



HDFC BANK LTD  
Repayment Schedule

Date: 25/06/2024  
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Currency: Indian Rupee

Customer	MR. PREM REJOY		Loan Type	PERSONAL LOAN	
Agreement No.	149452215		Amount Financed	2,313,169.00	
Tenure.	60		Frequency	Monthly	
Total Instl.	60				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	06/04/2024	49,891.00	29,362.00	20,529.00	2,283,807.00
2	06/05/2024	49,891.00	29,622.00	20,269.00	2,254,185.00
3	06/06/2024	49,891.00	29,885.00	20,006.00	2,224,300.00
4	06/07/2024	49,891.00	30,150.00	19,741.00	2,194,150.00
5	06/08/2024	49,891.00	30,418.00	19,473.00	2,163,732.00
6	06/09/2024	49,891.00	30,688.00	19,203.00	2,133,044.00
7	06/10/2024	49,891.00	30,960.00	18,931.00	2,102,084.00
8	06/11/2024	49,891.00	31,235.00	18,656.00	2,070,849.00
9	06/12/2024	49,891.00	31,512.00	18,379.00	2,039,337.00
10	06/01/2025	49,891.00	31,792.00	18,099.00	2,007,545.00
11	06/02/2025	49,891.00	32,074.00	17,817.00	1,975,471.00
12	06/03/2025	49,891.00	32,359.00	17,532.00	1,943,112.00



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Agreement No.           149452215

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	06/04/2025	49,891.00	32,646.00	17,245.00	1,910,466.00
14	06/05/2025	49,891.00	32,936.00	16,955.00	1,877,530.00
15	06/06/2025	49,891.00	33,228.00	16,663.00	1,844,302.00
16	06/07/2025	49,891.00	33,523.00	16,368.00	1,810,779.00
17	06/08/2025	49,891.00	33,820.00	16,071.00	1,776,959.00
18	06/09/2025	49,891.00	34,121.00	15,770.00	1,742,838.00
19	06/10/2025	49,891.00	34,423.00	15,468.00	1,708,415.00
20	06/11/2025	49,891.00	34,729.00	15,162.00	1,673,686.00
21	06/12/2025	49,891.00	35,037.00	14,854.00	1,638,649.00
22	06/01/2026	49,891.00	35,348.00	14,543.00	1,603,301.00
23	06/02/2026	49,891.00	35,662.00	14,229.00	1,567,639.00
24	06/03/2026	49,891.00	35,978.00	13,913.00	1,531,661.00



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	06/04/2026	49,891.00	36,298.00	13,593.00	1,495,363.00
26	06/05/2026	49,891.00	36,620.00	13,271.00	1,458,743.00
27	06/06/2026	49,891.00	36,945.00	12,946.00	1,421,798.00
28	06/07/2026	49,891.00	37,273.00	12,618.00	1,384,525.00
29	06/08/2026	49,891.00	37,603.00	12,288.00	1,346,922.00
30	06/09/2026	49,891.00	37,937.00	11,954.00	1,308,985.00
31	06/10/2026	49,891.00	38,274.00	11,617.00	1,270,711.00
32	06/11/2026	49,891.00	38,614.00	11,277.00	1,232,097.00
33	06/12/2026	49,891.00	38,956.00	10,935.00	1,193,141.00
34	06/01/2027	49,891.00	39,302.00	10,589.00	1,153,839.00
35	06/02/2027	49,891.00	39,651.00	10,240.00	1,114,188.00
36	06/03/2027	49,891.00	40,003.00	9,888.00	1,074,185.00



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	06/04/2027	49,891.00	40,358.00	9,533.00	1,033,827.00
38	06/05/2027	49,891.00	40,716.00	9,175.00	993,111.00
39	06/06/2027	49,891.00	41,077.00	8,814.00	952,034.00
40	06/07/2027	49,891.00	41,442.00	8,449.00	910,592.00
41	06/08/2027	49,891.00	41,810.00	8,081.00	868,782.00
42	06/09/2027	49,891.00	42,181.00	7,710.00	826,601.00
43	06/10/2027	49,891.00	42,555.00	7,336.00	784,046.00
44	06/11/2027	49,891.00	42,933.00	6,958.00	741,113.00
45	06/12/2027	49,891.00	43,314.00	6,577.00	697,799.00
46	06/01/2028	49,891.00	43,698.00	6,193.00	654,101.00
47	06/02/2028	49,891.00	44,086.00	5,805.00	610,015.00
48	06/03/2028	49,891.00	44,477.00	5,414.00	565,538.00



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
49	06/04/2028	49,891.00	44,872.00	5,019.00	520,666.00
50	06/05/2028	49,891.00	45,270.00	4,621.00	475,396.00
51	06/06/2028	49,891.00	45,672.00	4,219.00	429,724.00
52	06/07/2028	49,891.00	46,077.00	3,814.00	383,647.00
53	06/08/2028	49,891.00	46,486.00	3,405.00	337,161.00
54	06/09/2028	49,891.00	46,899.00	2,992.00	290,262.00
55	06/10/2028	49,891.00	47,315.00	2,576.00	242,947.00
56	06/11/2028	49,891.00	47,735.00	2,156.00	195,212.00
57	06/12/2028	49,891.00	48,159.00	1,732.00	147,053.00
58	06/01/2029	49,891.00	48,586.00	1,305.00	98,467.00
59	06/02/2029	49,891.00	49,017.00	874.00	49,450.00
60	06/03/2029	49,891.00	49,450.00	441.00	0.00
Total :		2,993,460.00	2,313,169.00	680,291.00	

(\*\*\*End Of Report\*\*\*)