

REPAYMENT SCHEDULE

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|------------------------------|----------------------|---------------------------------|------------------------|
| Branch | MUMBAI | Loan Type | SAL PL |
| Customer | RAJNEESH P HALEJA | Product | SALARIED FLEXI LOAN |
| Agreement No | 405SAF89331179 | Agreement Date | 29-09-2018 |
| Asset Cost/Property Value | NA | Frequency | Monthly EMIs |
| Amount Financed | 95,543.00 | Annualized Rate Of Interest* | 14.5 % |
| Interest Start Date | 29-09-2018 | Original Amount Finance | 7,14,999.00 |
| Tenure(In Months) | 60 | Total Installment | 60 |
| Advance EMI | NA | Currency | INR |
| Status | Active | | |

**For Loan against Gold Jewellery, applicable rate of interest will vary basis your repayment date as per the interest rate table communicated in the Application form cum terms and conditions and the Gold Deposit Receipt.*

| Instl. No | Due Date | Opening Principal | Instl.Amt | Principal | Interest | TDS Amount | Closing Principal | Rate(%) | Instl Type | Total Amt Due | Limit Drop | Available Limit | Dropline Limit | EMI Holiday |
|-----------|------------|-------------------|-----------|-------------|----------|------------|-------------------|---------|------------|---------------|------------|-----------------|----------------|-------------|
| D | 29-09-2018 | 0.00 | 0.00 | 7,14,999.00 | 0.00 | 0.00 | 7,14,999.00 | 14.50 | DISB | 0.00 | 0.00 | 0.00 | 7,14,999.00 | |
| B | 30-09-2018 | 7,14,999.00 | 0.00 | 6,00,000.00 | 0.00 | 0.00 | 1,14,999.00 | 14.50 | PART PAY | 0.00 | 0.00 | 6,00,000.00 | 7,14,999.00 | |
| B | 30-09-2018 | 1,14,999.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 24,999.00 | 14.50 | PART PAY | 0.00 | 0.00 | 6,90,000.00 | 7,14,999.00 | |
| B | 12-10-2018 | 24,999.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 14,999.00 | 14.50 | PART PAY | 0.00 | 0.00 | 7,00,000.00 | 7,14,999.00 | |
| 1 | 02-11-2018 | 14,999.00 | 530.00 | 0.00 | 530.00 | 0.00 | 14,999.00 | 14.50 | EMI | 0.00 | 0.00 | 7,00,000.00 | 7,14,999.00 | N |
| B | 29-11-2018 | 14,999.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 8,999.00 | 14.50 | PART PAY | 0.00 | 0.00 | 7,06,000.00 | 7,14,999.00 | |
| 2 | 02-12-2018 | 14,999.00 | 181.00 | 0.00 | 181.00 | 0.00 | 14,999.00 | 14.50 | EMI | 0.00 | 0.00 | 7,00,000.00 | 7,14,999.00 | N |
| B | 11-12-2018 | 14,999.00 | 0.00 | 10,860.00 | 0.00 | 0.00 | 4,139.00 | 14.50 | PART PAY | 0.00 | 0.00 | 7,10,860.00 | 7,14,999.00 | |
| D | 12-12-2018 | 4,139.00 | 0.00 | 1,60,000.00 | 0.00 | 0.00 | 1,64,139.00 | 14.50 | DISB | 0.00 | 0.00 | 5,50,860.00 | 7,14,999.00 | |
| B | 17-12-2018 | 1,64,139.00 | 0.00 | 1,64,000.00 | 0.00 | 0.00 | 139.00 | 14.50 | PART PAY | 0.00 | 0.00 | 7,14,860.00 | 7,14,999.00 | |
| 3 | 02-01-2019 | 139.00 | 388.00 | 0.00 | 388.00 | 0.00 | 139.00 | 14.50 | EMI | 0.00 | 0.00 | 7,14,860.00 | 7,14,999.00 | N |
| 4 | 02-02-2019 | 139.00 | 2.00 | 0.00 | 2.00 | 0.00 | 139.00 | 14.50 | EMI | 0.00 | 0.00 | 7,14,860.00 | 7,14,999.00 | N |
| 5 | 02-03-2019 | 139.00 | 2.00 | 0.00 | 2.00 | 0.00 | 139.00 | 14.50 | EMI | 0.00 | 0.00 | 7,14,860.00 | 7,14,999.00 | N |
| D | 19-03-2019 | 139.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,139.00 | 14.50 | DISB | 0.00 | 0.00 | 7,06,860.00 | 7,14,999.00 | |
| B | 29-03-2019 | 8,139.00 | 0.00 | 13,039.00 | 0.00 | 0.00 | -4,900.00 | 14.50 | PART PAY | 0.00 | 0.00 | 7,19,899.00 | 7,14,999.00 | |
| D | 31-03-2019 | 100.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,100.00 | 14.50 | DISB | 0.00 | 0.00 | 7,05,899.00 | 7,14,999.00 | |
| 6 | 02-04-2019 | 9,100.00 | 44.00 | 0.00 | 44.00 | 0.00 | 9,100.00 | 14.50 | EMI | 0.00 | 0.00 | 7,06,860.00 | 7,14,999.00 | N |
| D | 08-04-2019 | 9,100.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 20,100.00 | 14.50 | DISB | 0.00 | 0.00 | 6,94,899.00 | 7,14,999.00 | |
| 7 | 02-05-2019 | 20,100.00 | 216.00 | 0.00 | 216.00 | 0.00 | 20,100.00 | 14.50 | EMI | 0.00 | 0.00 | 6,94,899.00 | 7,14,999.00 | N |
| D | 12-05-2019 | 20,100.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 30,100.00 | 14.50 | DISB | 0.00 | 0.00 | 6,84,899.00 | 7,14,999.00 | |

