



Indiabulls
Repayment Schedule

Date : 21/07/2020

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Customer	FAROOQUE SULTAN AHMED		
Agreement No.	HHLBOR00365911	Loan Type	LOANS
Amount Financed	1,700,000.00	Agmt. Date	20/09/2017
Tenure (In Months)	209	Frequency	Monthly
Total Instl	212	Interest Rate	8.90 % Eff.
Currency	INR	Agmt. Mode	Arrear
		Advance EMI	0

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate(%)
Pre-EMI Schedule								
1	10/10/2017		6,651.00	0.00	6,651.00			
			6,651.00	0.00	6,651.00			
EMI Schedule								
1	10/11/2017	1,700,000.00	14,646.00	2,746.00	11,900.00	0.00	1,697,254.00	08.40
2	10/12/2017	1,697,254.00	14,646.00	2,765.22	11,880.78	0.00	1,694,488.78	08.40
3	03/01/2018	1,694,488.78	50,000.00	50,000.00	0.00	0.00	1,644,488.78	00.00
4	10/01/2018	1,644,488.78	14,646.00	2,866.24	11,779.76	0.00	1,641,622.54	08.40
5	10/02/2018	1,641,622.54	14,646.00	3,154.64	11,491.36	0.00	1,638,467.90	08.40
6	10/03/2018	1,638,467.90	14,646.00	3,176.72	11,469.28	0.00	1,635,291.18	08.40
7	06/04/2018	1,635,291.18	50,000.00	50,000.00	0.00	0.00	1,585,291.18	00.00
8	10/04/2018	1,585,291.18	14,646.00	3,245.62	11,400.38	0.00	1,582,045.56	08.40
9	10/05/2018	1,582,045.56	14,646.00	3,308.00	11,338.00	0.00	1,578,737.56	08.60
10	10/06/2018	1,578,737.56	14,646.00	3,331.71	11,314.29	0.00	1,575,405.85	08.60
11	10/07/2018	1,575,405.85	14,646.00	3,224.30	11,421.70	0.00	1,572,181.55	08.70
12	10/08/2018	1,572,181.55	14,646.00	3,247.68	11,398.32	0.00	1,568,933.87	08.70
13	23/08/2018	1,568,933.87	50,000.00	50,000.00	0.00	0.00	1,518,933.87	00.00
14	10/09/2018	1,518,933.87	14,646.00	3,219.88	11,426.12	0.00	1,515,713.99	08.90
15	10/10/2018	1,515,713.99	14,646.00	3,404.45	11,241.55	0.00	1,512,309.54	08.90
16	10/11/2018	1,512,309.54	14,646.00	3,429.70	11,216.30	0.00	1,508,879.84	08.90
17	10/12/2018	1,508,879.84	14,646.00	3,455.14	11,190.86	0.00	1,505,424.70	08.90
18	10/01/2019	1,505,424.70	14,646.00	3,480.76	11,165.24	0.00	1,501,943.94	08.90
19	10/02/2019	1,501,943.94	14,646.00	3,506.58	11,139.42	0.00	1,498,437.36	08.90
20	10/03/2019	1,498,437.36	14,646.00	3,532.58	11,113.42	0.00	1,494,904.78	08.90
21	10/04/2019	1,494,904.78	14,646.00	3,558.78	11,087.22	0.00	1,491,346.00	08.90
22	10/05/2019	1,491,346.00	14,646.00	3,585.18	11,060.82	0.00	1,487,760.82	08.90
23	10/06/2019	1,487,760.82	14,646.00	3,611.77	11,034.23	0.00	1,484,149.05	08.90
24	10/07/2019	1,484,149.05	14,646.00	3,638.56	11,007.44	0.00	1,480,510.49	08.90
25	10/08/2019	1,480,510.49	14,646.00	3,665.54	10,980.46	0.00	1,476,844.95	08.90
26	10/09/2019	1,476,844.95	14,646.00	3,692.73	10,953.27	0.00	1,473,152.22	08.90
