

VIEW AMORTIZATION SCHEDULE

RAJA - PINJA (INR) - LPHYD00044723245

Installment Number	Installment Date	Opening Liability Amount (INR)	Principal Amount(INR)	Installment Amount(INR)	Interest Rate(%)	Interest Amount(INR)	Charges(INR)	Closing Liability Amount(INR)
1	05/12/2021	15,00,000.00	20,401.00	32,213.00	0.0	11,812.00	0.00	14,79,599.00
2	05/01/2022	14,79,599.00	19,267.00	32,213.00	0.0	12,946.00	0.00	14,60,332.00
3	05/02/2022	14,60,332.00	19,435.00	32,213.00	0.0	12,778.00	0.00	14,40,897.00
4	05/03/2022	14,40,897.00	19,605.00	32,213.00	0.0	12,608.00	0.00	14,21,292.00
5	05/04/2022	14,21,292.00	19,777.00	32,213.00	0.0	12,436.00	0.00	14,01,515.00
6	05/05/2022	14,01,515.00	19,950.00	32,213.00	0.0	12,263.00	0.00	13,81,565.00
7	05/06/2022	13,81,565.00	20,124.00	32,213.00	0.0	12,089.00	0.00	13,61,441.00
8	05/07/2022	13,61,441.00	20,300.00	32,213.00	0.0	11,913.00	0.00	13,41,141.00
9	05/08/2022	13,41,141.00	20,478.00	32,213.00	0.0	11,735.00	0.00	13,20,663.00
10	05/09/2022	13,20,663.00	20,657.00	32,213.00	0.0	11,556.00	0.00	13,00,006.00
11	05/10/2022	13,00,006.00	20,838.00	32,213.00	0.0	11,375.00	0.00	12,79,168.00
12	05/11/2022	12,79,168.00	21,020.00	32,213.00	0.0	11,193.00	0.00	12,58,148.00
13	05/12/2022	12,58,148.00	21,204.00	32,213.00	0.0	11,009.00	0.00	12,36,944.00
14	05/01/2023	12,36,944.00	21,390.00	32,213.00	0.0	10,823.00	0.00	12,15,554.00
15	05/02/2023	12,15,554.00	21,577.00	32,213.00	0.0	10,636.00	0.00	11,93,977.00
16	05/03/2023	11,93,977.00	21,766.00	32,213.00	0.0	10,447.00	0.00	11,72,211.00
17	05/04/2023	11,72,211.00	21,956.00	32,213.00	0.0	10,257.00	0.00	11,50,255.00
18	05/05/2023	11,50,255.00	22,148.00	32,213.00	0.0	10,065.00	0.00	11,28,107.00
19	05/06/2023	11,28,107.00	22,342.00	32,213.00	0.0	9,871.00	0.00	11,05,765.00
20	05/07/2023	11,05,765.00	22,538.00	32,213.00	0.0	9,675.00	0.00	10,83,227.00
21	05/08/2023	10,83,227.00	22,735.00	32,213.00	0.0	9,478.00	0.00	10,60,492.00
22	05/09/2023	10,60,492.00	22,934.00	32,213.00	0.0	9,279.00	0.00	10,37,558.00
23	05/10/2023	10,37,558.00	23,134.00	32,213.00	0.0	9,079.00	0.00	10,14,424.00
24	05/11/2023	10,14,424.00	23,337.00	32,213.00	0.0	8,876.00	0.00	9,91,087.00
25	05/12/2023	9,91,087.00	23,541.00	32,213.00	0.0	8,672.00	0.00	9,67,546.00
26	05/01/2024	9,67,546.00	23,747.00	32,213.00	0.0	8,466.00	0.00	9,43,799.00
27	05/02/2024	9,43,799.00	23,955.00	32,213.00	0.0	8,258.00	0.00	9,19,844.00
28	05/03/2024	9,19,844.00	24,164.00	32,213.00	0.0	8,049.00	0.00	8,95,680.00
29	05/04/2024	8,95,680.00	24,376.00	32,213.00	0.0	7,837.00	0.00	8,71,304.00
30	05/05/2024	8,71,304.00	24,589.00	32,213.00	0.0	7,624.00	0.00	8,46,715.00
31	05/06/2024	8,46,715.00	24,804.00	32,213.00	0.0	7,409.00	0.00	8,21,911.00
32	05/07/2024	8,21,911.00	25,021.00	32,213.00	0.0	7,192.00	0.00	7,96,890.00
33	05/08/2024	7,96,890.00	25,240.00	32,213.00	0.0	6,973.00	0.00	7,71,650.00
34	05/09/2024	7,71,650.00	25,461.00	32,213.00	0.0	6,752.00	0.00	7,46,189.00
35	05/10/2024	7,46,189.00	25,684.00	32,213.00	0.0	6,529.00	0.00	7,20,505.00
36	05/11/2024	7,20,505.00	25,909.00	32,213.00	0.0	6,304.00	0.00	6,94,596.00
37	05/12/2024	6,94,596.00	26,135.00	32,213.00	0.0	6,078.00	0.00	6,68,461.00
38	05/01/2025	6,68,461.00	26,364.00	32,213.00	0.0	5,849.00	0.00	6,42,097.00
39	05/02/2025	6,42,097.00	26,595.00	32,213.00	0.0	5,618.00	0.00	6,15,502.00
40	05/03/2025	6,15,502.00	26,827.00	32,213.00	0.0	5,386.00	0.00	5,88,675.00
41	05/04/2025	5,88,675.00	27,062.00	32,213.00	0.0	5,151.00	0.00	5,61,613.00

