

REPAYMENT SCHEDULE

AISHWARYA G S NO 309 VIJAYA SPRING WOODS AECS LAYOUT SINGASANDRA BEGUR BANGALORE	Agreement No: PHR000907606704	Date: 30/04/2022
MOBILE NO: 9487633106	Customer No: 941636500	Loan Sanctioned 4080000.00

Loan Type:	MORTGAGE LOANS	Frequency:	Monthly
Loan Amount Disbursed:	4080000.00	Current Interest Rate	7.6000000
Tenure(In Months):	180		

EMI Schedule

INSTAL NO	DUE DATE	OPENING PRINCIPAL (RS.)	INSTL. AMOUNT (RS.)	PRINCIPAL (RS.)	INTEREST (RS)	CLOSING PRINCIPAL (RS.)	RATE (%)
1	05/08/2022	4080000.00	38054.00	11718.00	26336.00	4068282.00	7.60
2	05/09/2022	4068282.00	38054.00	11794.00	26260.00	4056488.00	7.60
3	05/10/2022	4056488.00	38054.00	12715.00	25339.00	4043773.00	7.60
4	05/11/2022	4043773.00	38054.00	11952.00	26102.00	4031821.00	7.60
5	05/12/2022	4031821.00	38054.00	12869.00	25185.00	4018952.00	7.60
6	05/01/2023	4018952.00	38054.00	12112.00	25942.00	4006840.00	7.60
7	05/02/2023	4006840.00	38054.00	12191.00	25863.00	3994649.00	7.60
8	05/03/2023	3994649.00	38054.00	14765.00	23289.00	3979884.00	7.60
9	05/04/2023	3979884.00	38054.00	12365.00	25689.00	3967519.00	7.60
10	05/05/2023	3967519.00	38054.00	13271.00	24783.00	3954248.00	7.60
11	05/06/2023	3954248.00	38054.00	12530.00	25524.00	3941718.00	7.60
12	05/07/2023	3941718.00	38054.00	13432.00	24622.00	3928286.00	7.60
13	05/08/2023	3928286.00	38054.00	12698.00	25356.00	3915588.00	7.60
14	05/09/2023	3915588.00	38054.00	12780.00	25274.00	3902808.00	7.60
15	05/10/2023	3902808.00	38054.00	13675.00	24379.00	3889133.00	7.60
16	05/11/2023	3889133.00	38054.00	12950.00	25104.00	3876183.00	7.60
17	05/12/2023	3876183.00	38054.00	13841.00	24213.00	3862342.00	7.60
18	05/01/2024	3862342.00	38054.00	13123.00	24931.00	3849219.00	7.60
19	05/02/2024	3849219.00	38054.00	13208.00	24846.00	3836011.00	7.60
20	05/03/2024	3836011.00	38054.00	14891.00	23163.00	3821120.00	7.60
21	05/04/2024	3821120.00	38054.00	13389.00	24665.00	3807731.00	7.60
22	05/05/2024	3807731.00	38054.00	14269.00	23785.00	3793462.00	7.60
23	05/06/2024	3793462.00	38054.00	13568.00	24486.00	3779894.00	7.60
24	05/07/2024	3779894.00	38054.00	14443.00	23611.00	3765451.00	7.60
25	05/08/2024	3765451.00	38054.00	13749.00	24305.00	3751702.00	7.60
26	05/09/2024	3751702.00	38054.00	13838.00	24216.00	3737864.00	7.60
27	05/10/2024	3737864.00	38054.00	14705.00	23349.00	3723159.00	7.60
28	05/11/2024	3723159.00	38054.00	14022.00	24032.00	3709137.00	7.60
29	05/12/2024	3709137.00	38054.00	14885.00	23169.00	3694252.00	7.60
30	05/01/2025	3694252.00	38054.00	14208.00	23846.00	3680044.00	7.60
31	05/02/2025	3680044.00	38054.00	14300.00	23754.00	3665744.00	7.60
