

## Repayment Schedule

PRADEEP CHANDRASEKARAN	Agreement No. : PPR051403768173	Date : 16/04/2021
	Asset Cost : 0.00	Agmt. Date : 16/01/2019
	Amount Financed : 1000000	Frequency : Monthly
	Tenure (In Months) : 60	Interest Rate : 13.25 % Eff.
	Total Instl : 60	Residual Value : 0.00
	Currency : INR	Agmt. Mode : Arrear
	Loan Type : LOANS	Advance EMI : 0

## EMI Schedule

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
1	05/02/2019	1000000.00	22881.00	16256.00	6625.00	0.00	0.00	983744.00	13.25
2	05/03/2019	983744.00	22881.00	12019.00	10862.00	0.00	0.00	971725.00	13.25
3	05/04/2019	971725.00	22881.00	12152.00	10729.00	0.00	0.00	959573.00	13.25
4	05/05/2019	959573.00	22881.00	12286.00	10595.00	0.00	0.00	947287.00	13.25
5	05/06/2019	947287.00	22881.00	12421.00	10460.00	0.00	0.00	934866.00	13.25
6	05/07/2019	934866.00	22881.00	12559.00	10322.00	0.00	0.00	922307.00	13.25
7	05/08/2019	922307.00	22881.00	12697.00	10184.00	0.00	0.00	909610.00	13.25
8	05/09/2019	909610.00	22881.00	12837.00	10044.00	0.00	0.00	896773.00	13.25
9	05/10/2019	896773.00	22881.00	12979.00	9902.00	0.00	0.00	883794.00	13.25
10	05/11/2019	883794.00	22881.00	13122.00	9759.00	0.00	0.00	870672.00	13.25
11	05/12/2019	870672.00	22881.00	13267.00	9614.00	0.00	0.00	857405.00	13.25
12	05/01/2020	857405.00	22881.00	13414.00	9467.00	0.00	0.00	843991.00	13.25
13	05/02/2020	843991.00	22881.00	13562.00	9319.00	0.00	0.00	830429.00	13.25
14	05/03/2020	830429.00	22881.00	13712.00	9169.00	0.00	0.00	816717.00	13.25
15	05/04/2020	816717.00	22881.00	13863.00	9018.00	0.00	0.00	802854.00	13.25
16	05/05/2020	802854.00	22881.00	14016.00	8865.00	0.00	0.00	788838.00	13.25
17	05/06/2020	788838.00	22881.00	14171.00	8710.00	0.00	0.00	774667.00	13.25
18	05/07/2020	774667.00	22881.00	14327.00	8554.00	0.00	0.00	760340.00	13.25
19	05/08/2020	760340.00	22881.00	14486.00	8395.00	0.00	0.00	745854.00	13.25
20	05/09/2020	745854.00	22881.00	14646.00	8235.00	0.00	0.00	731208.00	13.25
21	05/10/2020	731208.00	22881.00	14807.00	8074.00	0.00	0.00	716401.00	13.25
22	05/11/2020	716401.00	22881.00	14971.00	7910.00	0.00	0.00	701430.00	13.25
23	05/12/2020	701430.00	22881.00	15136.00	7745.00	0.00	0.00	686294.00	13.25
24	05/01/2021	686294.00	22881.00	15303.00	7578.00	0.00	0.00	670991.00	13.25
25	05/02/2021	670991.00	22881.00	15472.00	7409.00	0.00	0.00	655519.00	13.25
26	05/03/2021	655519.00	22881.00	15643.00	7238.00	0.00	0.00	639876.00	13.25
27	05/04/2021	639876.00	22881.00	15816.00	7065.00	0.00	0.00	624060.00	13.25
28	05/05/2021	624060.00	22881.00	15990.00	6891.00	0.00	0.00	608070.00	13.25
29	05/06/2021	608070.00	22881.00	16167.00	6714.00	0.00	0.00	591903.00	13.25
30	05/07/2021	591903.00	22881.00	16345.00	6536.00	0.00	0.00	575558.00	13.25
31	05/08/2021	575558.00	22881.00	16526.00	6355.00	0.00	0.00	559032.00	13.25
32	05/09/2021	559032.00	22881.00	16708.00	6173.00	0.00	0.00	542324.00	13.25
33	05/10/2021	542324.00	22881.00	16893.00	5988.00	0.00	0.00	525431.00	13.25
34	05/11/2021	525431.00	22881.00	17079.00	5802.00	0.00	0.00	508352.00	13.25
35	05/12/2021	508352.00	22881.00	17268.00	5613.00	0.00	0.00	491084.00	13.25
36	05/01/2022	491084.00	22881.00	17459.00	5422.00	0.00	0.00	473625.00	13.25
37	05/02/2022	473625.00	22881.00	17651.00	5230.00	0.00	0.00	455974.00	13.25
38	05/03/2022	455974.00	22881.00	17846.00	5035.00	0.00	0.00	438128.00	13.25
39	05/04/2022	438128.00	22881.00	18043.00	4838.00	0.00	0.00	420085.00	13.25
40	05/05/2022	420085.00	22881.00	18243.00	4638.00	0.00	0.00	401842.00	13.25
41	05/06/2022	401842.00	22881.00	18444.00	4437.00	0.00	0.00	383398.00	13.25
42	05/07/2022	383398.00	22881.00	18648.00	4233.00	0.00	0.00	364750.00	13.25

