



**Branch Address:** 1st Floor, Kapur House, Near Mahila Sangh Hanuman Road, Vile Parle (East)

### LOAN AMORTIZATION SCHEDULE

**Customer ID:** 532928

**Customer Name:** Mrs. Pragna Kedia / Mr. Kirti Kedia

VISHWASHANTI 6TH FLOOR 30 E, AZAD ROAD JUHU, KOLIWADA,  
Mumbai, MAHARASHTRA - 400049 India

**Contact No. :** 9820447116 , -, -022 66894000

LOAN INFORMATION	
Account number	00136660003890
Product type	Housing Loan
Sanction Loan Amount	Rs.3,02,00,000
Loan tenure in months	60 months
Instalment start date	28 June 2015
Instalment end date	30 June 2017
Current Rate Type	Fixed
Current Interest Rate (pa)	9.80%
Current Instalment Amount	Rs.2,10,040.00
Total Disbursement Amount	Rs.1,90,22,000

Sr.No.	Due Date	Repayment Date	Rate Type	ROI	Instalment	Interest	Principal	Principal Outstanding
0	09-06-2015		Fixed	13.25%	Rs.0.00	Rs.0.00	Rs.2,499,430.00	Rs.7,145,668.00
1	30-06-2015	10-06-2015	Fixed	13.25%	Rs.210,040.00	Rs.87,444.09	Rs.122,595.91	Rs.7,023,072.09
2	09-07-2015		Fixed	13.25%	Rs.0.00	Rs.0.00	Rs.2,700,000.00	Rs.4,323,072.09
3	31-07-2015	10-07-2015	Fixed	13.25%	Rs.210,040.00	Rs.55,983.41	Rs.154,056.59	Rs.4,169,015.50
4	31-08-2015	10-08-2015	Fixed	13.25%	Rs.210,040.00	Rs.46,032.88	Rs.164,007.12	Rs.4,005,008.38
5	30-09-2015	10-09-2015	Fixed	13.25%	Rs.210,040.00	Rs.44,221.97	Rs.165,818.03	Rs.3,839,190.35
6	31-10-2015	10-10-2015	Fixed	13.25%	Rs.210,040.00	Rs.42,391.06	Rs.167,648.94	Rs.3,671,541.41
7	30-11-2015	10-11-2015	Fixed	13.25%	Rs.210,040.00	Rs.40,539.94	Rs.169,500.06	Rs.3,502,041.35
8	31-12-2015	10-12-2015	Fixed	13.25%	Rs.210,040.00	Rs.38,668.37	Rs.171,371.63	Rs.3,330,669.72
9	31-01-2016	10-01-2016	Fixed	13.25%	Rs.210,040.00	Rs.36,776.14	Rs.173,263.86	Rs.3,157,405.86
10	29-02-2016	10-02-2016	Fixed	13.25%	Rs.210,040.00	Rs.34,863.02	Rs.175,176.98	Rs.2,982,228.88
11	31-03-2016	10-03-2016	Fixed	13.25%	Rs.210,040.00	Rs.32,928.78	Rs.177,111.22	Rs.2,805,117.66
12	30-04-2016	10-04-2016	Fixed	13.25%	Rs.210,040.00	Rs.30,973.17	Rs.179,066.83	Rs.2,626,050.83

Sr.No.	Due Date	Repayment Date	Rate Type	ROI	Instalment	Interest	Principal	Principal Outstanding
13	31-05-2016	10-05-2016	Fixed	13.25%	Rs.210,040.00	Rs.28,995.98	Rs.181,044.02	Rs.2,445,006.81
14	30-06-2016	10-06-2016	Fixed	13.25%	Rs.210,040.00	Rs.26,996.95	Rs.183,043.05	Rs.2,261,963.76
15	31-07-2016	10-07-2016	Fixed	13.25%	Rs.210,040.00	Rs.24,975.85	Rs.185,064.15	Rs.2,076,899.61
16	31-08-2016	10-08-2016	Fixed	13.25%	Rs.210,040.00	Rs.22,932.43	Rs.187,107.57	Rs.1,889,792.04
17	30-09-2016	10-09-2016	Fixed	13.25%	Rs.210,040.00	Rs.20,866.45	Rs.189,173.55	Rs.1,700,618.49
18	31-10-2016	10-10-2016	Fixed	13.25%	Rs.210,040.00	Rs.18,777.66	Rs.191,262.34	Rs.1,509,356.15
19	30-11-2016	10-11-2016	Fixed	9.80%	Rs.210,040.00	Rs.15,465.04	Rs.194,574.96	Rs.1,314,781.19
20	31-12-2016	10-12-2016	Fixed	9.80%	Rs.210,040.00	Rs.10,737.38	Rs.199,302.62	Rs.1,115,478.57
21	31-01-2017	10-01-2017	Fixed	9.80%	Rs.210,040.00	Rs.9,109.74	Rs.200,930.26	Rs.914,548.31
22	28-02-2017	10-02-2017	Fixed	9.80%	Rs.210,040.00	Rs.7,468.81	Rs.202,571.19	Rs.711,977.12
23	31-03-2017	10-03-2017	Fixed	9.80%	Rs.210,040.00	Rs.5,814.48	Rs.204,225.52	Rs.507,751.60
24	30-04-2017	10-04-2017	Fixed	9.80%	Rs.210,040.00	Rs.4,146.64	Rs.205,893.36	Rs.301,858.24
25	31-05-2017	10-05-2017	Floating	9.85%	Rs.210,040.00	Rs.2,477.75	Rs.207,562.25	Rs.94,295.99
26	30-06-2017	10-06-2017	Floating	9.85%	Rs.95,070.00	Rs.774.01	Rs.94,295.99	Rs.0.00
				<b>Total</b>	Rs. 5,136,030.00	Rs.690,362.00	Rs. 9,645,098.00	