



HDFC BANK LTD
Repayment Schedule

Date: 11/09/2017
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Currency: Indian Rupee

Customer	MR. UDAY GANAPATI GARUD				
Agreement No.	40782682	Loan Type		PERSONAL LOAN	
Tenure.	48	Amount Financed		346,000.00	
Total Instl.	48	Frequency		Monthly	
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	04/08/2016	9,455.00	5,418.27	4,036.73	340,581.73
2	04/09/2016	9,455.00	5,481.48	3,973.52	335,100.25
3	04/10/2016	9,455.00	5,545.44	3,909.56	329,554.81
4	04/11/2016	9,455.00	5,610.13	3,844.87	323,944.68
5	04/12/2016	9,455.00	5,675.59	3,779.41	318,269.09
6	04/01/2017	9,455.00	5,741.80	3,713.20	312,527.29
7	04/02/2017	9,455.00	5,808.79	3,646.21	306,718.50
8	04/03/2017	9,455.00	5,876.56	3,578.44	300,841.94
9	04/04/2017	9,455.00	5,945.12	3,509.88	294,896.82
10	04/05/2017	9,455.00	6,014.48	3,440.52	288,882.34
11	04/06/2017	9,455.00	6,084.65	3,370.35	282,797.69
12	04/07/2017	9,455.00	6,155.64	3,299.36	276,642.05



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Customer MR. UDAY GANAPATI GARUD
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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	04/08/2017	9,455.00	6,227.46	3,227.54	270,414.59
14	04/09/2017	9,455.00	6,300.11	3,154.89	264,114.48
15	04/10/2017	9,455.00	6,373.62	3,081.38	257,740.86
16	04/11/2017	9,455.00	6,447.98	3,007.02	251,292.88
17	04/12/2017	9,455.00	6,523.20	2,931.80	244,769.68
18	04/01/2018	9,455.00	6,599.31	2,855.69	238,170.37
19	04/02/2018	9,455.00	6,676.30	2,778.70	231,494.07
20	04/03/2018	9,455.00	6,754.19	2,700.81	224,739.88
21	04/04/2018	9,455.00	6,832.99	2,622.01	217,906.89
22	04/05/2018	9,455.00	6,912.71	2,542.29	210,994.18
23	04/06/2018	9,455.00	6,993.36	2,461.64	204,000.82
24	04/07/2018	9,455.00	7,074.95	2,380.05	196,925.87



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	04/08/2018	9,455.00	7,157.50	2,297.50	189,768.37
26	04/09/2018	9,455.00	7,241.00	2,214.00	182,527.37
27	04/10/2018	9,455.00	7,325.48	2,129.52	175,201.89
28	04/11/2018	9,455.00	7,410.95	2,044.05	167,790.94
29	04/12/2018	9,455.00	7,497.41	1,957.59	160,293.53
30	04/01/2019	9,455.00	7,584.88	1,870.12	152,708.65
31	04/02/2019	9,455.00	7,673.37	1,781.63	145,035.28
32	04/03/2019	9,455.00	7,762.90	1,692.10	137,272.38
33	04/04/2019	9,455.00	7,853.46	1,601.54	129,418.92
34	04/05/2019	9,455.00	7,945.09	1,509.91	121,473.83
35	04/06/2019	9,455.00	8,037.78	1,417.22	113,436.05
36	04/07/2019	9,455.00	8,131.56	1,323.44	105,304.49



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	04/08/2019	9,455.00	8,226.43	1,228.57	97,078.06
38	04/09/2019	9,455.00	8,322.40	1,132.60	88,755.66
39	04/10/2019	9,455.00	8,419.50	1,035.50	80,336.16
40	04/11/2019	9,455.00	8,517.73	937.27	71,818.43
41	04/12/2019	9,455.00	8,617.11	837.89	63,201.32
42	04/01/2020	9,455.00	8,717.64	737.36	54,483.68
43	04/02/2020	9,455.00	8,819.35	635.65	45,664.33
44	04/03/2020	9,455.00	8,922.24	532.76	36,742.09
45	04/04/2020	9,455.00	9,026.34	428.66	27,715.75
46	04/05/2020	9,455.00	9,131.64	323.36	18,584.11
47	04/06/2020	9,455.00	9,238.18	216.82	9,345.93
48	04/07/2020	9,455.00	9,345.93	109.07	0.00
Total :		453,840.00	346,000.00	107,840.00	

(***End Of Report***)