

## Loan Table for CBI Bank

Months	PMT	IPMT	PPMT	Cumulative Principal	Principal Left
1	₹ 20,662.50	₹ 13,750.00	₹ 6,912.50	₹ 6,912.50	₹ 14,93,087.50
2	₹ 20,662.50	₹ 13,686.64	₹ 6,975.87	₹ 13,888.37	₹ 14,86,111.63
3	₹ 20,662.50	₹ 13,622.69	₹ 7,039.81	₹ 20,928.18	₹ 14,79,071.82
4	₹ 20,662.50	₹ 13,558.16	₹ 7,104.34	₹ 28,032.52	₹ 14,71,967.48
5	₹ 20,662.50	₹ 13,493.04	₹ 7,169.47	₹ 35,201.99	₹ 14,64,798.01
6	₹ 20,662.50	₹ 13,427.32	₹ 7,235.19	₹ 42,437.18	₹ 14,57,562.82
7	₹ 20,662.50	₹ 13,360.99	₹ 7,301.51	₹ 49,738.69	₹ 14,50,261.31
8	₹ 20,662.50	₹ 13,294.06	₹ 7,368.44	₹ 57,107.12	₹ 14,42,892.88
9	₹ 20,662.50	₹ 13,226.52	₹ 7,435.98	₹ 64,543.11	₹ 14,35,456.89
10	₹ 20,662.50	₹ 13,158.35	₹ 7,504.15	₹ 72,047.26	₹ 14,27,952.74
11	₹ 20,662.50	₹ 13,089.57	₹ 7,572.93	₹ 79,620.19	₹ 14,20,379.81
12	₹ 20,662.50	₹ 13,020.15	₹ 7,642.35	₹ 87,262.54	₹ 14,12,737.46
13	₹ 20,662.50	₹ 12,950.09	₹ 7,712.41	₹ 94,974.95	₹ 14,05,025.05
14	₹ 20,662.50	₹ 12,879.40	₹ 7,783.11	₹ 1,02,758.06	₹ 13,97,241.94
15	₹ 20,662.50	₹ 12,808.05	₹ 7,854.45	₹ 1,10,612.51	₹ 13,89,387.49
16	₹ 20,662.50	₹ 12,736.05	₹ 7,926.45	₹ 1,18,538.96	₹ 13,81,461.04
17	₹ 20,662.50	₹ 12,663.39	₹ 7,999.11	₹ 1,26,538.07	₹ 13,73,461.93
18	₹ 20,662.50	₹ 12,590.07	₹ 8,072.43	₹ 1,34,610.50	₹ 13,65,389.50
19	₹ 20,662.50	₹ 12,516.07	₹ 8,146.43	₹ 1,42,756.93	₹ 13,57,243.07
20	₹ 20,662.50	₹ 12,441.39	₹ 8,221.11	₹ 1,50,978.04	₹ 13,49,021.96
21	₹ 20,662.50	₹ 12,366.03	₹ 8,296.47	₹ 1,59,274.51	₹ 13,40,725.49
22	₹ 20,662.50	₹ 12,289.98	₹ 8,372.52	₹ 1,67,647.02	₹ 13,32,352.98
23	₹ 20,662.50	₹ 12,213.24	₹ 8,449.27	₹ 1,76,096.29	₹ 13,23,903.71
24	₹ 20,662.50	₹ 12,135.78	₹ 8,526.72	₹ 1,84,623.01	₹ 13,15,376.99
25	₹ 20,662.50	₹ 12,057.62	₹ 8,604.88	₹ 1,93,227.89	₹ 13,06,772.11
26	₹ 20,662.50	₹ 11,978.74	₹ 8,683.76	₹ 2,01,911.64	₹ 12,98,088.36
27	₹ 20,662.50	₹ 11,899.14	₹ 8,763.36	₹ 2,10,675.00	₹ 12,89,325.00
28	₹ 20,662.50	₹ 11,818.81	₹ 8,843.69	₹ 2,19,518.69	₹ 12,80,481.31
29	₹ 20,662.50	₹ 11,737.75	₹ 8,924.76	₹ 2,28,443.45	₹ 12,71,556.55
30	₹ 20,662.50	₹ 11,655.94	₹ 9,006.57	₹ 2,37,450.01	₹ 12,62,549.99
