

REPAYMENT SCHEDULE

Branch	PUNE	Loan Type	LOANS
Customer	SRIKANT KUMAR	Product	SALARIED PERSONAL FLEXI LOAN
Agreement No	402SPFFV653549	Agreement Date	24/02/2020
Asset Cost/Property Value	0.00	Frequency	Monthly EMIs
Amount Financed	1620000		
Original Amount Financed	920000	Tenor (In Months)	60
Agreement Mode	Arrear	Total Instalments	60
Upfront Instalment received as down payment	0	Currency	INR
Annualized Rate of Interest*	13.75 %	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	Dropline Limit	Act Available Limit	Act Utilization Limit	EMI Holiday
1	25/02/2020	920000.00	750000.00	750000.00	0.00	170000.00	0	EMI	750000.00	0.00	0.00	0.00	N
2	02/04/2020	870000.00	8998.00	0.00	8998.00	870000.00	13.75	EMI	8998.00	909254.00	50000.00	870000.00	N
3	02/05/2020	870000.00	9969.00	0.00	9969.00	870000.00	13.75	EMI	9969.00	898385.00	39254.00	870000.00	N
4	02/06/2020	870000.00	9969.00	0.00	9969.00	870000.00	13.75	EMI	9969.00	887391.00	28385.00	870000.00	N
5	02/07/2020	870000.00	9969.00	0.00	9969.00	870000.00	13.75	EMI	9969.00	876271.00	17391.00	870000.00	N
6	02/08/2020	870000.00	14945.00	4976.00	9969.00	865024.00	13.75	EMI	14945.00	865024.00	6271.00	870000.00	N
7	02/09/2020	865024.00	21288.00	11376.00	9912.00	853648.00	13.75	EMI	21288.00	853648.00	0.00	865024.00	N
8	02/10/2020	853648.00	21288.00	11507.00	9781.00	842141.00	13.75	EMI	21288.00	842141.00	0.00	853648.00	N
9	02/11/2020	842141.00	21288.00	11638.00	9650.00	830503.00	13.75	EMI	21288.00	830503.00	0.00	842141.00	N
10	02/12/2020	830503.00	21288.00	11772.00	9516.00	818731.00	13.75	EMI	21288.00	818731.00	0.00	830503.00	N
11	02/01/2021	818731.00	21288.00	11907.00	9381.00	806824.00	13.75	EMI	21288.00	806824.00	0.00	818731.00	N
12	02/02/2021	806824.00	21288.00	12043.00	9245.00	794781.00	13.75	EMI	21288.00	794781.00	0.00	806824.00	N
13	02/03/2021	794781.00	21288.00	12181.00	9107.00	782600.00	13.75	EMI	21288.00	782600.00	0.00	794781.00	N
14	02/04/2021	782600.00	21288.00	12321.00	8967.00	770279.00	13.75	EMI	21288.00	770279.00	0.00	782600.00	N
15	02/05/2021	770279.00	21288.00	12462.00	8826.00	757817.00	13.75	EMI	21288.00	757817.00	0.00	770279.00	N
16	02/06/2021	757817.00	21288.00	12605.00	8683.00	745212.00	13.75	EMI	21288.00	745212.00	0.00	757817.00	N
17	02/07/2021	745212.00	21288.00	12749.00	8539.00	732463.00	13.75	EMI	21288.00	732463.00	0.00	745212.00	N
18	02/08/2021	732463.00	21288.00	12895.00	8393.00	719568.00	13.75	EMI	21288.00	719568.00	0.00	732463.00	N
19	02/09/2021	719568.00	21288.00	13043.00	8245.00	706525.00	13.75	EMI	21288.00	706525.00	0.00	719568.00	N
20	02/10/2021	706525.00	21288.00	13192.00	8096.00	693333.00	13.75	EMI	21288.00	693333.00	0.00	706525.00	N
21	02/11/2021	693333.00	21288.00	13344.00	7944.00	679989.00	13.75	EMI	21288.00	679989.00	0.00	693333.00	N
22	02/12/2021	679989.00	21288.00	13496.00	7792.00	666493.00	13.75	EMI	21288.00	666493.00	0.00	679989.00	N
23	02/01/2022	666493.00	21288.00	13651.00	7637.00	652842.00	13.75	EMI	21288.00	652842.00	0.00	666493.00	N