42	05/05/2025	5,61,613.00	27,299.00	32,213.00	0.0	4,914.00	0.00	5,34,314.00
43	05/06/2025	5,34,314.00	27,538.00	32,213.00	0.0	4,675.00	0.00	5,06,776.00
44	05/07/2025	5,06,776.00	27,779.00	32,213.00	0.0	4,434.00	0.00	4,78,997.00
45	05/08/2025	4,78,997.00	28,022.00	32,213.00	0.0	4,191.00	0.00	4,50,975.00
46	05/09/2025	4,50,975.00	28,267.00	32,213.00	0.0	3,946.00	0.00	4,22,708.00
47	05/10/2025	4,22,708.00	28,514.00	32,213.00	0.0	3,699.00	0.00	3,94,194.00
48	05/11/2025	3,94,194.00	28,764.00	32,213.00	0.0	3,449.00	0.00	3,65,430.00
49	05/12/2025	3,65,430.00	29,015.00	32,213.00	0.0	3,198.00	0.00	3,36,415.00
50	05/01/2026	3,36,415.00	29,269.00	32,213.00	0.0	2,944.00	0.00	3,07,146.00
51	05/02/2026	3,07,146.00	29,525.00	32,213.00	0.0	2,688.00	0.00	2,77,621.00
52	05/03/2026	2,77,621.00	29,784.00	32,213.00	0.0	2,429.00	0.00	2,47,837.00
53	05/04/2026	2,47,837.00	30,044.00	32,213.00	0.0	2,169.00	0.00	2,17,793.00
54	05/05/2026	2,17,793.00	30,307.00	32,213.00	0.0	1,906.00	0.00	1,87,486.00
55	05/06/2026	1,87,486.00	30,573.00	32,213.00	0.0	1,640.00	0.00	1,56,913.00
56	05/07/2026	1,56,913.00	30,840.00	32,213.00	0.0	1,373.00	0.00	1,26,073.00
57	05/08/2026	1,26,073.00	31,110.00	32,213.00	0.0	1,103.00	0.00	94,963.00
58	05/09/2026	94,963.00	31,382.00	32,213.00	0.0	831.00	0.00	63,581.00
59	05/10/2026	63,581.00	31,657.00	32,213.00	0.0	556.00	0.00	31,924.00
60	05/11/2026	31,924.00	31,924.00	32,203.00	0.0	279.00	0.00	0.00