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|----|------------|-------------|----------|-------------|----------|------|-------------|-------|----------|------|------|-------------|-------------|---|
| | 2019 | | | | | | | | | | | | | |
| 8 | 02-06-2019 | 30,100.00 | 323.00 | 0.00 | 323.00 | 0.00 | 30,100.00 | 14.50 | EMI | 0.00 | 0.00 | 6,84,899.00 | 7,14,999.00 | N |
| 9 | 02-07-2019 | 30,100.00 | 364.00 | 0.00 | 364.00 | 0.00 | 30,100.00 | 14.50 | EMI | 0.00 | 0.00 | 6,84,899.00 | 7,14,999.00 | N |
| D | 31-07-2019 | 30,100.00 | 0.00 | 1,20,000.00 | 0.00 | 0.00 | 1,50,100.00 | 14.50 | DISB | 0.00 | 0.00 | 5,64,899.00 | 7,14,999.00 | |
| 10 | 02-08-2019 | 1,50,100.00 | 364.00 | 0.00 | 364.00 | 0.00 | 1,50,100.00 | 14.50 | EMI | 0.00 | 0.00 | 6,84,899.00 | 7,14,999.00 | N |
| B | 15-08-2019 | 1,50,100.00 | 0.00 | 10.00 | 0.00 | 0.00 | 1,50,090.00 | 14.50 | PART PAY | 0.00 | 0.00 | 5,64,909.00 | 7,14,999.00 | |
| B | 15-08-2019 | 1,50,090.00 | 0.00 | 1,00,000.00 | 0.00 | 0.00 | 50,090.00 | 14.50 | PART PAY | 0.00 | 0.00 | 6,64,909.00 | 7,14,999.00 | |
| B | 20-08-2019 | 50,090.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 32,090.00 | 14.50 | PART PAY | 0.00 | 0.00 | 6,82,909.00 | 7,14,999.00 | |
| D | 27-08-2019 | 32,090.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 34,590.00 | 14.50 | DISB | 0.00 | 0.00 | 6,80,409.00 | 7,14,999.00 | |
| B | 30-08-2019 | 34,590.00 | 0.00 | 34,490.00 | 0.00 | 0.00 | 100.00 | 14.50 | PART PAY | 0.00 | 0.00 | 7,14,899.00 | 7,14,999.00 | |
| D | 31-08-2019 | 100.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,100.00 | 14.50 | DISB | 0.00 | 0.00 | 6,64,899.00 | 7,14,999.00 | |
| 11 | 02-09-2019 | 50,100.00 | 897.00 | 0.00 | 897.00 | 0.00 | 50,100.00 | 14.50 | EMI | 0.00 | 0.00 | 6,82,909.00 | 7,14,999.00 | N |
| D | 15-09-2019 | 50,100.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 70,100.00 | 14.50 | DISB | 0.00 | 0.00 | 6,44,899.00 | 7,14,999.00 | |
| 12 | 02-10-2019 | 70,100.00 | 742.00 | 0.00 | 742.00 | 0.00 | 70,100.00 | 14.50 | EMI | 0.00 | 0.00 | 6,44,899.00 | 7,14,999.00 | N |
| D | 16-10-2019 | 70,100.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 80,100.00 | 14.50 | DISB | 0.00 | 0.00 | 6,34,899.00 | 7,14,999.00 | |
| 13 | 02-11-2019 | 80,100.00 | 911.00 | 0.00 | 911.00 | 0.00 | 80,100.00 | 14.50 | EMI | 0.00 | 0.00 | 6,34,899.00 | 7,14,999.00 | N |
| D | 14-11-2019 | 80,100.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 94,100.00 | 14.50 | DISB | 0.00 | 0.00 | 6,20,899.00 | 7,14,999.00 | |
| D | 23-11-2019 | 94,100.00 | 0.00 | 3,00,000.00 | 0.00 | 0.00 | 3,94,100.00 | 14.50 | DISB | 0.00 | 0.00 | 3,20,899.00 | 7,14,999.00 | |
| D | 26-11-2019 | 3,94,100.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 4,06,100.00 | 14.50 | DISB | 0.00 | 0.00 | 3,08,899.00 | 7,14,999.00 | |
| D | 26-11-2019 | 4,06,100.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 4,18,100.00 | 14.50 | DISB | 0.00 | 0.00 | 2,96,899.00 | 7,14,999.00 | |
| 14 | 02-12-2019 | 4,18,100.00 | 1,069.00 | 0.00 | 1,069.00 | 0.00 | 4,18,100.00 | 14.50 | EMI | 0.00 | 0.00 | 6,20,899.00 | 7,14,999.00 | N |
| B | 15-12-2019 | 4,18,100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 4,18,000.00 | 14.50 | PART PAY | 0.00 | 0.00 | 2,96,999.00 | 7,14,999.00 | |
| B | 15-12-2019 | 4,18,000.00 | 0.00 | 3.00 | 0.00 | 0.00 | 4,17,997.00 | 14.50 | PART PAY | 0.00 | 0.00 | 2,97,002.00 | 7,14,999.00 | |
| B | 15-12-2019 | 4,17,997.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 4,02,997.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,12,002.00 | 7,14,999.00 | |
| 15 | 02-01-2020 | 4,02,997.00 | 6,094.00 | 0.00 | 6,094.00 | 0.00 | 4,02,997.00 | 14.50 | EMI | 0.00 | 0.00 | 3,12,002.00 | 7,14,999.00 | N |
| 16 | 02-02-2020 | 4,02,997.00 | 4,870.00 | 0.00 | 4,870.00 | 0.00 | 4,02,997.00 | 14.50 | EMI | 0.00 | 0.00 | 3,12,002.00 | 7,14,999.00 | N |
| D | 16-02-2020 | 4,02,997.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 4,08,997.00 | 14.50 | DISB | 0.00 | 0.00 | 3,06,002.00 | 7,14,999.00 | |
| 17 | 02-03-2020 | 4,08,997.00 | 4,908.00 | 0.00 | 4,908.00 | 0.00 | 4,08,997.00 | 14.50 | EMI | 0.00 | 0.00 | 3,06,002.00 | 7,14,999.00 | N |
| D | 31-03-2020 | 4,08,997.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 4,78,997.00 | 14.50 | DISB | 0.00 | 0.00 | 2,36,002.00 | 7,14,999.00 | |
| 18 | 02-04-2020 | 4,08,997.00 | 4,942.00 | 0.00 | 4,942.00 | 0.00 | 4,08,997.00 | 14.50 | EMI | 0.00 | 0.00 | 3,06,002.00 | 7,14,999.00 | N |
| 19 | 02-05-2020 | 4,08,997.00 | 4,942.00 | 0.00 | 4,942.00 | 0.00 | 4,08,997.00 | 14.50 | EMI | 0.00 | 0.00 | 3,06,002.00 | 7,14,999.00 | N |
| 20 | 02-06-2020 | 4,08,997.00 | 4,942.00 | 0.00 | 4,942.00 | 0.00 | 4,08,997.00 | 14.50 | EMI | 0.00 | 0.00 | 3,06,002.00 | 7,14,999.00 | N |
| B | 30-06-2020 | 4,08,997.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 3,26,997.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,88,002.00 | 7,14,999.00 | |
| 21 | 02-07-2020 | 3,58,997.00 | 4,942.00 | 0.00 | 4,942.00 | 0.00 | 3,58,997.00 | 14.50 | EMI | 0.00 | 0.00 | 3,06,002.00 | 7,14,999.00 | N |
| D | 14-07-2020 | 3,58,997.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 3,65,997.00 | 14.50 | DISB | 0.00 | 0.00 | 3,49,002.00 | 7,14,999.00 | |
| 22 | 02-08-2020 | 3,65,997.00 | 4,376.00 | 0.00 | 4,376.00 | 0.00 | 3,65,997.00 | 14.50 | EMI | 0.00 | 0.00 | 3,49,002.00 | 7,14,999.00 | N |
| B | 31-08-2020 | 3,65,997.00 | 0.00 | 66.00 | 0.00 | 0.00 | 3,65,931.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,49,068.00 | 7,14,999.00 | |
| B | 31-08-2020 | 3,65,931.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 3,05,931.00 | 14.50 | PART PAY | 0.00 | 0.00 | 4,09,068.00 | 7,14,999.00 | |

