

Repayment Schedule for Loan ABFLMUMLRD0000001366

MRS PRAGNA KIRTI KEDIA
VISHWA SHANTI 6TH FLOOR
30/E AZAD ROAD
MUMBAI
Maharashtra
400049
Telephone: -
Mobile: 9820844833
Email: pragna.kedia@transcon.co

Branch Code : MUM_WOR
Branch Description : Mumbai Worli
IRR Type : Variable
Interest Rate Type : Variable
Fixed Installments :
Fixed Period Start Date :
Fixed Period End Date :

Installment	Installment	Opening	Installment	Principal Amount	Interest Amount	Closing Balance	EMI Type
0	15/01/2015	100,000,000.00	666,668.00	0.00	666,668.00	100,000,000.00	BPI
1	15/02/2015	100,000,000.00	1,517,859.00	517,859.00	1,000,000.00	99,482,141.00	EMI
2	15/03/2015	99,482,141.00	1,517,859.00	523,037.00	994,822.00	98,959,104.00	EMI
3	15/04/2015	98,959,104.00	1,517,859.00	528,267.00	989,592.00	98,430,837.00	EMI
4	15/05/2015	98,430,837.00	1,517,859.00	533,550.00	984,309.00	97,897,287.00	EMI
5	15/06/2015	97,897,287.00	1,517,859.00	538,886.00	978,973.00	97,358,401.00	EMI
6	15/07/2015	97,358,401.00	1,517,859.00	544,274.00	973,585.00	96,814,127.00	EMI
7	15/08/2015	96,814,127.00	1,517,859.00	549,717.00	968,142.00	96,264,410.00	EMI
8	15/09/2015	96,264,410.00	1,517,859.00	555,214.00	962,645.00	95,709,196.00	EMI
9	15/10/2015	95,709,196.00	1,517,859.00	560,767.00	957,092.00	95,148,429.00	EMI
10	15/11/2015	95,148,429.00	1,517,859.00	566,374.00	951,485.00	94,582,055.00	EMI
11	15/12/2015	94,582,055.00	1,517,859.00	611,447.00	906,412.00	93,970,608.00	EMI
12	15/01/2016	93,970,608.00	1,517,859.00	617,307.00	900,552.00	93,353,301.00	EMI
13	15/02/2016	93,353,301.00	1,517,859.00	638,782.00	879,077.00	92,714,519.00	EMI
14	15/03/2016	92,714,519.00	1,517,859.00	644,797.00	873,062.00	92,069,722.00	EMI
15	15/04/2016	92,069,722.00	1,517,859.00	650,869.00	866,990.00	91,418,853.00	EMI
16	15/05/2016	91,418,853.00	1,517,859.00	656,998.00	860,861.00	90,761,855.00	EMI
17	15/06/2016	90,761,855.00	1,517,859.00	663,184.00	854,675.00	90,098,671.00	EMI
18	15/07/2016	90,098,671.00	1,517,859.00	669,429.00	848,430.00	89,429,242.00	EMI
19	15/08/2016	89,429,242.00	1,517,859.00	675,733.00	842,126.00	88,753,509.00	EMI
20	15/09/2016	88,753,509.00	1,517,859.00	682,096.00	835,763.00	88,071,413.00	EMI
21	15/10/2016	88,071,413.00	1,517,859.00	688,519.00	829,340.00	87,382,894.00	EMI
	31/10/2016	87,382,894.00	30,000,000.00	30,000,000.00	0.00	57,382,894.00	
22	15/11/2016	57,382,894.00	1,517,859.00	822,981.00	694,878.00	56,559,913.00	EMI
	17/11/2016	56,559,913.00	10,000,000.00	10,000,000.00	0.00	46,559,913.00	
23	15/12/2016	46,559,913.00	1,517,859.00	1,073,141.00	444,718.00	45,486,772.00	EMI
24	15/01/2017	45,486,772.00	1,517,859.00	1,089,525.00	428,334.00	44,397,247.00	EMI
25	15/02/2017	44,397,247.00	1,517,859.00	1,099,784.00	418,075.00	43,297,463.00	EMI
26	15/03/2017	43,297,463.00	1,517,859.00	1,110,141.00	407,718.00	42,187,322.00	EMI
27	15/04/2017	42,187,322.00	1,517,859.00	1,120,595.00	397,264.00	41,066,727.00	EMI

* Note : Sub Product Charges are inclusive of Tax Amount.