Instl. No.	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Services Tax	VAT	Closing Principal	Rate(%)
43	05/08/2022	364750.00	22881.00	18854.00	4027.00	0.00	0.00	345896.00	13.25
44	05/09/2022	345896.00	22881.00	19062.00	3819.00	0.00	0.00	326834.00	13.25
45	05/10/2022	326834.00	22881.00	19272.00	3609.00	0.00	0.00	307562.00	13.25
46	05/11/2022	307562.00	22881.00	19485.00	3396.00	0.00	0.00	288077.00	13.25
47	05/12/2022	288077.00	22881.00	19700.00	3181.00	0.00	0.00	268377.00	13.25
48	05/01/2023	268377.00	22881.00	19918.00	2963.00	0.00	0.00	248459.00	13.25
49	05/02/2023	248459.00	22881.00	20138.00	2743.00	0.00	0.00	228321.00	13.25
50	05/03/2023	228321.00	22881.00	20360.00	2521.00	0.00	0.00	207961.00	13.25
51	05/04/2023	207961.00	22881.00	20585.00	2296.00	0.00	0.00	187376.00	13.25
52	05/05/2023	187376.00	22881.00	20812.00	2069.00	0.00	0.00	166564.00	13.25
53	05/06/2023	166564.00	22881.00	21042.00	1839.00	0.00	0.00	145522.00	13.25
54	05/07/2023	145522.00	22881.00	21274.00	1607.00	0.00	0.00	124248.00	13.25
55	05/08/2023	124248.00	22881.00	21509.00	1372.00	0.00	0.00	102739.00	13.25
56	05/09/2023	102739.00	22881.00	21747.00	1134.00	0.00	0.00	80992.00	13.25
57	05/10/2023	80992.00	22881.00	21987.00	894.00	0.00	0.00	59005.00	13.25
58	05/11/2023	59005.00	22881.00	22229.00	652.00	0.00	0.00	36776.00	13.25
59	05/12/2023	36776.00	22881.00	22475.00	406.00	0.00	0.00	14301.00	13.25
60	05/01/2024	14301.00	14459.00	14301.00	158.00	0.00	0.00	0.00	13.25
		<b>Total :</b>	<b>1364438.00</b>	<b>1000000.00</b>	<b>364438.00</b>				

Please note : This statement cannot be used for foreclosure of the loan.