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|----|------------|-------------|----------|-------------|----------|------|-------------|-------|----------|------|-----------|-------------|-------------|---|
| 23 | 02-09-2020 | 3,38,931.00 | 4,422.00 | 0.00 | 4,422.00 | 0.00 | 3,38,931.00 | 14.50 | EMI | 0.00 | 0.00 | 3,49,002.00 | 7,14,999.00 | N |
| D | 08-09-2020 | 3,38,931.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 3,46,931.00 | 14.50 | DISB | 0.00 | 0.00 | 3,68,068.00 | 7,14,999.00 | |
| D | 11-09-2020 | 3,46,931.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 3,52,931.00 | 14.50 | DISB | 0.00 | 0.00 | 3,62,068.00 | 7,14,999.00 | |
| 24 | 02-10-2020 | 3,52,931.00 | 4,223.00 | 0.00 | 4,223.00 | 0.00 | 3,52,931.00 | 14.50 | EMI | 0.00 | 0.00 | 3,62,068.00 | 7,14,999.00 | N |
| 25 | 02-11-2020 | 3,52,931.00 | 4,265.00 | 0.00 | 4,265.00 | 0.00 | 3,52,931.00 | 14.50 | EMI | 0.00 | 15,971.00 | 3,46,097.00 | 6,99,028.00 | N |
| D | 04-11-2020 | 3,52,931.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 3,67,931.00 | 14.50 | DISB | 0.00 | 0.00 | 3,31,097.00 | 6,99,028.00 | |
| B | 30-11-2020 | 3,67,931.00 | 0.00 | 48.00 | 0.00 | 0.00 | 3,67,883.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,31,145.00 | 6,99,028.00 | |
| B | 30-11-2020 | 3,67,883.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 3,27,883.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,71,145.00 | 6,99,028.00 | |
| 26 | 02-12-2020 | 3,27,883.00 | 4,433.00 | 0.00 | 4,433.00 | 0.00 | 3,27,883.00 | 14.50 | EMI | 0.00 | 16,164.00 | 3,14,933.00 | 6,82,864.00 | N |
| D | 05-12-2020 | 3,27,883.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 3,57,883.00 | 14.50 | DISB | 0.00 | 0.00 | 3,24,981.00 | 6,82,864.00 | |
| B | 11-12-2020 | 3,57,883.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 3,18,883.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,63,981.00 | 6,82,864.00 | |
| B | 11-12-2020 | 3,18,883.00 | 0.00 | 32.00 | 0.00 | 0.00 | 3,18,851.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,64,013.00 | 6,82,864.00 | |
| D | 17-12-2020 | 3,18,851.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 3,90,851.00 | 14.50 | DISB | 0.00 | 0.00 | 2,92,013.00 | 6,82,864.00 | |
| B | 21-12-2020 | 3,90,851.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 3,18,851.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,64,013.00 | 6,82,864.00 | |
| B | 01-01-2021 | 3,18,851.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 2,83,851.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,99,013.00 | 6,82,864.00 | |
| 27 | 02-01-2021 | 2,83,851.00 | 4,075.00 | 0.00 | 4,075.00 | 0.00 | 2,83,851.00 | 14.50 | EMI | 0.00 | 16,360.00 | 3,47,653.00 | 6,66,504.00 | N |
| D | 09-01-2021 | 2,83,851.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 2,98,851.00 | 14.50 | DISB | 0.00 | 0.00 | 3,67,653.00 | 6,66,504.00 | |
| D | 12-01-2021 | 2,98,851.00 | 0.00 | 1,50,000.00 | 0.00 | 0.00 | 4,48,851.00 | 14.50 | DISB | 0.00 | 0.00 | 2,17,653.00 | 6,66,504.00 | |
| D | 21-01-2021 | 4,48,851.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 4,88,851.00 | 14.50 | DISB | 0.00 | 0.00 | 1,77,653.00 | 6,66,504.00 | |
| B | 29-01-2021 | 4,88,851.00 | 0.00 | 14.00 | 0.00 | 0.00 | 4,88,837.00 | 14.50 | PART PAY | 0.00 | 0.00 | 1,77,667.00 | 6,66,504.00 | |
| B | 29-01-2021 | 4,88,837.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 4,08,837.00 | 14.50 | PART PAY | 0.00 | 0.00 | 2,57,667.00 | 6,66,504.00 | |
| B | 30-01-2021 | 4,86,837.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 4,08,837.00 | 14.50 | PART PAY | 0.00 | 0.00 | 2,57,667.00 | 6,66,504.00 | |
| D | 31-01-2021 | 4,08,837.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 4,11,837.00 | 14.50 | DISB | 0.00 | 0.00 | 2,54,667.00 | 6,66,504.00 | |
| D | 01-02-2021 | 4,11,837.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 4,51,837.00 | 14.50 | DISB | 0.00 | 0.00 | 2,14,667.00 | 6,66,504.00 | |
| 28 | 02-02-2021 | 4,51,837.00 | 4,954.00 | 0.00 | 4,954.00 | 0.00 | 4,51,837.00 | 14.50 | EMI | 0.00 | 16,557.00 | 1,61,096.00 | 6,49,947.00 | N |
| B | 05-02-2021 | 4,51,837.00 | 0.00 | 1,50,000.00 | 0.00 | 0.00 | 3,01,837.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,48,110.00 | 6,49,947.00 | |
| B | 05-02-2021 | 3,01,837.00 | 0.00 | 48.00 | 0.00 | 0.00 | 3,01,789.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,48,158.00 | 6,49,947.00 | |
| D | 10-02-2021 | 3,01,789.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 3,05,789.00 | 14.50 | DISB | 0.00 | 0.00 | 3,44,158.00 | 6,49,947.00 | |
| D | 16-02-2021 | 3,05,789.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 3,12,789.00 | 14.50 | DISB | 0.00 | 0.00 | 3,37,158.00 | 6,49,947.00 | |
| 29 | 02-03-2021 | 3,12,789.00 | 3,909.00 | 0.00 | 3,909.00 | 0.00 | 3,12,789.00 | 14.50 | EMI | 0.00 | 16,757.00 | 3,20,401.00 | 6,33,190.00 | N |
| B | 18-03-2021 | 3,12,789.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 2,86,789.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,46,401.00 | 6,33,190.00 | |
| D | 24-03-2021 | 2,86,789.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 2,93,789.00 | 14.50 | DISB | 0.00 | 0.00 | 3,39,401.00 | 6,33,190.00 | |
| D | 30-03-2021 | 2,93,789.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,95,789.00 | 14.50 | DISB | 0.00 | 0.00 | 3,37,401.00 | 6,33,190.00 | |
| B | 31-03-2021 | 2,95,789.00 | 0.00 | 1,40,000.00 | 0.00 | 0.00 | 1,55,789.00 | 14.50 | PART PAY | 0.00 | 0.00 | 4,77,401.00 | 6,33,190.00 | |
| B | 31-03-2021 | 1,55,789.00 | 0.00 | 111.00 | 0.00 | 0.00 | 1,55,678.00 | 14.50 | PART PAY | 0.00 | 0.00 | 4,77,512.00 | 6,33,190.00 | |
| 30 | 02-04-2021 | 1,55,678.00 | 3,656.00 | 0.00 | 3,656.00 | 0.00 | 1,55,678.00 | 14.50 | EMI | 0.00 | 16,960.00 | 3,22,441.00 | 6,16,230.00 | N |
| D | 02-04-2021 | 1,55,678.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 1,87,678.00 | 14.50 | DISB | 0.00 | 16,960.00 | 4,28,552.00 | 6,16,230.00 | |
| B | 09-04-2021 | 1,87,678.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 97,678.00 | 14.50 | PART PAY | 0.00 | 0.00 | 5,18,552.00 | 6,16,230.00 | |

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|----|------------|-------------|----------|-----------|----------|------|-------------|-------|----------|------|-----------|-------------|-------------|---|
| D | 14-04-2021 | 97,678.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,07,678.00 | 14.50 | DISB | 0.00 | 0.00 | 5,08,552.00 | 6,16,230.00 | |
| 31 | 02-05-2021 | 1,07,678.00 | 1,507.00 | 0.00 | 1,507.00 | 0.00 | 1,07,678.00 | 14.50 | EMI | 0.00 | 17,165.00 | 4,91,387.00 | 5,99,065.00 | N |
| 32 | 02-06-2021 | 1,07,678.00 | 1,301.00 | 0.00 | 1,301.00 | 0.00 | 1,07,678.00 | 14.50 | EMI | 0.00 | 17,372.00 | 4,74,015.00 | 5,81,693.00 | N |
| B | 13-06-2021 | 1,07,678.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 87,678.00 | 14.50 | PART PAY | 0.00 | 0.00 | 4,94,015.00 | 5,81,693.00 | |
| B | 30-06-2021 | 87,678.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 52,678.00 | 14.50 | PART PAY | 0.00 | 0.00 | 5,29,015.00 | 5,81,693.00 | |
| 33 | 02-07-2021 | 52,678.00 | 1,119.00 | 0.00 | 1,119.00 | 0.00 | 52,678.00 | 14.50 | EMI | 0.00 | 17,582.00 | 5,11,433.00 | 5,64,111.00 | N |
| D | 08-07-2021 | 52,678.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 65,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,98,433.00 | 5,64,111.00 | |
| D | 20-07-2021 | 65,678.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 70,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,93,433.00 | 5,64,111.00 | |
| D | 25-07-2021 | 70,678.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 75,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,88,433.00 | 5,64,111.00 | |
| B | 30-07-2021 | 75,678.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 50,678.00 | 14.50 | PART PAY | 0.00 | 0.00 | 5,13,433.00 | 5,64,111.00 | |
| D | 31-07-2021 | 50,678.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 60,678.00 | 14.50 | DISB | 0.00 | 0.00 | 5,03,433.00 | 5,64,111.00 | |
| 34 | 02-08-2021 | 60,678.00 | 787.00 | 0.00 | 787.00 | 0.00 | 60,678.00 | 14.50 | EMI | 0.00 | 17,795.00 | 4,85,638.00 | 5,46,316.00 | N |
| D | 16-08-2021 | 60,678.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 80,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,65,638.00 | 5,46,316.00 | |
| D | 21-08-2021 | 80,678.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 82,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,63,638.00 | 5,46,316.00 | |
| D | 24-08-2021 | 82,678.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 83,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,62,638.00 | 5,46,316.00 | |
| D | 24-08-2021 | 83,678.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 84,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,61,638.00 | 5,46,316.00 | |
| D | 29-08-2021 | 84,678.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 87,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,58,638.00 | 5,46,316.00 | |
| B | 01-09-2021 | 87,678.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 65,678.00 | 14.50 | PART PAY | 0.00 | 0.00 | 4,80,638.00 | 5,46,316.00 | |
| 35 | 02-09-2021 | 65,678.00 | 872.00 | 0.00 | 872.00 | 0.00 | 65,678.00 | 14.50 | EMI | 0.00 | 18,010.00 | 4,62,628.00 | 5,28,306.00 | N |
| D | 14-09-2021 | 65,678.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 70,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,57,628.00 | 5,28,306.00 | |
| D | 23-09-2021 | 70,678.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 88,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,39,628.00 | 5,28,306.00 | |
| 36 | 02-10-2021 | 88,678.00 | 894.00 | 0.00 | 894.00 | 0.00 | 88,678.00 | 14.50 | EMI | 0.00 | 18,227.00 | 4,21,401.00 | 5,10,079.00 | N |
| B | 29-10-2021 | 88,678.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 53,678.00 | 14.50 | PART PAY | 0.00 | 0.00 | 4,56,401.00 | 5,10,079.00 | |
| B | 29-10-2021 | 53,678.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 43,678.00 | 14.50 | PART PAY | 0.00 | 0.00 | 4,66,401.00 | 5,10,079.00 | |
| 37 | 02-11-2021 | 43,678.00 | 1,017.00 | 0.00 | 1,017.00 | 0.00 | 43,678.00 | 14.50 | EMI | 0.00 | 18,448.00 | 4,47,953.00 | 4,91,631.00 | N |
| D | 03-11-2021 | 43,678.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 61,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,29,953.00 | 4,91,631.00 | |
| D | 03-11-2021 | 61,678.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 71,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,19,953.00 | 4,91,631.00 | |
| D | 03-11-2021 | 71,678.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 86,678.00 | 14.50 | DISB | 0.00 | 0.00 | 4,04,953.00 | 4,91,631.00 | |
| B | 05-11-2021 | 86,678.00 | 0.00 | 29.00 | 0.00 | 0.00 | 86,649.00 | 14.50 | PART PAY | 0.00 | 0.00 | 4,04,982.00 | 4,91,631.00 | |
| B | 05-11-2021 | 86,649.00 | 0.00 | 55.00 | 0.00 | 0.00 | 86,594.00 | 14.50 | PART PAY | 0.00 | 0.00 | 4,05,037.00 | 4,91,631.00 | |
| B | 05-11-2021 | 86,594.00 | 0.00 | 9.00 | 0.00 | 0.00 | 86,585.00 | 14.50 | PART PAY | 0.00 | 0.00 | 4,05,046.00 | 4,91,631.00 | |
| B | 05-11-2021 | 86,585.00 | 0.00 | 12.00 | 0.00 | 0.00 | 86,573.00 | 14.50 | PART PAY | 0.00 | 0.00 | 4,05,058.00 | 4,91,631.00 | |
| D | 10-11-2021 | 86,573.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 1,04,573.00 | 14.50 | DISB | 0.00 | 0.00 | 3,87,058.00 | 4,91,631.00 | |
| D | 24-11-2021 | 1,04,573.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,09,573.00 | 14.50 | DISB | 0.00 | 0.00 | 3,82,058.00 | 4,91,631.00 | |
| B | 26-11-2021 | 1,09,573.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,04,573.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,87,058.00 | 4,91,631.00 | |
| D | 26-11-2021 | 1,04,573.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,06,573.00 | 14.50 | DISB | 0.00 | 0.00 | 3,85,058.00 | 4,91,631.00 | |
| D | 28-11-2021 | 1,06,573.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,09,073.00 | 14.50 | DISB | 0.00 | 0.00 | 3,82,558.00 | 4,91,631.00 | |
| D | 29-11-2021 | 1,09,073.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,14,073.00 | 14.50 | DISB | 0.00 | 0.00 | 3,77,558.00 | 4,91,631.00 | |