31	₹ 20,662.50	₹ 11,573.37	₹ 9,089.13	₹ 2,46,539.14	₹ 12,53,460.86
32	₹ 20,662.50	₹ 11,490.06	₹ 9,172.44	₹ 2,55,711.59	₹ 12,44,288.41
33	₹ 20,662.50	₹ 11,405.98	₹ 9,256.52	₹ 2,64,968.11	₹ 12,35,031.89
34	₹ 20,662.50	₹ 11,321.13	₹ 9,341.38	₹ 2,74,309.49	₹ 12,25,690.51
35	₹ 20,662.50	₹ 11,235.50	₹ 9,427.01	₹ 2,83,736.49	₹ 12,16,263.51
36	₹ 20,662.50	₹ 11,149.08	₹ 9,513.42	₹ 2,93,249.91	₹ 12,06,750.09
37	₹ 20,662.50	₹ 11,061.88	₹ 9,600.63	₹ 3,02,850.54	₹ 11,97,149.46
38	₹ 20,662.50	₹ 10,973.87	₹ 9,688.63	₹ 3,12,539.17	₹ 11,87,460.83
39	₹ 20,662.50	₹ 10,885.06	₹ 9,777.44	₹ 3,22,316.61	₹ 11,77,683.39
40	₹ 20,662.50	₹ 10,795.43	₹ 9,867.07	₹ 3,32,183.68	₹ 11,67,816.32
41	₹ 20,662.50	₹ 10,704.98	₹ 9,957.52	₹ 3,42,141.20	₹ 11,57,858.80
42	₹ 20,662.50	₹ 10,613.71	₹ 10,048.80	₹ 3,52,190.00	₹ 11,47,810.00
43	₹ 20,662.50	₹ 10,521.59	₹ 10,140.91	₹ 3,62,330.91	₹ 11,37,669.09
44	₹ 20,662.50	₹ 10,428.63	₹ 10,233.87	₹ 3,72,564.78	₹ 11,27,435.22
45	₹ 20,662.50	₹ 10,334.82	₹ 10,327.68	₹ 3,82,892.46	₹ 11,17,107.54
46	₹ 20,662.50	₹ 10,240.15	₹ 10,422.35	₹ 3,93,314.80	₹ 11,06,685.20
47	₹ 20,662.50	₹ 10,144.61	₹ 10,517.89	₹ 4,03,832.69	₹ 10,96,167.31
48	₹ 20,662.50	₹ 10,048.20	₹ 10,614.30	₹ 4,14,446.99	₹ 10,85,553.01
49	₹ 20,662.50	₹ 9,950.90	₹ 10,711.60	₹ 4,25,158.59	₹ 10,74,841.41
50	₹ 20,662.50	₹ 9,852.71	₹ 10,809.79	₹ 4,35,968.38	₹ 10,64,031.62
51	₹ 20,662.50	₹ 9,753.62	₹ 10,908.88	₹ 4,46,877.26	₹ 10,53,122.74
52	₹ 20,662.50	₹ 9,653.63	₹ 11,008.88	₹ 4,57,886.14	₹ 10,42,113.86
53	₹ 20,662.50	₹ 9,552.71	₹ 11,109.79	₹ 4,68,995.93	₹ 10,31,004.07
54	₹ 20,662.50	₹ 9,450.87	₹ 11,211.63	₹ 4,80,207.56	₹ 10,19,792.44
55	₹ 20,662.50	₹ 9,348.10	₹ 11,314.40	₹ 4,91,521.96	₹ 10,08,478.04
56	₹ 20,662.50	₹ 9,244.38	₹ 11,418.12	₹ 5,02,940.08	₹ 9,97,059.92
57	₹ 20,662.50	₹ 9,139.72	₹ 11,522.79	₹ 5,14,462.87	₹ 9,85,537.13
58	₹ 20,662.50	₹ 9,034.09	₹ 11,628.41	₹ 5,26,091.28	₹ 9,73,908.72
59	₹ 20,662.50	₹ 8,927.50	₹ 11,735.01	₹ 5,37,826.28	₹ 9,62,173.72
60	₹ 20,662.50	₹ 8,819.93	₹ 11,842.58	₹ 5,49,668.86	₹ 9,50,331.14
