



29-APR-2024

MR IYER SANTOSH NARAYAN SUBRAMANIAN
FLAT-1507, FLOOR-15,
EV 10 MARINA BAY INCENTIVE B,
PLOT 10, SECTOR 10, VASHI, NAVI,
MUMBAI,
, NAVI MUMBAI-400703

Loan Account Number : 701323608

Amortisation Schedule

BORROWER /S: MR IYER SANTOSH NARAYAN SUBRAMANIAN
MS IYER REVATHI VENKATRAMAN
Type : 571 - RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

(All Amounts in Rupees)

LOAN AMOUNT :		17000000		ROI : 8.4%		CURRENT EMI :			150000		ORIGINAL SANCTION TERM : 276		
Tran	Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Amrt		01-AUG-23	31-AUG-23	12400000		8.40	101620	1	101620	86800	14820	12385180	
Amrt		01-SEP-23	30-SEP-23	12385180		8.40	101620	1	101620	86696	14924	12370256	
		01-OCT-23	01-OCT-23	12370256	1500000	0.00	0	0	0	0	0	13870256	
Amrt		01-OCT-23	31-OCT-23	13870256		8.40	113669	1	113669	97092	16577	13853679	
		01-NOV-23	01-NOV-23	13853679	943062	0.00	0	0	0	0	0	14796741	
Amrt		01-NOV-23	30-NOV-23	14796741		8.40	150000	1	150000	103577	46423	14750318	
Amrt		01-DEC-23	31-DEC-23	14750318		8.40	150000	1	150000	103252	46748	14703570	
Amrt		01-JAN-24	31-JAN-24	14703570		8.40	150000	1	150000	102925	47075	14656495	
Amrt		01-FEB-24	29-FEB-24	14656495		8.40	150000	1	150000	102595	47405	14609090	
		01-MAR-24	01-MAR-24	14609090	-1000000	0.00	0	0	0	0	0	13609090	
Amrt		01-MAR-24	31-MAR-24	13609090		8.40	150000	1	150000	95264	54736	13554354	
Proj		01-APR-24	30-APR-24	13554354		8.40	150000	1	150000	94880	55120	13499234	
Proj		01-MAY-24	31-MAY-24	13499234		8.40	150000	1	150000	94495	55505	13443729	
Proj		01-JUN-24	30-JUN-24	13443729		8.40	150000	1	150000	94106	55894	13387835	
Proj		01-JUL-24	31-JUL-24	13387835		8.40	150000	1	150000	93715	56285	13331550	
Proj		01-AUG-24	31-AUG-24	13331550		8.40	150000	1	150000	93321	56679	13274871	
Proj		01-SEP-24	30-SEP-24	13274871		8.40	150000	1	150000	92924	57076	13217795	
Proj		01-OCT-24	31-OCT-24	13217795		8.40	150000	1	150000	92525	57475	13160320	
Proj		01-NOV-24	30-NOV-24	13160320		8.40	150000	1	150000	92122	57878	13102442	
Proj		01-DEC-24	31-DEC-24	13102442		8.40	150000	1	150000	91717	58283	13044159	
Proj		01-JAN-25	31-JAN-25	13044159		8.40	150000	1	150000	91309	58691	12985468	
Proj		01-FEB-25	28-FEB-25	12985468		8.40	150000	1	150000	90898	59102	12926366	
Proj		01-MAR-25	31-MAR-25	12926366		8.40	150000	1	150000	90485	59515	12866851	

Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Proj	01-APR-25	30-APR-25	12866851		8.40	150000	1	150000	90068	59932	12806919	
Proj	01-MAY-25	31-MAY-25	12806919		8.40	150000	1	150000	89648	60352	12746567	
Proj	01-JUN-25	30-JUN-25	12746567		8.40	150000	1	150000	89226	60774	12685793	
Proj	01-JUL-25	31-JUL-25	12685793		8.40	150000	1	150000	88801	61199	12624594	
Proj	01-AUG-25	31-AUG-25	12624594		8.40	150000	1	150000	88372	61628	12562966	
Proj	01-SEP-25	30-SEP-25	12562966		8.40	150000	1	150000	87941	62059	12500907	
Proj	01-OCT-25	31-OCT-25	12500907		8.40	150000	1	150000	87506	62494	12438413	
Proj	01-NOV-25	30-NOV-25	12438413		8.40	150000	1	150000	87069	62931	12375482	
Proj	01-DEC-25	31-DEC-25	12375482		8.40	150000	1	150000	86628	63372	12312110	
Proj	01-JAN-26	31-JAN-26	12312110		8.40	150000	1	150000	86185	63815	12248295	
Proj	01-FEB-26	28-FEB-26	12248295		8.40	150000	1	150000	85738	64262	12184033	
Proj	01-MAR-26	31-MAR-26	12184033		8.40	150000	1	150000	85288	64712	12119321	
Proj	01-APR-26	30-APR-26	12119321		8.40	150000	1	150000	84835	65165	12054156	
Proj	01-MAY-26	31-MAY-26	12054156		8.40	150000	1	150000	84379	65621	11988535	
Proj	01-JUN-26	30-JUN-26	11988535		8.40	150000	1	150000	83920	66080	11922455	
Proj	01-JUL-26	31-JUL-26	11922455		8.40	150000	1	150000	83457	66543	11855912	
Proj	01-AUG-26	31-AUG-26	11855912		8.40	150000	1	150000	82991	67009	11788903	
Proj	01-SEP-26	30-SEP-26	11788903		8.40	150000	1	150000	82522	67478	11721425	
Proj	01-OCT-26	31-OCT-26	11721425		8.40	150000	1	150000	82050	67950	11653475	
Proj	01-NOV-26	30-NOV-26	11653475		8.40	150000	1	150000	81574	68426	11585049	
Proj	01-DEC-26	31-DEC-26	11585049		8.40	150000	1	150000	81095	68905	11516144	
Proj	01-JAN-27	31-JAN-27	11516144		8.40	150000	1	150000	80613	69387	11446757	
Proj	01-FEB-27	28-FEB-27	11446757		8.40	150000	1	150000	80127	69873	11376884	
Proj	01-MAR-27	31-MAR-27	11376884		8.40	150000	1	150000	79638	70362	11306522	
Proj	01-APR-27	30-APR-27	11306522		8.40	150000	1	150000	79146	70854	11235668	
Proj	01-MAY-27	31-MAY-27	11235668		8.40	150000	1	150000	78650	71350	11164318	
Proj	01-JUN-27	30-JUN-27	11164318		8.40	150000	1	150000	78150	71850	11092468	
Proj	01-JUL-27	31-JUL-27	11092468		8.40	150000	1	150000	77647	72353	11020115	
Proj	01-AUG-27	31-AUG-27	11020115		8.40	150000	1	150000	77141	72859	10947256	
Proj	01-SEP-27	30-SEP-27	10947256		8.40	150000	1	150000	76631	73369	10873887	
Proj	01-OCT-27	31-OCT-27	10873887		8.40	150000	1	150000	76117	73883	10800004	
Proj	01-NOV-27	30-NOV-27	10800004		8.40	150000	1	150000	75600	74400	10725604	
Proj	01-DEC-27	31-DEC-27	10725604		8.40	150000	1	150000	75079	74921	10650683	
Proj	01-JAN-28	31-JAN-28	10650683		8.40	150000	1	150000	74555	75445	10575238	

Regd. Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Tel: 66316000, 22820282. L65920MH1994PLC080618

Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Proj	01-FEB-28	29-FEB-28	10575238		8.40	150000	1	150000	74027	75973	10499265	
Proj	01-MAR-28	31-MAR-28	10499265		8.40	150000	1	150000	73495	76505	10422760	
Proj	01-APR-28	30-APR-28	10422760		8.40	150000	1	150000	72959	77041	10345719	
Proj	01-MAY-28	31-MAY-28	10345719		8.40	150000	1	150000	72420	77580	10268139	
Proj	01-JUN-28	30-JUN-28	10268139		8.40	150000	1	150000	71877	78123	10190016	
Proj	01-JUL-28	31-JUL-28	10190016		8.40	150000	1	150000	71330	78670	10111346	
Proj	01-AUG-28	31-AUG-28	10111346		8.40	150000	1	150000	70779	79221	10032125	
Proj	01-SEP-28	30-SEP-28	10032125		8.40	150000	1	150000	70225	79775	9952350	
Proj	01-OCT-28	31-OCT-28	9952350		8.40	150000	1	150000	69666	80334	9872016	
Proj	01-NOV-28	30-NOV-28	9872016		8.40	150000	1	150000	69104	80896	9791120	
Proj	01-DEC-28	31-DEC-28	9791120		8.40	150000	1	150000	68538	81462	9709658	
Proj	01-JAN-29	31-JAN-29	9709658		8.40	150000	1	150000	67968	82032	9627626	
Proj	01-FEB-29	28-FEB-29	9627626		8.40	150000	1	150000	67393	82607	9545019	
Proj	01-MAR-29	31-MAR-29	9545019		8.40	150000	1	150000	66815	83185	9461834	
Proj	01-APR-29	30-APR-29	9461834		8.40	150000	1	150000	66233	83767	9378067	
Proj	01-MAY-29	31-MAY-29	9378067		8.40	150000	1	150000	65646	84354	9293713	
Proj	01-JUN-29	30-JUN-29	9293713		8.40	150000	1	150000	65056	84944	9208769	
Proj	01-JUL-29	31-JUL-29	9208769		8.40	150000	1	150000	64461	85539	9123230	
Proj	01-AUG-29	31-AUG-29	9123230		8.40	150000	1	150000	63863	86137	9037093	
Proj	01-SEP-29	30-SEP-29	9037093		8.40	150000	1	150000	63260	86740	8950353	
Proj	01-OCT-29	31-OCT-29	8950353		8.40	150000	1	150000	62652	87348	8863005	
Proj	01-NOV-29	30-NOV-29	8863005		8.40	150000	1	150000	62041	87959	8775046	
Proj	01-DEC-29	31-DEC-29	8775046		8.40	150000	1	150000	61425	88575	8686471	
Proj	01-JAN-30	31-JAN-30	8686471		8.40	150000	1	150000	60805	89195	8597276	
Proj	01-FEB-30	28-FEB-30	8597276		8.40	150000	1	150000	60181	89819	8507457	
Proj	01-MAR-30	31-MAR-30	8507457		8.40	150000	1	150000	59552	90448	8417009	
Proj	01-APR-30	30-APR-30	8417009		8.40	150000	1	150000	58919	91081	8325928	
Proj	01-MAY-30	31-MAY-30	8325928		8.40	150000	1	150000	58281	91719	8234209	
Proj	01-JUN-30	30-JUN-30	8234209		8.40	150000	1	150000	57639	92361	8141848	
Proj	01-JUL-30	31-JUL-30	8141848		8.40	150000	1	150000	56993	93007	8048841	
Proj	01-AUG-30	31-AUG-30	8048841		8.40	150000	1	150000	56342	93658	7955183	
Proj	01-SEP-30	30-SEP-30	7955183		8.40	150000	1	150000	55686	94314	7860869	
Proj	01-OCT-30	31-OCT-30	7860869		8.40	150000	1	150000	55026	94974	7765895	
Proj	01-NOV-30	30-NOV-30	7765895		8.40	150000	1	150000	54361	95639	7670256	

Regd. Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Tel: 66316000, 22820282. L65920MH1994PLC080618

Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Proj	01-DEC-30	31-DEC-30	7670256		8.40	150000	1	150000	53692	96308	7573948	
Proj	01-JAN-31	31-JAN-31	7573948		8.40	150000	1	150000	53018	96982	7476966	
Proj	01-FEB-31	28-FEB-31	7476966		8.40	150000	1	150000	52339	97661	7379305	
Proj	01-MAR-31	31-MAR-31	7379305		8.40	150000	1	150000	51655	98345	7280960	
Proj	01-APR-31	30-APR-31	7280960		8.40	150000	1	150000	50967	99033	7181927	
Proj	01-MAY-31	31-MAY-31	7181927		8.40	150000	1	150000	50273	99727	7082200	
Proj	01-JUN-31	30-JUN-31	7082200		8.40	150000	1	150000	49575	100425	6981775	
Proj	01-JUL-31	31-JUL-31	6981775		8.40	150000	1	150000	48872	101128	6880647	
Proj	01-AUG-31	31-AUG-31	6880647		8.40	150000	1	150000	48165	101835	6778812	
Proj	01-SEP-31	30-SEP-31	6778812		8.40	150000	1	150000	47452	102548	6676264	
Proj	01-OCT-31	31-OCT-31	6676264		8.40	150000	1	150000	46734	103266	6572998	
Proj	01-NOV-31	30-NOV-31	6572998		8.40	150000	1	150000	46011	103989	6469009	
Proj	01-DEC-31	31-DEC-31	6469009		8.40	150000	1	150000	45283	104717	6364292	
Proj	01-JAN-32	31-JAN-32	6364292		8.40	150000	1	150000	44550	105450	6258842	
Proj	01-FEB-32	29-FEB-32	6258842		8.40	150000	1	150000	43812	106188	6152654	
Proj	01-MAR-32	31-MAR-32	6152654		8.40	150000	1	150000	43069	106931	6045723	
Proj	01-APR-32	30-APR-32	6045723		8.40	150000	1	150000	42320	107680	5938043	
Proj	01-MAY-32	31-MAY-32	5938043		8.40	150000	1	150000	41566	108434	5829609	
Proj	01-JUN-32	30-JUN-32	5829609		8.40	150000	1	150000	40807	109193	5720416	
Proj	01-JUL-32	31-JUL-32	5720416		8.40	150000	1	150000	40043	109957	5610459	
Proj	01-AUG-32	31-AUG-32	5610459		8.40	150000	1	150000	39273	110727	5499732	
Proj	01-SEP-32	30-SEP-32	5499732		8.40	150000	1	150000	38498	111502	5388230	
Proj	01-OCT-32	31-OCT-32	5388230		8.40	150000	1	150000	37718	112282	5275948	
Proj	01-NOV-32	30-NOV-32	5275948		8.40	150000	1	150000	36932	113068	5162880	
Proj	01-DEC-32	31-DEC-32	5162880		8.40	150000	1	150000	36140	113860	5049020	
Proj	01-JAN-33	31-JAN-33	5049020		8.40	150000	1	150000	35343	114657	4934363	
Proj	01-FEB-33	28-FEB-33	4934363		8.40	150000	1	150000	34541	115459	4818904	
Proj	01-MAR-33	31-MAR-33	4818904		8.40	150000	1	150000	33732	116268	4702636	
Proj	01-APR-33	30-APR-33	4702636		8.40	150000	1	150000	32918	117082	4585554	
Proj	01-MAY-33	31-MAY-33	4585554		8.40	150000	1	150000	32099	117901	4467653	
Proj	01-JUN-33	30-JUN-33	4467653		8.40	150000	1	150000	31274	118726	4348927	
Proj	01-JUL-33	31-JUL-33	4348927		8.40	150000	1	150000	30442	119558	4229369	
Proj	01-AUG-33	31-AUG-33	4229369		8.40	150000	1	150000	29606	120394	4108975	
Proj	01-SEP-33	30-SEP-33	4108975		8.40	150000	1	150000	28763	121237	3987738	

Regd. Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Tel: 66316000, 22820282. L65920MH1994PLC080618

Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Proj	01-OCT-33	31-OCT-33	3987738		8.40	150000	1	150000	27914	122086	3865652	
Proj	01-NOV-33	30-NOV-33	3865652		8.40	150000	1	150000	27060	122940	3742712	
Proj	01-DEC-33	31-DEC-33	3742712		8.40	150000	1	150000	26199	123801	3618911	
Proj	01-JAN-34	31-JAN-34	3618911		8.40	150000	1	150000	25332	124668	3494243	
Proj	01-FEB-34	28-FEB-34	3494243		8.40	150000	1	150000	24460	125540	3368703	
Proj	01-MAR-34	31-MAR-34	3368703		8.40	150000	1	150000	23581	126419	3242284	
Proj	01-APR-34	30-APR-34	3242284		8.40	150000	1	150000	22696	127304	3114980	
Proj	01-MAY-34	31-MAY-34	3114980		8.40	150000	1	150000	21805	128195	2986785	
Proj	01-JUN-34	30-JUN-34	2986785		8.40	150000	1	150000	20907	129093	2857692	
Proj	01-JUL-34	31-JUL-34	2857692		8.40	150000	1	150000	20004	129996	2727696	
Proj	01-AUG-34	31-AUG-34	2727696		8.40	150000	1	150000	19094	130906	2596790	
Proj	01-SEP-34	30-SEP-34	2596790		8.40	150000	1	150000	18178	131822	2464968	
Proj	01-OCT-34	31-OCT-34	2464968		8.40	150000	1	150000	17255	132745	2332223	
Proj	01-NOV-34	30-NOV-34	2332223		8.40	150000	1	150000	16326	133674	2198549	
Proj	01-DEC-34	31-DEC-34	2198549		8.40	150000	1	150000	15390	134610	2063939	
Proj	01-JAN-35	31-JAN-35	2063939		8.40	150000	1	150000	14448	135552	1928387	
Proj	01-FEB-35	28-FEB-35	1928387		8.40	150000	1	150000	13499	136501	1791886	
Proj	01-MAR-35	31-MAR-35	1791886		8.40	150000	1	150000	12543	137457	1654429	
Proj	01-APR-35	30-APR-35	1654429		8.40	150000	1	150000	11581	138419	1516010	
Proj	01-MAY-35	31-MAY-35	1516010		8.40	150000	1	150000	10612	139388	1376622	
Proj	01-JUN-35	30-JUN-35	1376622		8.40	150000	1	150000	9636	140364	1236258	
Proj	01-JUL-35	31-JUL-35	1236258		8.40	150000	1	150000	8654	141346	1094912	
Proj	01-AUG-35	31-AUG-35	1094912		8.40	150000	1	150000	7664	142336	952576	
Proj	01-SEP-35	30-SEP-35	952576		8.40	150000	1	150000	6668	143332	809244	
Proj	01-OCT-35	31-OCT-35	809244		8.40	150000	1	150000	5665	144335	664909	
Proj	01-NOV-35	30-NOV-35	664909		8.40	150000	1	150000	4654	145346	519563	
Proj	01-DEC-35	31-DEC-35	519563		8.40	150000	1	150000	3637	146363	373200	
Proj	01-JAN-36	31-JAN-36	373200		8.40	150000	1	150000	2612	147388	225812	
Proj	01-FEB-36	29-FEB-36	225812		8.40	150000	1	150000	1581	148419	77393	
Proj	01-MAR-36	31-MAR-36	77393		8.40	150000	1	150000	72607	77393	0	
Total:								22666909	8823847	13843062		

Note : The Future period calculation may vary in case of any change or revision in ROI, Term, EMI, Prepayment, Disbursement and any change in the loan terms.

This statement requires no authorisation from Hdfc Bank Ltd.

Legend:

1. Tran Type - Transaction Type
 - a. Amrt - Past Amortised Sets
 - b. Proj - Future Projected Amortisation Sets
2. Opening Prin. Bal. - Opening Principal Balance
3. Prep/Adj/Disb - Prepayment
 - a. Prep - Prepayment. This will be Negative figure
 - b. Adj - Adjustment. This can be Positive/Negative figure
 - c. Disb - Disbursement. This can be Positive/Negative figure
4. Adj - Adjustment
5. Disb - Disbursement
6. ROI - Rate of Interest-Percentage per annum
7. EMI - Equated Monthly Installment
8. EMI Rcble - EMI Receivable
9. Int. Comp. - Interest Component of EMI
10. Prin. Comp. - Principal Component of EMI
11. Closing Prin. - Closing Principal
12. No Rest Ind. - No Rest Indicator in case of Annual Rest, if any