



11-APR-2025

MS JAIN SRISHTI
T04, CLOVER GRAND APARTMENTS,
52, 1ST CROSS RD,
NEW BAIYYAPPANAHALLI EXTENSION,
INDIRANAGAR,
BENGALURU-560038

Loan Account Number : 696441975

Amortisation Schedule

BORROWER /S: MS JAIN SRISHTI
Type : 571 - RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

(All Amounts in Rupees)

LOAN AMOUNT :		18975291		ROI : 8.4%		CURRENT EMI :		144561		ORIGINAL SANCTION TERM : 360	
Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing No Rest Prin Ind.

Total:

Note : The Future period calculation may vary in case of any change or revision in ROI, Term, EMI, Prepayment, Disbursement and any change in the loan terms.

This statement requires no authorisation from Hdfc Bank Ltd.

- Legend:
- 1.Tran Type - Transaction Type
 - a.Amrt - Past Amortised Sets
 - b.Proj - Future Projected Amortisation Sets
 - 2.Opening Prin. Bal. - Opening Principal Balance
 - 3.Prep/Adj/Disb - Prepayment
 - a.Pre - Prepayment.This will be Negative figure
 - b.Adj - Adjustment.This can be Positive/Negative figure
 - c.Disb - Disbursement.This can be Positive/Negative figure
 - 4.Adj - Adjustment
 - 5.Disb - Disbursment
 - 6.ROI - Rate of Interest-Percentage per annum
 - 7.EMI - Equated Monthly Installment
 - 8.EMI Rcble - EMI Receivable
 - 9.Int. Comp. - Interest Component of EMI
 - 10.Prin. Comp. - Principal Component of EMI
 - 11.Closing Prin. - Closing Principal
 - 12.No Rest Ind. - No Rest Indicator in case of Annual Rest,if any