



08-MAY-2025

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

Loan Account Number : 696441975

Amortisation Schedule

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

(All Amounts in Rupees)

LOAN AMOUNT :			18975291		ROI : 8.4%		CURRENT EMI :		127937		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 Prin	No Rest Ind.
Proj		01-MAY-25	31-MAY-25	16793109		8.40	127937	1	127937	117552	10385	16782724	
Proj		01-JUN-25	30-JUN-25	16782724		8.40	127937	1	127937	117479	10458	16772266	
Proj		01-JUL-25	31-JUL-25	16772266		8.40	127937	1	127937	117406	10531	16761735	
Proj		01-AUG-25	31-AUG-25	16761735		8.40	127937	1	127937	117332	10605	16751130	
Proj		01-SEP-25	30-SEP-25	16751130		8.40	127937	1	127937	117258	10679	16740451	
Proj		01-OCT-25	31-OCT-25	16740451		8.40	127937	1	127937	117183	10754	16729697	
Proj		01-NOV-25	30-NOV-25	16729697		8.40	127937	1	127937	117108	10829	16718868	
Proj		01-DEC-25	31-DEC-25	16718868		8.40	127937	1	127937	117032	10905	16707963	
Proj		01-JAN-26	31-JAN-26	16707963		8.40	127937	1	127937	116956	10981	16696982	
Proj		01-FEB-26	28-FEB-26	16696982		8.40	127937	1	127937	116879	11058	16685924	
Proj		01-MAR-26	31-MAR-26	16685924		8.40	127937	1	127937	116801	11136	16674788	
Proj		01-APR-26	30-APR-26	16674788		8.40	127937	1	127937	116724	11213	16663575	
Proj		01-MAY-26	31-MAY-26	16663575		8.40	127937	1	127937	116645	11292	16652283	
Proj		01-JUN-26	30-JUN-26	16652283		8.40	127937	1	127937	116566	11371	16640912	
Proj		01-JUL-26	31-JUL-26	16640912		8.40	127937	1	127937	116486	11451	16629461	
Proj		01-AUG-26	31-AUG-26	16629461		8.40	127937	1	127937	116406	11531	16617930	
Proj		01-SEP-26	30-SEP-26	16617930		8.40	127937	1	127937	116326	11611	16606319	
Proj		01-OCT-26	31-OCT-26	16606319		8.40	127937	1	127937	116244	11693	16594626	
Proj		01-NOV-26	30-NOV-26	16594626		8.40	127937	1	127937	116162	11775	16582851	
Proj		01-DEC-26	31-DEC-26	16582851		8.40	127937	1	127937	116080	11857	16570994	
Proj		01-JAN-27	31-JAN-27	16570994		8.40	127937	1	127937	115997	11940	16559054	
Proj		01-FEB-27	28-FEB-27	16559054		8.40	127937	1	127937	115913	12024	16547030	
Proj		01-MAR-27	31-MAR-27	16547030		8.40	127937	1	127937	115829	12108	16534922	
Proj		01-APR-27	30-APR-27	16534922		8.40	127937	1	127937	115744	12193	16522729	

Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Proj	01-MAY-27	31-MAY-27	16522729		8.40	127937	1	127937	115659	12278	16510451	
Proj	01-JUN-27	30-JUN-27	16510451		8.40	127937	1	127937	115573	12364	16498087	
Proj	01-JUL-27	31-JUL-27	16498087		8.40	127937	1	127937	115487	12450	16485637	
Proj	01-AUG-27	31-AUG-27	16485637		8.40	127937	1	127937	115399	12538	16473099	
Proj	01-SEP-27	30-SEP-27	16473099		8.40	127937	1	127937	115312	12625	16460474	
Proj	01-OCT-27	31-OCT-27	16460474		8.40	127937	1	127937	115223	12714	16447760	
Proj	01-NOV-27	30-NOV-27	16447760		8.40	127937	1	127937	115134	12803	16434957	
Proj	01-DEC-27	31-DEC-27	16434957		8.40	127937	1	127937	115045	12892	16422065	
Proj	01-JAN-28	31-JAN-28	16422065		8.40	127937	1	127937	114954	12983	16409082	
Proj	01-FEB-28	29-FEB-28	16409082		8.40	127937	1	127937	114864	13073	16396009	
Proj	01-MAR-28	31-MAR-28	16396009		8.40	127937	1	127937	114772	13165	16382844	
Proj	01-APR-28	30-APR-28	16382844		8.40	127937	1	127937	114680	13257	16369587	
Proj	01-MAY-28	31-MAY-28	16369587		8.40	127937	1	127937	114587	13350	16356237	
Proj	01-JUN-28	30-JUN-28	16356237		8.40	127937	1	127937	114494	13443	16342794	
Proj	01-JUL-28	31-JUL-28	16342794		8.40	127937	1	127937	114400	13537	16329257	
Proj	01-AUG-28	31-AUG-28	16329257		8.40	127937	1	127937	114305	13632	16315625	
Proj	01-SEP-28	30-SEP-28	16315625		8.40	127937	1	127937	114209	13728	16301897	
Proj	01-OCT-28	31-OCT-28	16301897		8.40	127937	1	127937	114113	13824	16288073	
Proj	01-NOV-28	30-NOV-28	16288073		8.40	127937	1	127937	114017	13920	16274153	
Proj	01-DEC-28	31-DEC-28	16274153		8.40	127937	1	127937	113919	14018	16260135	
Proj	01-JAN-29	31-JAN-29	16260135		8.40	127937	1	127937	113821	14116	16246019	
Proj	01-FEB-29	28-FEB-29	16246019		8.40	127937	1	127937	113722	14215	16231804	
Proj	01-MAR-29	31-MAR-29	16231804		8.40	127937	1	127937	113623	14314	16217490	
Proj	01-APR-29	30-APR-29	16217490		8.40	127937	1	127937	113522	14415	16203075	
Proj	01-MAY-29	31-MAY-29	16203075		8.40	127937	1	127937	113422	14515	16188560	
Proj	01-JUN-29	30-JUN-29	16188560		8.40	127937	1	127937	113320	14617	16173943	
Proj	01-JUL-29	31-JUL-29	16173943		8.40	127937	1	127937	113218	14719	16159224	
Proj	01-AUG-29	31-AUG-29	16159224		8.40	127937	1	127937	113115	14822	16144402	
Proj	01-SEP-29	30-SEP-29	16144402		8.40	127937	1	127937	113011	14926	16129476	
Proj	01-OCT-29	31-OCT-29	16129476		8.40	127937	1	127937	112906	15031	16114445	
Proj	01-NOV-29	30-NOV-29	16114445		8.40	127937	1	127937	112801	15136	16099309	
Proj	01-DEC-29	31-DEC-29	16099309		8.40	127937	1	127937	112695	15242	16084067	
Proj	01-JAN-30	31-JAN-30	16084067		8.40	127937	1	127937	112588	15349	16068718	
Proj	01-FEB-30	28-FEB-30	16068718		8.40	127937	1	127937	112481	15456	16053262	

