

HDB Financial Services Limited SIVAKASI Repayment Schedule

Date: 29/06/2023 Page: 0001

Currency: Indian Rupee

Customer SYSHOST SOFTWARE TECHNOLOGY Agreement No. 23446516

Agreement No. 234465 Tenure 149

Total Instl 149
Currency Indian Rupee

Loan Type Amount Financed Frequency LOAN AGAINST PROPERTY

1,497,152.00 Monthly

0

No. of Advance EMI

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal	Rate Type
1	04/07/2022	22,354.00	6,060.00	16,294.00	1,491,092.00	Floating
2	04/08/2022	22,354.00	5,455.00	16,899.00	1,485,637.00	Floating
3	04/09/2022	22,354.00	5,517.00	16,837.00	1,480,120.00	Floating
4	04/10/2022	22,354.00	5,474.00	16,880.00	1,474,646.00	Floating
5	04/11/2022	22,354.00	4,597.00	17,757.00	1,470,049.00	Floating
6	04/12/2022	22,354.00	4,652.00	17,702.00	1,465,397.00	Floating
7	04/01/2023	22,354.00	4,635.00	17,719.00	1,460,762.00	Floating
8	04/02/2023	22,354.00	4,034.00	18,320.00	1,456,728.00	Floating
9	04/03/2023	22,354.00	4,084.00	18,270.00	1,452,644.00	Floating
10	04/04/2023	22,354.00	4,099.00	18,255.00	1,448,545.00	Floating
11	04/05/2023	22,354.00	3,825.00	18,529.00	1,444,720.00	Floating
12	04/06/2023	22,354.00	3,874.00	18,480.00	1,440,846.00	Floating
13	04/07/2023	22,354.00	3,923.00	18,431.00	1,436,923.00	Floating
14	04/08/2023	22,354.00	3,973.00	18,381.00	1,432,950.00	Floating
15	04/09/2023	22,354.00	4,024.00	18,330.00	1,428,926.00	Floating
16	04/10/2023	22,354.00	4,076.00	18,278.00	1,424,850.00	Floating
17	04/11/2023	22,354.00	4,128.00	18,226.00	1,420,722.00	Floating
18	04/12/2023	22,354.00	4,181.00	18,173.00	1,416,541.00	Floating
19	04/01/2024	22,354.00	4,234.00	18,120.00	1,412,307.00	Floating
20	04/02/2024	22,354.00	4,288.00	18,066.00	1,408,019.00	Floating
21	04/03/2024	22,354.00	4,343.00	18,011.00	1,403,676.00	Floating
22	04/04/2024	22,354.00	4,399.00	17,955.00	1,399,277.00	Floating
23	04/05/2024	22,354.00	4,455.00	17,899.00	1,394,822.00	Floating
24	04/06/2024	22,354.00	4,512.00	17,842.00	1,390,310.00	Floating
25	04/07/2024	22,354.00	4,570.00	17,784.00	1,385,740.00	Floating
26	04/08/2024	22,354.00	4,628.00	17,726.00	1,381,112.00	Floating
27	04/09/2024	22,354.00	4,687.00	17,667.00	1,376,425.00	Floating
28	04/10/2024	22,354.00	4,747.00	17,607.00	1,371,678.00	Floating
29	04/11/2024	22,354.00	4,808.00	17,546.00	1,366,870.00	Floating
30	04/12/2024	22,354.00	4,869.00	17,485.00	1,362,001.00	Floating
31	04/01/2025	22,354.00	4,932.00	17,422.00	1,357,069.00	Floating
32	04/02/2025	22,354.00	4,995.00	17,359.00	1,352,074.00	Floating
33	04/03/2025	22,354.00	5,059.00	17,295.00	1,347,015.00	Floating
34	04/04/2025	22,354.00	5,123.00	17,231.00	1,341,892.00	Floating
35	04/05/2025	22,354.00	5,189.00	17,165.00	1,336,703.00	Floating
36	04/06/2025	22,354.00	5,255.00	17,099.00	1,331,448.00	Floating
37	04/07/2025	22,354.00	5,323.00	17,031.00	1,326,125.00	Floating
38	04/08/2025	22,354.00	5,391.00	16,963.00	1,320,734.00	Floating
39	04/09/2025	22,354.00	5,460.00	16,894.00	1,315,274.00	Floating
40	04/10/2025	22,354.00	5,529.00	16,825.00	1,309,745.00	Floating
41	04/11/2025	22,354.00	5,600.00	16,754.00	1,304,145.00	Floating
42	04/12/2025	22,354.00	5,672.00	16,682.00	1,298,473.00	Floating



