



We understand your world

HDFC BANK LTD
Repayment Schedule

Date : 24/12/2024
Page : 0001

Currency: Indian Rupee

Customer	MR. SHIVAM D SAHU	Loan Type	PERSONAL LOAN
Agreement No.	147588404	Amount Financed	17,24,012.00
Tenure.	36	Frequency	Monthly
Total Instl.	36		
Currency	Indian Rupee		

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/01/2024	56,035	40,949.03	15,085.97	16,83,062.97
2	07/02/2024	56,035	41,307.44	14,727.56	16,41,755.53
3	07/03/2024	56,035	41,668.9	14,366.1	16,00,086.63
4	07/04/2024	56,035	42,033.52	14,001.48	15,58,053.11
5	07/05/2024	56,035	42,401.33	13,633.67	15,15,651.78
6	07/06/2024	56,035	42,772.36	13,262.64	14,72,879.42
7	07/07/2024	56,035	43,146.64	12,888.36	14,29,732.78
8	07/08/2024	56,035	43,524.19	12,510.81	13,86,208.59
9	07/09/2024	56,035	43,905.05	12,129.95	13,42,303.54
10	07/10/2024	56,035	44,289.24	11,745.76	12,98,014.3
11	07/11/2024	56,035	44,676.79	11,358.21	12,53,337.51
12	07/12/2024	56,035	45,067.73	10,967.27	12,08,269.78
13	07/01/2025	56,035	45,462.1	10,572.9	11,62,807.68
14	07/02/2025	56,035	45,859.91	10,175.09	11,16,947.77
15	07/03/2025	56,035	46,261.2	9,773.8	10,70,686.57
16	07/04/2025	56,035	46,666.01	9,368.99	10,24,020.56
17	07/05/2025	56,035	47,074.36	8,960.64	9,76,946.2
18	07/06/2025	56,035	47,486.28	8,548.72	9,29,459.92
19	07/07/2025	56,035	47,901.81	8,133.19	8,81,558.11
20	07/08/2025	56,035	48,320.97	7,714.03	8,33,237.14
21	07/09/2025	56,035	48,743.8	7,291.2	7,84,493.34
22	07/10/2025	56,035	49,170.33	6,864.67	7,35,323.01
23	07/11/2025	56,035	49,600.59	6,434.41	6,85,722.42
24	07/12/2025	56,035	50,034.62	6,000.38	6,35,687.8
25	07/01/2026	56,035	50,472.45	5,562.55	5,85,215.35
26	07/02/2026	56,035	50,914.1	5,120.9	5,34,301.25
27	07/03/2026	56,035	51,359.62	4,675.38	4,82,941.63
28	07/04/2026	56,035	51,809.04	4,225.96	4,31,132.59
29	07/05/2026	56,035	52,262.4	3,772.6	3,78,870.19
30	07/06/2026	56,035	52,719.72	3,315.28	3,26,150.47
31	07/07/2026	56,035	53,181.04	2,853.96	2,72,969.43
32	07/08/2026	56,035	53,646.39	2,388.61	2,19,323.04
33	07/09/2026	56,035	54,115.82	1,919.18	1,65,207.22
34	07/10/2026	56,035	54,589.36	1,445.64	1,10,617.86
35	07/11/2026	56,035	55,067.04	967.96	55,550.82
36	07/12/2026	56,035	55,550.82	484.18	0

Total :	20,17,260.00	17,24,012.00	2,93,248.00
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Repayment Schedule

Date : 24/12/2024
Page : 0002

Currency: Indian Rupee

Customer	MR. SHIVAM D SAHU		
Agreement No.	147588404	Loan Type	PERSONAL LOAN
Tenure.	36	Amount Financed	17,24,012.00
Total Instl.	36	Frequency	Monthly
Currency	Indian Rupee		

(***End Of Report***)