61	₹ 20,662.50	₹ 8,711.37	₹ 11,951.13	₹ 5,61,619.99	₹ 9,38,380.01
62	₹ 20,662.50	₹ 8,601.82	₹ 12,060.68	₹ 5,73,680.68	₹ 9,26,319.32
63	₹ 20,662.50	₹ 8,491.26	₹ 12,171.24	₹ 5,85,851.92	₹ 9,14,148.08
64	₹ 20,662.50	₹ 8,379.69	₹ 12,282.81	₹ 5,98,134.73	₹ 9,01,865.27
65	₹ 20,662.50	₹ 8,267.10	₹ 12,395.40	₹ 6,10,530.13	₹ 8,89,469.87
66	₹ 20,662.50	₹ 8,153.47	₹ 12,509.03	₹ 6,23,039.16	₹ 8,76,960.84
67	₹ 20,662.50	₹ 8,038.81	₹ 12,623.69	₹ 6,35,662.86	₹ 8,64,337.14
68	₹ 20,662.50	₹ 7,923.09	₹ 12,739.41	₹ 6,48,402.27	₹ 8,51,597.73
69	₹ 20,662.50	₹ 7,806.31	₹ 12,856.19	₹ 6,61,258.46	₹ 8,38,741.54
70	₹ 20,662.50	₹ 7,688.46	₹ 12,974.04	₹ 6,74,232.49	₹ 8,25,767.51

## Loan Details

Metrics	CBI Bank
Loan Amount	₹ 15,00,000.00
Annual Interest Rate	11.00%
Loan Period in years	10

71	₹ 20,662.50	₹ 7,569.54	₹ 13,092.97	₹ 6,87,325.46	₹ 8,12,674.54
72	₹ 20,662.50	₹ 7,449.52	₹ 13,212.99	₹ 7,00,538.45	₹ 7,99,461.55
73	₹ 20,662.50	₹ 7,328.40	₹ 13,334.10	₹ 7,13,872.55	₹ 7,86,127.45
74	₹ 20,662.50	₹ 7,206.17	₹ 13,456.33	₹ 7,27,328.88	₹ 7,72,671.12
75	₹ 20,662.50	₹ 7,082.82	₹ 13,579.68	₹ 7,40,908.57	₹ 7,59,091.43
76	₹ 20,662.50	₹ 6,958.34	₹ 13,704.16	₹ 7,54,612.73	₹ 7,45,387.27
77	₹ 20,662.50	₹ 6,832.72	₹ 13,829.79	₹ 7,68,442.51	₹ 7,31,557.49
78	₹ 20,662.50	₹ 6,705.94	₹ 13,956.56	₹ 7,82,399.07	₹ 7,17,600.93
79	₹ 20,662.50	₹ 6,578.01	₹ 14,084.49	₹ 7,96,483.57	₹ 7,03,516.43
80	₹ 20,662.50	₹ 6,448.90	₹ 14,213.60	₹ 8,10,697.17	₹ 6,89,302.83
81	₹ 20,662.50	₹ 6,318.61	₹ 14,343.89	₹ 8,25,041.06	₹ 6,74,958.94
82	₹ 20,662.50	₹ 6,187.12	₹ 14,475.38	₹ 8,39,516.44	₹ 6,60,483.56
83	₹ 20,662.50	₹ 6,054.43	₹ 14,608.07	₹ 8,54,124.51	₹ 6,45,875.49
84	₹ 20,662.50	₹ 5,920.53	₹ 14,741.98	₹ 8,68,866.48	₹ 6,31,133.52
85	₹ 20,662.50	₹ 5,785.39	₹ 14,877.11	₹ 8,83,743.59	₹ 6,16,256.41
86	₹ 20,662.50	₹ 5,649.02	₹ 15,013.48	₹ 8,98,757.08	₹ 6,01,242.92
87	₹ 20,662.50	₹ 5,511.39	₹ 15,151.11	₹ 9,13,908.19	₹ 5,86,091.81
88	₹ 20,662.50	₹ 5,372.51	₹ 15,289.99	₹ 9,29,198.18	₹ 5,70,801.82
89	₹ 20,662.50	₹ 5,232.35	₹ 15,430.15	₹ 9,44,628.33	₹ 5,55,371.67
