

MR MADISETTY SURESH KUMAR
FLAT NO-414,
ETERNITYEESTASY APARTMENTS,
MYIASANDRA,
MYIASANDRA,
BENGALURU-560068

Loan Account Number: 648771288

Amortisation Schedule

BORROWER /S: MR MADISETTY SURESH KUMAR

MRS KUNCHALA SWETHA

Type : 571 - RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

(All Amounts in Rupees)

LOAN AMOUNT :		2600000	ROI : 9.3	35%	CURRENT	EMI:		20002	ORIO	GINAL SANC	FION TERM : 240
Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI Mo	onths	EMI Rcble	Int. Comp.	Prin Comp.	Closing No Rest Prin Ind.
Amrt	01-DEC-20	31-DEC-20	2600000		6.90	20002	1	20002	14950	5052	2594948
Amrt	01-JAN-21	31-JAN-21	2594948		6.90	20002	1	20002	14921	5081	2589867
Amrt	01-FEB-21	28-FEB-21	2589867		6.90	20002	1	20002	14892	5110	2584757
Amrt	01-MAR-21	31-MAR-21	2584757		6.90	20002	1	20002	14862	5140	2579617
Amrt	01-APR-21	30-APR-21	2579617		6.90	20002	1	20002	14833	5169	2574448
Amrt	01-MAY-21	31-MAY-21	2574448		6.90	20002	1	20002	14803	5199	2569249
Amrt	01-JUN-21	30-JUN-21	2569249		6.85	20002	1	20002	14666	5336	2563913
Amrt	01-JUL-21	31-JUL-21	2563913		6.85	20002	1	20002	14636	5366	2558547
Amrt	01-AUG-21	31-AUG-21	2558547		6.85	20002	1	20002	14605	5397	2553150
Amrt	01-SEP-21	30-SEP-21	2553150		6.85	20002	1	20002	14574	5428	2547722
Amrt	01-OCT-21	31-OCT-21	2547722		6.85	20002	1	20002	14543	5459	2542263
Amrt	01-NOV-21	30-NOV-21	2542263		6.85	20002	1	20002	14512	5490	2536773
Amrt	01-DEC-21	31-DEC-21	2536773		6.85	20002	1	20002	14481	5521	2531252
Amrt	01-JAN-22	31-JAN-22	2531252		6.85	20002	1	20002	14449	5553	2525699
Amrt	01-FEB-22	28-FEB-22	2525699		6.85	20002	1	20002	14418	5584	2520115
Amrt	01-MAR-22	31-MAR-22	2520115		6.85	20002	1	20002	14386	5616	2514499
Amrt	01-APR-22	30-APR-22	2514499		6.85	20002	1	20002	14354	5648	2508851
Amrt	01-MAY-22	31-MAY-22	2508851		6.85	20002	1	20002	14321	5681	2503170
Amrt	01-JUN-22	30-JUN-22	2503170		7.25	20002	1	20002	15123	4879	2498291
Amrt	01-JUL-22	31-JUL-22	2498291		7.25	20002	1	20002	15094	4908	2493383
Amrt	01-AUG-22	31-AUG-22	2493383		7.25	20002	1	20002	15064	4938	2488445
Amrt	01-SEP-22	30-SEP-22	2488445		8.25	20002	1	20002	17108	2894	2485551
Amrt	01-OCT-22	31-OCT-22	2485551		8.25	20002	1	20002	17088	2914	2482637

Amer. 01-MV-22 03-MV-22 248/287 8.25 20002 1 25002 17508 2914 2417772 Amer. 01-DC-22 13-DC-22 2477903 8.75 20002 1 25002 18892 1921 2477722 Amer. 01-MA-23 11-Jan-23 247847 8.75 20002 1 25002 1893 1943 247887 Amer. 01-MA-23 13-Jan-23 2478172 9.35 20002 1 25002 1970 752 247172 Amer. 01-MA-23 2478172 9.35 20002 1 25002 1920 752 2471444 Amer. 01-MA-23 21-MA-23 2471702 9.35 20002 1 25002 1924 753 247742 Amer. 01-MB-23 21-MA-23 2471702 9.35 20002 1 25002 1924 759 2469499 Amer. 01-MB-23 14-MC-23 247010 9.35 20002 </th <th>Tran Type</th> <th>From Date</th> <th>To Date</th> <th>Opening Prin. Bal.</th> <th>Prep/Adj /Disb</th> <th>ROI</th> <th>EMI M</th> <th>onths</th> <th>EMI Rcble</th> <th>Int. Comp.</th> <th>Prin Comp.</th> <th>Closing No Rest Prin Ind.</th>	Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI M	onths	EMI Rcble	Int. Comp.	Prin Comp.	Closing No Rest Prin Ind.
