

REPAYMENT SCHEDULE

| | | | |
|------------------------------|----------------|-------------------------|------------------------|
| Branch | MARHAURA | Loan Type | AUTO CD LOAN |
| Customer | Manjeet Kumar | Product | RURAL CONSUMER DURABLE |
| Agreement No | 96PRCDID484717 | Agreement Date | 17-04-2022 |
| Asset Cost/Property Value | 50990 | Frequency | Monthly EMIs |
| Amount Financed | 36000 | Original Amount Finance | 36000 |
| Tenure(In Months) | 10 | Total Installment | 10 |
| Advance EMI | 2 | Currency | INR |
| Annualized Rate of Interest* | 0 % | 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 | Closing Principal | Annualized Rate of Interest* (%) | Instl Type | Total Amt Due | EMI Holiday |
|-----------|------------|-------------------|-----------|-----------|----------|-------------------|----------------------------------|------------|---------------|-------------|
| 1 | 02-06-2022 | 28800 | 3600 | 3600 | 0 | 25200 | 0 | EMI | 3600 | N |
| 2 | 02-07-2022 | 25200 | 3600 | 3600 | 0 | 21600 | 0 | EMI | 3600 | N |
| 3 | 02-08-2022 | 21600 | 3600 | 3600 | 0 | 18000 | 0 | EMI | 3600 | N |
| 4 | 02-09-2022 | 18000 | 3600 | 3600 | 0 | 14400 | 0 | EMI | 3600 | N |
| 5 | 02-10-2022 | 14400 | 3600 | 3600 | 0 | 10800 | 0 | EMI | 3600 | N |
| 6 | 02-11-2022 | 10800 | 3600 | 3600 | 0 | 7200 | 0 | EMI | 3600 | N |
| 7 | 02-12-2022 | 7200 | 3600 | 3600 | 0 | 3600 | 0 | EMI | 3600 | N |
| 8 | 02-01-2023 | 3600 | 3600 | 3600 | 0 | 0 | 0 | EMI | 3600 | N |
| 9 | 02-02-2023 | 0 | 3600 | 3600 | 0 | -3600 | 0 | EMI | 3600 | N |
| 10 | 02-03-2023 | 0 | 3600 | 3600 | 0 | -3600 | 0 | EMI | 3600 | N |
| Total | | | 36000 | 36000 | 0 | | | | 36000 | |

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