HDB Financial Services Limited SIVAKASI

Date: 29/06/2023 Page: 0002

Repayment Schedule

Customer		SYSHOST SOFTWARE TECHNOLOG	GY			
Agreeme	ent No. Due Date	23446516 Instl Amt	Principal	Interest	O/s Principal	
1110111110	Due Dute	mott / tint	ТПОРС		O/O T TITIOIPAI	
13	04/01/2026	22,354.00	5,744.00	16,610.00	1,292,729.00	Floating
14	04/02/2026	22,354.00	5,818.00	16,536.00	1,286,911.00	Floating
45	04/03/2026	22,354.00	5,892.00	16,462.00	1,281,019.00	Floating
46	04/04/2026	22,354.00	5,968.00	16,386.00	1,275,051.00	Floating
17	04/05/2026	22,354.00	6,044.00	16,310.00	1,269,007.00	Floating
18	04/06/2026	22,354.00	6,121.00	16,233.00	1,262,886.00	Floating
19	04/07/2026	22,354.00	6,200.00	16,154.00	1,256,686.00	Floating
50	04/08/2026	22,354.00	6,279.00	16,075.00	1,250,407.00	Floating
51	04/09/2026	22,354.00	6,359.00	15,995.00	1,244,048.00	Floating
52	04/10/2026	22,354.00	6,441.00	15,913.00	1,237,607.00	Floating
53	04/11/2026	22,354.00	6,523.00	15,831.00	1,231,084.00	Floating
54	04/12/2026	22,354.00	6,606.00	15,748.00	1,224,478.00	Floating
55	04/01/2027	22,354.00	6,691.00	15,663.00	1,217,787.00	Floating
56	04/02/2027	22,354.00	6,776.00	15,578.00	1,211,011.00	Floating
57	04/03/2027	22,354.00	6,863.00	15,491.00	1,204,148.00	Floating
 8	04/04/2027	22,354.00	6,951.00	15,403.00	1,197,197.00	Floating
i9	04/05/2027	22,354.00	7,040.00	15,314.00	1,190,157.00	Floating
60	04/06/2027	22,354.00	7,130.00	15,224.00	1,183,027.00	Floating
61	04/07/2027	22,354.00	7,221.00	15,133.00	1,175,806.00	Floating
2	04/08/2027	22,354.00	7,313.00	15,041.00	1,168,493.00	Floating
3	04/09/2027	22,354.00	7,407.00	14,947.00	1,161,086.00	Floatin
4	04/10/2027	22,354.00	7,502.00	14,852.00	1,153,584.00	Floatin
5	04/11/2027	22,354.00	7,598.00	14,756.00	1,145,986.00	Floating
6	04/12/2027	22,354.00	7,695.00	14,659.00	1,138,291.00	Floatin
7	04/01/2028	22,354.00	7,793.00	14,561.00	1,130,498.00	Floating
8	04/02/2028	22,354.00	7,893.00	14,461.00	1,122,605.00	Floatin
9	04/03/2028	22,354.00	7,994.00	14,360.00	1,114,611.00	
0	04/04/2028	22,354.00	8,096.00	14,258.00	1,106,515.00	Floatin
1	04/05/2028	22,354.00	8,200.00	14,154.00	1,098,315.00	Floating
2	04/06/2028	22,354.00	8,305.00	14,049.00	1,090,010.00	Floating
3		22,354.00	8,411.00	13,943.00	1,081,599.00	Floating
3 4	04/07/2028	22,354.00	8,519.00	13,835.00	1,073,080.00	Floating
5	04/08/2028 04/09/2028	22,354.00	8,628.00	13,726.00	1,064,452.00	Floating
6		22,354.00	8,738.00	13,616.00	1,055,714.00	Floating
7	04/10/2028	22,354.00	8,850.00	13,504.00	1,046,864.00	Floating
	04/11/2028	22,354.00	8,963.00	13,391.00	1,037,901.00	Floating
8	04/12/2028					
9	04/01/2029	22,354.00	9,078.00	13,276.00	1,028,823.00	Floatin
0	04/02/2029	22,354.00	9,194.00	13,160.00	1,019,629.00	Floating
1	04/03/2029	22,354.00	9,311.00	13,043.00	1,010,318.00	Floatin
2	04/04/2029	22,354.00	9,430.00	12,924.00	1,000,888.00	Floating
3 4	04/05/2029	22,354.00	9,551.00	12,803.00	991,337.00	Floating
4	04/06/2029	22,354.00	9,673.00	12,681.00	981,664.00	Floating
5	04/07/2029	22,354.00	9,797.00	12,557.00	971,867.00	Floating
6	04/08/2029	22,354.00	9,922.00	12,432.00	961,945.00	Floating
37	04/09/2029	22,354.00	10,049.00	12,305.00	951,896.00	Floating
88	04/10/2029	22,354.00	10,178.00	12,176.00	941,718.00	Floating
9	04/11/2029	22,354.00	10,308.00	12,046.00	931,410.00	Floating
90	04/12/2029	22,354.00	10,440.00	11,914.00	920,970.00	Floating