Amery 01 - CAN 28 1 - CAN 28 2 - CATTREE	Amrt	01-NOV-22	30-NOV-22	2482637		8.25	20002	1	20002	17068	2934	2479703
Ameta 01-EBS-21 24-EBS-23 247-8847 8.75 20002 1 20002 1920 1930 247-3888 247-3888 9.35 20002 1 20002 19276 726 247-3172 247-2440	Amrt	01-DEC-22	31-DEC-22	2479703		8.75	20002	1	20002	18081	1921	2477782
Amet 01-MAR-23 31-MAR-23 2473998 9.38 20002 1 20002 19276 726 2473172 Amet 01-MEP-23 30-MEP-23 2473172 9.38 20002 1 20002 19270 732 247240 Amet 01-MIN-23 31-MIN-23 2471702 9.38 20002 1 20002 1928 743 2471702 Amet 01-MIN-23 31-MIN-23 2471702 9.38 20002 1 20002 1928 743 2470109 Amet 01-MIN-23 31-MIN-23 2470921 9.35 20002 1 20002 19235 743 2470935 Amet 01-MIN-23 31-GCT-23 2469455 9.35 20002 1 2002 19235 767 2467927 Amet 01-MIN-24 31-GCT-23 2466594 9.35 20002 1 2002 1923 773 2467354 Amet 01-MIN-24 31-MIN-24 2466975	Amrt	01-JAN-23	31-JAN-23	2477782		8.75	20002	1	20002	18067	1935	2475847
Americ 01-ABR-23 38-ABR-23 2473172 9.35 20002 1 20002 1929 732 247440 Americ 01-ABR-23 21-ABR-23 2471702 9.35 20002 1 20002 1924 738 2471702 Americ 01-JUL-23 31-JUL-23 2471702 9.35 20002 1 20002 1925 743 2470999 Americ 01-JUL-23 31-JUL-23 2470701 9.35 20002 1 20002 1925 743 2470899 Americ 01-ABD-23 31-OUC-23 2469655 9.35 20002 1 20002 19235 767 2469495 Americ 01-OUC-23 31-OUC-23 2469927 9.35 20002 1 20002 19235 767 2469297 Americ 01-OUC-23 31-OUC-23 2469927 9.35 20002 1 20002 19235 773 2467184 Proj 01-DEC-24 31-AUX-24 246579	Amrt	01-FEB-23	28-FEB-23	2475847		8.75	20002	1	20002	18053	1949	2473898
Amet 01-MAX-23 2472440 9.35 20002 1 20002 19264 738 2471702 Amet 01-JUN-23 20-JUN-23 2471702 9.35 20002 1 20002 19259 743 2470959 Amet 01-JUN-23 31-JUL-23 2470959 9.35 20002 1 20002 19259 743 2470210 Amet 01-JUN-23 31-JUL-23 2470210 9.35 20002 1 20002 19247 755 2469455 Amet 01-JUN-23 31-OCT-23 2469455 9.35 20002 1 20002 19243 767 2469927 Proj 01-JUN-23 31-OCT-23 2467927 9.35 20002 1 20002 19229 773 2467937 Proj 01-JAH-24 31-JUN-24 2466375 9.35 20002 1 20002 19217 10786 245588 Proj 01-JAH-24 31-JUN-24 2466375 9.35	Amrt	01-MAR-23	31-MAR-23	2473898		9.35	20002	1	20002	19276	726	2473172
Amet 01-JUS-23 03-JUS-23 2471702 9.35 20002 1 20002 19259 743 2470959 Amet 01-JUS-23 31-JUS-23 2470959 9.35 20002 1 20002 19253 749 2470210 Amet 01-AUG-23 31-AUG-23 2470210 9.35 20002 1 20002 19241 761 246859 Amet 01-OCT-23 31-AUG-23 2469458 9.35 20002 1 20002 19213 767 246894 Amet 01-OCT-23 31-OCT-23 2468194 9.35 20002 1 20002 19213 767 2469797 Amet 01-OCT-23 31-OCT-23 2467154 9.35 20002 1 20002 19213 779 2469754 Proj 01-OCT-24 31-AUX-24 2467154 9.35 30003 1 30003 1933 1080 244719 Proj 01-AUX-24 31-AUX-24 2442714	Amrt	01-APR-23	30-APR-23	2473172		9.35	20002	1	20002	19270	732	2472440
Amet 01-JUL-23 31-JUL-23 2470999 9,35 20002 1 20002 19253 749 2470210 Amet 01-AMG-23 31-AUG-23 2470210 9,35 20002 1 20002 19247 755 2469455 Amet 01-OCT-23 31-OCT-23 2469654 9,35 20002 1 20002 19235 767 246797 Amet 01-OCT-23 31-OCT-23 246894 9,35 20002 1 20002 19235 767 246797 Amet 01-OCT-23 31-DEC-23 2467194 9,35 20002 1 20002 19223 779 2463754 Proj 01-FED-23 31-DEC-23 2461914 9,35 20003 1 20003 19223 779 2463758 Proj 01-FED-24 21-DEB-24 2466375 9,35 30003 1 30003 1913 1076 2444719 Proj 01-ABR-24 2455589 9,35 <t< td=""><td>Amrt</td><td>01-MAY-23</td><td>31-MAY-23</td><td>2472440</td><td></td><td>9.35</td><td>20002</td><td>1</td><td>20002</td><td>19264</td><td>738</td><td>2471702</td></t<>	Amrt	01-MAY-23	31-MAY-23	2472440		9.35	20002	1	20002	19264	738	2471702