| | | | | | | | | | | | | | | |
|----|------------|-------------|----------|-----------|----------|------|-------------|-------|----------|------|-----------|-------------|-------------|---|
| B | 30-11-2021 | 1,14,073.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 84,073.00 | 14.50 | PART PAY | 0.00 | 0.00 | 4,07,558.00 | 4,91,631.00 | |
| 38 | 02-12-2021 | 84,073.00 | 1,184.00 | 0.00 | 1,184.00 | 0.00 | 84,073.00 | 14.50 | EMI | 0.00 | 18,670.00 | 3,88,888.00 | 4,72,961.00 | N |
| D | 11-12-2021 | 84,073.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 89,073.00 | 14.50 | DISB | 0.00 | 0.00 | 3,83,888.00 | 4,72,961.00 | |
| B | 12-12-2021 | 89,073.00 | 0.00 | 18.00 | 0.00 | 0.00 | 89,055.00 | 14.50 | PART PAY | 0.00 | 0.00 | 3,83,906.00 | 4,72,961.00 | |
| D | 18-12-2021 | 89,055.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 97,055.00 | 14.50 | DISB | 0.00 | 0.00 | 3,75,906.00 | 4,72,961.00 | |
| D | 18-12-2021 | 97,055.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 99,055.00 | 14.50 | DISB | 0.00 | 0.00 | 3,73,906.00 | 4,72,961.00 | |
| D | 18-12-2021 | 99,055.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,01,055.00 | 14.50 | DISB | 0.00 | 0.00 | 3,71,906.00 | 4,72,961.00 | |
| D | 27-12-2021 | 1,01,055.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 1,05,055.00 | 14.50 | DISB | 0.00 | 0.00 | 3,67,906.00 | 4,72,961.00 | |
| D | 28-12-2021 | 1,05,055.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 1,85,055.00 | 14.50 | DISB | 0.00 | 0.00 | 2,87,906.00 | 4,72,961.00 | |
| 39 | 02-01-2022 | 1,85,055.00 | 1,262.00 | 0.00 | 1,262.00 | 0.00 | 1,85,055.00 | 14.50 | EMI | 0.00 | 18,896.00 | 2,69,010.00 | 4,54,065.00 | N |
| D | 04-01-2022 | 1,85,055.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 2,65,055.00 | 14.50 | DISB | 0.00 | 0.00 | 1,89,010.00 | 4,54,065.00 | |
| B | 14-01-2022 | 2,65,055.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 2,32,055.00 | 14.50 | PART PAY | 0.00 | 0.00 | 2,22,010.00 | 4,54,065.00 | |
| D | 28-01-2022 | 2,32,055.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 3,07,055.00 | 14.50 | DISB | 0.00 | 0.00 | 1,47,010.00 | 4,54,065.00 | |
| 40 | 02-02-2022 | 3,07,055.00 | 3,021.00 | 0.00 | 3,021.00 | 0.00 | 3,07,055.00 | 14.50 | EMI | 0.00 | 19,124.00 | 1,27,886.00 | 4,34,941.00 | N |
| D | 11-02-2022 | 3,07,055.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 3,17,055.00 | 14.50 | DISB | 0.00 | 0.00 | 1,17,886.00 | 4,34,941.00 | |
| B | 16-02-2022 | 3,17,055.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 2,37,055.00 | 14.50 | PART PAY | 0.00 | 0.00 | 1,97,886.00 | 4,34,941.00 | |
| D | 26-02-2022 | 2,37,055.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 2,38,055.00 | 14.50 | DISB | 0.00 | 0.00 | 1,96,886.00 | 4,34,941.00 | |
| B | 28-02-2022 | 2,38,055.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 2,13,055.00 | 14.50 | PART PAY | 0.00 | 0.00 | 2,21,886.00 | 4,34,941.00 | |
| 41 | 02-03-2022 | 2,13,055.00 | 3,263.00 | 0.00 | 3,263.00 | 0.00 | 2,13,055.00 | 14.50 | EMI | 0.00 | 19,355.00 | 2,02,531.00 | 4,15,586.00 | N |
| B | 06-03-2022 | 2,13,055.00 | 0.00 | 17.00 | 0.00 | 0.00 | 2,13,038.00 | 14.50 | PART PAY | 0.00 | 0.00 | 2,02,548.00 | 4,15,586.00 | |
| B | 08-03-2022 | 2,13,038.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 2,05,038.00 | 14.50 | PART PAY | 0.00 | 0.00 | 2,10,548.00 | 4,15,586.00 | |
| D | 19-03-2022 | 2,05,038.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,10,038.00 | 14.50 | DISB | 0.00 | 0.00 | 2,05,548.00 | 4,15,586.00 | |
| D | 26-03-2022 | 2,10,038.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,15,038.00 | 14.50 | DISB | 0.00 | 0.00 | 2,00,548.00 | 4,15,586.00 | |
| D | 26-03-2022 | 2,15,038.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 2,19,038.00 | 14.50 | DISB | 0.00 | 0.00 | 1,96,548.00 | 4,15,586.00 | |
| B | 31-03-2022 | 2,19,038.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 1,39,038.00 | 14.50 | PART PAY | 0.00 | 0.00 | 2,76,548.00 | 4,15,586.00 | |
| 42 | 02-04-2022 | 1,39,038.00 | 2,480.00 | 0.00 | 2,480.00 | 0.00 | 1,39,038.00 | 14.50 | EMI | 0.00 | 19,589.00 | 2,56,959.00 | 3,95,997.00 | N |
| B | 05-04-2022 | 1,39,038.00 | 0.00 | 64.00 | 0.00 | 0.00 | 1,38,974.00 | 14.50 | PART PAY | 0.00 | 0.00 | 2,57,023.00 | 3,95,997.00 | |
| D | 05-04-2022 | 1,38,974.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 1,46,974.00 | 14.50 | DISB | 0.00 | 0.00 | 2,49,023.00 | 3,95,997.00 | |
| D | 06-04-2022 | 1,46,974.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 1,61,974.00 | 14.50 | DISB | 0.00 | 0.00 | 2,34,023.00 | 3,95,997.00 | |
| D | 14-04-2022 | 1,61,974.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 1,76,974.00 | 14.50 | DISB | 0.00 | 0.00 | 2,19,023.00 | 3,95,997.00 | |
| D | 19-04-2022 | 1,76,974.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 1,96,974.00 | 14.50 | DISB | 0.00 | 0.00 | 1,99,023.00 | 3,95,997.00 | |
| D | 21-04-2022 | 1,96,974.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,99,974.00 | 14.50 | DISB | 0.00 | 0.00 | 1,96,023.00 | 3,95,997.00 | |
| D | 27-04-2022 | 1,99,974.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,01,974.00 | 14.50 | DISB | 0.00 | 0.00 | 1,94,023.00 | 3,95,997.00 | |
| B | 29-04-2022 | 2,01,974.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 1,61,974.00 | 14.50 | PART PAY | 0.00 | 0.00 | 2,34,023.00 | 3,95,997.00 | |
| 43 | 02-05-2022 | 1,61,974.00 | 2,106.00 | 0.00 | 2,106.00 | 0.00 | 1,61,974.00 | 14.50 | EMI | 0.00 | 19,826.00 | 2,14,245.00 | 3,76,171.00 | N |
| B | 02-05-2022 | 1,61,974.00 | 0.00 | 48.00 | 0.00 | 0.00 | 1,61,926.00 | 14.50 | PART PAY | 0.00 | 19,826.00 | 2,14,245.00 | 3,76,171.00 | |
| D | 04-05-2022 | 1,61,926.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,71,926.00 | 14.50 | DISB | 0.00 | 0.00 | 2,04,245.00 | 3,76,171.00 | |
| D | 07-05-2022 | 1,71,926.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,76,926.00 | 14.50 | DISB | 0.00 | 0.00 | 1,99,245.00 | 3,76,171.00 | |