Regd. Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

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Proj	01-MAR-30	31-MAR-30	16053262		8.40	127937	1	127937	112373	15564	16037698	
Proj	01-APR-30	30-APR-30	16037698		8.40	127937	1	127937	112264	15673	16022025	
Proj	01-MAY-30	31-MAY-30	16022025		8.40	127937	1	127937	112154	15783	16006242	
Proj	01-JUN-30	30-JUN-30	16006242		8.40	127937	1	127937	112044	15893	15990349	
Proj	01-JUL-30	31-JUL-30	15990349		8.40	127937	1	127937	111932	16005	15974344	
Proj	01-AUG-30	31-AUG-30	15974344		8.40	127937	1	127937	111820	16117	15958227	
Proj	01-SEP-30	30-SEP-30	15958227		8.40	127937	1	127937	111708	16229	15941998	
Proj	01-OCT-30	31-OCT-30	15941998		8.40	127937	1	127937	111594	16343	15925655	
Proj	01-NOV-30	30-NOV-30	15925655		8.40	127937	1	127937	111480	16457	15909198	
Proj	01-DEC-30	31-DEC-30	15909198		8.40	127937	1	127937	111364	16573	15892625	
Proj	01-JAN-31	31-JAN-31	15892625		8.40	127937	1	127937	111248	16689	15875936	
Proj	01-FEB-31	28-FEB-31	15875936		8.40	127937	1	127937	111132	16805	15859131	
Proj	01-MAR-31	31-MAR-31	15859131		8.40	127937	1	127937	111014	16923	15842208	
Proj	01-APR-31	30-APR-31	15842208		8.40	127937	1	127937	110895	17042	15825166	
Proj	01-MAY-31	31-MAY-31	15825166		8.40	127937	1	127937	110776	17161	15808005	
Proj	01-JUN-31	30-JUN-31	15808005		8.40	127937	1	127937	110656	17281	15790724	
Proj	01-JUL-31	31-JUL-31	15790724		8.40	127937	1	127937	110535	17402	15773322	
Proj	01-AUG-31	31-AUG-31	15773322		8.40	127937	1	127937	110413	17524	15755798	
Proj	01-SEP-31	30-SEP-31	15755798		8.40	127937	1	127937	110291	17646	15738152	
Proj	01-OCT-31	31-OCT-31	15738152		8.40	127937	1	127937	110167	17770	15720382	
Proj	01-NOV-31	30-NOV-31	15720382		8.40	127937	1	127937	110043	17894	15702488	
Proj	01-DEC-31	31-DEC-31	15702488		8.40	127937	1	127937	109917	18020	15684468	
Proj	01-JAN-32	31-JAN-32	15684468		8.40	127937	1	127937	109791	18146	15666322	
Proj	01-FEB-32	29-FEB-32	15666322		8.40	127937	1	127937	109664	18273	15648049	
Proj	01-MAR-32	31-MAR-32	15648049		8.40	127937	1	127937	109536	18401	15629648	
Proj	01-APR-32	30-APR-32	15629648		8.40	127937	1	127937	109408	18529	15611119	
Proj	01-MAY-32	31-MAY-32	15611119		8.40	127937	1	127937	109278	18659	15592460	
Proj	01-JUN-32	30-JUN-32	15592460		8.40	127937	1	127937	109147	18790	15573670	
Proj	01-JUL-32	31-JUL-32	15573670		8.40	127937	1	127937	109016	18921	15554749	
Proj	01-AUG-32	31-AUG-32	15554749		8.40	127937	1	127937	108883	19054	15535695	
Proj	01-SEP-32	30-SEP-32	15535695		8.40	127937	1	127937	108750	19187	15516508	
Proj	01-OCT-32	31-OCT-32	15516508		8.40	127937	1	127937	108616	19321	15497187	
Proj	01-NOV-32	30-NOV-32	15497187		8.40	127937	1	127937	108480	19457	15477730	
Proj	01-DEC-32	31-DEC-32	15477730		8.40	127937	1	127937	108344	19593	15458137	