Amet 01-AUG-22 31-AUG-23 2470210 9.35 20002 1 20002 19247 755 2469455 Amet 01-SEP-22 30-SEP-23 2469455 9.35 20002 1 20002 19241 761 2469694 Amet 01-OCT-23 31-OCT-23 2468694 9.35 20002 1 20002 19235 767 2467927 Amet 01-NOV-23 30-NOV-23 2467927 9.35 20002 1 20002 19223 779 2466375 Proj 01-JAN-24 31-JAN-24 2466375 9.35 30003 1 30003 19217 10796 2455589 Proj 01-MR-24 31-MAR-24 2445719 9.35 30003 1 30003 19133 10870 2444719 Proj 01-MR-24 31-MAR-24 2443764 9.35 30003 1 30003 19633 11040 242724 Proj 01-JUL-24 31-JUL-24 2411598	Amrt	01-JUN-23	30-JUN-23	2471702		9.35	20002	1	20002	19259	743	2470959
Amet 01-SEP-23 30-SEP-23 2469455 9.35 20002 1 20002 19241 761 2468694 Amet 01-OCT-23 31-OCT-23 2468694 9.35 20002 1 20002 19215 767 2467927 Amet 01-NOV-23 31-OCC-23 2467154 9.35 20002 1 20002 19229 773 2466154 Proj 01-DKC-23 31-DKC-23 2467154 9.35 20002 1 20002 19229 773 2466375 Proj 01-DKC-23 31-DKC-23 2467154 9.35 20003 1 20002 19229 773 2466375 Proj 01-JAN-24 31-JAN-24 24653589 9.35 30003 1 30003 19217 10786 2455899 Proj 01-JAN-24 31-MAR-24 2444719 9.35 30003 1 30003 18963 11040 242724 Proj 01-JAN-24 31-JAN-24 2421598 <td>Amrt</td> <td>01-JUL-23</td> <td>31-JUL-23</td> <td>2470959</td> <td></td> <td>9.35</td> <td>20002</td> <td>1</td> <td>20002</td> <td>19253</td> <td>749</td> <td>2470210</td>	Amrt	01-JUL-23	31-JUL-23	2470959		9.35	20002	1	20002	19253	749	2470210
Ammt 01-OCT-23 11-OCT-23 2468694 9.35 20002 1 20002 19235 767 246797 Ammt 01-NOV-23 2467927 9.35 20002 1 20002 19229 773 246194 Proj 01-DEC-23 31-DEC-23 2467154 9.35 20002 1 20002 19223 779 2466375 Proj 01-JAN-24 21-JAN-24 2466375 9.35 30003 1 30003 19217 10766 245589 Proj 01-MAR-24 24-5589 9.35 30003 1 30003 19313 10870 2444719 Proj 01-MAR-24 24-44719 9.35 30003 1 30003 18963 11040 2422724 Proj 01-MAR-24 24-33764 9.35 30003 1 30003 18973 11126 2411598 Proj 01-JUL-24 24-11598 9.35 30003 1 30003 18973 11126 </td <td>Amrt</td> <td>01-AUG-23</td> <td>31-AUG-23</td> <td>2470210</td> <td></td> <td>9.35</td> <td>20002</td> <td>1</td> <td>20002</td> <td>19247</td> <td>755</td> <td>2469455</td>	Amrt	01-AUG-23	31-AUG-23	2470210		9.35	20002	1	20002	19247	755	2469455
Amet 01-MOV-23 30-MOV-23 2467927 9.35 20002 1 20002 19229 773 2467154 Proj 01-DEC-23 31-DEC-23 2467154 9.35 20002 1 20002 19223 779 2466375 Proj 01-JAN-24 31-JAN-24 2466375 9.35 30003 1 30003 19121 10786 2455589 Proj 01-FEB-24 29-FEB-24 2455589 9.35 30003 1 30003 19133 10870 2444719 Proj 01-MAR-24 31-MAR-24 2444719 9.35 30003 1 30003 18963 11040 2422724 Proj 01-MAY-24 31-MAY-24 2423744 9.35 30003 1 30003 18963 11040 2421724 Proj 01-JUL-24 31-JUL-24 240385 9.35 30003 1 30003 18973 1120 2481598 Proj 01-AUC-24 31-AUC-24 2366220	Amrt	01-SEP-23	30-SEP-23	2469455		9.35	20002	1	20002	19241	761	2468694
Proj 01-DEC-23 31-DEC-23 2467154 9.35 20002 1 20002 1923 779 2466375 Proj 01-Jan-24 31-Jan-24 2466375 9.35 30003 1 30003 19217 10786 2455589 Proj 01-PEB-24 29-PEB-24 2445719 9.35 30003 1 30003 19133 10870 2444719 Proj 01-MAR-24 31-MAR-24 2444719 9.35 30003 1 30003 19048 10955 2443764 Proj 01-APR-24 30-APR-24 2433764 9.35 30003 1 30003 18963 11040 2422724 Proj 01-APR-24 31-AV-24 2423724 9.35 30003 1 30003 18963 11040 2422724 Proj 01-JUN-24 30-JUN-24 2411598 9.35 30003 1 30003 18963 11213 2400385 Proj 01-JUN-24 31-JUL-24 24003	Amrt	01-OCT-23	31-OCT-23	2468694		9.35	20002	1	20002	19235	767	2467927
Proj 01-Jan-24 2466375 9.35 30003 1 30003 19217 10786 245589 Proj 01-FEB-24 29-FEB-24 245589 9.35 30003 1 30003 1933 10870 2444719 Proj 01-AR-24 31-MAR-24 2443764 9.35 30003 1 30003 18963 11040 2422724 Proj 01-AR-24 30-AR-24 2433764 9.35 30003 1 30003 18963 11040 2422724 Proj 01-AR-24 31-MAY-24 2422724 9.35 30003 1 30003 18963 11126 2411598 Proj 01-JUN-24 31-JUL-24 2411598 9.35 30003 1 30003 18970 11213 240385 Proj 01-JUL-24 31-JUL-24 240385 9.35 30003 1 30003 18703 11388 2377697 Proj 01-AUG-24 31-AUG-24 2366220 9.35	Amrt	01-NOV-23	30-NOV-23	2467927		9.35	20002	1	20002	19229	773	2467154