| | | | | | | | | | | | | | | |
|----|------------|-------------|----------|-----------|----------|------|-------------|-------|----------|------|-----------|-------------|-------------|---|
| D | 22-05-2022 | 1,76,926.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,78,926.00 | 14.50 | DISB | 0.00 | 0.00 | 1,97,245.00 | 3,76,171.00 | |
| D | 28-05-2022 | 1,78,926.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,83,926.00 | 14.50 | DISB | 0.00 | 0.00 | 1,92,245.00 | 3,76,171.00 | |
| B | 31-05-2022 | 1,83,926.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 1,43,926.00 | 14.50 | PART PAY | 0.00 | 0.00 | 2,32,245.00 | 3,76,171.00 | |
| 44 | 02-06-2022 | 1,43,926.00 | 2,103.00 | 0.00 | 2,103.00 | 0.00 | 1,43,926.00 | 14.50 | EMI | 0.00 | 20,066.00 | 2,12,211.00 | 3,56,105.00 | N |
| B | 02-06-2022 | 1,43,926.00 | 0.00 | 32.00 | 0.00 | 0.00 | 1,43,894.00 | 14.50 | PART PAY | 0.00 | 20,066.00 | 2,12,211.00 | 3,56,105.00 | |
| D | 03-06-2022 | 1,43,894.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 1,58,894.00 | 14.50 | DISB | 0.00 | 0.00 | 1,97,211.00 | 3,56,105.00 | |
| D | 12-06-2022 | 1,58,894.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 1,78,894.00 | 14.50 | DISB | 0.00 | 0.00 | 1,77,211.00 | 3,56,105.00 | |
| D | 21-06-2022 | 1,78,894.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 1,83,394.00 | 14.50 | DISB | 0.00 | 0.00 | 1,72,711.00 | 3,56,105.00 | |
| D | 26-06-2022 | 1,83,394.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,84,394.00 | 14.50 | DISB | 0.00 | 0.00 | 1,71,711.00 | 3,56,105.00 | |
| 45 | 02-07-2022 | 1,84,394.00 | 2,097.00 | 0.00 | 2,097.00 | 0.00 | 1,84,394.00 | 14.50 | EMI | 0.00 | 20,308.00 | 1,51,403.00 | 3,35,797.00 | N |
| D | 28-07-2022 | 1,84,394.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,85,394.00 | 14.50 | DISB | 0.00 | 0.00 | 1,50,403.00 | 3,35,797.00 | |
| 46 | 02-08-2022 | 1,85,394.00 | 2,230.00 | 0.00 | 2,230.00 | 0.00 | 1,85,394.00 | 14.50 | EMI | 0.00 | 20,553.00 | 1,29,850.00 | 3,15,244.00 | N |
| B | 20-08-2022 | 1,85,394.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,83,894.00 | 14.50 | PART PAY | 0.00 | 0.00 | 1,31,350.00 | 3,15,244.00 | |
| 47 | 02-09-2022 | 1,83,894.00 | 2,233.00 | 0.00 | 2,233.00 | 0.00 | 1,83,894.00 | 14.50 | EMI | 0.00 | 20,802.00 | 1,10,548.00 | 2,94,442.00 | N |
| B | 03-09-2022 | 1,83,894.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 1,58,894.00 | 14.50 | PART PAY | 0.00 | 0.00 | 1,35,548.00 | 2,94,442.00 | |
| D | 14-09-2022 | 1,58,894.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,63,894.00 | 14.50 | DISB | 0.00 | 0.00 | 1,30,548.00 | 2,94,442.00 | |
| D | 24-09-2022 | 1,63,894.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 1,78,894.00 | 14.50 | DISB | 0.00 | 0.00 | 1,15,548.00 | 2,94,442.00 | |
| B | 26-09-2022 | 1,78,894.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,68,894.00 | 14.50 | PART PAY | 0.00 | 0.00 | 1,25,548.00 | 2,94,442.00 | |
| 48 | 02-10-2022 | 1,68,894.00 | 1,990.00 | 0.00 | 1,990.00 | 0.00 | 1,68,894.00 | 14.50 | EMI | 0.00 | 21,053.00 | 84,495.00 | 2,73,389.00 | N |
| D | 02-10-2022 | 1,68,894.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 1,88,894.00 | 14.50 | DISB | 0.00 | 21,053.00 | 84,495.00 | 2,73,389.00 | |
| D | 24-10-2022 | 1,88,894.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,93,894.00 | 14.50 | DISB | 0.00 | 0.00 | 79,495.00 | 2,73,389.00 | |
| 49 | 02-11-2022 | 1,93,894.00 | 2,299.00 | 0.00 | 2,299.00 | 0.00 | 1,93,894.00 | 14.50 | EMI | 0.00 | 21,308.00 | 58,187.00 | 2,52,081.00 | N |
| D | 11-11-2022 | 1,93,894.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,98,894.00 | 14.50 | DISB | 0.00 | 0.00 | 53,187.00 | 2,52,081.00 | |
| D | 19-11-2022 | 1,98,894.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 2,04,894.00 | 14.50 | DISB | 0.00 | 0.00 | 47,187.00 | 2,52,081.00 | |
| B | 30-11-2022 | 2,04,894.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 1,64,894.00 | 14.50 | PART PAY | 0.00 | 0.00 | 87,187.00 | 2,52,081.00 | |
| 50 | 02-12-2022 | 1,64,894.00 | 2,385.00 | 0.00 | 2,385.00 | 0.00 | 1,64,894.00 | 14.50 | EMI | 0.00 | 21,565.00 | 65,622.00 | 2,30,516.00 | N |
| B | 03-12-2022 | 1,64,894.00 | 0.00 | 32.00 | 0.00 | 0.00 | 1,64,862.00 | 14.50 | PART PAY | 0.00 | 0.00 | 65,654.00 | 2,30,516.00 | |
| D | 03-12-2022 | 1,64,862.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 1,79,862.00 | 14.50 | DISB | 0.00 | 0.00 | 50,654.00 | 2,30,516.00 | |
| D | 07-12-2022 | 1,79,862.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,89,862.00 | 14.50 | DISB | 0.00 | 0.00 | 40,654.00 | 2,30,516.00 | |
| D | 19-12-2022 | 1,89,862.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,94,862.00 | 14.50 | DISB | 0.00 | 0.00 | 35,654.00 | 2,30,516.00 | |
| D | 21-12-2022 | 1,94,862.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 2,02,862.00 | 14.50 | DISB | 0.00 | 0.00 | 27,654.00 | 2,30,516.00 | |
| D | 25-12-2022 | 2,02,862.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,05,862.00 | 14.50 | DISB | 0.00 | 0.00 | 24,654.00 | 2,30,516.00 | |
| 51 | 02-01-2023 | 2,05,862.00 | 2,338.00 | 0.00 | 2,338.00 | 0.00 | 2,05,862.00 | 14.50 | EMI | 0.00 | 21,826.00 | 2,828.00 | 2,08,690.00 | N |
| B | 10-01-2023 | 2,05,862.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 1,40,862.00 | 14.50 | PART PAY | 0.00 | 0.00 | 67,828.00 | 2,08,690.00 | |
| B | 31-01-2023 | 1,40,862.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 95,862.00 | 14.50 | PART PAY | 0.00 | 0.00 | 1,12,828.00 | 2,08,690.00 | |
| 52 | 02-02-2023 | 95,862.00 | 1,875.00 | 0.00 | 1,875.00 | 0.00 | 95,862.00 | 14.50 | EMI | 0.00 | 22,089.00 | 90,739.00 | 1,86,601.00 | N |
| B | 03-02-2023 | 95,862.00 | 0.00 | 36.00 | 0.00 | 0.00 | 95,826.00 | 14.50 | PART PAY | 0.00 | 0.00 | 90,775.00 | 1,86,601.00 | |
| D | 04-02-2023 | 95,826.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,05,826.00 | 14.50 | DISB | 0.00 | 0.00 | 80,775.00 | 1,86,601.00 | |