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Proj	01-JAN-33	31-JAN-33	15458137		8.40	127937	1	127937	108207	19730	15438407	
Proj	01-FEB-33	28-FEB-33	15438407		8.40	127937	1	127937	108069	19868	15418539	
Proj	01-MAR-33	31-MAR-33	15418539		8.40	127937	1	127937	107930	20007	15398532	
Proj	01-APR-33	30-APR-33	15398532		8.40	127937	1	127937	107790	20147	15378385	
Proj	01-MAY-33	31-MAY-33	15378385		8.40	127937	1	127937	107649	20288	15358097	
Proj	01-JUN-33	30-JUN-33	15358097		8.40	127937	1	127937	107507	20430	15337667	
Proj	01-JUL-33	31-JUL-33	15337667		8.40	127937	1	127937	107364	20573	15317094	
Proj	01-AUG-33	31-AUG-33	15317094		8.40	127937	1	127937	107220	20717	15296377	
Proj	01-SEP-33	30-SEP-33	15296377		8.40	127937	1	127937	107075	20862	15275515	
Proj	01-OCT-33	31-OCT-33	15275515		8.40	127937	1	127937	106929	21008	15254507	
Proj	01-NOV-33	30-NOV-33	15254507		8.40	127937	1	127937	106782	21155	15233352	
Proj	01-DEC-33	31-DEC-33	15233352		8.40	127937	1	127937	106633	21304	15212048	
Proj	01-JAN-34	31-JAN-34	15212048		8.40	127937	1	127937	106484	21453	15190595	
Proj	01-FEB-34	28-FEB-34	15190595		8.40	127937	1	127937	106334	21603	15168992	
Proj	01-MAR-34	31-MAR-34	15168992		8.40	127937	1	127937	106183	21754	15147238	
Proj	01-APR-34	30-APR-34	15147238		8.40	127937	1	127937	106031	21906	15125332	
Proj	01-MAY-34	31-MAY-34	15125332		8.40	127937	1	127937	105877	22060	15103272	
Proj	01-JUN-34	30-JUN-34	15103272		8.40	127937	1	127937	105723	22214	15081058	
Proj	01-JUL-34	31-JUL-34	15081058		8.40	127937	1	127937	105567	22370	15058688	
Proj	01-AUG-34	31-AUG-34	15058688		8.40	127937	1	127937	105411	22526	15036162	
Proj	01-SEP-34	30-SEP-34	15036162		8.40	127937	1	127937	105253	22684	15013478	
Proj	01-OCT-34	31-OCT-34	15013478		8.40	127937	1	127937	105094	22843	14990635	
Proj	01-NOV-34	30-NOV-34	14990635		8.40	127937	1	127937	104934	23003	14967632	
Proj	01-DEC-34	31-DEC-34	14967632		8.40	127937	1	127937	104773	23164	14944468	
Proj	01-JAN-35	31-JAN-35	14944468		8.40	127937	1	127937	104611	23326	14921142	
Proj	01-FEB-35	28-FEB-35	14921142		8.40	127937	1	127937	104448	23489	14897653	
Proj	01-MAR-35	31-MAR-35	14897653		8.40	127937	1	127937	104284	23653	14874000	
Proj	01-APR-35	30-APR-35	14874000		8.40	127937	1	127937	104118	23819	14850181	
Proj	01-MAY-35	31-MAY-35	14850181		8.40	127937	1	127937	103951	23986	14826195	
Proj	01-JUN-35	30-JUN-35	14826195		8.40	127937	1	127937	103783	24154	14802041	
Proj	01-JUL-35	31-JUL-35	14802041		8.40	127937	1	127937	103614	24323	14777718	
Proj	01-AUG-35	31-AUG-35	14777718		8.40	127937	1	127937	103444	24493	14753225	
Proj	01-SEP-35	30-SEP-35	14753225		8.40	127937	1	127937	103273	24664	14728561	
Proj	01-OCT-35	31-OCT-35	14728561		8.40	127937	1	127937	103100	24837	14703724	

