

REPAYMENT SCHEDULE

Branch	HYDERABAD	Loan Type	LOANS
Customer	YASA BALAKRISHNA	Product	PLCS MEDIUM TICKET SIZE
Agreement No	400PMT0100788889	Agreement Date	09/01/2019
Asset Cost/Property Value	0.00	Frequency	Monthly EMIs
Amount Financed	137000	Original Amount Financed	137000
Tenor (In Months)	59	Total Instalments	59
Upfront Instalment Received As Down Payment	0	Currency	INR
Annualized Rate of Interest*	32.02 %	Status	Active

**For Loan against Gold Jewellery, applicable rate of interest will vary basis your repayment date as per the interest rate table communicated in the Application form cum terms and conditions and the Gold Deposit Receipt.*

Instl. No	Due Date	Opening Principal	Instl.Amt	Principal	Interest	Closing Principal	Annualized Rate of Interest* (%)	Instl Type	Total Amt Due	EMI Holiday
1	02/02/2019	137000.00	5095.00	1440.00	3655.00	135560.00	32.02	EMI	5095.00	N
2	02/03/2019	135560.00	5095.00	1478.00	3617.00	134082.00	32.02	EMI	5095.00	N
3	02/04/2019	134082.00	5095.00	1517.00	3578.00	132565.00	32.02	EMI	5095.00	N
4	02/05/2019	132565.00	5095.00	1558.00	3537.00	131007.00	32.02	EMI	5095.00	N
5	02/06/2019	131007.00	5095.00	1599.00	3496.00	129408.00	32.02	EMI	5095.00	N
6	02/07/2019	129408.00	5095.00	1642.00	3453.00	127766.00	32.02	EMI	5095.00	N
7	02/08/2019	127766.00	5095.00	1686.00	3409.00	126080.00	32.02	EMI	5095.00	N
8	02/09/2019	126080.00	5095.00	1731.00	3364.00	124349.00	32.02	EMI	5095.00	N
9	02/10/2019	124349.00	5095.00	1777.00	3318.00	122572.00	32.02	EMI	5095.00	N
10	02/11/2019	122572.00	5095.00	1825.00	3270.00	120747.00	32.02	EMI	5095.00	N
11	02/12/2019	120747.00	5095.00	1873.00	3222.00	118874.00	32.02	EMI	5095.00	N
12	02/01/2020	118874.00	5095.00	1923.00	3172.00	116951.00	32.02	EMI	5095.00	N
13	02/02/2020	116951.00	5095.00	1975.00	3120.00	114976.00	32.02	EMI	5095.00	N
14	02/03/2020	114976.00	5095.00	2027.00	3068.00	112949.00	32.02	EMI	5095.00	N
15	02/04/2020	112949.00	0.00	-3014.00	3014.00	115963.00	32.02	EMI	0.00	N
16	02/05/2020	115963.00	0.00	-3094.00	3094.00	119057.00	32.02	EMI	0.00	N
17	02/06/2020	119057.00	0.00	-3177.00	3177.00	122234.00	32.02	EMI	0.00	N
18	02/07/2020	122234.00	0.00	-3261.00	3261.00	125495.00	32.02	EMI	0.00	N
19	02/08/2020	125495.00	5095.00	1747.00	3348.00	123748.00	32.02	EMI	5095.00	N
20	02/09/2020	123748.00	5095.00	1793.00	3302.00	121955.00	32.02	EMI	5095.00	N
21	02/10/2020	121955.00	5095.00	1841.00	3254.00	120114.00	32.02	EMI	5095.00	N
22	02/11/2020	120114.00	5095.00	1890.00	3205.00	118224.00	32.02	EMI	5095.00	N
23	02/12/2020	118224.00	5095.00	1941.00	3154.00	116283.00	32.02	EMI	5095.00	N
24	02/01/2021	116283.00	5095.00	1992.00	3103.00	114291.00	32.02	EMI	5095.00	N

