



HDFC BANK LTD  
Repayment Schedule

Date: 04/09/2021  
Page:0001

Currency: Indian Rupee

| Customer      | MR. GAURAV VILLECHA |            | Loan Type       | MICRO PERSONAL LOAN |               |
|---------------|---------------------|------------|-----------------|---------------------|---------------|
| Agreement No. | 8850096             |            | Amount Financed | 100,000.00          |               |
| Tenure.       | 12                  |            | Frequency       | Monthly             |               |
| Total Instl.  | 12                  |            |                 |                     |               |
| Currency      | Indian Rupee        |            |                 |                     |               |
| Instl No      | Due Date            | Instl Amt  | Principal       | Interest            | O/s Principal |
| 1             | 07/11/2020          | 9,216.00   | 7,632.06        | 1,583.94            | 92,367.94     |
| 2             | 07/12/2020          | 9,216.00   | 7,753.00        | 1,463.00            | 84,614.94     |
| 3             | 07/01/2021          | 9,216.00   | 7,876.00        | 1,340.00            | 76,738.94     |
| 4             | 07/02/2021          | 9,216.00   | 8,001.00        | 1,215.00            | 68,737.94     |
| 5             | 07/03/2021          | 9,216.00   | 8,127.00        | 1,089.00            | 60,610.94     |
| 6             | 07/04/2021          | 9,216.00   | 8,256.00        | 960.00              | 52,354.94     |
| 7             | 07/05/2021          | 9,216.00   | 8,387.00        | 829.00              | 43,967.94     |
| 8             | 07/06/2021          | 9,216.00   | 8,520.00        | 696.00              | 35,447.94     |
| 9             | 07/07/2021          | 9,216.00   | 8,655.00        | 561.00              | 26,792.94     |
| 10            | 07/08/2021          | 9,216.00   | 8,792.00        | 424.00              | 18,000.94     |
| 11            | 07/09/2021          | 9,216.00   | 8,931.00        | 285.00              | 9,069.94      |
| 12            | 07/10/2021          | 9,216.00   | 9,069.94        | 146.06              | 0.00          |
| Total :       |                     | 110,592.00 | 100,000.00      | 10,592.00           |               |

(\*\*\*End Of Report\*\*\*)