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Proj	01-NOV-35	30-NOV-35	14703724		8.40	127937	1	127937	102926	25011	14678713	
Proj	01-DEC-35	31-DEC-35	14678713		8.40	127937	1	127937	102751	25186	14653527	
Proj	01-JAN-36	31-JAN-36	14653527		8.40	127937	1	127937	102575	25362	14628165	
Proj	01-FEB-36	29-FEB-36	14628165		8.40	127937	1	127937	102397	25540	14602625	
Proj	01-MAR-36	31-MAR-36	14602625		8.40	127937	1	127937	102218	25719	14576906	
Proj	01-APR-36	30-APR-36	14576906		8.40	127937	1	127937	102038	25899	14551007	
Proj	01-MAY-36	31-MAY-36	14551007		8.40	127937	1	127937	101857	26080	14524927	
Proj	01-JUN-36	30-JUN-36	14524927		8.40	127937	1	127937	101674	26263	14498664	
Proj	01-JUL-36	31-JUL-36	14498664		8.40	127937	1	127937	101491	26446	14472218	
Proj	01-AUG-36	31-AUG-36	14472218		8.40	127937	1	127937	101306	26631	14445587	
Proj	01-SEP-36	30-SEP-36	14445587		8.40	127937	1	127937	101119	26818	14418769	
Proj	01-OCT-36	31-OCT-36	14418769		8.40	127937	1	127937	100931	27006	14391763	
Proj	01-NOV-36	30-NOV-36	14391763		8.40	127937	1	127937	100742	27195	14364568	
Proj	01-DEC-36	31-DEC-36	14364568		8.40	127937	1	127937	100552	27385	14337183	
Proj	01-JAN-37	31-JAN-37	14337183		8.40	127937	1	127937	100360	27577	14309606	
Proj	01-FEB-37	28-FEB-37	14309606		8.40	127937	1	127937	100167	27770	14281836	
Proj	01-MAR-37	31-MAR-37	14281836		8.40	127937	1	127937	99973	27964	14253872	
Proj	01-APR-37	30-APR-37	14253872		8.40	127937	1	127937	99777	28160	14225712	
Proj	01-MAY-37	31-MAY-37	14225712		8.40	127937	1	127937	99580	28357	14197355	
Proj	01-JUN-37	30-JUN-37	14197355		8.40	127937	1	127937	99381	28556	14168799	
Proj	01-JUL-37	31-JUL-37	14168799		8.40	127937	1	127937	99182	28755	14140044	
Proj	01-AUG-37	31-AUG-37	14140044		8.40	127937	1	127937	98980	28957	14111087	
Proj	01-SEP-37	30-SEP-37	14111087		8.40	127937	1	127937	98778	29159	14081928	
Proj	01-OCT-37	31-OCT-37	14081928		8.40	127937	1	127937	98573	29364	14052564	
Proj	01-NOV-37	30-NOV-37	14052564		8.40	127937	1	127937	98368	29569	14022995	
Proj	01-DEC-37	31-DEC-37	14022995		8.40	127937	1	127937	98161	29776	13993219	
Proj	01-JAN-38	31-JAN-38	13993219		8.40	127937	1	127937	97953	29984	13963235	
Proj	01-FEB-38	28-FEB-38	13963235		8.40	127937	1	127937	97743	30194	13933041	
Proj	01-MAR-38	31-MAR-38	13933041		8.40	127937	1	127937	97531	30406	13902635	
Proj	01-APR-38	30-APR-38	13902635		8.40	127937	1	127937	97318	30619	13872016	
Proj	01-MAY-38	31-MAY-38	13872016		8.40	127937	1	127937	97104	30833	13841183	
Proj	01-JUN-38	30-JUN-38	13841183		8.40	127937	1	127937	96888	31049	13810134	
Proj	01-JUL-38	31-JUL-38	13810134		8.40	127937	1	127937	96671	31266	13778868	
Proj	01-AUG-38	31-AUG-38	13778868		8.40	127937	1	127937	96452	31485	13747383	

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Proj	01-SEP-38	30-SEP-38	13747383		8.40	127937	1	127937	96232	31705	13715678	
Proj	01-OCT-38	31-OCT-38	13715678		8.40	127937	1	127937	96010	31927	13683751	
Proj	01-NOV-38	30-NOV-38	13683751		8.40	127937	1	127937	95786	32151	13651600	
Proj	01-DEC-38	31-DEC-38	13651600		8.40	127937	1	127937	95561	32376	13619224	
Proj	01-JAN-39	31-JAN-39	13619224		8.40	127937	1	127937	95335	32602	13586622	
Proj	01-FEB-39	28-FEB-39	13586622		8.40	127937	1	127937	95106	32831	13553791	
Proj	01-MAR-39	31-MAR-39	13553791		8.40	127937	1	127937	94877	33060	13520731	
Proj	01-APR-39	30-APR-39	13520731		8.40	127937	1	127937	94645	33292	13487439	
Proj	01-MAY-39	31-MAY-39	13487439		8.40	127937	1	127937	94412	33525	13453914	
Proj	01-JUN-39	30-JUN-39	13453914		8.40	127937	1	127937	94177	33760	13420154	
Proj	01-JUL-39	31-JUL-39	13420154		8.40	127937	1	127937	93941	33996	13386158	
Proj	01-AUG-39	31-AUG-39	13386158		8.40	127937	1	127937	93703	34234	13351924	
Proj	01-SEP-39	30-SEP-39	13351924		8.40	127937	1	127937	93463	34474	13317450	
Proj	01-OCT-39	31-OCT-39	13317450		8.40	127937	1	127937	93222	34715	13282735	
Proj	01-NOV-39	30-NOV-39	13282735		8.40	127937	1	127937	92979	34958	13247777	
Proj	01-DEC-39	31-DEC-39	13247777		8.40	127937	1	127937	92734	35203	13212574	
Proj	01-JAN-40	31-JAN-40	13212574		8.40	127937	1	127937	92488	35449	13177125	
Proj	01-FEB-40	29-FEB-40	13177125		8.40	127937	1	127937	92240	35697	13141428	
Proj	01-MAR-40	31-MAR-40	13141428		8.40	127937	1	127937	91990	35947	13105481	
Proj	01-APR-40	30-APR-40	13105481		8.40	127937	1	127937	91738	36199	13069282	
Proj	01-MAY-40	31-MAY-40	13069282		8.40	127937	1	127937	91485	36452	13032830	
Proj	01-JUN-40	30-JUN-40	13032830		8.40	127937	1	127937	91230	36707	12996123	
Proj	01-JUL-40	31-JUL-40	12996123		8.40	127937	1	127937	90973	36964	12959159	
Proj	01-AUG-40	31-AUG-40	12959159		8.40	127937	1	127937	90714	37223	12921936	
Proj	01-SEP-40	30-SEP-40	12921936		8.40	127937	1	127937	90454	37483	12884453	
Proj	01-OCT-40	31-OCT-40	12884453		8.40	127937	1	127937	90191	37746	12846707	
Proj	01-NOV-40	30-NOV-40	12846707		8.40	127937	1	127937	89927	38010	12808697	
Proj	01-DEC-40	31-DEC-40	12808697		8.40	127937	1	127937	89661	38276	12770421	
Proj	01-JAN-41	31-JAN-41	12770421		8.40	127937	1	127937	89393	38544	12731877	
Proj	01-FEB-41	28-FEB-41	12731877		8.40	127937	1	127937	89123	38814	12693063	
Proj	01-MAR-41	31-MAR-41	12693063		8.40	127937	1	127937	88851	39086	12653977	
Proj	01-APR-41	30-APR-41	12653977		8.40	127937	1	127937	88578	39359	12614618	
Proj	01-MAY-41	31-MAY-41	12614618		8.40	127937	1	127937	88302	39635	12574983	
Proj	01-JUN-41	30-JUN-41	12574983		8.40	127937	1	127937	88025	39912	12535071	