90	₹ 20,662.50	₹ 5,090.91	₹ 15,571.59	₹ 9,60,199.93	₹ 5,39,800.07
91	₹ 20,662.50	₹ 4,948.17	₹ 15,714.33	₹ 9,75,914.26	₹ 5,24,085.74
92	₹ 20,662.50	₹ 4,804.12	₹ 15,858.38	₹ 9,91,772.64	₹ 5,08,227.36
93	₹ 20,662.50	₹ 4,658.75	₹ 16,003.75	₹ 10,07,776.39	₹ 4,92,223.61
94	₹ 20,662.50	₹ 4,512.05	₹ 16,150.45	₹ 10,23,926.85	₹ 4,76,073.15
95	₹ 20,662.50	₹ 4,364.00	₹ 16,298.50	₹ 10,40,225.34	₹ 4,59,774.66
96	₹ 20,662.50	₹ 4,214.60	₹ 16,447.90	₹ 10,56,673.24	₹ 4,43,326.76
97	₹ 20,662.50	₹ 4,063.83	₹ 16,598.67	₹ 10,73,271.92	₹ 4,26,728.08
98	₹ 20,662.50	₹ 3,911.67	₹ 16,750.83	₹ 10,90,022.75	₹ 4,09,977.25
99	₹ 20,662.50	₹ 3,758.12	₹ 16,904.38	₹ 11,06,927.12	₹ 3,93,072.88
100	₹ 20,662.50	₹ 3,603.17	₹ 17,059.33	₹ 11,23,986.46	₹ 3,76,013.54
101	₹ 20,662.50	₹ 3,446.79	₹ 17,215.71	₹ 11,41,202.17	₹ 3,58,797.83
102	₹ 20,662.50	₹ 3,288.98	₹ 17,373.52	₹ 11,58,575.69	₹ 3,41,424.31
103	₹ 20,662.50	₹ 3,129.72	₹ 17,532.78	₹ 11,76,108.47	₹ 3,23,891.53
104	₹ 20,662.50	₹ 2,969.01	₹ 17,693.50	₹ 11,93,801.96	₹ 3,06,198.04
105	₹ 20,662.50	₹ 2,806.82	₹ 17,855.69	₹ 12,11,657.65	₹ 2,88,342.35
106	₹ 20,662.50	₹ 2,643.14	₹ 18,019.36	₹ 12,29,677.01	₹ 2,70,322.99
107	₹ 20,662.50	₹ 2,477.96	₹ 18,184.54	₹ 12,47,861.55	₹ 2,52,138.45
108	₹ 20,662.50	₹ 2,311.27	₹ 18,351.23	₹ 12,66,212.79	₹ 2,33,787.21
109	₹ 20,662.50	₹ 2,143.05	₹ 18,519.45	₹ 12,84,732.24	₹ 2,15,267.76
110	₹ 20,662.50	₹ 1,973.29	₹ 18,689.21	₹ 13,03,421.45	₹ 1,96,578.55
111	₹ 20,662.50	₹ 1,801.97	₹ 18,860.53	₹ 13,22,281.98	₹ 1,77,718.02
112	₹ 20,662.50	₹ 1,629.08	₹ 19,033.42	₹ 13,41,315.40	₹ 1,58,684.60
113	₹ 20,662.50	₹ 1,454.61	₹ 19,207.89	₹ 13,60,523.30	₹ 1,39,476.70
114	₹ 20,662.50	₹ 1,278.54	₹ 19,383.97	₹ 13,79,907.26	₹ 1,20,092.74
115	₹ 20,662.50	₹ 1,100.85	₹ 19,561.65	₹ 13,99,468.91	₹ 1,00,531.09
116	₹ 20,662.50	₹ 921.53	₹ 19,740.97	₹ 14,19,209.88	₹ 80,790.12
117	₹ 20,662.50	₹ 740.58	₹ 19,921.93	₹ 14,39,131.81	₹ 60,868.19
118	₹ 20,662.50	₹ 557.96	₹ 20,104.54	₹ 14,59,236.35	₹ 40,763.65
119	₹ 20,662.50	₹ 373.67	₹ 20,288.83	₹ 14,79,525.18	₹ 20,474.82
120	₹ 20,662.50	₹ 187.69	₹ 20,474.82	₹ 15,00,000.00	₹ 0.00