27	10/10/2019	1,473,152.22	14,646.00	3,720.12	10,925.88	0.00	1,469,432.10	08.90
28	10/11/2019	1,469,432.10	14,646.00	3,747.71	10,898.29	0.00	1,465,684.39	08.90
29	10/12/2019	1,465,684.39	14,646.00	3,775.50	10,870.50	0.00	1,461,908.89	08.90
30	10/01/2020	1,461,908.89	14,646.00	3,803.50	10,842.50	0.00	1,458,105.39	08.90



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Agreement No.		HHLBOR00365911						
Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate(%)
31	10/02/2020	1,458,105.39	14,646.00	3,831.71	10,814.29	0.00	1,454,273.68	08.90
32	10/03/2020	1,454,273.68	14,646.00	3,860.13	10,785.87	0.00	1,450,413.55	08.90
33	10/04/2020	1,450,413.55	14,646.00	3,888.76	10,757.24	0.00	1,446,524.79	08.90
34	10/05/2020	1,446,524.79	14,646.00	3,917.60	10,728.40	0.00	1,442,607.19	08.90
35	10/06/2020	1,442,607.19	14,646.00	3,946.66	10,699.34	0.00	1,438,660.53	08.90
36	10/07/2020	1,438,660.53	14,646.00	3,975.93	10,670.07	0.00	1,434,684.60	08.90
37	10/08/2020	1,434,684.60	14,646.00	4,005.42	10,640.58	0.00	1,430,679.18	08.90
38	10/09/2020	1,430,679.18	14,646.00	4,035.12	10,610.88	0.00	1,426,644.06	08.90
39	10/10/2020	1,426,644.06	14,646.00	4,065.05	10,580.95	0.00	1,422,579.01	08.90
40	10/11/2020	1,422,579.01	14,646.00	4,095.20	10,550.80	0.00	1,418,483.81	08.90
41	10/12/2020	1,418,483.81	14,646.00	4,125.57	10,520.43	0.00	1,414,358.24	08.90
42	10/01/2021	1,414,358.24	14,646.00	4,156.17	10,489.83	0.00	1,410,202.07	08.90
43	10/02/2021	1,410,202.07	14,646.00	4,187.00	10,459.00	0.00	1,406,015.07	08.90
44	10/03/2021	1,406,015.07	14,646.00	4,218.05	10,427.95	0.00	1,401,797.02	08.90
45	10/04/2021	1,401,797.02	14,646.00	4,249.33	10,396.67	0.00	1,397,547.69	08.90
46	10/05/2021	1,397,547.69	14,646.00	4,280.85	10,365.15	0.00	1,393,266.84	08.90
47	10/06/2021	1,393,266.84	14,646.00	4,312.60	10,333.40	0.00	1,388,954.24	08.90
48	10/07/2021	1,388,954.24	14,646.00	4,344.58	10,301.42	0.00	1,384,609.66	08.90
49	10/08/2021	1,384,609.66	14,646.00	4,376.81	10,269.19	0.00	1,380,232.85	08.90
50	10/09/2021	1,380,232.85	14,646.00	4,409.27	10,236.73	0.00	1,375,823.58	08.90
51	10/10/2021	1,375,823.58	14,646.00	4,441.97	10,204.03	0.00	1,371,381.61	08.90
52	10/11/2021	1,371,381.61	14,646.00	4,474.91	10,171.09	0.00	1,366,906.70	08.90
53	10/12/2021	1,366,906.70	14,646.00	4,508.10	10,137.90	0.00	1,362,398.60	08.90
54	10/01/2022	1,362,398.60	14,646.00	4,541.54	10,104.46	0.00	1,357,857.06	08.90
55	10/02/2022	1,357,857.06	14,646.00	4,575.22	10,070.78	0.00	1,353,281.84	08.90
56	10/03/2022	1,353,281.84	14,646.00	4,609.15	10,036.85	0.00	1,348,672.69	08.90
57	10/04/2022	1,348,672.69	14,646.00	4,643.34	10,002.66	0.00	1,344,029.35	08.90