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Proj	01-JUL-41	31-JUL-41	12535071		8.40	127937	1	127937	87745	40192	12494879	
Proj	01-AUG-41	31-AUG-41	12494879		8.40	127937	1	127937	87464	40473	12454406	
Proj	01-SEP-41	30-SEP-41	12454406		8.40	127937	1	127937	87181	40756	12413650	
Proj	01-OCT-41	31-OCT-41	12413650		8.40	127937	1	127937	86896	41041	12372609	
Proj	01-NOV-41	30-NOV-41	12372609		8.40	127937	1	127937	86608	41329	12331280	
Proj	01-DEC-41	31-DEC-41	12331280		8.40	127937	1	127937	86319	41618	12289662	
Proj	01-JAN-42	31-JAN-42	12289662		8.40	127937	1	127937	86028	41909	12247753	
Proj	01-FEB-42	28-FEB-42	12247753		8.40	127937	1	127937	85734	42203	12205550	
Proj	01-MAR-42	31-MAR-42	12205550		8.40	127937	1	127937	85439	42498	12163052	
Proj	01-APR-42	30-APR-42	12163052		8.40	127937	1	127937	85141	42796	12120256	
Proj	01-MAY-42	31-MAY-42	12120256		8.40	127937	1	127937	84842	43095	12077161	
Proj	01-JUN-42	30-JUN-42	12077161		8.40	127937	1	127937	84540	43397	12033764	
Proj	01-JUL-42	31-JUL-42	12033764		8.40	127937	1	127937	84236	43701	11990063	
Proj	01-AUG-42	31-AUG-42	11990063		8.40	127937	1	127937	83930	44007	11946056	
Proj	01-SEP-42	30-SEP-42	11946056		8.40	127937	1	127937	83622	44315	11901741	
Proj	01-OCT-42	31-OCT-42	11901741		8.40	127937	1	127937	83312	44625	11857116	
Proj	01-NOV-42	30-NOV-42	11857116		8.40	127937	1	127937	83000	44937	11812179	
Proj	01-DEC-42	31-DEC-42	11812179		8.40	127937	1	127937	82685	45252	11766927	
Proj	01-JAN-43	31-JAN-43	11766927		8.40	127937	1	127937	82368	45569	11721358	
Proj	01-FEB-43	28-FEB-43	11721358		8.40	127937	1	127937	82050	45887	11675471	
Proj	01-MAR-43	31-MAR-43	11675471		8.40	127937	1	127937	81728	46209	11629262	
Proj	01-APR-43	30-APR-43	11629262		8.40	127937	1	127937	81405	46532	11582730	
Proj	01-MAY-43	31-MAY-43	11582730		8.40	127937	1	127937	81079	46858	11535872	
Proj	01-JUN-43	30-JUN-43	11535872		8.40	127937	1	127937	80751	47186	11488686	
Proj	01-JUL-43	31-JUL-43	11488686		8.40	127937	1	127937	80421	47516	11441170	
Proj	01-AUG-43	31-AUG-43	11441170		8.40	127937	1	127937	80088	47849	11393321	
Proj	01-SEP-43	30-SEP-43	11393321		8.40	127937	1	127937	79753	48184	11345137	
Proj	01-OCT-43	31-OCT-43	11345137		8.40	127937	1	127937	79416	48521	11296616	
Proj	01-NOV-43	30-NOV-43	11296616		8.40	127937	1	127937	79076	48861	11247755	
Proj	01-DEC-43	31-DEC-43	11247755		8.40	127937	1	127937	78734	49203	11198552	
Proj	01-JAN-44	31-JAN-44	11198552		8.40	127937	1	127937	78390	49547	11149005	
Proj	01-FEB-44	29-FEB-44	11149005		8.40	127937	1	127937	78043	49894	11099111	
Proj	01-MAR-44	31-MAR-44	11099111		8.40	127937	1	127937	77694	50243	11048868	
Proj	01-APR-44	30-APR-44	11048868		8.40	127937	1	127937	77342	50595	10998273	