Proj 01-FBB-24 29-FBB-24 2444719 9.35 30003 1 30003 19048 10955 2443719 Proj 01-MAR-24 31-MAR-24 2444719 9.35 30003 1 30003 19048 10955 2433764 Proj 01-APR-24 30-APR-24 2433764 9.35 30003 1 30003 18963 11040 2422724 Proj 01-MAY-24 31-MAY-24 2422724 9.35 30003 1 30003 18877 11126 2411598 Proj 01-JUL-24 30-JUN-24 2411598 9.35 30003 1 30003 18790 11213 2400385 Proj 01-JUL-24 31-JUL-24 2400385 9.35 30003 1 30003 18703 11300 2389085 Proj 01-AUG-24 31-AUG-24 2389085 9.35 30003 1 30003 18615 11388 2377697 Proj 01-SEP-24 30-SEP-24 2377697 9.35 30003 1 30003 18526 11477 2366220 Proj 01-OCT-24 31-OCT-24 2366220 9.35 30003 1 30003 18437 11566 2354654 Proj 01-DEC-24 31-DEC-24 234298 9.35 30003 1 30003 18256 11747 2331251 Proj 01-DEC-24 31-DEC-24 234298 9.35 30003 1 30003 18164 11839 2319412 Proj 01-JAN-25 31-JAN-25 2319412 9.35 30003 1 30003 18072 11931 2307481 Proj 01-APR-25 30-APR-25 2295457 9.35 30003 1 30003 17979 12024 2295457 Proj 01-MAY-25 31-MAY-25 2295457 9.35 30003 1 30003 17979 12024 2295457 Proj 01-JUN-25 30-JUN-25 2283339 9.35 30003 1 30003 17979 12024 2295457 Proj 01-JUN-25 31-JUN-25 2283339 9.35 30003 1 30003 17979 12024 2295457 Proj 01-JUN-25 31-JUN-25 2283339 9.35 30003 1 30003 17979 12024 2295457 Proj 01-JUN-25 31-JUN-25 2283339 9.35 30003 1 30003 17979 12024 2295457 Proj 01-JUN-25 31-JUN-25 2283339 9.35 30003 1 30003 17979 12024 2295457 Proj 01-JUN-25 31-JUN-25 2283339 9.35 30003 1 30003 17979 12024 2295457 Proj 01-JUN-25 31-JUN-25 2283339 9.35 30003 1 30003 17979 12024 2295457	Proj	01-DEC-23	31-DEC-23	2467154		9.35	20002	1	20002	19223	779	2466375
Proj 01-MAR-24 31-MAR-24 2444719 9.35 30003 1 30003 1998 1995 2433764 Proj 01-APR-24 30-APR-24 2433764 9.35 30003 1 30003 18963 11040 2422724 Proj 01-MAY-24 31-MAY-24 2422724 9.35 30003 1 30003 18877 11126 2411598 Proj 01-JUN-24 31-JUL-24 2400385 9.35 30003 1 30003 18790 11213 2400385 Proj 01-AUG-24 31-AUG-24 2389085 9.35 30003 1 30003 18615 11388 2377697 Proj 01-OCT-24 31-OCT-24 2366220 9.35 30003 1 30003 188526 11477 2366220 Proj 01-NOV-24 31-DEC-24 2346624 9.35 30003 1 30003 188437 11656 2342998 Proj 01-MOV-24 31-DEC-24 2	Proj	01-JAN-24	31-JAN-24	2466375		9.35	30003	1	30003	19217	10786	2455589
Proj 01-APR-24 30-AFR-24 2433764 9.35 30003 1 30003 18963 11040 2422724 Proj 01-MAY-24 31-MAY-24 2422724 9.35 30003 1 30003 18877 11126 2411598 Proj 01-JUN-24 30-JUN-24 2411598 9.35 30003 1 30003 18877 11126 2411598 Proj 01-JUN-24 31-JUL-24 2400385 9.35 30003 1 30003 18703 11300 2389085 Proj 01-AUG-24 31-AUG-24 2389085 9.35 30003 1 30003 18615 11388 2377697 Proj 01-OCT-24 31-OCT-24 2366220 9.35 30003 1 30003 18347 11566 2344298 Proj 01-NOV-24 30-NOV-24 2345654 9.35 30003 1 30003 18347 11566 23442998 Proj 01-DEC-24 31-DEC-24	Proj	01-FEB-24	29-FEB-24	2455589		9.35	30003	1	30003	19133	10870	2444719
Proj 01-MAY-24 31-MAY-24 2422724 9.35 30003 1 30003 18877 11126 2411598 Proj 01-JUN-24 30-JUN-24 2411598 9.35 30003 1 30003 18790 11213 2400385 Proj 01-JUL-24 31-JUL-24 2400385 9.35 30003 1 30003 18703 11300 2389085 Proj 01-AUG-24 31-AUG-24 2389085 9.35 30003 1 30003 18615 11388 2377697 Proj 01-SEP-24 30-SEP-24 2377697 9.35 30003 1 30003 18615 11388 2377697 Proj 01-OCT-24 31-OCT-24 2366220 9.35 30003 1 30003 18437 11566 2342998 Proj 01-DEC-24 31-DEC-24 2342998 9.35 30003 1 30003 18256 11747 2331251 Proj 01-JAN-25 31-JAN-25 2	Proj	01-MAR-24	31-MAR-24	2444719		9.35	30003	1	30003	19048	10955	2433764