| | | | | | | | | | | | | | | |
|----|------------|-------------|-----------|-----------|----------|------|-------------|-------|----------|-----------|-----------|-----------|-------------|---|
| D | 18-02-2023 | 1,05,826.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,15,826.00 | 14.50 | DISB | 0.00 | 0.00 | 70,775.00 | 1,86,601.00 | |
| D | 19-02-2023 | 1,15,826.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 1,35,826.00 | 14.50 | DISB | 0.00 | 0.00 | 50,775.00 | 1,86,601.00 | |
| 53 | 02-03-2023 | 1,35,826.00 | 1,433.00 | 0.00 | 1,433.00 | 0.00 | 1,35,826.00 | 14.50 | EMI | 0.00 | 22,356.00 | 28,419.00 | 1,64,245.00 | N |
| B | 12-03-2023 | 1,35,826.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 1,20,826.00 | 14.50 | PART PAY | 0.00 | 0.00 | 43,419.00 | 1,64,245.00 | |
| D | 24-03-2023 | 1,20,826.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 1,28,826.00 | 14.50 | DISB | 0.00 | 0.00 | 35,419.00 | 1,64,245.00 | |
| D | 28-03-2023 | 1,28,826.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,30,826.00 | 14.50 | DISB | 0.00 | 0.00 | 33,419.00 | 1,64,245.00 | |
| D | 28-03-2023 | 1,30,826.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,32,826.00 | 14.50 | DISB | 0.00 | 0.00 | 31,419.00 | 1,64,245.00 | |
| 54 | 02-04-2023 | 1,32,826.00 | 1,553.00 | 0.00 | 1,553.00 | 0.00 | 1,32,826.00 | 14.50 | EMI | 0.00 | 22,626.00 | 8,793.00 | 1,41,619.00 | N |
| D | 06-04-2023 | 1,32,826.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 1,40,826.00 | 14.50 | DISB | 0.00 | 0.00 | 793.00 | 1,41,619.00 | |
| B | 07-04-2023 | 1,40,826.00 | 0.00 | 100.00 | 0.00 | 0.00 | 1,40,726.00 | 14.50 | PART PAY | 0.00 | 0.00 | 893.00 | 1,41,619.00 | |
| B | 07-04-2023 | 1,40,726.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 1,31,726.00 | 14.50 | PART PAY | 0.00 | 0.00 | 9,893.00 | 1,41,619.00 | |
| B | 07-04-2023 | 1,31,726.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,26,726.00 | 14.50 | PART PAY | 0.00 | 0.00 | 14,893.00 | 1,41,619.00 | |
| D | 07-04-2023 | 1,26,726.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 1,40,726.00 | 14.50 | DISB | 0.00 | 0.00 | 893.00 | 1,41,619.00 | |
| B | 08-04-2023 | 1,40,726.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 1,20,726.00 | 14.50 | PART PAY | 0.00 | 0.00 | 20,893.00 | 1,41,619.00 | |
| B | 09-04-2023 | 1,20,726.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,10,726.00 | 14.50 | PART PAY | 0.00 | 0.00 | 30,893.00 | 1,41,619.00 | |
| D | 09-04-2023 | 1,10,726.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 1,40,726.00 | 14.50 | DISB | 0.00 | 0.00 | 893.00 | 1,41,619.00 | |
| B | 10-04-2023 | 1,40,726.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 1,00,726.00 | 14.50 | PART PAY | 0.00 | 0.00 | 40,893.00 | 1,41,619.00 | |
| B | 10-04-2023 | 1,00,726.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 85,726.00 | 14.50 | PART PAY | 0.00 | 0.00 | 55,893.00 | 1,41,619.00 | |
| B | 10-04-2023 | 85,726.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 70,726.00 | 14.50 | PART PAY | 0.00 | 0.00 | 70,893.00 | 1,41,619.00 | |
| D | 19-04-2023 | 70,726.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 85,726.00 | 14.50 | DISB | 0.00 | 0.00 | 55,893.00 | 1,41,619.00 | |
| D | 24-04-2023 | 85,726.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 88,726.00 | 14.50 | DISB | 0.00 | 0.00 | 52,893.00 | 1,41,619.00 | |
| B | 28-04-2023 | 88,726.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 64,726.00 | 14.50 | PART PAY | 0.00 | 0.00 | 76,893.00 | 1,41,619.00 | |
| D | 30-04-2023 | 64,726.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 94,726.00 | 14.50 | DISB | 0.00 | 0.00 | 46,893.00 | 1,41,619.00 | |
| 55 | 02-05-2023 | 94,726.00 | 1,134.00 | 0.00 | 1,134.00 | 0.00 | 94,726.00 | 14.50 | EMI | 0.00 | 22,900.00 | 23,993.00 | 1,18,719.00 | N |
| B | 03-05-2023 | 94,726.00 | 0.00 | 15.00 | 0.00 | 0.00 | 94,711.00 | 14.50 | PART PAY | 0.00 | 0.00 | 24,008.00 | 1,18,719.00 | |
| D | 05-05-2023 | 94,711.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 99,711.00 | 14.50 | DISB | 0.00 | 0.00 | 19,008.00 | 1,18,719.00 | |
| D | 05-05-2023 | 99,711.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 1,04,711.00 | 14.50 | DISB | 0.00 | 0.00 | 14,008.00 | 1,18,719.00 | |
| B | 05-05-2023 | 1,04,711.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 86,711.00 | 14.50 | PART PAY | 0.00 | 0.00 | 32,008.00 | 1,18,719.00 | |
| B | 05-05-2023 | 86,711.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 79,711.00 | 14.50 | PART PAY | 0.00 | 0.00 | 39,008.00 | 1,18,719.00 | |
| B | 05-05-2023 | 79,711.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 74,711.00 | 14.50 | PART PAY | 0.00 | 0.00 | 44,008.00 | 1,18,719.00 | |
| D | 08-05-2023 | 74,711.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 84,711.00 | 14.50 | DISB | 0.00 | 0.00 | 34,008.00 | 1,18,719.00 | |
| B | 08-05-2023 | 84,711.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 72,711.00 | 14.50 | PART PAY | 0.00 | 0.00 | 46,008.00 | 1,18,719.00 | |
| D | 19-05-2023 | 72,711.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 90,711.00 | 14.50 | DISB | 0.00 | 0.00 | 28,008.00 | 1,18,719.00 | |
| D | 22-05-2023 | 90,711.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 95,711.00 | 14.50 | DISB | 0.00 | 0.00 | 23,008.00 | 1,18,719.00 | |
| 56 | 02-06-2023 | 95,711.00 | 1,190.00 | 168.00 | 1,022.00 | 0.00 | 95,543.00 | 14.50 | EMI | 0.00 | 23,176.00 | 0.00 | 95,543.00 | N |
| 57 | 02-07-2023 | 95,543.00 | 24,611.00 | 23,457.00 | 1,154.00 | 0.00 | 72,086.00 | 14.50 | EMI | 24,611.00 | 23,457.00 | 0.00 | 72,086.00 | N |
| 58 | 02-08-2023 | 72,086.00 | 24,611.00 | 23,740.00 | 871.00 | 0.00 | 48,346.00 | 14.50 | EMI | 24,611.00 | 23,740.00 | 0.00 | 48,346.00 | N |
| 59 | 02-09-2023 | 48,346.00 | 24,611.00 | 24,027.00 | 584.00 | 0.00 | 24,319.00 | 14.50 | EMI | 24,611.00 | 24,027.00 | 0.00 | 24,319.00 | N |