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Proj	01-MAY-44	31-MAY-44	10998273		8.40	127937	1	127937	76988	50949	10947324	
Proj	01-JUN-44	30-JUN-44	10947324		8.40	127937	1	127937	76631	51306	10896018	
Proj	01-JUL-44	31-JUL-44	10896018		8.40	127937	1	127937	76272	51665	10844353	
Proj	01-AUG-44	31-AUG-44	10844353		8.40	127937	1	127937	75910	52027	10792326	
Proj	01-SEP-44	30-SEP-44	10792326		8.40	127937	1	127937	75546	52391	10739935	
Proj	01-OCT-44	31-OCT-44	10739935		8.40	127937	1	127937	75180	52757	10687178	
Proj	01-NOV-44	30-NOV-44	10687178		8.40	127937	1	127937	74810	53127	10634051	
Proj	01-DEC-44	31-DEC-44	10634051		8.40	127937	1	127937	74438	53499	10580552	
Proj	01-JAN-45	31-JAN-45	10580552		8.40	127937	1	127937	74064	53873	10526679	
Proj	01-FEB-45	28-FEB-45	10526679		8.40	127937	1	127937	73687	54250	10472429	
Proj	01-MAR-45	31-MAR-45	10472429		8.40	127937	1	127937	73307	54630	10417799	
Proj	01-APR-45	30-APR-45	10417799		8.40	127937	1	127937	72925	55012	10362787	
Proj	01-MAY-45	31-MAY-45	10362787		8.40	127937	1	127937	72540	55397	10307390	
Proj	01-JUN-45	30-JUN-45	10307390		8.40	127937	1	127937	72152	55785	10251605	
Proj	01-JUL-45	31-JUL-45	10251605		8.40	127937	1	127937	71761	56176	10195429	
Proj	01-AUG-45	31-AUG-45	10195429		8.40	127937	1	127937	71368	56569	10138860	
Proj	01-SEP-45	30-SEP-45	10138860		8.40	127937	1	127937	70972	56965	10081895	
Proj	01-OCT-45	31-OCT-45	10081895		8.40	127937	1	127937	70573	57364	10024531	
Proj	01-NOV-45	30-NOV-45	10024531		8.40	127937	1	127937	70172	57765	9966766	
Proj	01-DEC-45	31-DEC-45	9966766		8.40	127937	1	127937	69767	58170	9908596	
Proj	01-JAN-46	31-JAN-46	9908596		8.40	127937	1	127937	69360	58577	9850019	
Proj	01-FEB-46	28-FEB-46	9850019		8.40	127937	1	127937	68950	58987	9791032	
Proj	01-MAR-46	31-MAR-46	9791032		8.40	127937	1	127937	68537	59400	9731632	
Proj	01-APR-46	30-APR-46	9731632		8.40	127937	1	127937	68121	59816	9671816	
Proj	01-MAY-46	31-MAY-46	9671816		8.40	127937	1	127937	67703	60234	9611582	
Proj	01-JUN-46	30-JUN-46	9611582		8.40	127937	1	127937	67281	60656	9550926	
Proj	01-JUL-46	31-JUL-46	9550926		8.40	127937	1	127937	66856	61081	9489845	
Proj	01-AUG-46	31-AUG-46	9489845		8.40	127937	1	127937	66429	61508	9428337	
Proj	01-SEP-46	30-SEP-46	9428337		8.40	127937	1	127937	65998	61939	9366398	
Proj	01-OCT-46	31-OCT-46	9366398		8.40	127937	1	127937	65565	62372	9304026	
Proj	01-NOV-46	30-NOV-46	9304026		8.40	127937	1	127937	65128	62809	9241217	
Proj	01-DEC-46	31-DEC-46	9241217		8.40	127937	1	127937	64689	63248	9177969	
Proj	01-JAN-47	31-JAN-47	9177969		8.40	127937	1	127937	64246	63691	9114278	
Proj	01-FEB-47	28-FEB-47	9114278		8.40	127937	1	127937	63800	64137	9050141	

