

Repayment Schedule



BAJAJ HOUSING FINANCE LIMITED

Branch : 318 - HYDERABAD

Customer : NAGA BHUSHAN NAMALA
 Agreement No. : H400HHL0468099
 Original Sanction Amount : 2,741,121.00
 Balance Tenure(In Months) : 114
 Total Installments : 137
 Status : Active

Product : Home Loan
 Interest Start Date : 19/03/2021
 Current Loan Amount : 2,741,121.00
 Frequency : Monthly EMIs
 Interest Rate : 9.65 % Eff.
 Advance EMI : 0

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
	19/03/2021	0.00	0.00	0.00	0.00	2,741,121.00	7.15	EMI	0.00	0.00	N
	05/04/2021	2,741,121.00	0.00	0.00	0.00	2,741,121.00	7.15	EMI	0.00	0.00	N
1	05/05/2021	2,741,121.00	41,170.00	15,933.00	25,237.00	2,725,188.00	7.15	EMI	0.00	0.00	N
2	05/06/2021	2,725,188.00	32,042.00	15,493.00	16,549.00	2,709,695.00	7.15	EMI	0.00	0.00	N
3	05/07/2021	2,709,695.00	32,042.00	16,118.00	15,924.00	2,693,577.00	7.15	EMI	0.00	0.00	N
4	05/08/2021	2,693,577.00	32,042.00	15,685.00	16,357.00	2,677,892.00	7.15	EMI	0.00	0.00	N
5	05/09/2021	2,677,892.00	32,042.00	15,780.00	16,262.00	2,662,112.00	7.15	EMI	0.00	0.00	N
6	05/10/2021	2,662,112.00	32,042.00	16,398.00	15,644.00	2,645,714.00	7.15	EMI	0.00	0.00	N
7	05/11/2021	2,645,714.00	32,042.00	15,976.00	16,066.00	2,629,738.00	7.15	EMI	0.00	0.00	N
8	05/12/2021	2,629,738.00	32,042.00	16,588.00	15,454.00	2,613,150.00	7.15	EMI	0.00	0.00	N
9	05/01/2022	2,613,150.00	32,042.00	16,173.00	15,869.00	2,596,977.00	7.15	EMI	0.00	0.00	N
10	05/02/2022	2,596,977.00	32,042.00	16,272.00	15,770.00	2,580,705.00	7.15	EMI	0.00	0.00	N
11	05/03/2022	2,580,705.00	32,042.00	17,887.00	14,155.00	2,562,818.00	7.15	EMI	0.00	0.00	N
12	05/04/2022	2,562,818.00	32,042.00	16,479.00	15,563.00	2,546,339.00	7.15	EMI	0.00	0.00	N
13	05/05/2022	2,546,339.00	32,042.00	17,078.00	14,964.00	2,529,261.00	7.15	EMI	0.00	0.00	N
	06/05/2022	2,529,261.00	0.00	0.00	0.00	2,529,261.00	7.55	EMI	0.00	0.00	N
14	05/06/2022	2,529,261.00	32,042.00	15,852.00	16,190.00	2,513,409.00	7.55	EMI	0.00	0.00	N
	09/06/2022	2,513,409.00	0.00	0.00	0.00	2,513,409.00	8.05	EMI	0.00	0.00	N
15	05/07/2022	2,513,409.00	32,042.00	15,549.00	16,493.00	2,497,860.00	8.05	EMI	0.00	0.00	N