Installment	Installment	Opening	Installment	Principal Amount	Interest Amount	Closing Balance	EMI Type
28	15/05/2017	41,066,727.00	1,745,538.00	1,358,826.00	386,712.00	39,707,901.00	EMI
29	15/06/2017	39,707,901.00	1,745,538.00	1,371,621.00	373,917.00	38,336,280.00	EMI
30	15/07/2017	38,336,280.00	1,745,538.00	1,384,538.00	361,000.00	36,951,742.00	EMI
31	15/08/2017	36,951,742.00	1,745,538.00	1,397,575.00	347,963.00	35,554,167.00	EMI
32	15/09/2017	35,554,167.00	1,745,538.00	1,410,736.00	334,802.00	34,143,431.00	EMI
33	15/10/2017	34,143,431.00	1,745,538.00	1,424,020.00	321,518.00	32,719,411.00	EMI
34	15/11/2017	32,719,411.00	1,745,538.00	1,437,430.00	308,108.00	31,281,981.00	EMI
35	15/12/2017	31,281,981.00	1,745,538.00	1,450,966.00	294,572.00	29,831,015.00	EMI
36	15/01/2018	29,831,015.00	1,745,538.00	1,464,629.00	280,909.00	28,366,386.00	EMI
37	15/02/2018	28,366,386.00	1,745,538.00	1,478,421.00	267,117.00	26,887,965.00	EMI
38	15/03/2018	26,887,965.00	1,745,538.00	1,492,342.00	253,196.00	25,395,623.00	EMI
39	15/04/2018	25,395,623.00	1,745,538.00	1,506,395.00	239,143.00	23,889,228.00	EMI
40	15/05/2018	23,889,228.00	1,745,538.00	1,520,581.00	224,957.00	22,368,647.00	EMI
41	15/06/2018	22,368,647.00	1,745,538.00	1,534,899.00	210,639.00	20,833,748.00	EMI
42	15/07/2018	20,833,748.00	1,745,538.00	1,549,353.00	196,185.00	19,284,395.00	EMI
43	15/08/2018	19,284,395.00	1,745,538.00	1,563,943.00	181,595.00	17,720,452.00	EMI
44	15/09/2018	17,720,452.00	1,745,538.00	1,578,670.00	166,868.00	16,141,782.00	EMI
45	15/10/2018	16,141,782.00	1,745,538.00	1,593,536.00	152,002.00	14,548,246.00	EMI
46	15/11/2018	14,548,246.00	1,745,538.00	1,608,542.00	136,996.00	12,939,704.00	EMI
47	15/12/2018	12,939,704.00	1,745,538.00	1,623,689.00	121,849.00	11,316,015.00	EMI
48	15/01/2019	11,316,015.00	1,745,538.00	1,638,978.00	106,560.00	9,677,037.00	EMI
49	15/02/2019	9,677,037.00	1,745,538.00	1,654,412.00	91,126.00	8,022,625.00	EMI
50	15/03/2019	8,022,625.00	1,745,538.00	1,669,991.00	75,547.00	6,352,634.00	EMI
51	15/04/2019	6,352,634.00	1,745,538.00	1,685,717.00	59,821.00	4,666,917.00	EMI
52	15/05/2019	4,666,917.00	1,745,538.00	1,701,591.00	43,947.00	2,965,326.00	EMI
53	15/06/2019	2,965,326.00	1,745,538.00	1,717,614.00	27,924.00	1,247,712.00	EMI
54	15/07/2019	1,247,712.00	1,259,462.00	1,247,712.00	11,750.00	0.00	EMI