

### Repayment Schedule for Loan ABFLMUMPL0000086949

MRS CHIMBAIKAR MARIA DEVENDRA  
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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	05/03/2020	500,000.00	3,889.00	0.00	3,889.00	500,000.00	BPI
1	05/04/2020	500,000.00	13,247.00	4,913.00	8,334.00	495,087.00	EMI
2	05/05/2020	495,087.00	13,247.00	4,995.00	8,252.00	490,092.00	EMI
	31/05/2020	490,092.00	-26,715.00	-26,715.00	0.00	516,807.00	CAPITALIZED
3	05/06/2020	516,807.00	13,247.00	4,633.00	8,614.00	512,174.00	EMI
4	05/07/2020	512,174.00	13,247.00	4,710.00	8,537.00	507,464.00	EMI
5	05/08/2020	507,464.00	13,247.00	4,789.00	8,458.00	502,675.00	EMI
6	05/09/2020	502,675.00	13,247.00	4,869.00	8,378.00	497,806.00	EMI
7	05/10/2020	497,806.00	13,247.00	4,950.00	8,297.00	492,856.00	EMI
8	05/11/2020	492,856.00	13,247.00	5,032.00	8,215.00	487,824.00	EMI
9	05/12/2020	487,824.00	13,247.00	5,116.00	8,131.00	482,708.00	EMI
10	05/01/2021	482,708.00	13,247.00	5,201.00	8,046.00	477,507.00	EMI
11	05/02/2021	477,507.00	13,247.00	5,288.00	7,959.00	472,219.00	EMI
12	05/03/2021	472,219.00	13,247.00	5,376.00	7,871.00	466,843.00	EMI
13	05/04/2021	466,843.00	13,247.00	5,466.00	7,781.00	461,377.00	EMI
14	05/05/2021	461,377.00	13,247.00	5,557.00	7,690.00	455,820.00	EMI
15	05/06/2021	455,820.00	13,247.00	5,650.00	7,597.00	450,170.00	EMI
16	05/07/2021	450,170.00	13,247.00	5,744.00	7,503.00	444,426.00	EMI
17	05/08/2021	444,426.00	13,247.00	5,839.00	7,408.00	438,587.00	EMI
18	05/09/2021	438,587.00	13,247.00	5,937.00	7,310.00	432,650.00	EMI
19	05/10/2021	432,650.00	13,247.00	6,036.00	7,211.00	426,614.00	EMI
20	05/11/2021	426,614.00	13,247.00	6,136.00	7,111.00	420,478.00	EMI
21	05/12/2021	420,478.00	13,247.00	6,239.00	7,008.00	414,239.00	EMI
22	05/01/2022	414,239.00	13,247.00	6,343.00	6,904.00	407,896.00	EMI
23	05/02/2022	407,896.00	13,247.00	6,448.00	6,799.00	401,448.00	EMI
24	05/03/2022	401,448.00	13,247.00	6,556.00	6,691.00	394,892.00	EMI
25	05/04/2022	394,892.00	13,247.00	6,665.00	6,582.00	388,227.00	EMI
26	05/05/2022	388,227.00	13,247.00	6,776.00	6,471.00	381,451.00	EMI
27	05/06/2022	381,451.00	13,247.00	6,889.00	6,358.00	374,562.00	EMI
28	05/07/2022	374,562.00	13,247.00	7,004.00	6,243.00	367,558.00	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	05/08/2022	367,558.00	13,247.00	7,121.00	6,126.00	360,437.00	EMI
30	05/09/2022	360,437.00	13,247.00	7,239.00	6,008.00	353,198.00	EMI
31	05/10/2022	353,198.00	13,247.00	7,360.00	5,887.00	345,838.00	EMI
32	05/11/2022	345,838.00	13,247.00	7,483.00	5,764.00	338,355.00	EMI
33	05/12/2022	338,355.00	13,247.00	7,607.00	5,640.00	330,748.00	EMI
34	05/01/2023	330,748.00	13,247.00	7,734.00	5,513.00	323,014.00	EMI
35	05/02/2023	323,014.00	13,247.00	7,863.00	5,384.00	315,151.00	EMI
36	05/03/2023	315,151.00	13,247.00	7,994.00	5,253.00	307,157.00	EMI
37	05/04/2023	307,157.00	13,247.00	8,127.00	5,120.00	299,030.00	EMI
38	05/05/2023	299,030.00	13,247.00	8,263.00	4,984.00	290,767.00	EMI
39	05/06/2023	290,767.00	13,247.00	8,400.00	4,847.00	282,367.00	EMI
40	05/07/2023	282,367.00	13,247.00	8,540.00	4,707.00	273,827.00	EMI
41	05/08/2023	273,827.00	13,247.00	8,683.00	4,564.00	265,144.00	EMI
42	05/09/2023	265,144.00	13,247.00	8,827.00	4,420.00	256,317.00	EMI
43	05/10/2023	256,317.00	13,247.00	8,975.00	4,272.00	247,342.00	EMI
44	05/11/2023	247,342.00	13,247.00	9,124.00	4,123.00	238,218.00	EMI
45	05/12/2023	238,218.00	13,247.00	9,276.00	3,971.00	228,942.00	EMI
46	05/01/2024	228,942.00	13,247.00	9,431.00	3,816.00	219,511.00	EMI
47	05/02/2024	219,511.00	13,247.00	9,588.00	3,659.00	209,923.00	EMI
48	05/03/2024	209,923.00	13,247.00	9,748.00	3,499.00	200,175.00	EMI
49	05/04/2024	200,175.00	13,247.00	9,910.00	3,337.00	190,265.00	EMI
50	05/05/2024	190,265.00	13,247.00	10,075.00	3,172.00	180,190.00	EMI
51	05/06/2024	180,190.00	13,247.00	10,243.00	3,004.00	169,947.00	EMI
52	05/07/2024	169,947.00	13,247.00	10,414.00	2,833.00	159,533.00	EMI
53	05/08/2024	159,533.00	13,247.00	10,588.00	2,659.00	148,945.00	EMI
54	05/09/2024	148,945.00	13,247.00	10,764.00	2,483.00	138,181.00	EMI
55	05/10/2024	138,181.00	13,247.00	10,943.00	2,304.00	127,238.00	EMI
56	05/11/2024	127,238.00	13,247.00	11,126.00	2,121.00	116,112.00	EMI
57	05/12/2024	116,112.00	13,247.00	11,311.00	1,936.00	104,801.00	EMI
58	05/01/2025	104,801.00	13,247.00	11,500.00	1,747.00	93,301.00	EMI
59	05/02/2025	93,301.00	13,247.00	11,691.00	1,556.00	81,610.00	EMI
60	05/03/2025	81,610.00	13,247.00	11,886.00	1,361.00	69,724.00	EMI
61	05/04/2025	69,724.00	13,247.00	12,084.00	1,163.00	57,640.00	EMI
62	05/05/2025	57,640.00	13,247.00	12,286.00	961.00	45,354.00	EMI
63	05/06/2025	45,354.00	13,247.00	12,491.00	756.00	32,863.00	EMI
64	05/07/2025	32,863.00	13,247.00	12,699.00	548.00	20,164.00	EMI
65	05/08/2025	20,164.00	13,247.00	12,910.00	337.00	7,254.00	EMI
66	05/09/2025	7,254.00	7,375.00	7,254.00	121.00	0.00	EMI

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