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16	05/08/2022	2,497,860.00	32,042.00	14,964.00	17,078.00	2,482,896.00	8.05	EMI	0.00	0.00	N
	09/08/2022	2,482,896.00	0.00	0.00	0.00	2,482,896.00	8.55	EMI	0.00	0.00	N
17	05/09/2022	2,482,896.00	32,042.00	14,149.00	17,893.00	2,468,747.00	8.55	EMI	0.00	0.00	N
18	05/10/2022	2,468,747.00	32,042.00	14,693.00	17,349.00	2,454,054.00	9.05	EMI	0.00	0.00	N
19	05/11/2022	2,454,054.00	32,042.00	13,179.00	18,863.00	2,440,875.00	9.05	EMI	0.00	0.00	N
20	05/12/2022	2,440,875.00	32,042.00	13,886.00	18,156.00	2,426,989.00	9.05	EMI	0.00	0.00	N
	10/12/2022	2,426,989.00	0.00	0.00	0.00	2,426,989.00	9.40	EMI	0.00	0.00	N
21	05/01/2023	2,426,989.00	32,042.00	12,782.00	19,260.00	2,414,207.00	9.40	EMI	0.00	0.00	N
22	05/02/2023	2,414,207.00	32,042.00	12,768.00	19,274.00	2,401,439.00	9.40	EMI	0.00	0.00	N
23	05/03/2023	2,401,439.00	32,042.00	14,725.00	17,317.00	2,386,714.00	9.40	EMI	0.00	0.00	N
	06/03/2023	2,386,714.00	0.00	0.00	0.00	2,386,714.00	9.65	EMI	0.00	0.00	N
24	05/04/2023	2,386,714.00	32,042.00	12,497.00	19,545.00	2,374,217.00	9.65	EMI	0.00	32,042.00	N
25	05/05/2023	2,374,217.00	32,042.00	13,211.00	18,831.00	2,361,006.00	9.65	EMI	0.00	32,042.00	N
26	05/06/2023	2,361,006.00	32,042.00	12,691.00	19,351.00	2,348,315.00	9.65	EMI	0.00	32,042.00	N
27	05/07/2023	2,348,315.00	32,042.00	13,416.00	18,626.00	2,334,899.00	9.65	EMI	0.00	32,042.00	N
28	05/08/2023	2,334,899.00	32,042.00	12,905.00	19,137.00	2,321,994.00	9.65	EMI	0.00	32,042.00	N
29	05/09/2023	2,321,994.00	32,042.00	13,011.00	19,031.00	2,308,983.00	9.65	EMI	0.00	32,042.00	N
30	05/10/2023	2,308,983.00	32,042.00	13,728.00	18,314.00	2,295,255.00	9.65	EMI	0.00	32,042.00	N
31	05/11/2023	2,295,255.00	32,042.00	13,230.00	18,812.00	2,282,025.00	9.65	EMI	0.00	32,042.00	N
32	05/12/2023	2,282,025.00	32,042.00	13,942.00	18,100.00	2,268,083.00	9.65	EMI	0.00	32,042.00	N
33	05/01/2024	2,268,083.00	32,042.00	13,504.00	18,538.00	2,254,579.00	9.65	EMI	0.00	32,042.00	N
34	05/02/2024	2,254,579.00	32,042.00	13,614.00	18,428.00	2,240,965.00	9.65	EMI	0.00	32,042.00	N
35	05/03/2024	2,240,965.00	32,042.00	14,907.00	17,135.00	2,226,058.00	9.65	EMI	0.00	32,042.00	N
36	05/04/2024	2,226,058.00	32,042.00	13,847.00	18,195.00	2,212,211.00	9.65	EMI	0.00	32,042.00	N
37	05/05/2024	2,212,211.00	32,042.00	14,544.00	17,498.00	2,197,667.00	9.65	EMI	0.00	32,042.00	N
38	05/06/2024	2,197,667.00	32,042.00	14,079.00	17,963.00	2,183,588.00	9.65	EMI	0.00	32,042.00	N
39	05/07/2024	2,183,588.00	32,042.00	14,770.00	17,272.00	2,168,818.00	9.65	EMI	0.00	32,042.00	N
40	05/08/2024	2,168,818.00	32,042.00	14,315.00	17,727.00	2,154,503.00	9.65	EMI	0.00	32,042.00	N