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Proj	01-MAR-47	31-MAR-47	9050141		8.40	127937	1	127937	63351	64586	8985555	
Proj	01-APR-47	30-APR-47	8985555		8.40	127937	1	127937	62899	65038	8920517	
Proj	01-MAY-47	31-MAY-47	8920517		8.40	127937	1	127937	62444	65493	8855024	
Proj	01-JUN-47	30-JUN-47	8855024		8.40	127937	1	127937	61985	65952	8789072	
Proj	01-JUL-47	31-JUL-47	8789072		8.40	127937	1	127937	61524	66413	8722659	
Proj	01-AUG-47	31-AUG-47	8722659		8.40	127937	1	127937	61059	66878	8655781	
Proj	01-SEP-47	30-SEP-47	8655781		8.40	127937	1	127937	60590	67347	8588434	
Proj	01-OCT-47	31-OCT-47	8588434		8.40	127937	1	127937	60119	67818	8520616	
Proj	01-NOV-47	30-NOV-47	8520616		8.40	127937	1	127937	59644	68293	8452323	
Proj	01-DEC-47	31-DEC-47	8452323		8.40	127937	1	127937	59166	68771	8383552	
Proj	01-JAN-48	31-JAN-48	8383552		8.40	127937	1	127937	58685	69252	8314300	
Proj	01-FEB-48	29-FEB-48	8314300		8.40	127937	1	127937	58200	69737	8244563	
Proj	01-MAR-48	31-MAR-48	8244563		8.40	127937	1	127937	57712	70225	8174338	
Proj	01-APR-48	30-APR-48	8174338		8.40	127937	1	127937	57220	70717	8103621	
Proj	01-MAY-48	31-MAY-48	8103621		8.40	127937	1	127937	56725	71212	8032409	
Proj	01-JUN-48	30-JUN-48	8032409		8.40	127937	1	127937	56227	71710	7960699	
Proj	01-JUL-48	31-JUL-48	7960699		8.40	127937	1	127937	55725	72212	7888487	
Proj	01-AUG-48	31-AUG-48	7888487		8.40	127937	1	127937	55219	72718	7815769	
Proj	01-SEP-48	30-SEP-48	7815769		8.40	127937	1	127937	54710	73227	7742542	
Proj	01-OCT-48	31-OCT-48	7742542		8.40	127937	1	127937	54198	73739	7668803	
Proj	01-NOV-48	30-NOV-48	7668803		8.40	127937	1	127937	53682	74255	7594548	
Proj	01-DEC-48	31-DEC-48	7594548		8.40	127937	1	127937	53162	74775	7519773	
Proj	01-JAN-49	31-JAN-49	7519773		8.40	127937	1	127937	52638	75299	7444474	
Proj	01-FEB-49	28-FEB-49	7444474		8.40	127937	1	127937	52111	75826	7368648	
Proj	01-MAR-49	31-MAR-49	7368648		8.40	127937	1	127937	51581	76356	7292292	
Proj	01-APR-49	30-APR-49	7292292		8.40	127937	1	127937	51046	76891	7215401	
Proj	01-MAY-49	31-MAY-49	7215401		8.40	127937	1	127937	50508	77429	7137972	
Proj	01-JUN-49	30-JUN-49	7137972		8.40	127937	1	127937	49966	77971	7060001	
Proj	01-JUL-49	31-JUL-49	7060001		8.40	127937	1	127937	49420	78517	6981484	
Proj	01-AUG-49	31-AUG-49	6981484		8.40	127937	1	127937	48870	79067	6902417	
Proj	01-SEP-49	30-SEP-49	6902417		8.40	127937	1	127937	48317	79620	6822797	
Proj	01-OCT-49	31-OCT-49	6822797		8.40	127937	1	127937	47760	80177	6742620	
Proj	01-NOV-49	30-NOV-49	6742620		8.40	127937	1	127937	47198	80739	6661881	
Proj	01-DEC-49	31-DEC-49	6661881		8.40	127937	1	127937	46633	81304	6580577	

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Proj	01-JAN-50	31-JAN-50	6580577		8.40	127937	1	127937	46064	81873	6498704	
Proj	01-FEB-50	28-FEB-50	6498704		8.40	127937	1	127937	45491	82446	6416258	
Proj	01-MAR-50	31-MAR-50	6416258		8.40	127937	1	127937	44914	83023	6333235	
Proj	01-APR-50	30-APR-50	6333235		8.40	127937	1	127937	44333	83604	6249631	
Proj	01-MAY-50	31-MAY-50	6249631		8.40	127937	1	127937	43747	84190	6165441	
Proj	01-JUN-50	30-JUN-50	6165441		8.40	127937	1	127937	43158	84779	6080662	
Proj	01-JUL-50	31-JUL-50	6080662		8.40	127937	1	127937	42565	85372	5995290	
Proj	01-AUG-50	31-AUG-50	5995290		8.40	127937	1	127937	41967	85970	5909320	
Proj	01-SEP-50	30-SEP-50	5909320		8.40	127937	1	127937	41365	86572	5822748	
Proj	01-OCT-50	31-OCT-50	5822748		8.40	127937	1	127937	40759	87178	5735570	
Proj	01-NOV-50	30-NOV-50	5735570		8.40	127937	1	127937	40149	87788	5647782	
Proj	01-DEC-50	31-DEC-50	5647782		8.40	127937	1	127937	39534	88403	5559379	
Proj	01-JAN-51	31-JAN-51	5559379		8.40	127937	1	127937	38916	89021	5470358	
Proj	01-FEB-51	28-FEB-51	5470358		8.40	127937	1	127937	38293	89644	5380714	
Proj	01-MAR-51	31-MAR-51	5380714		8.40	127937	1	127937	37665	90272	5290442	
Proj	01-APR-51	30-APR-51	5290442		8.40	127937	1	127937	37033	90904	5199538	
Proj	01-MAY-51	31-MAY-51	5199538		8.40	127937	1	127937	36397	91540	5107998	
Proj	01-JUN-51	30-JUN-51	5107998		8.40	127937	1	127937	35756	92181	5015817	
Proj	01-JUL-51	31-JUL-51	5015817		8.40	127937	1	127937	35111	92826	4922991	
Proj	01-AUG-51	31-AUG-51	4922991		8.40	127937	1	127937	34461	93476	4829515	
Proj	01-SEP-51	30-SEP-51	4829515		8.40	127937	1	127937	33807	94130	4735385	
Proj	01-OCT-51	31-OCT-51	4735385		8.40	127937	1	127937	33148	94789	4640596	
Proj	01-NOV-51	30-NOV-51	4640596		8.40	127937	1	127937	32484	95453	4545143	
Proj	01-DEC-51	31-DEC-51	4545143		8.40	127937	1	127937	31816	96121	4449022	
Proj	01-JAN-52	31-JAN-52	4449022		8.40	127937	1	127937	31143	96794	4352228	
Proj	01-FEB-52	29-FEB-52	4352228		8.40	127937	1	127937	30466	97471	4254757	
Proj	01-MAR-52	31-MAR-52	4254757		8.40	127937	1	127937	29783	98154	4156603	
Proj	01-APR-52	30-APR-52	4156603		8.40	127937	1	127937	29096	98841	4057762	
Proj	01-MAY-52	31-MAY-52	4057762		8.40	127937	1	127937	28404	99533	3958229	
Proj	01-JUN-52	30-JUN-52	3958229		8.40	127937	1	127937	27708	100229	3858000	
Proj	01-JUL-52	31-JUL-52	3858000		8.40	127937	1	127937	27006	100931	3757069	
Proj	01-AUG-52	31-AUG-52	3757069		8.40	127937	1	127937	26299	101638	3655431	
Proj	01-SEP-52	30-SEP-52	3655431		8.40	127937	1	127937	25588	102349	3553082	
Proj	01-OCT-52	31-OCT-52	3553082		8.40	127937	1	127937	24872	103065	3450017	