58	10/05/2022	1,344,029.35	14,646.00	4,677.78	9,968.22	0.00	1,339,351.57	08.90
59	10/06/2022	1,339,351.57	14,646.00	4,712.47	9,933.53	0.00	1,334,639.10	08.90
60	10/07/2022	1,334,639.10	14,646.00	4,747.42	9,898.58	0.00	1,329,891.68	08.90
61	10/08/2022	1,329,891.68	14,646.00	4,782.63	9,863.37	0.00	1,325,109.05	08.90
62	10/09/2022	1,325,109.05	14,646.00	4,818.10	9,827.90	0.00	1,320,290.95	08.90
63	10/10/2022	1,320,290.95	14,646.00	4,853.84	9,792.16	0.00	1,315,437.11	08.90
64	10/11/2022	1,315,437.11	14,646.00	4,889.84	9,756.16	0.00	1,310,547.27	08.90
65	10/12/2022	1,310,547.27	14,646.00	4,926.10	9,719.90	0.00	1,305,621.17	08.90
66	10/01/2023	1,305,621.17	14,646.00	4,962.64	9,683.36	0.00	1,300,658.53	08.90
67	10/02/2023	1,300,658.53	14,646.00	4,999.44	9,646.56	0.00	1,295,659.09	08.90
68	10/03/2023	1,295,659.09	14,646.00	5,036.52	9,609.48	0.00	1,290,622.57	08.90
69	10/04/2023	1,290,622.57	14,646.00	5,073.88	9,572.12	0.00	1,285,548.69	08.90



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Customer		FAROOQUE SULTAN AHMED						
Agreement No.		HHLBOR00365911						
Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate(%)
70	10/05/2023	1,285,548.69	14,646.00	5,111.51	9,534.49	0.00	1,280,437.18	08.90
71	10/06/2023	1,280,437.18	14,646.00	5,149.42	9,496.58	0.00	1,275,287.76	08.90
72	10/07/2023	1,275,287.76	14,646.00	5,187.61	9,458.39	0.00	1,270,100.15	08.90
73	10/08/2023	1,270,100.15	14,646.00	5,226.09	9,419.91	0.00	1,264,874.06	08.90
74	10/09/2023	1,264,874.06	14,646.00	5,264.85	9,381.15	0.00	1,259,609.21	08.90
75	10/10/2023	1,259,609.21	14,646.00	5,303.89	9,342.11	0.00	1,254,305.32	08.90
76	10/11/2023	1,254,305.32	14,646.00	5,343.23	9,302.77	0.00	1,248,962.09	08.90
77	10/12/2023	1,248,962.09	14,646.00	5,382.86	9,263.14	0.00	1,243,579.23	08.90
78	10/01/2024	1,243,579.23	14,646.00	5,422.78	9,223.22	0.00	1,238,156.45	08.90
79	10/02/2024	1,238,156.45	14,646.00	5,463.00	9,183.00	0.00	1,232,693.45	08.90
80	10/03/2024	1,232,693.45	14,646.00	5,503.52	9,142.48	0.00	1,227,189.93	08.90
81	10/04/2024	1,227,189.93	14,646.00	5,544.34	9,101.66	0.00	1,221,645.59	08.90
82	10/05/2024	1,221,645.59	14,646.00	5,585.46	9,060.54	0.00	1,216,060.13	08.90
83	10/06/2024	1,216,060.13	14,646.00	5,626.88	9,019.12	0.00	1,210,433.25	08.90
84	10/07/2024	1,210,433.25	14,646.00	5,668.62	8,977.38	0.00	1,204,764.63	08.90
85	10/08/2024	1,204,764.63	14,646.00	5,710.66	8,935.34	0.00	1,199,053.97	08.90
86	10/09/2024	1,199,053.97	14,646.00	5,753.01	8,892.99	0.00	1,193,300.96	08.90
87	10/10/2024	1,193,300.96	14,646.00	5,795.68	8,850.32	0.00	1,187,505.28	08.90
