

HDFC BANK LTD
MUMBAI
Repayment Schedule

Date: 08/11/2021
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Currency: Indian Rupee

Customer	MR. MVNRVN SASI KANTH		Loan Type	PERSONAL LOAN	
Agreement No.	46367465		Amount Financed	200,000.00	
Tenure.	60		Frequency	Monthly	
Total Instl.	60				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	04/05/2017	4,398.00	2,482.19	1,915.81	197,517.81
2	04/06/2017	4,398.00	2,505.97	1,892.03	195,011.84
3	04/07/2017	4,398.00	2,529.97	1,868.03	192,481.87
4	04/08/2017	4,398.00	2,554.21	1,843.79	189,927.66
5	04/09/2017	4,398.00	2,578.67	1,819.33	187,348.99
6	04/10/2017	4,398.00	2,603.37	1,794.63	184,745.62
7	04/11/2017	4,398.00	2,628.31	1,769.69	182,117.31
8	04/12/2017	4,398.00	2,653.49	1,744.51	179,463.82
9	04/01/2018	4,398.00	2,678.91	1,719.09	176,784.91
10	04/02/2018	4,398.00	2,704.57	1,693.43	174,080.34
11	04/03/2018	4,398.00	2,730.48	1,667.52	171,349.86
12	04/04/2018	4,398.00	2,756.63	1,641.37	168,593.23

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	04/05/2018	4,398.00	2,783.04	1,614.96	165,810.19
14	04/06/2018	4,398.00	2,809.70	1,588.30	163,000.49
15	04/07/2018	4,398.00	2,836.61	1,561.39	160,163.88
16	04/08/2018	4,398.00	2,863.78	1,534.22	157,300.10
17	04/09/2018	4,398.00	2,891.21	1,506.79	154,408.89
18	04/10/2018	4,398.00	2,918.91	1,479.09	151,489.98
19	04/11/2018	4,398.00	2,946.87	1,451.13	148,543.11
20	04/12/2018	4,398.00	2,975.10	1,422.90	145,568.01
21	04/01/2019	4,398.00	3,003.60	1,394.40	142,564.41
22	04/02/2019	4,398.00	3,032.37	1,365.63	139,532.04
23	04/03/2019	4,398.00	3,061.42	1,336.58	136,470.62
24	04/04/2019	4,398.00	3,090.74	1,307.26	133,379.88

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	04/05/2019	4,398.00	3,120.35	1,277.65	130,259.53
26	04/06/2019	4,398.00	3,150.24	1,247.76	127,109.29
27	04/07/2019	4,398.00	3,180.41	1,217.59	123,928.88
28	04/08/2019	4,398.00	3,210.88	1,187.12	120,718.00
29	04/09/2019	4,398.00	3,241.64	1,156.36	117,476.36
30	04/10/2019	4,398.00	3,272.69	1,125.31	114,203.67
31	04/11/2019	4,398.00	3,304.04	1,093.96	110,899.63
32	04/12/2019	4,398.00	3,335.69	1,062.31	107,563.94
33	04/01/2020	4,398.00	3,367.64	1,030.36	104,196.30
34	04/02/2020	4,398.00	3,399.90	998.10	100,796.40
35	04/03/2020	4,398.00	3,432.47	965.53	97,363.93
36	04/04/2020	4,398.00	3,465.35	932.65	93,898.58

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	04/05/2020	4,398.00	3,498.54	899.46	90,400.04
38	04/06/2020	4,398.00	3,532.05	865.95	86,867.99
39	04/07/2020	4,398.00	3,565.89	832.11	83,302.10
40	04/08/2020	4,398.00	3,600.05	797.95	79,702.05
41	04/09/2020	4,398.00	3,634.53	763.47	76,067.52
42	04/10/2020	4,398.00	3,669.35	728.65	72,398.17
43	04/11/2020	4,398.00	3,704.49	693.51	68,693.68
44	04/12/2020	4,398.00	3,739.98	658.02	64,953.70
45	04/01/2021	4,398.00	3,775.81	622.19	61,177.89
46	04/02/2021	4,398.00	3,811.97	586.03	57,365.92
47	04/03/2021	4,398.00	3,848.49	549.51	53,517.43
48	04/04/2021	4,398.00	3,885.35	512.65	49,632.08

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49	04/05/2021	4,398.00	3,922.57	475.43	45,709.51
50	04/06/2021	4,398.00	3,960.15	437.85	41,749.36
51	04/07/2021	4,398.00	3,998.08	399.92	37,751.28
52	04/08/2021	4,398.00	4,036.38	361.62	33,714.90
53	04/09/2021	4,398.00	4,075.04	322.96	29,639.86
54	04/10/2021	4,398.00	4,114.08	283.92	25,525.78
55	04/11/2021	4,398.00	4,153.49	244.51	21,372.29
56	04/12/2021	4,398.00	4,193.27	204.73	17,179.02
57	04/01/2022	4,398.00	4,233.44	164.56	12,945.58
58	04/02/2022	4,398.00	4,273.99	124.01	8,671.59
59	04/03/2022	4,398.00	4,314.93	83.07	4,356.66
60	04/04/2022	4,398.00	4,356.66	41.34	0.00
Total :		263,880.00	200,000.00	63,880.00	

(***End Of Report***)