

Repayment Schedule for L1DEL00100010795

Mr. Nitin Kumar
4031 Tower 4 Prestige Lakeside Habitat
Gunjur Road Varthur
Landmark -Na
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Karnataka
Pin Code - 560087
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Loan Account Detail as on 13/09/2021

Loan Account #:	L1DEL00100010795	Product Description:	EDUCATION LOAN UNSEC
Current Rate of Interest:	10.99 % APR	Currency:	INR (INR)
Sanction Amount:	Rs. 2,016,000.00	Agreement Date:	10/09/2021
Disbursed Amount:	Rs. 59,238.00	Tenure / Total Instl.:	82 Months / 82
Balance Instl.:	82	Residual Value:	Rs. 0.00
Interest Rate Type:	Floating	No. of Adv. Instl. / Amount:	0 / Rs. 0.00
Loan Status:	Active	Frequency:	Monthly
Installment Plan:	Equated Installments / Rentals	Balance Moratorium Instl.:	22

Customer Information as on 13/09/2021

Co-Applicant Name:	JAGDISH CHANDRA GUPTA, KUHeli MITRA	Guarantor Name:	NA
Customer Segment:	General Banking	Service Segment:	
Primary Customer's Relationship ID:	GLBCUST00000049096		

Pre-EMI Schedule Detail as on 13/09/2021

Instl. #	Due Date	Amount (Rs.)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
(MP)(P)1	05/10/2021	59,238.00	452.00	0.00	452.00	10.99 / 25
(MP)(P)2	05/11/2021	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)3	05/12/2021	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)4	05/01/2022	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)5	05/02/2022	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)6	05/03/2022	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)7	05/04/2022	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)8	05/05/2022	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)9	05/06/2022	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)10	05/07/2022	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)11	05/08/2022	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)12	05/09/2022	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)13	05/10/2022	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)14	05/11/2022	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)15	05/12/2022	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)16	05/01/2023	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)17	05/02/2023	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)18	05/03/2023	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)19	05/04/2023	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)20	05/05/2023	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)21	05/06/2023	59,238.00	543.00	0.00	543.00	10.99 / 30
(MP)(P)22	05/07/2023	59,238.00	543.00	0.00	543.00	10.99 / 30
Total			11,855.00	0.00	11,855.00	