Proj 01-JUN-24 30-JUN-24 2411598 9.35 30003 1 30003 18790 11213 2400385 Proj 01-JUL-24 31-JUL-24 2400385 9.35 30003 1 30003 18703 11300 2389085 Proj 01-AUG-24 31-AUG-24 2389085 9.35 30003 1 30003 18615 11388 2377697 Proj 01-SEP-24 30-SEP-24 2377697 9.35 30003 1 30003 18615 11388 2377697 Proj 01-SEP-24 30-SEP-24 2377697 9.35 30003 1 30003 18615 11388 2377697 Proj 01-OCT-24 31-OCT-24 2366220 9.35 30003 1 30003 18437 11566 2354654 Proj 01-DCC-24 31-DEC-24 2342998 9.35 30003 1 30003 18256 11747 2331251 Proj 01-JAN-25 31-JAN-25 2	Proj	01-APR-24	30-APR-24	2433764		9.35	30003	1	30003	18963	11040	2422724
Proj 01-JUL-24 31-JUL-24 2400385 9.35 30003 1 30003 18703 11300 2389085 Proj 01-AUG-24 31-AUG-24 2389085 9.35 30003 1 30003 18615 11388 2377697 Proj 01-SEP-24 30-SEP-24 2377697 9.35 30003 1 30003 18526 11477 2366220 Proj 01-OCT-24 31-OCT-24 2354654 9.35 30003 1 30003 18437 11566 2354654 Proj 01-DEC-24 31-DEC-24 2354654 9.35 30003 1 30003 18236 11747 2331251 Proj 01-JAN-25 31-JAN-25 2331251 9.35 30003 1 30003 18164 11839 2319412 Proj 01-FEB-25 28-FEB-25 2319412 9.35 30003 1 30003 18072 11931 2307481 Proj 01-MAR-25 31-MAR-25 2	Proj	01-MAY-24	31-MAY-24	2422724		9.35	30003	1	30003	18877	11126	2411598
Proj 01-Aug-24 31-Aug-24 2389085 9.35 30003 1 30003 18615 11388 2377697 Proj 01-SEP-24 30-SEP-24 2377697 9.35 30003 1 30003 18526 11477 2366220 Proj 01-OCT-24 31-OCT-24 2366220 9.35 30003 1 30003 18437 11566 2354654 Proj 01-NOV-24 30-NOV-24 2354654 9.35 30003 1 30003 18347 11656 2342998 Proj 01-DEC-24 31-DEC-24 2342998 9.35 30003 1 30003 18347 11656 2342998 Proj 01-JAN-25 31-JAN-25 2331251 9.35 30003 1 30003 18164 11839 2319412 Proj 01-FEB-25 28-FEB-25 2319412 9.35 30003 1 30003 18072 11931 2307481 Proj 01-AR-25 31-MAR-25 22	Proj	01-JUN-24	30-JUN-24	2411598		9.35	30003	1	30003	18790	11213	2400385
Proj 01-SEP-24 30-SEP-24 2377697 9.35 30003 1 30003 18526 11477 2366220 Proj 01-OCT-24 31-OCT-24 2366220 9.35 30003 1 30003 18437 11566 2354654 Proj 01-NOV-24 30-NOV-24 2354654 9.35 30003 1 30003 18347 11656 2342998 Proj 01-DEC-24 31-DEC-24 2342998 9.35 30003 1 30003 18256 11747 2331251 Proj 01-JAN-25 31-JAN-25 2331251 9.35 30003 1 30003 18164 11839 2319412 Proj 01-FEB-25 28-FEB-25 2319412 9.35 30003 1 30003 18072 11931 2307481 Proj 01-ARR-25 31-MAR-25 2307481 9.35 30003 1 30003 17979 12024 2295457 Proj 01-MAY-25 31-MAY-25 2	Proj	01-JUL-24	31-JUL-24	2400385		9.35	30003	1	30003	18703	11300	2389085
Proj 01-OCT-24 31-OCT-24 2366220 9.35 30003 1 30003 18437 11566 2354654 Proj 01-NOV-24 30-NOV-24 2354654 9.35 30003 1 30003 18347 11566 2342998 Proj 01-DEC-24 31-DEC-24 2342998 9.35 30003 1 30003 18256 11747 2331251 Proj 01-JAN-25 31-JAN-25 2331251 9.35 30003 1 30003 18164 11839 2319412 Proj 01-FEB-25 28-FEB-25 2319412 9.35 30003 1 30003 18072 11931 2307481 Proj 01-MAR-25 31-MAR-25 2307481 9.35 30003 1 30003 17895 12118 2283339 Proj 01-MAY-25 31-MAY-25 2283339 9.35 30003 1 30003 17791 12212 2271127 Proj 01-JUL-25 30-JUL-25 2	Proj	01-AUG-24	31-AUG-24	2389085		9.35	30003	1	30003	18615	11388	2377697
Proj 01-NOV-24 30-NOV-24 2354654 9.35 30003 1 30003 18347 11656 2342998 Proj 01-DEC-24 31-DEC-24 2342998 9.35 30003 1 30003 18256 11747 2331251 Proj 01-JAN-25 31-JAN-25 2331251 9.35 30003 1 30003 18164 11839 2319412 Proj 01-FEB-25 28-FEB-25 2319412 9.35 30003 1 30003 18072 11931 2307481 Proj 01-MAR-25 31-MAR-25 2307481 9.35 30003 1 30003 17979 12024 2295457 Proj 01-APR-25 31-MAY-25 2295457 9.35 30003 1 30003 17885 12118 2283339 Proj 01-MAY-25 31-MAY-25 2283339 9.35 30003 1 30003 17696 12307 2258820 Proj 01-JUL-25 31-JUL-25 2	Proj	01-SEP-24	30-SEP-24	2377697		9.35	30003	1	30003	18526	11477	2366220