88	10/11/2024	1,187,505.28	14,646.00	5,838.66	8,807.34	0.00	1,181,666.62	08.90
89	10/12/2024	1,181,666.62	14,646.00	5,881.97	8,764.03	0.00	1,175,784.65	08.90
90	10/01/2025	1,175,784.65	14,646.00	5,925.59	8,720.41	0.00	1,169,859.06	08.90
91	10/02/2025	1,169,859.06	14,646.00	5,969.54	8,676.46	0.00	1,163,889.52	08.90
92	10/03/2025	1,163,889.52	14,646.00	6,013.81	8,632.19	0.00	1,157,875.71	08.90
93	10/04/2025	1,157,875.71	14,646.00	6,058.42	8,587.58	0.00	1,151,817.29	08.90
94	10/05/2025	1,151,817.29	14,646.00	6,103.35	8,542.65	0.00	1,145,713.94	08.90
95	10/06/2025	1,145,713.94	14,646.00	6,148.62	8,497.38	0.00	1,139,565.32	08.90
96	10/07/2025	1,139,565.32	14,646.00	6,194.22	8,451.78	0.00	1,133,371.10	08.90
97	10/08/2025	1,133,371.10	14,646.00	6,240.16	8,405.84	0.00	1,127,130.94	08.90
98	10/09/2025	1,127,130.94	14,646.00	6,286.44	8,359.56	0.00	1,120,844.50	08.90
99	10/10/2025	1,120,844.50	14,646.00	6,333.06	8,312.94	0.00	1,114,511.44	08.90
100	10/11/2025	1,114,511.44	14,646.00	6,380.04	8,265.96	0.00	1,108,131.40	08.90
101	10/12/2025	1,108,131.40	14,646.00	6,427.35	8,218.65	0.00	1,101,704.05	08.90
102	10/01/2026	1,101,704.05	14,646.00	6,475.02	8,170.98	0.00	1,095,229.03	08.90
103	10/02/2026	1,095,229.03	14,646.00	6,523.05	8,122.95	0.00	1,088,705.98	08.90
104	10/03/2026	1,088,705.98	14,646.00	6,571.43	8,074.57	0.00	1,082,134.55	08.90
105	10/04/2026	1,082,134.55	14,646.00	6,620.16	8,025.84	0.00	1,075,514.39	08.90
106	10/05/2026	1,075,514.39	14,646.00	6,669.26	7,976.74	0.00	1,068,845.13	08.90
107	10/06/2026	1,068,845.13	14,646.00	6,718.73	7,927.27	0.00	1,062,126.40	08.90
108	10/07/2026	1,062,126.40	14,646.00	6,768.56	7,877.44	0.00	1,055,357.84	08.90



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Agreement No.		HHLBOR00365911						
Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate(%)
109	10/08/2026	1,055,357.84	14,646.00	6,818.76	7,827.24	0.00	1,048,539.08	08.90
110	10/09/2026	1,048,539.08	14,646.00	6,869.33	7,776.67	0.00	1,041,669.75	08.90
111	10/10/2026	1,041,669.75	14,646.00	6,920.28	7,725.72	0.00	1,034,749.47	08.90
112	10/11/2026	1,034,749.47	14,646.00	6,971.60	7,674.40	0.00	1,027,777.87	08.90
113	10/12/2026	1,027,777.87	14,646.00	7,023.31	7,622.69	0.00	1,020,754.56	08.90
114	10/01/2027	1,020,754.56	14,646.00	7,075.40	7,570.60	0.00	1,013,679.16	08.90
115	10/02/2027	1,013,679.16	14,646.00	7,127.87	7,518.13	0.00	1,006,551.29	08.90
116	10/03/2027	1,006,551.29	14,646.00	7,180.74	7,465.26	0.00	999,370.55	08.90
117	10/04/2027	999,370.55	14,646.00	7,234.00	7,412.00	0.00	992,136.55	08.90
118	10/05/2027	992,136.55	14,646.00	7,287.65	7,358.35	0.00	984,848.90	08.90