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41	05/09/2024	2,154,503.00	32,042.00	14,432.00	17,610.00	2,140,071.00	9.65	EMI	0.00	32,042.00	N
42	05/10/2024	2,140,071.00	32,042.00	15,114.00	16,928.00	2,124,957.00	9.65	EMI	0.00	32,042.00	N
43	05/11/2024	2,124,957.00	32,042.00	14,674.00	17,368.00	2,110,283.00	9.65	EMI	0.00	32,042.00	N
44	05/12/2024	2,110,283.00	32,042.00	15,350.00	16,692.00	2,094,933.00	9.65	EMI	0.00	32,042.00	N
45	05/01/2025	2,094,933.00	32,042.00	14,872.00	17,170.00	2,080,061.00	9.65	EMI	0.00	32,042.00	N
46	05/02/2025	2,080,061.00	32,042.00	14,994.00	17,048.00	2,065,067.00	9.65	EMI	0.00	32,042.00	N
47	05/03/2025	2,065,067.00	32,042.00	16,755.00	15,287.00	2,048,312.00	9.65	EMI	0.00	32,042.00	N
48	05/04/2025	2,048,312.00	32,042.00	15,254.00	16,788.00	2,033,058.00	9.65	EMI	0.00	32,042.00	N
49	05/05/2025	2,033,058.00	32,042.00	15,917.00	16,125.00	2,017,141.00	9.65	EMI	0.00	32,042.00	N
50	05/06/2025	2,017,141.00	32,042.00	15,510.00	16,532.00	2,001,631.00	9.65	EMI	0.00	32,042.00	N
51	05/07/2025	2,001,631.00	32,042.00	16,166.00	15,876.00	1,985,465.00	9.65	EMI	0.00	32,042.00	N
52	05/08/2025	1,985,465.00	32,042.00	15,769.00	16,273.00	1,969,696.00	9.65	EMI	0.00	32,042.00	N
53	05/09/2025	1,969,696.00	32,042.00	15,899.00	16,143.00	1,953,797.00	9.65	EMI	0.00	32,042.00	N
54	05/10/2025	1,953,797.00	32,042.00	16,545.00	15,497.00	1,937,252.00	9.65	EMI	0.00	32,042.00	N
55	05/11/2025	1,937,252.00	32,042.00	16,164.00	15,878.00	1,921,088.00	9.65	EMI	0.00	32,042.00	N
56	05/12/2025	1,921,088.00	32,042.00	16,805.00	15,237.00	1,904,283.00	9.65	EMI	0.00	32,042.00	N
57	05/01/2026	1,904,283.00	32,042.00	16,435.00	15,607.00	1,887,848.00	9.65	EMI	0.00	32,042.00	N
58	05/02/2026	1,887,848.00	32,042.00	16,569.00	15,473.00	1,871,279.00	9.65	EMI	0.00	32,042.00	N
59	05/03/2026	1,871,279.00	32,042.00	18,189.00	13,853.00	1,853,090.00	9.65	EMI	0.00	32,042.00	N
60	05/04/2026	1,853,090.00	32,042.00	16,854.00	15,188.00	1,836,236.00	9.65	EMI	0.00	32,042.00	N
61	05/05/2026	1,836,236.00	32,042.00	17,478.00	14,564.00	1,818,758.00	9.65	EMI	0.00	32,042.00	N
62	05/06/2026	1,818,758.00	32,042.00	17,136.00	14,906.00	1,801,622.00	9.65	EMI	0.00	32,042.00	N
63	05/07/2026	1,801,622.00	32,042.00	17,752.00	14,290.00	1,783,870.00	9.65	EMI	0.00	32,042.00	N
64	05/08/2026	1,783,870.00	32,042.00	17,422.00	14,620.00	1,766,448.00	9.65	EMI	0.00	32,042.00	N
65	05/09/2026	1,766,448.00	32,042.00	17,564.00	14,478.00	1,748,884.00	9.65	EMI	0.00	32,042.00	N
66	05/10/2026	1,748,884.00	32,042.00	18,171.00	13,871.00	1,730,713.00	9.65	EMI	0.00	32,042.00	N
67	05/11/2026	1,730,713.00	32,042.00	17,857.00	14,185.00	1,712,856.00	9.65	EMI	0.00	32,042.00	N
68	05/12/2026	1,712,856.00	32,042.00	18,456.00	13,586.00	1,694,400.00	9.65	EMI	0.00	32,042.00	N