Installment Schedule Detail as on 13/09/2021

Repayment Schedule for L1DEL00100010795

Instl. #	Due Date	Amount (Rs.)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
23	05/08/2023	59,238.00	1,288.00	745.00	543.00	10.99 / 30
24	05/09/2023	58,493.00	1,288.00	752.00	536.00	10.99 / 30
25	05/10/2023	57,741.00	1,288.00	759.00	529.00	10.99 / 30
26	05/11/2023	56,982.00	1,288.00	766.00	522.00	10.99 / 30
27	05/12/2023	56,216.00	1,288.00	773.00	515.00	10.99 / 30
28	05/01/2024	55,443.00	1,288.00	780.00	508.00	10.99 / 30
29	05/02/2024	54,663.00	1,288.00	787.00	501.00	10.99 / 30
30	05/03/2024	53,876.00	1,288.00	795.00	493.00	10.99 / 30
31	05/04/2024	53,081.00	1,288.00	802.00	486.00	10.99 / 30
32	05/05/2024	52,279.00	1,288.00	809.00	479.00	10.99 / 30
33	05/06/2024	51,470.00	1,288.00	817.00	471.00	10.99 / 30
34	05/07/2024	50,653.00	1,288.00	824.00	464.00	10.99 / 30
35	05/08/2024	49,829.00	1,288.00	832.00	456.00	10.99 / 30
36	05/09/2024	48,997.00	1,288.00	839.00	449.00	10.99 / 30
37	05/10/2024	48,158.00	1,288.00	847.00	441.00	10.99 / 30
38	05/11/2024	47,311.00	1,288.00	855.00	433.00	10.99 / 30
39	05/12/2024	46,456.00	1,288.00	863.00	425.00	10.99 / 30
40	05/01/2025	45,593.00	1,288.00	870.00	418.00	10.99 / 30
41	05/02/2025	44,723.00	1,288.00	878.00	410.00	10.99 / 30
42	05/03/2025	43,845.00	1,288.00	886.00	402.00	10.99 / 30
43	05/04/2025	42,959.00	1,288.00	895.00	393.00	10.99 / 30
44	05/05/2025	42,064.00	1,288.00	903.00	385.00	10.99 / 30
45	05/06/2025	41,161.00	1,288.00	911.00	377.00	10.99 / 30
46	05/07/2025	40,250.00	1,288.00	919.00	369.00	10.99 / 30
47	05/08/2025	39,331.00	1,288.00	928.00	360.00	10.99 / 30
48	05/09/2025	38,403.00	1,288.00	936.00	352.00	10.99 / 30
49	05/10/2025	37,467.00	1,288.00	945.00	343.00	10.99 / 30
50	05/11/2025	36,522.00	1,288.00	954.00	334.00	10.99 / 30
51	05/12/2025	35,568.00	1,288.00	962.00	326.00	10.99 / 30
52	05/01/2026	34,606.00	1,288.00	971.00	317.00	10.99 / 30
53	05/02/2026	33,635.00	1,288.00	980.00	308.00	10.99 / 30
54	05/03/2026	32,655.00	1,288.00	989.00	299.00	10.99 / 30
55	05/04/2026	31,666.00	1,288.00	998.00	290.00	10.99 / 30
56	05/05/2026	30,668.00	1,288.00	1,007.00	281.00	10.99 / 30
57	05/06/2026	29,661.00	1,288.00	1,016.00	272.00	10.99 / 30
58	05/07/2026	28,645.00	1,288.00	1,026.00	262.00	10.99 / 30
59	05/08/2026	27,619.00	1,288.00	1,035.00	253.00	10.99 / 30
60	05/09/2026	26,584.00	1,288.00	1,045.00	243.00	10.99 / 30
61	05/10/2026	25,539.00	1,288.00	1,054.00	234.00	10.99 / 30
62	05/11/2026	24,485.00	1,288.00	1,064.00	224.00	10.99 / 30
63	05/12/2026	23,421.00	1,288.00	1,074.00	214.00	10.99 / 30
64	05/01/2027	22,347.00	1,288.00	1,083.00	205.00	10.99 / 30
65	05/02/2027	21,264.00	1,288.00	1,093.00	195.00	10.99 / 30
66	05/03/2027	20,171.00	1,288.00	1,103.00	185.00	10.99 / 30
67	05/04/2027	19,068.00	1,288.00	1,113.00	175.00	10.99 / 30
68	05/05/2027	17,955.00	1,288.00	1,124.00	164.00	10.99 / 30
69	05/06/2027	16,831.00	1,288.00	1,134.00	154.00	10.99 / 30
70	05/07/2027	15,697.00	1,288.00	1,144.00	144.00	10.99 / 30
71	05/08/2027	14,553.00	1,288.00	1,155.00	133.00	10.99 / 30
72	05/09/2027	13,398.00	1,288.00	1,165.00	123.00	10.99 / 30
73	05/10/2027	12,233.00	1,288.00	1,176.00	112.00	10.99 / 30
74	05/11/2027	11,057.00	1,288.00	1,187.00	101.00	10.99 / 30
75	05/12/2027	9,870.00	1,288.00	1,198.00	90.00	10.99 / 30
76	05/01/2028	8,672.00	1,288.00	1,209.00	79.00	10.99 / 30
77	05/02/2028	7,463.00	1,288.00	1,220.00	68.00	10.99 / 30
78	05/03/2028	6,243.00	1,288.00	1,231.00	57.00	10.99 / 30
79	05/04/2028	5,012.00	1,288.00	1,242.00	46.00	10.99 / 30

Repayment Schedule for L1DEL00100010795

Instl. #	Due Date	Amount (Rs.)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
80	05/05/2028	3,770.00	1,288.00	1,253.00	35.00	10.99 / 30
81	05/06/2028	2,517.00	1,288.00	1,265.00	23.00	10.99 / 30
82	05/07/2028	1,252.00	1,263.00	1,252.00	11.00	10.99 / 30
Total			77,255.00	59,238.00	18,017.00	

Part Pre-payment / Conversion Details as on 13/09/2021

S. No.	Date	Effective Date	Transaction	Transaction Narration
There are no Part-prepayment / Conversion for the loan.				

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Note :

(P) : PEMI Installment Entry

(MP): Principal Moratorium

Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.

For any clarifications, customers are requested to contact us within 7 days of receipt of this statement. ICICI Bank reserves the right to rectify any errors/discrepancies with due intimation to the customer.

Now stay connected by updating your mobile number and e-mail ID with us. To update your latest contact details, please call our Customer Care.

For any clarification or more information, you may write to us at customer.care@icicibank.com from your registered e-mail ID or call our Customer Care between 8:00 a.m. to 8:00 p.m. Alternatively, you may visit your nearest ICICI Bank Asset Servicing Branch.

This is a system generated statement. Hence, it does not require any signature.

Retail Customer Care : 1860 120 7777

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. India. CIN: L65190GJ1994PLC021012. PAN No: AAACI1195H

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com

You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.

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