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|-------|------------|-----------|-----------|-----------|--------|------|------|-------|-----|-----------|-----------|----------|-----------|---|
| 60 | 02-10-2023 | 24,319.00 | 24,613.00 | 24,319.00 | 294.00 | 0.00 | 0.00 | 14.50 | EMI | 24,613.00 | 24,319.00 | 0.00 | 0.00 | N |
| Total | | | 224105 | 5039999 | 128394 | | | | | 98446 | 792904 | 75020099 | 117457430 | |

Disbursement Details

| Disbursement Date | Disbursement Sequence | PLR Rate | Mark Up | Effective Rate | Disbursement Amount |
|-------------------|-----------------------|----------|---------|----------------|---------------------|
| 29-09-2018 | 1 | | 0.00 | 14.5 | 7,14,999.00 |
| 29-11-2018 | 2 | | 0.00 | 0 | 6,00,000.00 |
| 12-12-2018 | 3 | | 0.00 | 14.5 | 1,60,000.00 |
| 19-03-2019 | 4 | | 0.00 | 14.5 | 8,000.00 |
| 29-03-2019 | 5 | | 0.00 | 0 | 5,00,000.00 |
| 31-03-2019 | 6 | | 0.00 | 14.5 | 9,000.00 |
| 08-04-2019 | 7 | | 0.00 | 14.5 | 11,000.00 |
| 12-05-2019 | 8 | | 0.00 | 14.5 | 10,000.00 |
| 31-07-2019 | 9 | | 0.00 | 14.5 | 1,20,000.00 |
| 27-08-2019 | 10 | | 0.00 | 14.5 | 2,500.00 |
| 31-08-2019 | 11 | | 0.00 | 14.5 | 50,000.00 |
| 15-09-2019 | 12 | | 0.00 | 14.5 | 20,000.00 |
| 16-10-2019 | 13 | | 0.00 | 14.5 | 10,000.00 |
| 14-11-2019 | 14 | | 0.00 | 14.5 | 14,000.00 |
| 23-11-2019 | 15 | | 0.00 | 14.5 | 3,00,000.00 |
| 26-11-2019 | 16 | | 0.00 | 14.5 | 12,000.00 |
| 26-11-2019 | 17 | | 0.00 | 14.5 | 12,000.00 |
| 16-02-2020 | 18 | | 0.00 | 14.5 | 6,000.00 |
| 31-03-2020 | 19 | | 0.00 | 14.5 | 70,000.00 |
| 30-06-2020 | 20 | | 0.00 | 0 | 32,00,000.00 |
| 14-07-2020 | 21 | | 0.00 | 14.5 | 7,000.00 |
| 31-08-2020 | 22 | | 0.00 | 0 | 33,00,000.00 |
| 08-09-2020 | 23 | | 0.00 | 14.5 | 8,000.00 |
| 11-09-2020 | 24 | | 0.00 | 14.5 | 6,000.00 |
| 04-11-2020 | 25 | | 0.00 | 14.5 | 15,000.00 |
| 05-12-2020 | 26 | | 0.00 | 14.5 | 30,000.00 |
| 17-12-2020 | 27 | | 0.00 | 14.5 | 72,000.00 |
| 09-01-2021 | 28 | | 0.00 | 14.5 | 15,000.00 |
| 12-01-2021 | 29 | | 0.00 | 14.5 | 1,50,000.00 |
| 21-01-2021 | 30 | | 0.00 | 14.5 | 40,000.00 |
| 29-01-2021 | 31 | | 0.00 | 0 | 78,00,000.00 |
| 31-01-2021 | 32 | | 0.00 | 14.5 | 3,000.00 |
| 01-02-2021 | 33 | | 0.00 | 14.5 | 40,000.00 |
| 10-02-2021 | 34 | | 0.00 | 14.5 | 4,000.00 |
| 16-02-2021 | 35 | | 0.00 | 14.5 | 7,000.00 |
| 24-03-2021 | 36 | | 0.00 | 14.5 | 7,000.00 |
| 30-03-2021 | 37 | | 0.00 | 14.5 | 2,000.00 |
| 02-04-2021 | 38 | | 0.00 | 14.5 | 32,000.00 |
| 14-04-2021 | 39 | | 0.00 | 14.5 | 10,000.00 |
| 08-07-2021 | 40 | | 0.00 | 14.5 | 13,000.00 |
| 20-07-2021 | 41 | | 0.00 | 14.5 | 5,000.00 |
| 25-07-2021 | 42 | | 0.00 | 14.5 | 5,000.00 |
| 31-07-2021 | 43 | | 0.00 | 14.5 | 10,000.00 |
| 16-08-2021 | 44 | | 0.00 | 14.5 | 20,000.00 |
| 21-08-2021 | 45 | | 0.00 | 14.5 | 2,000.00 |
| 24-08-2021 | 46 | | 0.00 | 14.5 | 1,000.00 |

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|------------|----|--|------|------|-----------|
| 24-08-2021 | 47 | | 0.00 | 14.5 | 1,000.00 |
| 29-08-2021 | 48 | | 0.00 | 14.5 | 3,000.00 |
| 14-09-2021 | 49 | | 0.00 | 14.5 | 5,000.00 |
| 23-09-2021 | 50 | | 0.00 | 14.5 | 18,000.00 |
| 03-11-2021 | 51 | | 0.00 | 14.5 | 18,000.00 |
| 03-11-2021 | 52 | | 0.00 | 14.5 | 10,000.00 |
| 03-11-2021 | 53 | | 0.00 | 14.5 | 15,000.00 |
| 10-11-2021 | 54 | | 0.00 | 14.5 | 18,000.00 |
| 24-11-2021 | 55 | | 0.00 | 14.5 | 5,000.00 |
| 26-11-2021 | 56 | | 0.00 | 14.5 | 2,000.00 |
| 28-11-2021 | 57 | | 0.00 | 14.5 | 2,500.00 |
| 29-11-2021 | 58 | | 0.00 | 14.5 | 5,000.00 |
| 11-12-2021 | 59 | | 0.00 | 14.5 | 5,000.00 |
| 18-12-2021 | 60 | | 0.00 | 14.5 | 8,000.00 |
| 18-12-2021 | 61 | | 0.00 | 14.5 | 2,000.00 |
| 18-12-2021 | 62 | | 0.00 | 14.5 | 2,000.00 |
| 27-12-2021 | 63 | | 0.00 | 14.5 | 4,000.00 |
| 28-12-2021 | 64 | | 0.00 | 14.5 | 80,000.00 |
| 04-01-2022 | 65 | | 0.00 | 14.5 | 80,000.00 |
| 28-01-2022 | 66 | | 0.00 | 14.5 | 75,000.00 |
| 11-02-2022 | 67 | | 0.00 | 14.5 | 10,000.00 |
| 26-02-2022 | 68 | | 0.00 | 14.5 | 1,000.00 |
| 19-03-2022 | 69 | | 0.00 | 14.5 | 5,000.00 |
| 26-03-2022 | 70 | | 0.00 | 14.5 | 5,000.00 |
| 26-03-2022 | 71 | | 0.00 | 14.5 | 4,000.00 |
| 05-04-2022 | 72 | | 0.00 | 14.5 | 8,000.00 |
| 06-04-2022 | 73 | | 0.00 | 14.5 | 15,000.00 |
| 14-04-2022 | 74 | | 0.00 | 14.5 | 15,000.00 |
| 19-04-2022 | 75 | | 0.00 | 14.5 | 20,000.00 |
| 21-04-2022 | 76 | | 0.00 | 14.5 | 3,000.00 |
| 27-04-2022 | 77 | | 0.00 | 14.5 | 2,000.00 |
| 04-05-2022 | 78 | | 0.00 | 14.5 | 10,000.00 |
| 07-05-2022 | 79 | | 0.00 | 14.5 | 5,000.00 |
| 22-05-2022 | 80 | | 0.00 | 14.5 | 2,000.00 |
| 28-05-2022 | 81 | | 0.00 | 14.5 | 5,000.00 |
| 03-06-2022 | 82 | | 0.00 | 14.5 | 15,000.00 |
| 12-06-2022 | 83 | | 0.00 | 14.5 | 20,000.00 |
| 21-06-2022 | 84 | | 0.00 | 14.5 | 4,500.00 |
| 26-06-2022 | 85 | | 0.00 | 14.5 | 1,000.00 |
| 28-07-2022 | 86 | | 0.00 | 14.5 | 1,000.00 |
| 14-09-2022 | 87 | | 0.00 | 14.5 | 5,000.00 |
| 24-09-2022 | 88 | | 0.00 | 14.5 | 15,000.00 |
| 02-10-2022 | 89 | | 0.00 | 14.5 | 20,000.00 |
| 24-10-2022 | 90 | | 0.00 | 14.5 | 5,000.00 |
| 11-11-2022 | 91 | | 0.00 | 14.5 | 5,000.00 |
| 19-11-2022 | 92 | | 0.00 | 14.5 | 6,000.00 |
| 03-12-2022 | 93 | | 0.00 | 14.5 | 15,000.00 |
| 07-12-2022 | 94 | | 0.00 | 14.5 | 10,000.00 |
| 19-12-2022 | 95 | | 0.00 | 14.5 | 5,000.00 |
| 21-12-2022 | 96 | | 0.00 | 14.5 | 8,000.00 |
| 25-12-2022 | 97 | | 0.00 | 14.5 | 3,000.00 |
| 04-02-2023 | 98 | | 0.00 | 14.5 | 10,000.00 |

