

## REPAYMENT SCHEDULE

Branch	PUNE	Loan Type	LOANS
Customer	SRIKANT KUMAR	Product	SALARIED LOAN
Agreement No	402SAL31271538	Agreement Date	22/11/2016
Asset Cost/Property Value	0.00	Frequency	Monthly EMIs
Amount Financed	380000		
Original Amount Financed	380000	Tenor (In Months)	60
Agreement Mode	Arrear	Total Instalments	60
Upfront Instalment received as down payment	0	Currency	INR
Annualized Rate of Interest*	12.00 %	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	02/01/2017	380000.00	8453.00	4653.00	3800.00	375347.00	12	EMI	8453.00	N
2	02/02/2017	375347.00	8453.00	4699.00	3754.00	370648.00	12	EMI	8453.00	N
3	02/03/2017	370648.00	8453.00	4746.00	3707.00	365902.00	12	EMI	8453.00	N
4	02/04/2017	365902.00	8453.00	4794.00	3659.00	361108.00	12	EMI	8453.00	N
5	02/05/2017	361108.00	8453.00	4842.00	3611.00	356266.00	12	EMI	8453.00	N
6	02/06/2017	356266.00	8453.00	4890.00	3563.00	351376.00	12	EMI	8453.00	N
7	02/07/2017	351376.00	8453.00	4939.00	3514.00	346437.00	12	EMI	8453.00	N
8	02/08/2017	346437.00	8453.00	4989.00	3464.00	341448.00	12	EMI	8453.00	N
9	02/09/2017	341448.00	8453.00	5038.00	3415.00	336410.00	12	EMI	8453.00	N
10	02/10/2017	336410.00	8453.00	5089.00	3364.00	331321.00	12	EMI	8453.00	N
11	02/11/2017	331321.00	8453.00	5140.00	3313.00	326181.00	12	EMI	8453.00	N
12	02/12/2017	326181.00	8453.00	5191.00	3262.00	320990.00	12	EMI	8453.00	N
13	02/01/2018	320990.00	8453.00	5243.00	3210.00	315747.00	12	EMI	8453.00	N
14	02/02/2018	315747.00	8453.00	5295.00	3158.00	310452.00	12	EMI	8453.00	N
15	02/03/2018	310452.00	8453.00	5348.00	3105.00	305104.00	12	EMI	8453.00	N
16	02/04/2018	305104.00	8453.00	5402.00	3051.00	299702.00	12	EMI	8453.00	N
17	02/05/2018	299702.00	8453.00	5456.00	2997.00	294246.00	12	EMI	8453.00	N
18	02/06/2018	294246.00	8453.00	5510.00	2943.00	288736.00	12	EMI	8453.00	N
19	02/07/2018	288736.00	8453.00	5566.00	2887.00	283170.00	12	EMI	8453.00	N
20	02/08/2018	283170.00	8453.00	5621.00	2832.00	277549.00	12	EMI	8453.00	N
21	02/09/2018	277549.00	8453.00	5677.00	2776.00	271872.00	12	EMI	8453.00	N
22	02/10/2018	271872.00	8453.00	5734.00	2719.00	266138.00	12	EMI	8453.00	N
23	02/11/2018	266138.00	8453.00	5792.00	2661.00	260346.00	12	EMI	8453.00	N

24	02/12/2018	260346.00	8453.00	5849.00	2604.00	254497.00	12	EMI	8453.00	N
25	02/01/2019	254497.00	8453.00	5908.00	2545.00	248589.00	12	EMI	8453.00	N
26	02/02/2019	248589.00	8453.00	5967.00	2486.00	242622.00	12	EMI	8453.00	N
27	02/03/2019	242622.00	8453.00	6027.00	2426.00	236595.00	12	EMI	8453.00	N
28	02/04/2019	236595.00	8453.00	6087.00	2366.00	230508.00	12	EMI	8453.00	N
29	02/05/2019	230508.00	8453.00	6148.00	2305.00	224360.00	12	EMI	8453.00	N
30	02/06/2019	224360.00	8453.00	6209.00	2244.00	218151.00	12	EMI	8453.00	N
31	02/07/2019	218151.00	8453.00	6271.00	2182.00	211880.00	12	EMI	8453.00	N
32	02/08/2019	211880.00	8453.00	6334.00	2119.00	205546.00	12	EMI	8453.00	N
33	02/09/2019	205546.00	8453.00	6398.00	2055.00	199148.00	12	EMI	8453.00	N
34	02/10/2019	199148.00	8453.00	6461.00	1992.00	192687.00	12	EMI	8453.00	N
35	02/11/2019	192687.00	8453.00	6526.00	1927.00	186161.00	12	EMI	8453.00	N
36	02/12/2019	186161.00	8453.00	6591.00	1862.00	179570.00	12	EMI	8453.00	N
37	02/01/2020	179570.00	8453.00	6657.00	1796.00	172913.00	12	EMI	8453.00	N
38	02/02/2020	172913.00	8453.00	6724.00	1729.00	166189.00	12	EMI	8453.00	N
39	02/03/2020	166189.00	8453.00	6791.00	1662.00	159398.00	12	EMI	8453.00	N
40	02/04/2020	159398.00	8453.00	6859.00	1594.00	152539.00	12	EMI	8453.00	N
41	02/05/2020	152539.00	8453.00	6928.00	1525.00	145611.00	12	EMI	8453.00	N
42	02/06/2020	145611.00	8453.00	6997.00	1456.00	138614.00	12	EMI	8453.00	N
43	02/07/2020	138614.00	8453.00	7067.00	1386.00	131547.00	12	EMI	8453.00	N
44	02/08/2020	131547.00	8453.00	7138.00	1315.00	124409.00	12	EMI	8453.00	N
45	02/09/2020	124409.00	8453.00	7209.00	1244.00	117200.00	12	EMI	8453.00	N
46	02/10/2020	117200.00	8453.00	7281.00	1172.00	109919.00	12	EMI	8453.00	N
47	02/11/2020	109919.00	8453.00	7354.00	1099.00	102565.00	12	EMI	8453.00	N
48	02/12/2020	102565.00	8453.00	7427.00	1026.00	95138.00	12	EMI	8453.00	N
49	02/01/2021	95138.00	8453.00	7502.00	951.00	87636.00	12	EMI	8453.00	N
50	02/02/2021	87636.00	8453.00	7577.00	876.00	80059.00	12	EMI	8453.00	N
51	02/03/2021	80059.00	8453.00	7652.00	801.00	72407.00	12	EMI	8453.00	N
52	02/04/2021	72407.00	8453.00	7729.00	724.00	64678.00	12	EMI	8453.00	N
53	02/05/2021	64678.00	8453.00	7806.00	647.00	56872.00	12	EMI	8453.00	N
54	02/06/2021	56872.00	8453.00	7884.00	569.00	48988.00	12	EMI	8453.00	N
55	02/07/2021	48988.00	8453.00	7963.00	490.00	41025.00	12	EMI	8453.00	N
56	02/08/2021	41025.00	8453.00	8043.00	410.00	32982.00	12	EMI	8453.00	N
57	02/09/2021	32982.00	8453.00	8123.00	330.00	24859.00	12	EMI	8453.00	N
58	02/10/2021	24859.00	8453.00	8204.00	249.00	16655.00	12	EMI	8453.00	N

59	02/11/2021	16655.00	8453.00	8286.00	167.00	8369.00	12	EMI	8453.00	N
60	02/12/2021	8369.00	8453.00	8369.00	84.00	0.00	12	EMI	8453.00	N
Total			507180.00	380000.00	127180.00				507180.00	

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