32	05/03/2025	3665744.00	38054.00	16682.00	21372.00	3649062.00	7.60
33	05/04/2025	3649062.00	38054.00	14500.00	23554.00	3634562.00	7.60
34	05/05/2025	3634562.00	38054.00	15350.00	22704.00	3619212.00	7.60
35	05/06/2025	3619212.00	38054.00	14693.00	23361.00	3604519.00	7.60
36	05/07/2025	3604519.00	38054.00	15538.00	22516.00	3588981.00	7.60
37	05/08/2025	3588981.00	38054.00	14888.00	23166.00	3574093.00	7.60

INSTAL NO	DUE DATE	OPENING PRINCIPAL (RS.)	INSTL. AMOUNT (RS.)	PRINCIPAL (RS.)	INTEREST (RS)	CLOSING PRINCIPAL (RS.)	RATE (%)
38	05/09/2025	3574093.00	38054.00	14984.00	23070.00	3559109.00	7.60
39	05/10/2025	3559109.00	38054.00	15822.00	22232.00	3543287.00	7.60
40	05/11/2025	3543287.00	38054.00	15183.00	22871.00	3528104.00	7.60
41	05/12/2025	3528104.00	38054.00	16015.00	22039.00	3512089.00	7.60
42	05/01/2026	3512089.00	38054.00	15384.00	22670.00	3496705.00	7.60
43	05/02/2026	3496705.00	38054.00	15483.00	22571.00	3481222.00	7.60
44	05/03/2026	3481222.00	38054.00	17758.00	20296.00	3463464.00	7.60
45	05/04/2026	3463464.00	38054.00	15698.00	22356.00	3447766.00	7.60
46	05/05/2026	3447766.00	38054.00	16517.00	21537.00	3431249.00	7.60
47	05/06/2026	3431249.00	38054.00	15906.00	22148.00	3415343.00	7.60
48	05/07/2026	3415343.00	38054.00	16720.00	21334.00	3398623.00	7.60
49	05/08/2026	3398623.00	38054.00	16117.00	21937.00	3382506.00	7.60
50	05/09/2026	3382506.00	38054.00	16221.00	21833.00	3366285.00	7.60
51	05/10/2026	3366285.00	38054.00	17026.00	21028.00	3349259.00	7.60
52	05/11/2026	3349259.00	38054.00	16435.00	21619.00	3332824.00	7.60
53	05/12/2026	3332824.00	38054.00	17235.00	20819.00	3315589.00	7.60
54	05/01/2027	3315589.00	38054.00	16653.00	21401.00	3298936.00	7.60
55	05/02/2027	3298936.00	38054.00	16760.00	21294.00	3282176.00	7.60
56	05/03/2027	3282176.00	38054.00	18918.00	19136.00	3263258.00	7.60
57	05/04/2027	3263258.00	38054.00	16990.00	21064.00	3246268.00	7.60
58	05/05/2027	3246268.00	38054.00	17776.00	20278.00	3228492.00	7.60
59	05/06/2027	3228492.00	38054.00	17215.00	20839.00	3211277.00	7.60
60	05/07/2027	3211277.00	38054.00	17995.00	20059.00	3193282.00	7.60
61	05/08/2027	3193282.00	38054.00	17442.00	20612.00	3175840.00	7.60
62	05/09/2027	3175840.00	38054.00	17555.00	20499.00	3158285.00	7.60
63	05/10/2027	3158285.00	38054.00	18326.00	19728.00	3139959.00	7.60
64	05/11/2027	3139959.00	38054.00	17786.00	20268.00	3122173.00	7.60
65	05/12/2027	3122173.00	38054.00	18551.00	19503.00	3103622.00	7.60
66	05/01/2028	3103622.00	38054.00	18021.00	20033.00	3085601.00	7.60
67	05/02/2028	3085601.00	38054.00	18137.00	19917.00	3067464.00	7.60
68	05/03/2028	3067464.00	38054.00	19532.00	18522.00	3047932.00	7.60
