

HDFC BANK LTD
MUMBAI
Repayment Schedule

Date: 10/03/2022
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Currency: Indian Rupee

Customer	MR. SHRIKANT KUMAR		Loan Type	PERSONAL LOAN	
Agreement No.	116089819		Amount Financed	1,250,000.00	
Tenure.	60		Frequency	Monthly	
Total Instl.	60				
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	06/03/2021	26,868.00	15,929.43	10,938.57	1,234,070.57
2	06/04/2021	26,868.00	16,068.83	10,799.17	1,218,001.74
3	06/05/2021	26,868.00	16,209.45	10,658.55	1,201,792.29
4	06/06/2021	26,868.00	16,351.29	10,516.71	1,185,441.00
5	06/07/2021	26,868.00	16,494.38	10,373.62	1,168,946.62
6	06/08/2021	26,868.00	16,638.72	10,229.28	1,152,307.90
7	06/09/2021	26,868.00	16,784.32	10,083.68	1,135,523.58
8	06/10/2021	26,868.00	16,931.20	9,936.80	1,118,592.38
9	06/11/2021	26,868.00	17,079.36	9,788.64	1,101,513.02
10	06/12/2021	26,868.00	17,228.82	9,639.18	1,084,284.20
11	06/01/2022	26,868.00	17,379.59	9,488.41	1,066,904.61
12	06/02/2022	26,868.00	17,531.67	9,336.33	1,049,372.94

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Customer MR. SHRIKANT KUMAR
Agreement No. 116089819

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	06/03/2022	26,868.00	17,685.09	9,182.91	1,031,687.85
14	06/04/2022	26,868.00	17,839.85	9,028.15	1,013,848.00
15	06/05/2022	26,868.00	17,995.68	8,872.32	995,852.32
16	06/06/2022	26,868.00	18,153.44	8,714.56	977,698.88
17	06/07/2022	26,868.00	18,312.30	8,555.70	959,386.58
18	06/08/2022	26,868.00	18,472.55	8,395.45	940,914.03
19	06/09/2022	26,868.00	18,634.20	8,233.80	922,279.83
20	06/10/2022	26,868.00	18,797.26	8,070.74	903,482.57
21	06/11/2022	26,868.00	18,961.76	7,906.24	884,520.81
22	06/12/2022	26,868.00	19,127.69	7,740.31	865,393.12
23	06/01/2023	26,868.00	19,295.07	7,572.93	846,098.05
24	06/02/2023	26,868.00	19,463.22	7,404.78	826,634.83

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Agreement No. 116089819

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	06/03/2023	26,868.00	19,634.24	7,233.76	807,000.59
26	06/04/2023	26,868.00	19,806.05	7,061.95	787,194.54
27	06/05/2023	26,868.00	19,979.37	6,888.63	767,215.17
28	06/06/2023	26,868.00	20,154.21	6,713.79	747,060.96
29	06/07/2023	26,868.00	20,330.58	6,537.42	726,730.38
30	06/08/2023	26,868.00	20,508.49	6,359.51	706,221.89
31	06/09/2023	26,868.00	20,687.58	6,180.42	685,534.31
32	06/10/2023	26,868.00	20,868.20	5,999.80	664,666.11
33	06/11/2023	26,868.00	21,051.60	5,816.40	643,614.51
34	06/12/2023	26,868.00	21,235.82	5,632.18	622,378.69
35	06/01/2024	26,868.00	21,421.65	5,446.35	600,957.04
36	06/02/2024	26,868.00	21,609.11	5,258.89	579,347.93

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	06/03/2024	26,868.00	21,798.21	5,069.79	557,549.72
38	06/04/2024	26,868.00	21,988.66	4,879.34	535,561.06
39	06/05/2024	26,868.00	22,181.38	4,686.62	513,379.68
40	06/06/2024	26,868.00	22,375.49	4,492.51	491,004.19
41	06/07/2024	26,868.00	22,571.29	4,296.71	468,432.90
42	06/08/2024	26,868.00	22,768.81	4,099.19	445,664.09
43	06/09/2024	26,868.00	22,968.06	3,899.94	422,696.03
44	06/10/2024	26,868.00	23,169.05	3,698.95	399,526.98
45	06/11/2024	26,868.00	23,371.80	3,496.20	376,155.18
46	06/12/2024	26,868.00	23,576.32	3,291.68	352,578.86
47	06/01/2025	26,868.00	23,782.63	3,085.37	328,796.23
48	06/02/2025	26,868.00	23,990.75	2,877.25	304,805.48

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
49	06/03/2025	26,868.00	24,200.69	2,667.31	280,604.79
50	06/04/2025	26,868.00	24,412.47	2,455.53	256,192.32
51	06/05/2025	26,868.00	24,626.10	2,241.90	231,566.22
52	06/06/2025	26,868.00	24,841.59	2,026.41	206,724.63
53	06/07/2025	26,868.00	25,058.83	1,809.17	181,665.80
54	06/08/2025	26,868.00	25,278.27	1,589.73	156,387.53
55	06/09/2025	26,868.00	25,499.47	1,368.53	130,888.06
56	06/10/2025	26,868.00	25,722.61	1,145.39	105,165.45
57	06/11/2025	26,868.00	25,947.71	920.29	79,217.74
58	06/12/2025	26,868.00	26,174.77	693.23	53,042.97
59	06/01/2026	26,868.00	26,403.82	464.18	26,639.15
60	06/02/2026	26,868.00	26,639.15	228.85	0.00
Total :		1,612,080.00	1,250,000.00	362,080.00	

(***End Of Report***)