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Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
69	05/01/2027	1,694,400.00	32,042.00	18,155.00	13,887.00	1,676,245.00	9.65	EMI	0.00	32,042.00	N
70	05/02/2027	1,676,245.00	32,042.00	18,304.00	13,738.00	1,657,941.00	9.65	EMI	0.00	32,042.00	N
71	05/03/2027	1,657,941.00	32,042.00	19,769.00	12,273.00	1,638,172.00	9.65	EMI	0.00	32,042.00	N
72	05/04/2027	1,638,172.00	32,042.00	18,616.00	13,426.00	1,619,556.00	9.65	EMI	0.00	32,042.00	N
73	05/05/2027	1,619,556.00	32,042.00	19,196.00	12,846.00	1,600,360.00	9.65	EMI	0.00	32,042.00	N
74	05/06/2027	1,600,360.00	32,042.00	18,926.00	13,116.00	1,581,434.00	9.65	EMI	0.00	32,042.00	N
75	05/07/2027	1,581,434.00	32,042.00	19,499.00	12,543.00	1,561,935.00	9.65	EMI	0.00	32,042.00	N
76	05/08/2027	1,561,935.00	32,042.00	19,241.00	12,801.00	1,542,694.00	9.65	EMI	0.00	32,042.00	N
77	05/09/2027	1,542,694.00	32,042.00	19,398.00	12,644.00	1,523,296.00	9.65	EMI	0.00	32,042.00	N
78	05/10/2027	1,523,296.00	32,042.00	19,960.00	12,082.00	1,503,336.00	9.65	EMI	0.00	32,042.00	N
79	05/11/2027	1,503,336.00	32,042.00	19,721.00	12,321.00	1,483,615.00	9.65	EMI	0.00	32,042.00	N
80	05/12/2027	1,483,615.00	32,042.00	20,275.00	11,767.00	1,463,340.00	9.65	EMI	0.00	32,042.00	N
81	05/01/2028	1,463,340.00	32,042.00	20,081.00	11,961.00	1,443,259.00	9.65	EMI	0.00	32,042.00	N
82	05/02/2028	1,443,259.00	32,042.00	20,246.00	11,796.00	1,423,013.00	9.65	EMI	0.00	32,042.00	N
83	05/03/2028	1,423,013.00	32,042.00	21,161.00	10,881.00	1,401,852.00	9.65	EMI	0.00	32,042.00	N
84	05/04/2028	1,401,852.00	32,042.00	20,584.00	11,458.00	1,381,268.00	9.65	EMI	0.00	32,042.00	N
85	05/05/2028	1,381,268.00	32,042.00	21,116.00	10,926.00	1,360,152.00	9.65	EMI	0.00	32,042.00	N
86	05/06/2028	1,360,152.00	32,042.00	20,925.00	11,117.00	1,339,227.00	9.65	EMI	0.00	32,042.00	N
87	05/07/2028	1,339,227.00	32,042.00	21,449.00	10,593.00	1,317,778.00	9.65	EMI	0.00	32,042.00	N
88	05/08/2028	1,317,778.00	32,042.00	21,271.00	10,771.00	1,296,507.00	9.65	EMI	0.00	32,042.00	N
89	05/09/2028	1,296,507.00	32,042.00	21,445.00	10,597.00	1,275,062.00	9.65	EMI	0.00	32,042.00	N
90	05/10/2028	1,275,062.00	32,042.00	21,956.00	10,086.00	1,253,106.00	9.65	EMI	0.00	32,042.00	N
91	05/11/2028	1,253,106.00	32,042.00	21,800.00	10,242.00	1,231,306.00	9.65	EMI	0.00	32,042.00	N
92	05/12/2028	1,231,306.00	32,042.00	22,303.00	9,739.00	1,209,003.00	9.65	EMI	0.00	32,042.00	N
93	05/01/2029	1,209,003.00	32,042.00	22,133.00	9,909.00	1,186,870.00	9.65	EMI	0.00	32,042.00	N
94	05/02/2029	1,186,870.00	32,042.00	22,315.00	9,727.00	1,164,555.00	9.65	EMI	0.00	32,042.00	N
95	05/03/2029	1,164,555.00	32,042.00	23,421.00	8,621.00	1,141,134.00	9.65	EMI	0.00	32,042.00	N
96	05/04/2029	1,141,134.00	32,042.00	22,689.00	9,353.00	1,118,445.00	9.65	EMI	0.00	32,042.00	N