69	05/04/2028	3047932.00	38054.00	18380.00	19674.00	3029552.00	7.60
70	05/05/2028	3029552.00	38054.00	19130.00	18924.00	3010422.00	7.60
71	05/06/2028	3010422.00	38054.00	18622.00	19432.00	2991800.00	7.60
72	05/07/2028	2991800.00	38054.00	19365.00	18689.00	2972435.00	7.60
73	05/08/2028	2972435.00	38054.00	18868.00	19186.00	2953567.00	7.60
74	05/09/2028	2953567.00	38054.00	18989.00	19065.00	2934578.00	7.60
75	05/10/2028	2934578.00	38054.00	19723.00	18331.00	2914855.00	7.60
76	05/11/2028	2914855.00	38054.00	19239.00	18815.00	2895616.00	7.60
77	05/12/2028	2895616.00	38054.00	19966.00	18088.00	2875650.00	7.60
78	05/01/2029	2875650.00	38054.00	19492.00	18562.00	2856158.00	7.60
79	05/02/2029	2856158.00	38054.00	19618.00	18436.00	2836540.00	7.60
80	05/03/2029	2836540.00	38054.00	21517.00	16537.00	2815023.00	7.60
81	05/04/2029	2815023.00	38054.00	19884.00	18170.00	2795139.00	7.60
82	05/05/2029	2795139.00	38054.00	20594.00	17460.00	2774545.00	7.60
83	05/06/2029	2774545.00	38054.00	20145.00	17909.00	2754400.00	7.60
84	05/07/2029	2754400.00	38054.00	20848.00	17206.00	2733552.00	7.60
85	05/08/2029	2733552.00	38054.00	20409.00	17645.00	2713143.00	7.60
86	05/09/2029	2713143.00	38054.00	20541.00	17513.00	2692602.00	7.60
87	05/10/2029	2692602.00	38054.00	21234.00	16820.00	2671368.00	7.60
88	05/11/2029	2671368.00	38054.00	20811.00	17243.00	2650557.00	7.60
89	05/12/2029	2650557.00	38054.00	21497.00	16557.00	2629060.00	7.60
90	05/01/2030	2629060.00	38054.00	21084.00	16970.00	2607976.00	7.60
91	05/02/2030	2607976.00	38054.00	21220.00	16834.00	2586756.00	7.60

INSTAL NO	DUE DATE	OPENING PRINCIPAL (RS.)	INSTL. AMOUNT (RS.)	PRINCIPAL (RS.)	INTEREST (RS)	CLOSING PRINCIPAL (RS.)	RATE (%)
92	05/03/2030	2586756.00	38054.00	22973.00	15081.00	2563783.00	7.60
93	05/04/2030	2563783.00	38054.00	21505.00	16549.00	2542278.00	7.60
94	05/05/2030	2542278.00	38054.00	22173.00	15881.00	2520105.00	7.60
95	05/06/2030	2520105.00	38054.00	21787.00	16267.00	2498318.00	7.60
96	05/07/2030	2498318.00	38054.00	22448.00	15606.00	2475870.00	7.60
97	05/08/2030	2475870.00	38054.00	22073.00	15981.00	2453797.00	7.60
98	05/09/2030	2453797.00	38054.00	22215.00	15839.00	2431582.00	7.60
99	05/10/2030	2431582.00	38054.00	22865.00	15189.00	2408717.00	7.60
100	05/11/2030	2408717.00	38054.00	22506.00	15548.00	2386211.00	7.60
101	05/12/2030	2386211.00	38054.00	23148.00	14906.00	2363063.00	7.60
102	05/01/2031	2363063.00	38054.00	22801.00	15253.00	2340262.00	7.60
103	05/02/2031	2340262.00	38054.00	22948.00	15106.00	2317314.00	7.60
104	05/03/2031	2317314.00	38054.00	24544.00	13510.00	2292770.00	7.60
