

### Repayment Schedule for Loan ABFLMUMPL0000066530

MR PANKAJKUMAR H MISHRA  
D 6 170 CENTURY RAYON COLONY  
D TYPE MURBAD ROAD  
KALYAN  
Maharashtra  
421103  
Telephone: -  
Mobile: 9833225295  
Email: pankajmishra1980@gmail.com

Branch Code : MUM\_RTECH  
Branch Description : Mumbai- R tech Park  
IRR Type : Fixed  
Interest Rate Type : Fixed  
Fixed Installments :  
Fixed Period Start Date :  
Fixed Period End Date :

Inst. No.	Due Date	Opening Balance	Installment	Principal Amount	Interest Amount	Closing Balance	EMI Type
0	05/10/2019	400,000.00	1,148.00	0.00	1,148.00	400,000.00	BPI
1	05/11/2019	400,000.00	9,464.00	4,547.00	4,917.00	395,453.00	EMI
2	05/12/2019	395,453.00	9,464.00	4,603.00	4,861.00	390,850.00	EMI
3	05/01/2020	390,850.00	9,464.00	4,659.00	4,805.00	386,191.00	EMI
4	05/02/2020	386,191.00	9,464.00	4,717.00	4,747.00	381,474.00	EMI
5	05/03/2020	381,474.00	9,464.00	4,775.00	4,689.00	376,699.00	EMI
6	05/04/2020	376,699.00	9,464.00	4,833.00	4,631.00	371,866.00	EMI
7	05/05/2020	371,866.00	9,464.00	4,893.00	4,571.00	366,973.00	EMI
	31/05/2020	366,973.00	-9,464.00	-9,464.00	0.00	376,437.00	CAPITALIZED
8	05/06/2020	376,437.00	9,464.00	4,836.00	4,628.00	371,601.00	EMI
9	05/07/2020	371,601.00	9,464.00	4,896.00	4,568.00	366,705.00	EMI
10	05/08/2020	366,705.00	9,464.00	4,956.00	4,508.00	361,749.00	EMI
11	05/09/2020	361,749.00	9,464.00	5,017.00	4,447.00	356,732.00	EMI
12	05/10/2020	356,732.00	9,464.00	5,079.00	4,385.00	351,653.00	EMI
13	05/11/2020	351,653.00	9,464.00	5,141.00	4,323.00	346,512.00	EMI
14	05/12/2020	346,512.00	9,464.00	5,204.00	4,260.00	341,308.00	EMI
15	05/01/2021	341,308.00	9,464.00	5,268.00	4,196.00	336,040.00	EMI
16	05/02/2021	336,040.00	9,464.00	5,333.00	4,131.00	330,707.00	EMI
17	05/03/2021	330,707.00	9,464.00	5,399.00	4,065.00	325,308.00	EMI
18	05/04/2021	325,308.00	9,464.00	5,465.00	3,999.00	319,843.00	EMI
19	05/05/2021	319,843.00	9,464.00	5,532.00	3,932.00	314,311.00	EMI
20	05/06/2021	314,311.00	9,464.00	5,600.00	3,864.00	308,711.00	EMI
21	05/07/2021	308,711.00	9,464.00	5,669.00	3,795.00	303,042.00	EMI
22	05/08/2021	303,042.00	9,464.00	5,739.00	3,725.00	297,303.00	EMI
23	05/09/2021	297,303.00	9,464.00	5,809.00	3,655.00	291,494.00	EMI
24	05/10/2021	291,494.00	9,464.00	5,881.00	3,583.00	285,613.00	EMI
25	05/11/2021	285,613.00	9,464.00	5,953.00	3,511.00	279,660.00	EMI
26	05/12/2021	279,660.00	9,464.00	6,026.00	3,438.00	273,634.00	EMI
27	05/01/2022	273,634.00	9,464.00	6,100.00	3,364.00	267,534.00	EMI
28	05/02/2022	267,534.00	9,464.00	6,175.00	3,289.00	261,359.00	EMI

\* Note : Sub Product Charges are inclusive of Tax Amount.