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24	02/02/2022	652842.00	21288.00	13808.00	7480.00	639034.00	13.75	EMI	21288.00	639034.00	0.00	652842.00	N
25	02/03/2022	639034.00	21288.00	13966.00	7322.00	625068.00	13.75	EMI	21288.00	625068.00	0.00	639034.00	N
26	02/04/2022	625068.00	21288.00	14126.00	7162.00	610942.00	13.75	EMI	21288.00	610942.00	0.00	625068.00	N
27	02/05/2022	610942.00	21288.00	14288.00	7000.00	596654.00	13.75	EMI	21288.00	596654.00	0.00	610942.00	N
28	02/06/2022	596654.00	21288.00	14451.00	6837.00	582203.00	13.75	EMI	21288.00	582203.00	0.00	596654.00	N
29	02/07/2022	582203.00	21288.00	14617.00	6671.00	567586.00	13.75	EMI	21288.00	567586.00	0.00	582203.00	N
30	02/08/2022	567586.00	21288.00	14784.00	6504.00	552802.00	13.75	EMI	21288.00	552802.00	0.00	567586.00	N
31	02/09/2022	552802.00	21288.00	14954.00	6334.00	537848.00	13.75	EMI	21288.00	537848.00	0.00	552802.00	N
32	02/10/2022	537848.00	21288.00	15125.00	6163.00	522723.00	13.75	EMI	21288.00	522723.00	0.00	537848.00	N
33	02/11/2022	522723.00	21288.00	15298.00	5990.00	507425.00	13.75	EMI	21288.00	507425.00	0.00	522723.00	N
34	02/12/2022	507425.00	21288.00	15474.00	5814.00	491951.00	13.75	EMI	21288.00	491951.00	0.00	507425.00	N
35	02/01/2023	491951.00	21288.00	15651.00	5637.00	476300.00	13.75	EMI	21288.00	476300.00	0.00	491951.00	N
36	02/02/2023	476300.00	21288.00	15830.00	5458.00	460470.00	13.75	EMI	21288.00	460470.00	0.00	476300.00	N
37	02/03/2023	460470.00	21288.00	16012.00	5276.00	444458.00	13.75	EMI	21288.00	444458.00	0.00	460470.00	N
38	02/04/2023	444458.00	21288.00	16195.00	5093.00	428263.00	13.75	EMI	21288.00	428263.00	0.00	444458.00	N
39	02/05/2023	428263.00	21288.00	16381.00	4907.00	411882.00	13.75	EMI	21288.00	411882.00	0.00	428263.00	N
40	02/06/2023	411882.00	21288.00	16569.00	4719.00	395313.00	13.75	EMI	21288.00	395313.00	0.00	411882.00	N
41	02/07/2023	395313.00	21288.00	16758.00	4530.00	378555.00	13.75	EMI	21288.00	378555.00	0.00	395313.00	N
42	02/08/2023	378555.00	21288.00	16950.00	4338.00	361605.00	13.75	EMI	21288.00	361605.00	0.00	378555.00	N
43	02/09/2023	361605.00	21288.00	17145.00	4143.00	344460.00	13.75	EMI	21288.00	344460.00	0.00	361605.00	N
44	02/10/2023	344460.00	21288.00	17341.00	3947.00	327119.00	13.75	EMI	21288.00	327119.00	0.00	344460.00	N
45	02/11/2023	327119.00	21288.00	17540.00	3748.00	309579.00	13.75	EMI	21288.00	309579.00	0.00	327119.00	N
46	02/12/2023	309579.00	21288.00	17741.00	3547.00	291838.00	13.75	EMI	21288.00	291838.00	0.00	309579.00	N
47	02/01/2024	291838.00	21288.00	17944.00	3344.00	273894.00	13.75	EMI	21288.00	273894.00	0.00	291838.00	N
48	02/02/2024	273894.00	21288.00	18150.00	3138.00	255744.00	13.75	EMI	21288.00	255744.00	0.00	273894.00	N
49	02/03/2024	255744.00	21288.00	18358.00	2930.00	237386.00	13.75	EMI	21288.00	237386.00	0.00	255744.00	N
50	02/04/2024	237386.00	21288.00	18568.00	2720.00	218818.00	13.75	EMI	21288.00	218818.00	0.00	237386.00	N
51	02/05/2024	218818.00	21288.00	18781.00	2507.00	200037.00	13.75	EMI	21288.00	200037.00	0.00	218818.00	N
52	02/06/2024	200037.00	21288.00	18996.00	2292.00	181041.00	13.75	EMI	21288.00	181041.00	0.00	200037.00	N
53	02/07/2024	181041.00	21288.00	19214.00	2074.00	161827.00	13.75	EMI	21288.00	161827.00	0.00	181041.00	N
54	02/08/2024	161827.00	21288.00	19434.00	1854.00	142393.00	13.75	EMI	21288.00	142393.00	0.00	161827.00	N
55	02/09/2024	142393.00	21288.00	19656.00	1632.00	122737.00	13.75	EMI	21288.00	122737.00	0.00	142393.00	N
56	02/10/2024	122737.00	21288.00	19882.00	1406.00	102855.00	13.75	EMI	21288.00	102855.00	0.00	122737.00	N
57	02/11/2024	102855.00	21288.00	20109.00	1179.00	82746.00	13.75	EMI	21288.00	82746.00	0.00	102855.00	N

58	02/12/2024	82746.00	21288.00	20340.00	948.00	62406.00	13.75	EMI	21288.00	62406.00	0.00	82746.00	N
59	02/01/2025	62406.00	21288.00	20573.00	715.00	41833.00	13.75	EMI	21288.00	41833.00	0.00	62406.00	N
60	02/02/2025	41833.00	21288.00	20809.00	479.00	21024.00	13.75	EMI	21288.00	21024.00	0.00	41833.00	N
61	02/03/2025	21024.00	21265.00	21024.00	241.00	0.00	13.75	EMI	21265.00	0.00	0.00	21024.00	N
Total			1974667.00	1620000.00	354667.00				1974667.00	30258893.00	141301.00	31037592.00	

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