105	05/04/2031	2292770.00	38054.00	23255.00	14799.00	2269515.00	7.60
106	05/05/2031	2269515.00	38054.00	23877.00	14177.00	2245638.00	7.60
107	05/06/2031	2245638.00	38054.00	23559.00	14495.00	2222079.00	7.60
108	05/07/2031	2222079.00	38054.00	24174.00	13880.00	2197905.00	7.60
109	05/08/2031	2197905.00	38054.00	23867.00	14187.00	2174038.00	7.60
110	05/09/2031	2174038.00	38054.00	24021.00	14033.00	2150017.00	7.60
111	05/10/2031	2150017.00	38054.00	24624.00	13430.00	2125393.00	7.60
112	05/11/2031	2125393.00	38054.00	24335.00	13719.00	2101058.00	7.60
113	05/12/2031	2101058.00	38054.00	24930.00	13124.00	2076128.00	7.60
114	05/01/2032	2076128.00	38054.00	24653.00	13401.00	2051475.00	7.60
115	05/02/2032	2051475.00	38054.00	24812.00	13242.00	2026663.00	7.60
116	05/03/2032	2026663.00	38054.00	25816.00	12238.00	2000847.00	7.60
117	05/04/2032	2000847.00	38054.00	25139.00	12915.00	1975708.00	7.60
118	05/05/2032	1975708.00	38054.00	25713.00	12341.00	1949995.00	7.60
119	05/06/2032	1949995.00	38054.00	25467.00	12587.00	1924528.00	7.60
120	05/07/2032	1924528.00	38054.00	26032.00	12022.00	1898496.00	7.60
121	05/08/2032	1898496.00	38054.00	25800.00	12254.00	1872696.00	7.60
122	05/09/2032	1872696.00	38054.00	25966.00	12088.00	1846730.00	7.60
123	05/10/2032	1846730.00	38054.00	26518.00	11536.00	1820212.00	7.60
124	05/11/2032	1820212.00	38054.00	26305.00	11749.00	1793907.00	7.60
125	05/12/2032	1793907.00	38054.00	26848.00	11206.00	1767059.00	7.60
126	05/01/2033	1767059.00	38054.00	26648.00	11406.00	1740411.00	7.60
127	05/02/2033	1740411.00	38054.00	26820.00	11234.00	1713591.00	7.60
128	05/03/2033	1713591.00	38054.00	28064.00	9990.00	1685527.00	7.60
129	05/04/2033	1685527.00	38054.00	27174.00	10880.00	1658353.00	7.60
130	05/05/2033	1658353.00	38054.00	27695.00	10359.00	1630658.00	7.60
131	05/06/2033	1630658.00	38054.00	27528.00	10526.00	1603130.00	7.60
132	05/07/2033	1603130.00	38054.00	28040.00	10014.00	1575090.00	7.60
133	05/08/2033	1575090.00	38054.00	27887.00	10167.00	1547203.00	7.60
134	05/09/2033	1547203.00	38054.00	28067.00	9987.00	1519136.00	7.60
135	05/10/2033	1519136.00	38054.00	28565.00	9489.00	1490571.00	7.60
136	05/11/2033	1490571.00	38054.00	28433.00	9621.00	1462138.00	7.60
137	05/12/2033	1462138.00	38054.00	28921.00	9133.00	1433217.00	7.60
138	05/01/2034	1433217.00	38054.00	28803.00	9251.00	1404414.00	7.60
139	05/02/2034	1404414.00	38054.00	28989.00	9065.00	1375425.00	7.60
140	05/03/2034	1375425.00	38054.00	30035.00	8019.00	1345390.00	7.60
141	05/04/2034	1345390.00	38054.00	29370.00	8684.00	1316020.00	7.60
142	05/05/2034	1316020.00	38054.00	29833.00	8221.00	1286187.00	7.60