25	02/02/2021	114291.00	5095.00	2045.00	3050.00	112246.00	32.02	EMI	5095.00	N
26	02/03/2021	112246.00	5095.00	2100.00	2995.00	110146.00	32.02	EMI	5095.00	N
27	02/04/2021	110146.00	5095.00	2156.00	2939.00	107990.00	32.02	EMI	5095.00	N
28	02/05/2021	107990.00	5095.00	2214.00	2881.00	105776.00	32.02	EMI	5095.00	N
29	02/06/2021	105776.00	5095.00	2273.00	2822.00	103503.00	32.02	EMI	5095.00	N
30	02/07/2021	103503.00	5095.00	2333.00	2762.00	101170.00	32.02	EMI	5095.00	N
31	02/08/2021	101170.00	5095.00	2396.00	2699.00	98774.00	32.02	EMI	5095.00	N
32	02/09/2021	98774.00	5095.00	2460.00	2635.00	96314.00	32.02	EMI	5095.00	N
33	02/10/2021	96314.00	5095.00	2525.00	2570.00	93789.00	32.02	EMI	5095.00	N
34	02/11/2021	93789.00	5095.00	2593.00	2502.00	91196.00	32.02	EMI	5095.00	N
35	02/12/2021	91196.00	5095.00	2662.00	2433.00	88534.00	32.02	EMI	5095.00	N
36	02/01/2022	88534.00	5095.00	2733.00	2362.00	85801.00	32.02	EMI	5095.00	N
37	02/02/2022	85801.00	5095.00	2806.00	2289.00	82995.00	32.02	EMI	5095.00	N
38	02/03/2022	82995.00	5095.00	2881.00	2214.00	80114.00	32.02	EMI	5095.00	N
39	02/04/2022	80114.00	5095.00	2957.00	2138.00	77157.00	32.02	EMI	5095.00	N
40	02/05/2022	77157.00	5095.00	3036.00	2059.00	74121.00	32.02	EMI	5095.00	N
41	02/06/2022	74121.00	5095.00	3117.00	1978.00	71004.00	32.02	EMI	5095.00	N
42	02/07/2022	71004.00	5095.00	3200.00	1895.00	67804.00	32.02	EMI	5095.00	N
43	02/08/2022	67804.00	5095.00	3286.00	1809.00	64518.00	32.02	EMI	5095.00	N
44	02/09/2022	64518.00	5095.00	3374.00	1721.00	61144.00	32.02	EMI	5095.00	N
45	02/10/2022	61144.00	5095.00	3464.00	1631.00	57680.00	32.02	EMI	5095.00	N
46	02/11/2022	57680.00	5095.00	3556.00	1539.00	54124.00	32.02	EMI	5095.00	N
47	02/12/2022	54124.00	5095.00	3651.00	1444.00	50473.00	32.02	EMI	5095.00	N
48	02/01/2023	50473.00	5095.00	3748.00	1347.00	46725.00	32.02	EMI	5095.00	N
49	02/02/2023	46725.00	5095.00	3848.00	1247.00	42877.00	32.02	EMI	5095.00	N
50	02/03/2023	42877.00	5095.00	3951.00	1144.00	38926.00	32.02	EMI	5095.00	N
51	02/04/2023	38926.00	5095.00	4056.00	1039.00	34870.00	32.02	EMI	5095.00	N
52	02/05/2023	34870.00	5095.00	4165.00	930.00	30705.00	32.02	EMI	5095.00	N
53	02/06/2023	30705.00	5095.00	4276.00	819.00	26429.00	32.02	EMI	5095.00	N
54	02/07/2023	26429.00	5095.00	4390.00	705.00	22039.00	32.02	EMI	5095.00	N
55	02/08/2023	22039.00	5095.00	4507.00	588.00	17532.00	32.02	EMI	5095.00	N
56	02/09/2023	17532.00	5095.00	4627.00	468.00	12905.00	32.02	EMI	5095.00	N
57	02/10/2023	12905.00	5095.00	4751.00	344.00	8154.00	32.02	EMI	5095.00	N
58	02/11/2023	8154.00	5095.00	4877.00	218.00	3277.00	32.02	EMI	5095.00	N

59	02/12/2023	3277.00	3364.00	3277.00	87.00	0.00	32.02	EMI	3364.00	N
Total			278494.00	137000.00	141494.00				278494.00	

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