HDB Financial Services Limited SIVAKASI

Repayment Schedule

Date: 29/06/2023 Page: 0003

Custome		SYSHOST SOFTWARE TECHNOLOG	GY			
Agreeme	ent No. Due Date	23446516 Instl Amt	Principal	Interest	O/s Principal	
	Due Date	IIISU AIIIL	r Illicipai	interest	О/3 ЕППСІРАІ	
91	04/01/2030	22,354.00	10,573.00	11,781.00	910,397.00	Floating
92	04/02/2030	22,354.00	10,709.00	11,645.00	899,688.00	Floating
93	04/03/2030	22,354.00	10,845.00	11,509.00	888,843.00	Floating
94	04/04/2030	22,354.00	10,984.00	11,370.00	877,859.00	Floating
95	04/05/2030	22,354.00	11,125.00	11,229.00	866,734.00	Floating
96	04/06/2030	22,354.00	11,267.00	11,087.00	855,467.00	Floating
97	04/07/2030	22,354.00	11,411.00	10,943.00	844,056.00	Floating
98	04/08/2030	22,354.00	11,557.00	10,797.00	832,499.00	Floating
99	04/09/2030	22,354.00	11,705.00	10,649.00	820,794.00	Floating
100	04/10/2030	22,354.00	11,855.00	10,499.00	808,939.00	Floating
101	04/11/2030	22,354.00	12,006.00	10,348.00	796,933.00	Floating
102	04/12/2030	22,354.00	12,160.00	10,194.00	784,773.00	Floating
103	04/01/2031	22,354.00	12,315.00	10,039.00	772,458.00	Floating
104	04/02/2031	22,354.00	12,473.00	9,881.00	759,985.00	Floating
105	04/03/2031	22,354.00	12,633.00	9,721.00	747,352.00	Floating
106	04/04/2031	22,354.00	12,794.00	9,560.00	734,558.00	Floating
107	04/05/2031	22,354.00	12,958.00	9,396.00	721,600.00	Floating
108	04/06/2031	22,354.00	13,124.00	9,230.00	708,476.00	Floating
109	04/07/2031	22,354.00	13,291.00	9,063.00	695,185.00	Floating
110	04/08/2031	22,354.00	13,461.00	8,893.00	681,724.00	Floating
111	04/09/2031	22,354.00	13,634.00	8,720.00	668,090.00	Floating
112	04/10/2031	22,354.00	13,808.00	8,546.00	654,282.00	Floating
113	04/11/2031	22,354.00	13,985.00	8,369.00	640,297.00	Floating
114		22,354.00	14,164.00	8,190.00	626,133.00	Floating
115	04/12/2031 04/01/2032	22,354.00	14,345.00	8,009.00	611,788.00	Floating
		22,354.00	14,528.00	7,826.00	597,260.00	Floating
116	04/02/2032	22,354.00	14,714.00	7,640.00	582,546.00	Floating
117	04/03/2032			•		_
118	04/04/2032	22,354.00	14,902.00	7,452.00	567,644.00	Floating
119	04/05/2032	22,354.00	15,093.00	7,261.00	552,551.00	Floating