Proj 01-DEC-24 31-DEC-24 2342998 9.35 30003 1 30003 18256 11747 2331251 Proj 01-JAN-25 31-JAN-25 2331251 9.35 30003 1 30003 18164 11839 2319412 Proj 01-FEB-25 28-FEB-25 2319412 9.35 30003 1 30003 18072 11931 2307481 Proj 01-MAR-25 31-MAR-25 2307481 9.35 30003 1 30003 17979 12024 2295457 Proj 01-APR-25 30-APR-25 2295457 9.35 30003 1 30003 17885 12118 2283339 Proj 01-MAY-25 31-MAY-25 2283339 9.35 30003 1 30003 17696 12307 2258820 Proj 01-JUL-25 31-JUL-25 2258820 9.35 30003 1 30003 17600 12403 2246417	Proj	01-OCT-24	31-OCT-24	2366220		9.35	30003	1	30003	18437	11566	2354654
Proj 01-JAN-25 31-JAN-25 2331251 9.35 30003 1 30003 18164 11839 2319412 Proj 01-FEB-25 28-FEB-25 2319412 9.35 30003 1 30003 18072 11931 2307481 Proj 01-MAR-25 31-MAR-25 2307481 9.35 30003 1 30003 17979 12024 2295457 Proj 01-APR-25 30-APR-25 2295457 9.35 30003 1 30003 17885 12118 2283339 Proj 01-MAY-25 31-MAY-25 2283339 9.35 30003 1 30003 17791 12212 2271127 Proj 01-JUN-25 30-JUN-25 2271127 9.35 30003 1 30003 17696 12307 2258820 Proj 01-JUL-25 31-JUL-25 2258820 9.35 30003 1 30003 17600 12403 2246417	Proj	01-NOV-24	30-NOV-24	2354654		9.35	30003	1	30003	18347	11656	2342998
Proj 01-FEB-25 28-FEB-25 2319412 9.35 30003 1 30003 18072 11931 2307481 Proj 01-MAR-25 31-MAR-25 2307481 9.35 30003 1 30003 17979 12024 2295457 Proj 01-APR-25 30-APR-25 2295457 9.35 30003 1 30003 17885 12118 2283339 Proj 01-MAY-25 31-MAY-25 2283339 9.35 30003 1 30003 17791 12212 2271127 Proj 01-JUN-25 30-JUN-25 2271127 9.35 30003 1 30003 17696 12307 2258820 Proj 01-JUL-25 31-JUL-25 2258820 9.35 30003 1 30003 17600 12403 2246417	Proj	01-DEC-24	31-DEC-24	2342998		9.35	30003	1	30003	18256	11747	2331251
Proj 01-MAR-25 31-MAR-25 2307481 9.35 30003 1 30003 17979 12024 2295457 Proj 01-APR-25 30-APR-25 2295457 9.35 30003 1 30003 17885 12118 2283339 Proj 01-MAY-25 31-MAY-25 2283339 9.35 30003 1 30003 17791 12212 2271127 Proj 01-JUL-25 30-JUN-25 2271127 9.35 30003 1 30003 17696 12307 2258820 Proj 01-JUL-25 31-JUL-25 2258820 9.35 30003 1 30003 17600 12403 2246417	Proj	01-JAN-25	31-JAN-25	2331251		9.35	30003	1	30003	18164	11839	2319412
Proj 01-APR-25 30-APR-25 2295457 9.35 30003 1 30003 17885 12118 2283339 Proj 01-MAY-25 31-MAY-25 2283339 9.35 30003 1 30003 17791 12212 2271127 Proj 01-JUN-25 30-JUN-25 2271127 9.35 30003 1 30003 17696 12307 2258820 Proj 01-JUL-25 31-JUL-25 2258820 9.35 30003 1 30003 17600 12403 2246417	Proj	01-FEB-25	28-FEB-25	2319412		9.35	30003	1	30003	18072	11931	2307481
Proj 01-MAY-25 31-MAY-25 2283339 9.35 30003 1 30003 17791 12212 2271127 Proj 01-JUN-25 30-JUN-25 2271127 9.35 30003 1 30003 17696 12307 2258820 Proj 01-JUL-25 31-JUL-25 2258820 9.35 30003 1 30003 17600 12403 2246417	Proj	01-MAR-25	31-MAR-25	2307481		9.35	30003	1	30003	17979	12024	2295457
Proj 01-JUN-25 30-JUN-25 2271127 9.35 30003 1 30003 17696 12307 2258820 Proj 01-JUL-25 31-JUL-25 2258820 9.35 30003 1 30003 17600 12403 2246417	Proj	01-APR-25	30-APR-25	2295457		9.35	30003	1	30003	17885	12118	2283339
Proj 01-JUL-25 31-JUL-25 2258820 9.35 30003 1 30003 17600 12403 2246417	Proj	01-MAY-25	31-MAY-25	2283339		9.35	30003	1	30003	17791	12212	2271127
	Proj	01-JUN-25	30-JUN-25	2271127		9.35	30003	1	30003	17696	12307	2258820
Proj 01-AUG-25 31-AUG-25 2246417 9.35 30003 1 30003 17503 12500 2233917	Proj	01-JUL-25	31-JUL-25	2258820		9.35	30003	1	30003	17600	12403	2246417
	Proj	01-AUG-25	31-AUG-25	2246417		9.35	30003	1	30003	17503	12500	2233917

Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI M	onths	EMI Rcble	Int. Comp.	Prin Comp.	Closing No Rest Prin Ind.