119	10/06/2027	984,848.90	14,646.00	7,341.70	7,304.30	0.00	977,507.20	08.90
120	10/07/2027	977,507.20	14,646.00	7,396.15	7,249.85	0.00	970,111.05	08.90
121	10/08/2027	970,111.05	14,646.00	7,451.00	7,195.00	0.00	962,660.05	08.90
122	10/09/2027	962,660.05	14,646.00	7,506.27	7,139.73	0.00	955,153.78	08.90
123	10/10/2027	955,153.78	14,646.00	7,561.94	7,084.06	0.00	947,591.84	08.90
124	10/11/2027	947,591.84	14,646.00	7,618.02	7,027.98	0.00	939,973.82	08.90
125	10/12/2027	939,973.82	14,646.00	7,674.52	6,971.48	0.00	932,299.30	08.90
126	10/01/2028	932,299.30	14,646.00	7,731.44	6,914.56	0.00	924,567.86	08.90
127	10/02/2028	924,567.86	14,646.00	7,788.78	6,857.22	0.00	916,779.08	08.90
128	10/03/2028	916,779.08	14,646.00	7,846.55	6,799.45	0.00	908,932.53	08.90
129	10/04/2028	908,932.53	14,646.00	7,904.75	6,741.25	0.00	901,027.78	08.90
130	10/05/2028	901,027.78	14,646.00	7,963.37	6,682.63	0.00	893,064.41	08.90
131	10/06/2028	893,064.41	14,646.00	8,022.43	6,623.57	0.00	885,041.98	08.90
132	10/07/2028	885,041.98	14,646.00	8,081.93	6,564.07	0.00	876,960.05	08.90
133	10/08/2028	876,960.05	14,646.00	8,141.87	6,504.13	0.00	868,818.18	08.90
134	10/09/2028	868,818.18	14,646.00	8,202.26	6,443.74	0.00	860,615.92	08.90
135	10/10/2028	860,615.92	14,646.00	8,263.09	6,382.91	0.00	852,352.83	08.90
136	10/11/2028	852,352.83	14,646.00	8,324.38	6,321.62	0.00	844,028.45	08.90
137	10/12/2028	844,028.45	14,646.00	8,386.12	6,259.88	0.00	835,642.33	08.90
138	10/01/2029	835,642.33	14,646.00	8,448.31	6,197.69	0.00	827,194.02	08.90
139	10/02/2029	827,194.02	14,646.00	8,510.97	6,135.03	0.00	818,683.05	08.90
140	10/03/2029	818,683.05	14,646.00	8,574.10	6,071.90	0.00	810,108.95	08.90
141	10/04/2029	810,108.95	14,646.00	8,637.69	6,008.31	0.00	801,471.26	08.90
142	10/05/2029	801,471.26	14,646.00	8,701.75	5,944.25	0.00	792,769.51	08.90
143	10/06/2029	792,769.51	14,646.00	8,766.29	5,879.71	0.00	784,003.22	08.90
144	10/07/2029	784,003.22	14,646.00	8,831.30	5,814.70	0.00	775,171.92	08.90
145	10/08/2029	775,171.92	14,646.00	8,896.80	5,749.20	0.00	766,275.12	08.90
146	10/09/2029	766,275.12	14,646.00	8,962.79	5,683.21	0.00	757,312.33	08.90
147	10/10/2029	757,312.33	14,646.00	9,029.26	5,616.74	0.00	748,283.07	08.90



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Agreement No.		HHLBOR00365911						
Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate(%)
148	10/11/2029	748,283.07	14,646.00	9,096.23	5,549.77	0.00	739,186.84	08.90
149	10/12/2029	739,186.84	14,646.00	9,163.69	5,482.31	0.00	730,023.15	08.90
150	10/01/2030	730,023.15	14,646.00	9,231.66	5,414.34	0.00	720,791.49	08.90
