



HDFC BANK LTD
Repayment Schedule

Date: 12/02/2024
Page:0001

Currency: Indian Rupee

Customer	MR. YOGINEE ROHIDAS BALKAWDE				
Agreement No.	130770471	Loan Type		PERSONAL LOAN	
Tenure.	60	Amount Financed		1,815,000.00	
Total Instl.	60	Frequency		Monthly	
Currency	Indian Rupee				

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	07/07/2022	39,011.00	23,130.29	15,880.71	1,791,869.71
2	07/08/2022	39,011.00	23,332.77	15,678.23	1,768,536.94
3	07/09/2022	39,011.00	23,536.92	15,474.08	1,745,000.02
4	07/10/2022	39,011.00	23,742.86	15,268.14	1,721,257.16
5	07/11/2022	39,011.00	23,950.60	15,060.40	1,697,306.56
6	07/12/2022	39,011.00	24,160.16	14,850.84	1,673,146.40
7	07/01/2023	39,011.00	24,371.55	14,639.45	1,648,774.85
8	07/02/2023	39,011.00	24,584.80	14,426.20	1,624,190.05
9	07/03/2023	39,011.00	24,799.91	14,211.09	1,599,390.14
10	07/04/2023	39,011.00	25,016.90	13,994.10	1,574,373.24
11	07/05/2023	39,011.00	25,235.79	13,775.21	1,549,137.45
12	07/06/2023	39,011.00	25,456.59	13,554.41	1,523,680.86



HDFC BANK LTD
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Date: 12/02/2024
Page:0002

Customer MR. YOGINEE ROHIDAS BALKAWDE
Agreement No. 130770471

Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	07/07/2023	39,011.00	25,679.33	13,331.67	1,498,001.53
14	07/08/2023	39,011.00	25,904.01	13,106.99	1,472,097.52
15	07/09/2023	39,011.00	26,130.66	12,880.34	1,445,966.86
16	07/10/2023	39,011.00	26,359.30	12,651.70	1,419,607.56
17	07/11/2023	39,011.00	26,589.93	12,421.07	1,393,017.63
18	07/12/2023	39,011.00	26,822.58	12,188.42	1,366,195.05
19	07/01/2024	39,011.00	27,057.27	11,953.73	1,339,137.78
20	07/02/2024	39,011.00	27,294.01	11,716.99	1,311,843.77
21	07/03/2024	39,011.00	27,532.83	11,478.17	1,284,310.94
22	07/04/2024	39,011.00	27,773.73	11,237.27	1,256,537.21
23	07/05/2024	39,011.00	28,016.74	10,994.26	1,228,520.47
24	07/06/2024	39,011.00	28,261.88	10,749.12	1,200,258.59



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Page:0003

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	07/07/2024	39,011.00	28,509.16	10,501.84	1,171,749.43
26	07/08/2024	39,011.00	28,758.60	10,252.40	1,142,990.83
27	07/09/2024	39,011.00	29,010.23	10,000.77	1,113,980.60
28	07/10/2024	39,011.00	29,264.06	9,746.94	1,084,716.54
29	07/11/2024	39,011.00	29,520.11	9,490.89	1,055,196.43
30	07/12/2024	39,011.00	29,778.40	9,232.60	1,025,418.03
31	07/01/2025	39,011.00	30,038.95	8,972.05	995,379.08
32	07/02/2025	39,011.00	30,301.78	8,709.22	965,077.30
33	07/03/2025	39,011.00	30,566.91	8,444.09	934,510.39
34	07/04/2025	39,011.00	30,834.36	8,176.64	903,676.03
35	07/05/2025	39,011.00	31,104.15	7,906.85	872,571.88
36	07/06/2025	39,011.00	31,376.30	7,634.70	841,195.58



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Page:0004

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	07/07/2025	39,011.00	31,650.83	7,360.17	809,544.75
38	07/08/2025	39,011.00	31,927.77	7,083.23	777,616.98
39	07/09/2025	39,011.00	32,207.12	6,803.88	745,409.86
40	07/10/2025	39,011.00	32,488.92	6,522.08	712,920.94
41	07/11/2025	39,011.00	32,773.19	6,237.81	680,147.75
42	07/12/2025	39,011.00	33,059.95	5,951.05	647,087.80
43	07/01/2026	39,011.00	33,349.21	5,661.79	613,738.59
44	07/02/2026	39,011.00	33,641.00	5,370.00	580,097.59
45	07/03/2026	39,011.00	33,935.35	5,075.65	546,162.24
46	07/04/2026	39,011.00	34,232.27	4,778.73	511,929.97
47	07/05/2026	39,011.00	34,531.79	4,479.21	477,398.18
48	07/06/2026	39,011.00	34,833.93	4,177.07	442,564.25



HDFC BANK LTD
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Page:0005

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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
49	07/07/2026	39,011.00	35,138.72	3,872.28	407,425.53
50	07/08/2026	39,011.00	35,446.17	3,564.83	371,979.36
51	07/09/2026	39,011.00	35,756.31	3,254.69	336,223.05
52	07/10/2026	39,011.00	36,069.17	2,941.83	300,153.88
53	07/11/2026	39,011.00	36,384.76	2,626.24	263,769.12
54	07/12/2026	39,011.00	36,703.11	2,307.89	227,066.01
55	07/01/2027	39,011.00	37,024.25	1,986.75	190,041.76
56	07/02/2027	39,011.00	37,348.20	1,662.80	152,693.56
57	07/03/2027	39,011.00	37,674.98	1,336.02	115,018.58
58	07/04/2027	39,011.00	38,004.63	1,006.37	77,013.95
59	07/05/2027	39,011.00	38,337.15	673.85	38,676.80
60	07/06/2027	39,011.00	38,676.80	334.20	0.00
Total :		2,340,660.00	1,815,000.00	525,660.00	

(***End Of Report***)