Proj	01-SEP-25	30-SEP-25	2233917		9.35	30003	1	30003	17406	12597	2221320
Proj	01-OCT-25	31-OCT-25	2221320		9.35	30003	1	30003	17308	12695	2208625
Proj	01-NOV-25	30-NOV-25	2208625		9.35	30003	1	30003	17209	12794	2195831
Proj	01-DEC-25	31-DEC-25	2195831		9.35	30003	1	30003	17109	12894	2182937
Proj	01-JAN-26	31-JAN-26	2182937		9.35	30003	1	30003	17009	12994	2169943
Proj	01-FEB-26	28-FEB-26	2169943		9.35	30003	1	30003	16907	13096	2156847
Proj	01-MAR-26	31-MAR-26	2156847		9.35	30003	1	30003	16805	13198	2143649
Proj	01-APR-26	30-APR-26	2143649		9.35	30003	1	30003	16703	13300	2130349
Proj	01-MAY-26	31-MAY-26	2130349		9.35	30003	1	30003	16599	13404	2116945
Proj	01-JUN-26	30-JUN-26	2116945		9.35	30003	1	30003	16495	13508	2103437
Proj	01-JUL-26	31-JUL-26	2103437		9.35	30003	1	30003	16389	13614	2089823
Proj	01-AUG-26	31-AUG-26	2089823		9.35	30003	1	30003	16283	13720	2076103
Proj	01-SEP-26	30-SEP-26	2076103		9.35	30003	1	30003	16176	13827	2062276
Proj	01-OCT-26	31-OCT-26	2062276		9.35	30003	1	30003	16069	13934	2048342
Proj	01-NOV-26	30-NOV-26	2048342		9.35	30003	1	30003	15960	14043	2034299
Proj	01-DEC-26	31-DEC-26	2034299		9.35	30003	1	30003	15851	14152	2020147
Proj	01-JAN-27	31-JAN-27	2020147		9.35	30003	1	30003	15740	14263	2005884
Proj	01-FEB-27	28-FEB-27	2005884		9.35	30003	1	30003	15629	14374	1991510
Proj	01-MAR-27	31-MAR-27	1991510		9.35	30003	1	30003	15517	14486	1977024
Proj	01-APR-27	30-APR-27	1977024		9.35	30003	1	30003	15404	14599	1962425
Proj	01-MAY-27	31-MAY-27	1962425		9.35	30003	1	30003	15291	14712	1947713
Proj	01-JUN-27	30-JUN-27	1947713		9.35	30003	1	30003	15176	14827	1932886
Proj	01-JUL-27	31-JUL-27	1932886		9.35	30003	1	30003	15060	14943	1917943
Proj	01-AUG-27	31-AUG-27	1917943		9.35	30003	1	30003	14944	15059	1902884
Proj	01-SEP-27	30-SEP-27	1902884		9.35	30003	1	30003	14827	15176	1887708
Proj	01-OCT-27	31-OCT-27	1887708		9.35	30003	1	30003	14708	15295	1872413
Proj	01-NOV-27	30-NOV-27	1872413		9.35	30003	1	30003	14589	15414	1856999
Proj	01-DEC-27	31-DEC-27	1856999		9.35	30003	1	30003	14469	15534	1841465
Proj	01-JAN-28	31-JAN-28	1841465		9.35	30003	1	30003	14348	15655	1825810
Proj	01-FEB-28	29-FEB-28	1825810		9.35	30003	1	30003	14226	15777	1810033
Proj	01-MAR-28	31-MAR-28	1810033		9.35	30003	1	30003	14103	15900	1794133
Proj	01-APR-28	30-APR-28	1794133		9.35	30003	1	30003	13979	16024	1778109
Proj	01-MAY-28	31-MAY-28	1778109		9.35	30003	1	30003	13854	16149	1761960
Proj	01-JUN-28	30-JUN-28	1761960		9.35	30003	1	30003	13729	16274	1745686

ran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI M	lonths	EMI Rcble	Int. Comp.	Prin Comp.	Closing No Rest Prin Ind.
Proj	01-JUL-28	31-JUL-28	1745686		9.35	30003	1	30003	13602	16401	1729285
Proj	01-AUG-28	31-AUG-28	1729285		9.35	30003	1	30003	13474	16529	1712756
Proj	01-SEP-28	30-SEP-28	1712756		9.35	30003	1	30003	13345	16658	1696098
Proj	01-OCT-28	31-OCT-28	1696098		9.35	30003	1	30003	13215	16788	1679310
Proj	01-NOV-28	30-NOV-28	1679310		9.35	30003	1	30003	13085	16918	1662392
Proj	01-DEC-28	31-DEC-28	1662392		9.35	30003	1	30003	12953	17050	1645342
Proj	01-JAN-29	31-JAN-29	1645342		9.35	30003	1	30003	12820	17183	1628159
Proj	01-FEB-29	28-FEB-29	1628159		9.35	30003	1	30003	12686	17317	1610842
Proj	01-MAR-29	31-MAR-29	1610842		9.35	30003	1	30003	12551	17452	1593390
Proj	01-APR-29	30-APR-29	1593390		9.35	30003	1	30003	12415	17588	1575802
Proj	01-MAY-29	31-MAY-29	1575802		9.35	30003	1	30003	12278	17725	1558077
Proj	01-JUN-29	30-JUN-29	1558077		9.35	30003	1	30003	12140	17863	1540214
Proj	01-JUL-29	31-JUL-29	1540214		9.35	30003	1	30003	12001	18002	1522212
Proj	01-AUG-29	31-AUG-29	1522212		9.35	30003	1	30003	11861	18142	1504070
Proj	01-SEP-29	30-SEP-29	1504070		9.35	30003	1	30003	11719	18284	1485786
Proj	01-OCT-29	31-OCT-29	1485786		9.35	30003	1	30003	11577	18426	1467360
Proj	01-NOV-29	30-NOV-29	1467360		9.35	30003	1	30003	11433	18570	1448790
Proj	01-DEC-29	31-DEC-29	1448790		9.35	30003	1	30003	11288	18715	1430075
Proj	01-JAN-30	31-JAN-30	1430075		9.35	30003	1	30003	11143	18860	1411215
Proj	01-FEB-30	28-FEB-30	1411215		9.35	30003	1	30003	10996	19007	1392208
Proj	01-MAR-30	31-MAR-30	1392208		9.35	30003	1	30003	10848	19155	1373053
Proj	01-APR-30	30-APR-30	1373053		9.35	30003	1	30003	10698	19305	1353748
Proj	01-MAY-30	31-MAY-30	1353748		9.35	30003	1	30003	10548	19455	1334293
Proj	01-JUN-30	30-JUN-30	1334293		9.35	30003	1	30003	10396	19607	1314686
Proj	01-JUL-30	31-JUL-30	1314686		9.35	30003	1	30003	10244	19759	1294927
Proj	01-AUG-30	31-AUG-30	1294927		9.35	30003	1	30003	10090	19913	1275014
Proj	01-SEP-30	30-SEP-30	1275014		9.35	30003	1	30003	9934	20069	1254945
Proj	01-OCT-30	31-OCT-30	1254945		9.35	30003	1	30003	9778	20225	1234720
Proj	01-NOV-30	30-NOV-30	1234720		9.35	30003	1	30003	9621	20382	1214338
Proj	01-DEC-30	31-DEC-30	1214338		9.35	30003	1	30003	9462	20541	1193797
Proj	01-JAN-31	31-JAN-31	1193797		9.35	30003	1	30003	9302	20701	1173096
Proj	01-FEB-31	28-FEB-31	1173096		9.35	30003	1	30003	9140	20863	1152233
Proj	01-MAR-31	31-MAR-31	1152233		9.35	30003	1	30003	8978	21025	1131208
Proj	01-APR-31	30-APR-31	1131208		9.35	30003	1	30003	8814	21189	1110019

ran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI Mo	onths	EMI Rcble	Int. Comp.	Prin Comp.	Closing No Rest Prin Ind.