120	04/06/2032	22,354.00	15,286.00	7,068.00	537,265.00	Floating
121	04/07/2032	22,354.00	15,481.00	6,873.00	521,784.00	Floating
122	04/08/2032	22,354.00	15,680.00	6,674.00	506,104.00	Floating
123	04/09/2032	22,354.00	15,880.00	6,474.00	490,224.00	Floating
124	04/10/2032	22,354.00	16,083.00	6,271.00	474,141.00	Floating
125	04/11/2032	22,354.00	16,289.00	6,065.00	457,852.00	Floating
126	04/12/2032	22,354.00	16,497.00	5,857.00	441,355.00	Floating
127	04/01/2033	22,354.00	16,708.00	5,646.00	424,647.00	Floating
128	04/02/2033	22,354.00	16,922.00	5,432.00	407,725.00	Floating
129	04/03/2033	22,354.00	17,139.00	5,215.00	390,586.00	Floating
130	04/04/2033	22,354.00	17,358.00	4,996.00	373,228.00	Floating
131	04/05/2033	22,354.00	17,580.00	4,774.00	355,648.00	Floating
132	04/06/2033	22,354.00	17,805.00	4,549.00	337,843.00	Floating
133	04/07/2033	22,354.00	18,032.00	4,322.00	319,811.00	Floating
134	04/08/2033	22,354.00	18,263.00	4,091.00	301,548.00	Floating
135	04/09/2033	22,354.00	18,497.00	3,857.00	283,051.00	Floating
136	04/10/2033	22,354.00	18,733.00	3,621.00	264,318.00	Floating
137	04/11/2033	22,354.00	18,973.00	3,381.00	245,345.00	Floating
138	04/12/2033	22,354.00	19,216.00	3,138.00	226,129.00	Floating



HDB Financial Services Limited SIVAKASI Repayment Schedule

Date: 29/06/2023 Page: 0004

Customer Agreement No.		SYSHOST SOFTWARE TECHNOLO	OGY			
		23446516				
Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal	
139	04/01/2034	22,354.00	19,461.00	2,893.00	206,668.00	Floating
140	04/02/2034	22,354.00	19,710.00	2,644.00	186,958.00	Floating
141	04/03/2034	22,354.00	19,962.00	2,392.00	166,996.00	Floating
142	04/04/2034	22,354.00	20,218.00	2,136.00	146,778.00	Floating
143	04/05/2034	22,354.00	20,476.00	1,878.00	126,302.00	Floating
144	04/06/2034	22,354.00	20,738.00	1,616.00	105,564.00	Floating
145	04/07/2034	22,354.00	21,004.00	1,350.00	84,560.00	Floating
146	04/08/2034	22,354.00	21,272.00	1,082.00	63,288.00	Floating
147	04/09/2034	22,354.00	21,544.00	810.00	41,744.00	Floating
148	04/10/2034	22,354.00	21,820.00	534.00	19,924.00	Floating
149	04/11/2034	20,179.00	19,924.00	255.00	0.00	Floating
	Total :	3,328,571.00	1,497,152.00	1,831,419.00		

(***End Of Report***)