Regd. Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Tel: 66316000, 22820282. L65920MH1994PLC080618

Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Proj	01-NOV-52	30-NOV-52	3450017		8.40	127937	1	127937	24150	103787	3346230	
Proj	01-DEC-52	31-DEC-52	3346230		8.40	127937	1	127937	23424	104513	3241717	
Proj	01-JAN-53	31-JAN-53	3241717		8.40	127937	1	127937	22692	105245	3136472	
Proj	01-FEB-53	28-FEB-53	3136472		8.40	127937	1	127937	21955	105982	3030490	
Proj	01-MAR-53	31-MAR-53	3030490		8.40	127937	1	127937	21213	106724	2923766	
Proj	01-APR-53	30-APR-53	2923766		8.40	127937	1	127937	20466	107471	2816295	
Proj	01-MAY-53	31-MAY-53	2816295		8.40	127937	1	127937	19714	108223	2708072	
Proj	01-JUN-53	30-JUN-53	2708072		8.40	127937	1	127937	18957	108980	2599092	
Proj	01-JUL-53	31-JUL-53	2599092		8.40	127937	1	127937	18194	109743	2489349	
Proj	01-AUG-53	31-AUG-53	2489349		8.40	127937	1	127937	17425	110512	2378837	
Proj	01-SEP-53	30-SEP-53	2378837		8.40	127937	1	127937	16652	111285	2267552	
Proj	01-OCT-53	31-OCT-53	2267552		8.40	127937	1	127937	15873	112064	2155488	
Proj	01-NOV-53	30-NOV-53	2155488		8.40	127937	1	127937	15088	112849	2042639	
Proj	01-DEC-53	31-DEC-53	2042639		8.40	127937	1	127937	14298	113639	1929000	
Proj	01-JAN-54	31-JAN-54	1929000		8.40	127937	1	127937	13503	114434	1814566	
Proj	01-FEB-54	28-FEB-54	1814566		8.40	127937	1	127937	12702	115235	1699331	
Proj	01-MAR-54	31-MAR-54	1699331		8.40	127937	1	127937	11895	116042	1583289	
Proj	01-APR-54	30-APR-54	1583289		8.40	127937	1	127937	11083	116854	1466435	
Proj	01-MAY-54	31-MAY-54	1466435		8.40	127937	1	127937	10265	117672	1348763	
Proj	01-JUN-54	30-JUN-54	1348763		8.40	127937	1	127937	9441	118496	1230267	
Proj	01-JUL-54	31-JUL-54	1230267		8.40	127937	1	127937	8612	119325	1110942	
Proj	01-AUG-54	31-AUG-54	1110942		8.40	127937	1	127937	7777	120160	990782	
Proj	01-SEP-54	30-SEP-54	990782		8.40	127937	1	127937	6935	121002	869780	
Proj	01-OCT-54	31-OCT-54	869780		8.40	127937	1	127937	6088	121849	747931	
Proj	01-NOV-54	30-NOV-54	747931		8.40	127937	1	127937	5236	122701	625230	
Proj	01-DEC-54	31-DEC-54	625230		8.40	127937	1	127937	4377	123560	501670	
Proj	01-JAN-55	31-JAN-55	501670		8.40	127937	1	127937	3512	124425	377245	
Proj	01-FEB-55	28-FEB-55	377245		8.40	127937	1	127937	2641	125296	251949	
Proj	01-MAR-55	31-MAR-55	251949		8.40	127937	1	127937	1764	126173	125776	
Proj	01-APR-55	30-APR-55	125776		8.40	127937	1	127937	2161	125776	0	
Total:								46057320	29264211	16793109		

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. Prep - 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 - Disbursement
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