143	05/06/2034	1286187.00	38054.00	29752.00	8302.00	1256435.00	7.60
144	05/07/2034	1256435.00	38054.00	30206.00	7848.00	1226229.00	7.60
145	05/08/2034	1226229.00	38054.00	30139.00	7915.00	1196090.00	7.60

INSTAL NO	DUE DATE	OPENING PRINCIPAL (RS.)	INSTL. AMOUNT (RS.)	PRINCIPAL (RS.)	INTEREST (RS)	CLOSING PRINCIPAL (RS.)	RATE (%)
146	05/09/2034	1196090.00	38054.00	30333.00	7721.00	1165757.00	7.60
147	05/10/2034	1165757.00	38054.00	30772.00	7282.00	1134985.00	7.60
148	05/11/2034	1134985.00	38054.00	30728.00	7326.00	1104257.00	7.60
149	05/12/2034	1104257.00	38054.00	31156.00	6898.00	1073101.00	7.60
150	05/01/2035	1073101.00	38054.00	31127.00	6927.00	1041974.00	7.60
151	05/02/2035	1041974.00	38054.00	31328.00	6726.00	1010646.00	7.60
152	05/03/2035	1010646.00	38054.00	32162.00	5892.00	978484.00	7.60
153	05/04/2035	978484.00	38054.00	31738.00	6316.00	946746.00	7.60
154	05/05/2035	946746.00	38054.00	32140.00	5914.00	914606.00	7.60
155	05/06/2035	914606.00	38054.00	32150.00	5904.00	882456.00	7.60
156	05/07/2035	882456.00	38054.00	32542.00	5512.00	849914.00	7.60
157	05/08/2035	849914.00	38054.00	32568.00	5486.00	817346.00	7.60
158	05/09/2035	817346.00	38054.00	32778.00	5276.00	784568.00	7.60
159	05/10/2035	784568.00	38054.00	33153.00	4901.00	751415.00	7.60
160	05/11/2035	751415.00	38054.00	33204.00	4850.00	718211.00	7.60
161	05/12/2035	718211.00	38054.00	33568.00	4486.00	684643.00	7.60
162	05/01/2036	684643.00	38054.00	33635.00	4419.00	651008.00	7.60
163	05/02/2036	651008.00	38054.00	33852.00	4202.00	617156.00	7.60
164	05/03/2036	617156.00	38054.00	34327.00	3727.00	582829.00	7.60
165	05/04/2036	582829.00	38054.00	34292.00	3762.00	548537.00	7.60
166	05/05/2036	548537.00	38054.00	34628.00	3426.00	513909.00	7.60
167	05/06/2036	513909.00	38054.00	34737.00	3317.00	479172.00	7.60
168	05/07/2036	479172.00	38054.00	35061.00	2993.00	444111.00	7.60
169	05/08/2036	444111.00	38054.00	35187.00	2867.00	408924.00	7.60
170	05/09/2036	408924.00	38054.00	35414.00	2640.00	373510.00	7.60
171	05/10/2036	373510.00	38054.00	35721.00	2333.00	337789.00	7.60
172	05/11/2036	337789.00	38054.00	35874.00	2180.00	301915.00	7.60
173	05/12/2036	301915.00	38054.00	36168.00	1886.00	265747.00	7.60
174	05/01/2037	265747.00	38054.00	36339.00	1715.00	229408.00	7.60
175	05/02/2037	229408.00	38054.00	36573.00	1481.00	192835.00	7.60
176	05/03/2037	192835.00	38054.00	36930.00	1124.00	155905.00	7.60
177	05/04/2037	155905.00	38054.00	37048.00	1006.00	118857.00	7.60
178	05/05/2037	118857.00	38054.00	37312.00	742.00	81545.00	7.60
179	05/06/2037	81545.00	38054.00	37528.00	526.00	44017.00	7.60
180	05/07/2037	44017.00	44292.00	44017.00	275.00	0.00	7.60