151	10/02/2030	720,791.49	14,646.00	9,300.12	5,345.88	0.00	711,491.37	08.90
152	10/03/2030	711,491.37	14,646.00	9,369.10	5,276.90	0.00	702,122.27	08.90
153	10/04/2030	702,122.27	14,646.00	9,438.59	5,207.41	0.00	692,683.68	08.90
154	10/05/2030	692,683.68	14,646.00	9,508.59	5,137.41	0.00	683,175.09	08.90
155	10/06/2030	683,175.09	14,646.00	9,579.11	5,066.89	0.00	673,595.98	08.90
156	10/07/2030	673,595.98	14,646.00	9,650.16	4,995.84	0.00	663,945.82	08.90
157	10/08/2030	663,945.82	14,646.00	9,721.73	4,924.27	0.00	654,224.09	08.90
158	10/09/2030	654,224.09	14,646.00	9,793.83	4,852.17	0.00	644,430.26	08.90
159	10/10/2030	644,430.26	14,646.00	9,866.47	4,779.53	0.00	634,563.79	08.90
160	10/11/2030	634,563.79	14,646.00	9,939.65	4,706.35	0.00	624,624.14	08.90
161	10/12/2030	624,624.14	14,646.00	10,013.37	4,632.63	0.00	614,610.77	08.90
162	10/01/2031	614,610.77	14,646.00	10,087.63	4,558.37	0.00	604,523.14	08.90
163	10/02/2031	604,523.14	14,646.00	10,162.45	4,483.55	0.00	594,360.69	08.90
164	10/03/2031	594,360.69	14,646.00	10,237.82	4,408.18	0.00	584,122.87	08.90
165	10/04/2031	584,122.87	14,646.00	10,313.75	4,332.25	0.00	573,809.12	08.90
166	10/05/2031	573,809.12	14,646.00	10,390.24	4,255.76	0.00	563,418.88	08.90
167	10/06/2031	563,418.88	14,646.00	10,467.30	4,178.70	0.00	552,951.58	08.90
168	10/07/2031	552,951.58	14,646.00	10,544.94	4,101.06	0.00	542,406.64	08.90
169	10/08/2031	542,406.64	14,646.00	10,623.15	4,022.85	0.00	531,783.49	08.90
170	10/09/2031	531,783.49	14,646.00	10,701.93	3,944.07	0.00	521,081.56	08.90
171	10/10/2031	521,081.56	14,646.00	10,781.31	3,864.69	0.00	510,300.25	08.90
172	10/11/2031	510,300.25	14,646.00	10,861.27	3,784.73	0.00	499,438.98	08.90
173	10/12/2031	499,438.98	14,646.00	10,941.82	3,704.18	0.00	488,497.16	08.90
174	10/01/2032	488,497.16	14,646.00	11,022.97	3,623.03	0.00	477,474.19	08.90
175	10/02/2032	477,474.19	14,646.00	11,104.73	3,541.27	0.00	466,369.46	08.90
176	10/03/2032	466,369.46	14,646.00	11,187.09	3,458.91	0.00	455,182.37	08.90
177	10/04/2032	455,182.37	14,646.00	11,270.06	3,375.94	0.00	443,912.31	08.90
178	10/05/2032	443,912.31	14,646.00	11,353.65	3,292.35	0.00	432,558.66	08.90
179	10/06/2032	432,558.66	14,646.00	11,437.85	3,208.15	0.00	421,120.81	08.90
180	10/07/2032	421,120.81	14,646.00	11,522.68	3,123.32	0.00	409,598.13	08.90
181	10/08/2032	409,598.13	14,646.00	11,608.14	3,037.86	0.00	397,989.99	08.90
182	10/09/2032	397,989.99	14,646.00	11,694.24	2,951.76	0.00	386,295.75	08.90
183	10/10/2032	386,295.75	14,646.00	11,780.97	2,865.03	0.00	374,514.78	08.90
184	10/11/2032	374,514.78	14,646.00	11,868.34	2,777.66	0.00	362,646.44	08.90