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97	05/05/2029	1,118,445.00	32,042.00	23,171.00	8,871.00	1,095,274.00	9.65	EMI	0.00	32,042.00	N
98	05/06/2029	1,095,274.00	32,042.00	23,065.00	8,977.00	1,072,209.00	9.65	EMI	0.00	32,042.00	N
99	05/07/2029	1,072,209.00	32,042.00	23,538.00	8,504.00	1,048,671.00	9.65	EMI	0.00	32,042.00	N
100	05/08/2029	1,048,671.00	32,042.00	23,447.00	8,595.00	1,025,224.00	9.65	EMI	0.00	32,042.00	N
101	05/09/2029	1,025,224.00	32,042.00	23,639.00	8,403.00	1,001,585.00	9.65	EMI	0.00	32,042.00	N
102	05/10/2029	1,001,585.00	32,042.00	24,098.00	7,944.00	977,487.00	9.65	EMI	0.00	32,042.00	N
103	05/11/2029	977,487.00	32,042.00	24,031.00	8,011.00	953,456.00	9.65	EMI	0.00	32,042.00	N
104	05/12/2029	953,456.00	32,042.00	24,480.00	7,562.00	928,976.00	9.65	EMI	0.00	32,042.00	N
105	05/01/2030	928,976.00	32,042.00	24,428.00	7,614.00	904,548.00	9.65	EMI	0.00	32,042.00	N
106	05/02/2030	904,548.00	32,042.00	24,628.00	7,414.00	879,920.00	9.65	EMI	0.00	32,042.00	N
107	05/03/2030	879,920.00	32,042.00	25,528.00	6,514.00	854,392.00	9.65	EMI	0.00	32,042.00	N
108	05/04/2030	854,392.00	32,042.00	25,039.00	7,003.00	829,353.00	9.65	EMI	0.00	32,042.00	N
109	05/05/2030	829,353.00	32,042.00	25,464.00	6,578.00	803,889.00	9.65	EMI	0.00	32,042.00	N
110	05/06/2030	803,889.00	32,042.00	25,453.00	6,589.00	778,436.00	9.65	EMI	0.00	32,042.00	N
111	05/07/2030	778,436.00	32,042.00	25,868.00	6,174.00	752,568.00	9.65	EMI	0.00	32,042.00	N
112	05/08/2030	752,568.00	32,042.00	25,874.00	6,168.00	726,694.00	9.65	EMI	0.00	32,042.00	N
113	05/09/2030	726,694.00	32,042.00	26,086.00	5,956.00	700,608.00	9.65	EMI	0.00	32,042.00	N
114	05/10/2030	700,608.00	32,042.00	26,485.00	5,557.00	674,123.00	9.65	EMI	0.00	32,042.00	N
115	05/11/2030	674,123.00	32,042.00	26,517.00	5,525.00	647,606.00	9.65	EMI	0.00	32,042.00	N
116	05/12/2030	647,606.00	32,042.00	26,906.00	5,136.00	620,700.00	9.65	EMI	0.00	32,042.00	N
117	05/01/2031	620,700.00	32,042.00	26,955.00	5,087.00	593,745.00	9.65	EMI	0.00	32,042.00	N
118	05/02/2031	593,745.00	32,042.00	27,176.00	4,866.00	566,569.00	9.65	EMI	0.00	32,042.00	N
119	05/03/2031	566,569.00	32,042.00	27,848.00	4,194.00	538,721.00	9.65	EMI	0.00	32,042.00	N
120	05/04/2031	538,721.00	32,042.00	27,627.00	4,415.00	511,094.00	9.65	EMI	0.00	32,042.00	N
121	05/05/2031	511,094.00	32,042.00	27,988.00	4,054.00	483,106.00	9.65	EMI	0.00	32,042.00	N
122	05/06/2031	483,106.00	32,042.00	28,083.00	3,959.00	455,023.00	9.65	EMI	0.00	32,042.00	N
123	05/07/2031	455,023.00	32,042.00	28,433.00	3,609.00	426,590.00	9.65	EMI	0.00	32,042.00	N
124	05/08/2031	426,590.00	32,042.00	28,546.00	3,496.00	398,044.00	9.65	EMI	0.00	32,042.00	N