Proj	01-MAY-31	31-MAY-31	1110019		9.35	30003	1	30003	8649	21354	1088665
Proj	01-JUN-31	30-JUN-31	1088665		9.35	30003	1	30003	8483	21520	1067145
Proj	01-JUL-31	31-JUL-31	1067145		9.35	30003	1	30003	8315	21688	1045457
Proj	01-AUG-31	31-AUG-31	1045457		9.35	30003	1	30003	8146	21857	1023600
Proj	01-SEP-31	30-SEP-31	1023600		9.35	30003	1	30003	7976	22027	1001573
Proj	01-OCT-31	31-OCT-31	1001573		9.35	30003	1	30003	7804	22199	979374
Proj	01-NOV-31	30-NOV-31	979374		9.35	30003	1	30003	7631	22372	957002
Proj	01-DEC-31	31-DEC-31	957002		9.35	30003	1	30003	7457	22546	934456
Proj	01-JAN-32	31-JAN-32	934456		9.35	30003	1	30003	7281	22722	911734
Proj	01-FEB-32	29-FEB-32	911734		9.35	30003	1	30003	7104	22899	888835
Proj	01-MAR-32	31-MAR-32	888835		9.35	30003	1	30003	6926	23077	865758
Proj	01-APR-32	30-APR-32	865758		9.35	30003	1	30003	6746	23257	842501
Proj	01-MAY-32	31-MAY-32	842501		9.35	30003	1	30003	6564	23439	819062
Proj	01-JUN-32	30-JUN-32	819062		9.35	30003	1	30003	6382	23621	795441
Proj	01-JUL-32	31-JUL-32	795441		9.35	30003	1	30003	6198	23805	771636
Proj	01-AUG-32	31-AUG-32	771636		9.35	30003	1	30003	6012	23991	747645
Proj	01-SEP-32	30-SEP-32	747645		9.35	30003	1	30003	5825	24178	723467
Proj	01-OCT-32	31-OCT-32	723467		9.35	30003	1	30003	5637	24366	699101
Proj	01-NOV-32	30-NOV-32	699101		9.35	30003	1	30003	5447	24556	674545
Proj	01-DEC-32	31-DEC-32	674545		9.35	30003	1	30003	5256	24747	649798
Proj	01-JAN-33	31-JAN-33	649798		9.35	30003	1	30003	5063	24940	624858
Proj	01-FEB-33	28-FEB-33	624858		9.35	30003	1	30003	4869	25134	599724
Proj	01-MAR-33	31-MAR-33	599724		9.35	30003	1	30003	4673	25330	574394
Proj	01-APR-33	30-APR-33	574394		9.35	30003	1	30003	4475	25528	548866
Proj	01-MAY-33	31-MAY-33	548866		9.35	30003	1	30003	4277	25726	523140
Proj	01-JUN-33	30-JUN-33	523140		9.35	30003	1	30003	4076	25927	497213
Proj	01-JUL-33	31-JUL-33	497213		9.35	30003	1	30003	3874	26129	471084
Proj	01-AUG-33	31-AUG-33	471084		9.35	30003	1	30003	3671	26332	444752
Proj	01-SEP-33	30-SEP-33	444752		9.35	30003	1	30003	3465	26538	418214
Proj	01-OCT-33	31-OCT-33	418214		9.35	30003	1	30003	3259	26744	391470
Proj	01-NOV-33	30-NOV-33	391470		9.35	30003	1	30003	3050	26953	364517
Proj	01-DEC-33	31-DEC-33	364517		9.35	30003	1	30003	2840	27163	337354
Proj	01-JAN-34	31-JAN-34	337354		9.35	30003	1	30003	2629	27374	309980
Proj	01-FEB-34	28-FEB-34	309980		9.35	30003	1	30003	2415	27588	282392

Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI Mo	onths	EMI Rcble	Int. Comp.	Prin Comp.	Closing No Rest Prin Ind.
Proj	01-MAR-34	31-MAR-34	282392		9.35	30003	1	30003	2200	27803	254589
Proj	01-APR-34	30-APR-34	254589		9.35	30003	1	30003	1984	28019	226570
Proj	01-MAY-34	31-MAY-34	226570		9.35	30003	1	30003	1765	28238	198332
Proj	01-JUN-34	30-JUN-34	198332		9.35	30003	1	30003	1545	28458	169874
Proj	01-JUL-34	31-JUL-34	169874		9.35	30003	1	30003	1324	28679	141195
Proj	01-AUG-34	31-AUG-34	141195		9.35	30003	1	30003	1100	28903	112292
Proj	01-SEP-34	30-SEP-34	112292		9.35	30003	1	30003	875	29128	83164
Proj	01-OCT-34	31-OCT-34	83164		9.35	30003	1	30003	648	29355	53809
Proj	01-NOV-34	30-NOV-34	53809		9.35	30003	1	30003	419	29584	24225
Proj	01-DEC-34	31-DEC-34	24225		9.35	30003	1	30003	5778	24225	0
Total:								4700470	2100470	2600000	

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 Setsb.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
- $\hbox{c.Disb Disbursement.} \\ \hbox{This can be Positive/Negative figure} \\$
- 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 ${\tt EMI}$
- 11. Closing Prin. Closing Principal
- 12. No Rest Ind. No Rest Indicator in case of Annual Rest, if any