185	10/12/2032	362,646.44	14,646.00	11,956.37	2,689.63	0.00	350,690.07	08.90
186	10/01/2033	350,690.07	14,646.00	12,045.04	2,600.96	0.00	338,645.03	08.90



Indiabulls
Repayment Schedule

Date : 21/07/2020
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Customer		FAROOQUE SULTAN AHMED						
Agreement No.		HHLBOR00365911						
Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate(%)
187	10/02/2033	338,645.03	14,646.00	12,134.38	2,511.62	0.00	326,510.65	08.90
188	10/03/2033	326,510.65	14,646.00	12,224.37	2,421.63	0.00	314,286.28	08.90
189	10/04/2033	314,286.28	14,646.00	12,315.04	2,330.96	0.00	301,971.24	08.90
190	10/05/2033	301,971.24	14,646.00	12,406.37	2,239.63	0.00	289,564.87	08.90
191	10/06/2033	289,564.87	14,646.00	12,498.39	2,147.61	0.00	277,066.48	08.90
192	10/07/2033	277,066.48	14,646.00	12,591.09	2,054.91	0.00	264,475.39	08.90
193	10/08/2033	264,475.39	14,646.00	12,684.47	1,961.53	0.00	251,790.92	08.90
194	10/09/2033	251,790.92	14,646.00	12,778.55	1,867.45	0.00	239,012.37	08.90
195	10/10/2033	239,012.37	14,646.00	12,873.32	1,772.68	0.00	226,139.05	08.90
196	10/11/2033	226,139.05	14,646.00	12,968.80	1,677.20	0.00	213,170.25	08.90
197	10/12/2033	213,170.25	14,646.00	13,064.98	1,581.02	0.00	200,105.27	08.90
198	10/01/2034	200,105.27	14,646.00	13,161.88	1,484.12	0.00	186,943.39	08.90
199	10/02/2034	186,943.39	14,646.00	13,259.50	1,386.50	0.00	173,683.89	08.90
200	10/03/2034	173,683.89	14,646.00	13,357.84	1,288.16	0.00	160,326.05	08.90
201	10/04/2034	160,326.05	14,646.00	13,456.91	1,189.09	0.00	146,869.14	08.90
202	10/05/2034	146,869.14	14,646.00	13,556.72	1,089.28	0.00	133,312.42	08.90
203	10/06/2034	133,312.42	14,646.00	13,657.26	988.74	0.00	119,655.16	08.90
204	10/07/2034	119,655.16	14,646.00	13,758.55	887.45	0.00	105,896.61	08.90
205	10/08/2034	105,896.61	14,646.00	13,860.60	785.40	0.00	92,036.01	08.90
206	10/09/2034	92,036.01	14,646.00	13,963.39	682.61	0.00	78,072.62	08.90
207	10/10/2034	78,072.62	14,646.00	14,066.96	579.04	0.00	64,005.66	08.90
208	10/11/2034	64,005.66	14,646.00	14,171.29	474.71	0.00	49,834.37	08.90
209	10/12/2034	49,834.37	14,646.00	14,276.39	369.61	0.00	35,557.98	08.90
210	10/01/2035	35,557.98	14,646.00	14,382.27	263.73	0.00	21,175.71	08.90
211	10/02/2035	21,175.71	14,646.00	14,488.94	157.06	0.00	6,686.77	08.90
212	10/03/2035	6,686.77	6,752.76	6,686.77	49.60	0.00	0.00	08.90
Total:			3,203,120.76	1,700,000.00	1,503,104.37	0.00		

Rescheduling Details		
Date	Description	Amount (Rs.)
03/01/2018	Part Prepayment	50000.00
06/04/2018	Part Prepayment	50000.00
23/08/2018	Part Prepayment	50000.00

End of Report