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|------------|-----|--|------|------|-----------|
| 18-02-2023 | 99 | | 0.00 | 14.5 | 10,000.00 |
| 19-02-2023 | 100 | | 0.00 | 14.5 | 20,000.00 |
| 24-03-2023 | 101 | | 0.00 | 14.5 | 8,000.00 |
| 28-03-2023 | 102 | | 0.00 | 14.5 | 2,000.00 |
| 28-03-2023 | 103 | | 0.00 | 14.5 | 2,000.00 |
| 06-04-2023 | 104 | | 0.00 | 14.5 | 8,000.00 |
| 07-04-2023 | 105 | | 0.00 | 14.5 | 14,000.00 |
| 09-04-2023 | 106 | | 0.00 | 14.5 | 30,000.00 |
| 19-04-2023 | 107 | | 0.00 | 14.5 | 15,000.00 |
| 24-04-2023 | 108 | | 0.00 | 14.5 | 3,000.00 |
| 30-04-2023 | 109 | | 0.00 | 14.5 | 30,000.00 |
| 05-05-2023 | 110 | | 0.00 | 14.5 | 5,000.00 |
| 05-05-2023 | 111 | | 0.00 | 14.5 | 5,000.00 |
| 08-05-2023 | 112 | | 0.00 | 14.5 | 10,000.00 |
| 19-05-2023 | 113 | | 0.00 | 14.5 | 18,000.00 |
| 22-05-2023 | 114 | | 0.00 | 14.5 | 5,000.00 |

Reschedulable Details

| Date | Description | Amount | Effective Rate |
|------------|-----------------|-------------|----------------|
| 30-09-2018 | Part Prepayment | 6,00,000.00 | 14.5 |
| 30-09-2018 | Part Prepayment | 90,000.00 | 14.5 |
| 12-10-2018 | Part Prepayment | 10,000.00 | 14.5 |
| 29-11-2018 | Part Prepayment | 6,000.00 | 14.5 |
| 11-12-2018 | Part Prepayment | 10,860.00 | 14.5 |
| 17-12-2018 | Part Prepayment | 1,64,000.00 | 14.5 |
| 29-03-2019 | Part Prepayment | 13,039.00 | 14.5 |
| 15-08-2019 | Part Prepayment | 10.00 | 14.5 |
| 15-08-2019 | Part Prepayment | 1,00,000.00 | 14.5 |
| 20-08-2019 | Part Prepayment | 18,000.00 | 14.5 |
| 30-08-2019 | Part Prepayment | 34,490.00 | 14.5 |
| 15-12-2019 | Part Prepayment | 100.00 | 14.5 |
| 15-12-2019 | Part Prepayment | 3.00 | 14.5 |
| 15-12-2019 | Part Prepayment | 15,000.00 | 14.5 |
| 31-03-2020 | Part Prepayment | 70,000.00 | 0 |
| 30-06-2020 | Part Prepayment | 82,000.00 | 14.5 |
| 31-08-2020 | Part Prepayment | 66.00 | 14.5 |
| 31-08-2020 | Part Prepayment | 60,000.00 | 14.5 |
| 30-11-2020 | Part Prepayment | 48.00 | 14.5 |
| 30-11-2020 | Part Prepayment | 40,000.00 | 14.5 |
| 11-12-2020 | Part Prepayment | 39,000.00 | 14.5 |
| 11-12-2020 | Part Prepayment | 32.00 | 14.5 |
| 21-12-2020 | Part Prepayment | 72,000.00 | 14.5 |
| 01-01-2021 | Part Prepayment | 35,000.00 | 14.5 |
| 29-01-2021 | Part Prepayment | 14.00 | 14.5 |
| 29-01-2021 | Part Prepayment | 80,000.00 | 14.5 |
| 30-01-2021 | Part Prepayment | 78,000.00 | 14.5 |
| 05-02-2021 | Part Prepayment | 1,50,000.00 | 14.5 |
| 05-02-2021 | Part Prepayment | 48.00 | 14.5 |
| 18-03-2021 | Part Prepayment | 26,000.00 | 14.5 |
| 31-03-2021 | Part Prepayment | 1,40,000.00 | 14.5 |
| 31-03-2021 | Part Prepayment | 111.00 | 14.5 |
| 09-04-2021 | Part Prepayment | 90,000.00 | 14.5 |

| | | | |
|------------|-----------------|-----------|------|
| 13-06-2021 | Part Prepayment | 20,000.00 | 14.5 |
| 30-06-2021 | Part Prepayment | 35,000.00 | 14.5 |
| 30-07-2021 | Part Prepayment | 25,000.00 | 14.5 |
| 01-09-2021 | Part Prepayment | 22,000.00 | 14.5 |
| 29-10-2021 | Part Prepayment | 35,000.00 | 14.5 |
| 29-10-2021 | Part Prepayment | 10,000.00 | 14.5 |
| 05-11-2021 | Part Prepayment | 29.00 | 14.5 |
| 05-11-2021 | Part Prepayment | 55.00 | 14.5 |
| 05-11-2021 | Part Prepayment | 9.00 | 14.5 |
| 05-11-2021 | Part Prepayment | 12.00 | 14.5 |
| 26-11-2021 | Part Prepayment | 5,000.00 | 14.5 |
| 30-11-2021 | Part Prepayment | 30,000.00 | 14.5 |
| 12-12-2021 | Part Prepayment | 18.00 | 14.5 |
| 14-01-2022 | Part Prepayment | 33,000.00 | 14.5 |
| 16-02-2022 | Part Prepayment | 80,000.00 | 14.5 |
| 28-02-2022 | Part Prepayment | 25,000.00 | 14.5 |
| 06-03-2022 | Part Prepayment | 17.00 | 14.5 |
| 08-03-2022 | Part Prepayment | 8,000.00 | 14.5 |
| 31-03-2022 | Part Prepayment | 80,000.00 | 14.5 |
| 05-04-2022 | Part Prepayment | 64.00 | 14.5 |
| 29-04-2022 | Part Prepayment | 40,000.00 | 14.5 |
| 02-05-2022 | Part Prepayment | 48.00 | 14.5 |
| 31-05-2022 | Part Prepayment | 40,000.00 | 14.5 |
| 02-06-2022 | Part Prepayment | 32.00 | 14.5 |
| 20-08-2022 | Part Prepayment | 1,500.00 | 14.5 |
| 03-09-2022 | Part Prepayment | 25,000.00 | 14.5 |
| 26-09-2022 | Part Prepayment | 10,000.00 | 14.5 |
| 30-11-2022 | Part Prepayment | 40,000.00 | 14.5 |
| 03-12-2022 | Part Prepayment | 32.00 | 14.5 |
| 10-01-2023 | Part Prepayment | 65,000.00 | 14.5 |
| 31-01-2023 | Part Prepayment | 45,000.00 | 14.5 |
| 03-02-2023 | Part Prepayment | 36.00 | 14.5 |
| 12-03-2023 | Part Prepayment | 15,000.00 | 14.5 |
| 07-04-2023 | Part Prepayment | 100.00 | 14.5 |
| 07-04-2023 | Part Prepayment | 9,000.00 | 14.5 |
| 07-04-2023 | Part Prepayment | 5,000.00 | 14.5 |
| 08-04-2023 | Part Prepayment | 20,000.00 | 14.5 |
| 09-04-2023 | Part Prepayment | 10,000.00 | 14.5 |
| 10-04-2023 | Part Prepayment | 40,000.00 | 14.5 |
| 10-04-2023 | Part Prepayment | 15,000.00 | 14.5 |
| 10-04-2023 | Part Prepayment | 15,000.00 | 14.5 |
| 28-04-2023 | Part Prepayment | 24,000.00 | 14.5 |
| 03-05-2023 | Part Prepayment | 15.00 | 14.5 |
| 05-05-2023 | Part Prepayment | 18,000.00 | 14.5 |
| 05-05-2023 | Part Prepayment | 7,000.00 | 14.5 |
| 05-05-2023 | Part Prepayment | 5,000.00 | 14.5 |
| 08-05-2023 | Part Prepayment | 12,000.00 | 14.5 |