Repayment Schedule



BAJAJ HOUSING FINANCE LIMITED

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
125	05/09/2031	398,044.00	32,042.00	28,780.00	3,262.00	369,264.00	9.65	EMI	0.00	32,042.00	N
126	05/10/2031	369,264.00	32,042.00	29,113.00	2,929.00	340,151.00	9.65	EMI	0.00	32,042.00	N
127	05/11/2031	340,151.00	32,042.00	29,254.00	2,788.00	310,897.00	9.65	EMI	0.00	32,042.00	N
128	05/12/2031	310,897.00	32,042.00	29,576.00	2,466.00	281,321.00	9.65	EMI	0.00	32,042.00	N
129	05/01/2032	281,321.00	32,042.00	29,743.00	2,299.00	251,578.00	9.65	EMI	0.00	32,042.00	N
130	05/02/2032	251,578.00	32,042.00	29,986.00	2,056.00	221,592.00	9.65	EMI	0.00	32,042.00	N
131	05/03/2032	221,592.00	32,042.00	30,348.00	1,694.00	191,244.00	9.65	EMI	0.00	32,042.00	N
132	05/04/2032	191,244.00	32,042.00	30,479.00	1,563.00	160,765.00	9.65	EMI	0.00	32,042.00	N
133	05/05/2032	160,765.00	32,042.00	30,770.00	1,272.00	129,995.00	9.65	EMI	0.00	32,042.00	N
134	05/06/2032	129,995.00	32,042.00	30,979.00	1,063.00	99,016.00	9.65	EMI	0.00	32,042.00	N
135	05/07/2032	99,016.00	32,042.00	31,259.00	783.00	67,757.00	9.65	EMI	0.00	32,042.00	N
136	05/08/2032	67,757.00	32,042.00	31,488.00	554.00	36,269.00	9.65	EMI	0.00	32,042.00	N
137	05/09/2032	36,269.00	36,562.00	36,269.00	293.00	0.00	9.65	EMI	0.00	36,562.00	N
Total			4,403,402.00	2,741,121.00	1,662,281.00	0.00			0.00	3,657,308.00	

Repayment Schedule



BAJAJ HOUSING FINANCE LIMITED

Disbursement Details

Disbursement Date	Disbursement Sequence	Effective Rate	Disbursement Amount
19-Mar-21	1	9.65	2,741,121.00