

REPAYMENT SCHEDULE

| | | | |
|---------------------|---------------------|------------------------------|---------------------|
| Branch | CHENNAI | Loan Type | PLCS Loans |
| Customer | FELIX CHRISTOPHER S | Product | PLCS PRIME TIER ONE |
| Agreement No | P403PTP4387601 | Agreement Date | 29-04-2022 |
| Frequency | Monthly EMIs | Annualized Rate Of Interest* | 19 % |
| Interest Start Date | 29-04-2022 | Loan Amount | 4,95,000.00 |
| Tenure(In Months) | 48 | Total Installment | 48 |
| 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 | 29-04-2022 | 0.00 | 0.00 | 4,95,000.00 | 0.00 | 0.00 | 4,95,000.00 | 19.00 | DISB | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 02-06-2022 | 4,95,000.00 | 14,801.00 | 6,963.00 | 7,838.00 | 0.00 | 4,88,037.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 2 | 02-07-2022 | 4,88,037.00 | 14,801.00 | 7,074.00 | 7,727.00 | 0.00 | 4,80,963.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 3 | 02-08-2022 | 4,80,963.00 | 14,801.00 | 7,186.00 | 7,615.00 | 0.00 | 4,73,777.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 4 | 02-09-2022 | 4,73,777.00 | 14,801.00 | 7,300.00 | 7,501.00 | 0.00 | 4,66,477.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 5 | 02-10-2022 | 4,66,477.00 | 14,801.00 | 7,415.00 | 7,386.00 | 0.00 | 4,59,062.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 6 | 02-11-2022 | 4,59,062.00 | 14,801.00 | 7,532.00 | 7,269.00 | 0.00 | 4,51,530.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 7 | 02-12-2022 | 4,51,530.00 | 14,801.00 | 7,652.00 | 7,149.00 | 0.00 | 4,43,878.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 8 | 02-01-2023 | 4,43,878.00 | 14,801.00 | 7,773.00 | 7,028.00 | 0.00 | 4,36,105.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 9 | 02-02-2023 | 4,36,105.00 | 14,801.00 | 7,896.00 | 6,905.00 | 0.00 | 4,28,209.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 10 | 02-03-2023 | 4,28,209.00 | 14,801.00 | 8,021.00 | 6,780.00 | 0.00 | 4,20,188.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 11 | 02-04-2023 | 4,20,188.00 | 14,801.00 | 8,148.00 | 6,653.00 | 0.00 | 4,12,040.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 12 | 02-05-2023 | 4,12,040.00 | 14,801.00 | 8,277.00 | 6,524.00 | 0.00 | 4,03,763.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 13 | 02-06-2023 | 4,03,763.00 | 14,801.00 | 8,408.00 | 6,393.00 | 0.00 | 3,95,355.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 14 | 02-07-2023 | 3,95,355.00 | 14,801.00 | 8,541.00 | 6,260.00 | 0.00 | 3,86,814.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 15 | 02-08-2023 | 3,86,814.00 | 14,801.00 | 8,677.00 | 6,124.00 | 0.00 | 3,78,137.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 16 | 02-09-2023 | 3,78,137.00 | 14,801.00 | 8,814.00 | 5,987.00 | 0.00 | 3,69,323.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 17 | 02-10-2023 | 3,69,323.00 | 14,801.00 | 8,953.00 | 5,848.00 | 0.00 | 3,60,370.00 | 19.00 | EMI | 0.00 | 0.00 | 0.00 | 0.00 | N |
| 18 | 02-11-2023 | 3,60,370.00 | 14,801.00 | 9,095.00 | 5,706.00 | 0.00 | 3,51,275.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 19 | 02-12-2023 | 3,51,275.00 | 14,801.00 | 9,239.00 | 5,562.00 | 0.00 | 3,42,036.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 20 | 02-01-2024 | 3,42,036.00 | 14,801.00 | 9,386.00 | 5,415.00 | 0.00 | 3,32,650.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 21 | 02-02-2024 | 3,32,650.00 | 14,801.00 | 9,534.00 | 5,267.00 | 0.00 | 3,23,116.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |

| | | | | | | | | | | | | | | |
|-------|------------|-------------|-----------|-----------|----------|------|-------------|-------|-----|-----------|------|------|------|---|
| 22 | 02-03-2024 | 3,23,116.00 | 14,801.00 | 9,685.00 | 5,116.00 | 0.00 | 3,13,431.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 23 | 02-04-2024 | 3,13,431.00 | 14,801.00 | 9,838.00 | 4,963.00 | 0.00 | 3,03,593.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 24 | 02-05-2024 | 3,03,593.00 | 14,801.00 | 9,994.00 | 4,807.00 | 0.00 | 2,93,599.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 25 | 02-06-2024 | 2,93,599.00 | 14,801.00 | 10,152.00 | 4,649.00 | 0.00 | 2,83,447.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 26 | 02-07-2024 | 2,83,447.00 | 14,801.00 | 10,314.00 | 4,487.00 | 0.00 | 2,73,133.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 27 | 02-08-2024 | 2,73,133.00 | 14,801.00 | 10,476.00 | 4,325.00 | 0.00 | 2,62,657.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 28 | 02-09-2024 | 2,62,657.00 | 14,801.00 | 10,642.00 | 4,159.00 | 0.00 | 2,52,015.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 29 | 02-10-2024 | 2,52,015.00 | 14,801.00 | 10,811.00 | 3,990.00 | 0.00 | 2,41,204.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 30 | 02-11-2024 | 2,41,204.00 | 14,801.00 | 10,982.00 | 3,819.00 | 0.00 | 2,30,222.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 31 | 02-12-2024 | 2,30,222.00 | 14,801.00 | 11,156.00 | 3,645.00 | 0.00 | 2,19,066.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 32 | 02-01-2025 | 2,19,066.00 | 14,801.00 | 11,332.00 | 3,469.00 | 0.00 | 2,07,734.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 33 | 02-02-2025 | 2,07,734.00 | 14,801.00 | 11,512.00 | 3,289.00 | 0.00 | 1,96,222.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 34 | 02-03-2025 | 1,96,222.00 | 14,801.00 | 11,694.00 | 3,107.00 | 0.00 | 1,84,528.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 35 | 02-04-2025 | 1,84,528.00 | 14,801.00 | 11,880.00 | 2,921.00 | 0.00 | 1,72,648.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 36 | 02-05-2025 | 1,72,648.00 | 14,801.00 | 12,067.00 | 2,734.00 | 0.00 | 1,60,581.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 37 | 02-06-2025 | 1,60,581.00 | 14,801.00 | 12,258.00 | 2,543.00 | 0.00 | 1,48,323.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 38 | 02-07-2025 | 1,48,323.00 | 14,801.00 | 12,453.00 | 2,348.00 | 0.00 | 1,35,870.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 39 | 02-08-2025 | 1,35,870.00 | 14,801.00 | 12,650.00 | 2,151.00 | 0.00 | 1,23,220.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 40 | 02-09-2025 | 1,23,220.00 | 14,801.00 | 12,850.00 | 1,951.00 | 0.00 | 1,10,370.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 41 | 02-10-2025 | 1,10,370.00 | 14,801.00 | 13,053.00 | 1,748.00 | 0.00 | 97,317.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 42 | 02-11-2025 | 97,317.00 | 14,801.00 | 13,260.00 | 1,541.00 | 0.00 | 84,057.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 43 | 02-12-2025 | 84,057.00 | 14,801.00 | 13,470.00 | 1,331.00 | 0.00 | 70,587.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 44 | 02-01-2026 | 70,587.00 | 14,801.00 | 13,684.00 | 1,117.00 | 0.00 | 56,903.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 45 | 02-02-2026 | 56,903.00 | 14,801.00 | 13,900.00 | 901.00 | 0.00 | 43,003.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 46 | 02-03-2026 | 43,003.00 | 14,801.00 | 14,120.00 | 681.00 | 0.00 | 28,883.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 47 | 02-04-2026 | 28,883.00 | 14,801.00 | 14,344.00 | 457.00 | 0.00 | 14,539.00 | 19.00 | EMI | 14,801.00 | 0.00 | 0.00 | 0.00 | N |
| 48 | 02-05-2026 | 14,539.00 | 14,770.00 | 14,539.00 | 231.00 | 0.00 | 0.00 | 19.00 | EMI | 14,770.00 | 0.00 | 0.00 | 0.00 | N |
| Total | | | 710417 | 495000 | 215417 | | | | | 458800 | 0 | 0 | 0 | |

Disbursement Details

| Disbursement Date | Disbursement Sequence | PLR Rate | Mark Up | Effective Rate | Disbursement Amount |
|-------------------|-----------------------|----------|---------|----------------|---------------------|
| 29-04-2022 | 1 | | 0.00 | 19 | 4,95,000.00 |

Reschedulable Details Not Available



Note : This is a system generated statement and hence does not require any signature.

Regards,

Bajaj Finance Limited

Thank you for choosing Bajaj Finance Limited as your financial partner.

BAJAJ FINANCE LTD

*T&C Apply | For more information, visit our [website](#)

Registered Address: Old Mumbai-Pune Road, Akurdi, Pune - 411035

Corporate Office: : 4th Floor, Bajaj Finserv Corporate Office, Off Pune-Ahmednagar Road, Viman Nagar,

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