Inst. No.	Due Date	Opening Balance	Installment	Principal Amount	Interest Amount	Closing Balance	EMI Type
29	05/03/2022	261,359.00	9,464.00	6,251.00	3,213.00	255,108.00	EMI
30	05/04/2022	255,108.00	9,464.00	6,328.00	3,136.00	248,780.00	EMI
31	05/05/2022	248,780.00	9,464.00	6,406.00	3,058.00	242,374.00	EMI
32	05/06/2022	242,374.00	9,464.00	6,484.00	2,980.00	235,890.00	EMI
33	05/07/2022	235,890.00	9,464.00	6,564.00	2,900.00	229,326.00	EMI
34	05/08/2022	229,326.00	9,464.00	6,645.00	2,819.00	222,681.00	EMI
35	05/09/2022	222,681.00	9,464.00	6,726.00	2,738.00	215,955.00	EMI
36	05/10/2022	215,955.00	9,464.00	6,809.00	2,655.00	209,146.00	EMI
37	05/11/2022	209,146.00	9,464.00	6,893.00	2,571.00	202,253.00	EMI
38	05/12/2022	202,253.00	9,464.00	6,977.00	2,487.00	195,276.00	EMI
39	05/01/2023	195,276.00	9,464.00	7,063.00	2,401.00	188,213.00	EMI
40	05/02/2023	188,213.00	9,464.00	7,150.00	2,314.00	181,063.00	EMI
41	05/03/2023	181,063.00	9,464.00	7,238.00	2,226.00	173,825.00	EMI
42	05/04/2023	173,825.00	9,464.00	7,327.00	2,137.00	166,498.00	EMI
43	05/05/2023	166,498.00	9,464.00	7,417.00	2,047.00	159,081.00	EMI
44	05/06/2023	159,081.00	9,464.00	7,508.00	1,956.00	151,573.00	EMI
45	05/07/2023	151,573.00	9,464.00	7,600.00	1,864.00	143,973.00	EMI
46	05/08/2023	143,973.00	9,464.00	7,694.00	1,770.00	136,279.00	EMI
47	05/09/2023	136,279.00	9,464.00	7,788.00	1,676.00	128,491.00	EMI
48	05/10/2023	128,491.00	9,464.00	7,884.00	1,580.00	120,607.00	EMI
49	05/11/2023	120,607.00	9,464.00	7,981.00	1,483.00	112,626.00	EMI
50	05/12/2023	112,626.00	9,464.00	8,079.00	1,385.00	104,547.00	EMI
51	05/01/2024	104,547.00	9,464.00	8,178.00	1,286.00	96,369.00	EMI
52	05/02/2024	96,369.00	9,464.00	8,279.00	1,185.00	88,090.00	EMI
53	05/03/2024	88,090.00	9,464.00	8,381.00	1,083.00	79,709.00	EMI
54	05/04/2024	79,709.00	9,464.00	8,484.00	980.00	71,225.00	EMI
55	05/05/2024	71,225.00	9,464.00	8,588.00	876.00	62,637.00	EMI
56	05/06/2024	62,637.00	9,464.00	8,694.00	770.00	53,943.00	EMI
57	05/07/2024	53,943.00	9,464.00	8,800.00	664.00	45,143.00	EMI
58	05/08/2024	45,143.00	9,464.00	8,909.00	555.00	36,234.00	EMI
59	05/09/2024	36,234.00	9,464.00	9,018.00	446.00	27,216.00	EMI
60	05/10/2024	27,216.00	9,464.00	9,129.00	335.00	18,087.00	EMI
61	05/11/2024	18,087.00	9,464.00	9,241.00	223.00	8,846.00	EMI
62	05/12/2024	8,846.00	8,955.00	8,846.00	109.00	0.00	EMI

\* Note : Sub Product Charges are inclusive of Tax Amount.