



HDFC BANK LTD
Repayment Schedule

Date: 11/11/2018
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Currency: Indian Rupee

Customer	MR. MALLEPALLI SHARATH REDDY				
Agreement No.	38209492	Loan Type	PERSONAL LOAN		
Tenure.	48	Amount Financed	300,000.00		
Total Instl.	48	Frequency	Monthly		
Currency	Indian Rupee				
Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
1	04/04/2016	8,349.00	4,599.36	3,749.64	295,400.64
2	04/05/2016	8,349.00	4,656.86	3,692.14	290,743.78
3	04/06/2016	8,349.00	4,715.07	3,633.93	286,028.71
4	04/07/2016	8,349.00	4,774.00	3,575.00	281,254.71
5	04/08/2016	8,349.00	4,833.67	3,515.33	276,421.04
6	04/09/2016	8,349.00	4,894.08	3,454.92	271,526.96
7	04/10/2016	8,349.00	4,955.25	3,393.75	266,571.71
8	04/11/2016	8,349.00	5,017.19	3,331.81	261,554.52
9	04/12/2016	8,349.00	5,079.90	3,269.10	256,474.62
10	04/01/2017	8,349.00	5,143.39	3,205.61	251,331.23
11	04/02/2017	8,349.00	5,207.67	3,141.33	246,123.56
12	04/03/2017	8,349.00	5,272.76	3,076.24	240,850.80



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Customer MR. MALLEPALLI SHARATH REDDY
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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
13	04/04/2017	8,349.00	5,338.67	3,010.33	235,512.13
14	04/05/2017	8,349.00	5,405.39	2,943.61	230,106.74
15	04/06/2017	8,349.00	5,472.95	2,876.05	224,633.79
16	04/07/2017	8,349.00	5,541.36	2,807.64	219,092.43
17	04/08/2017	8,349.00	5,610.62	2,738.38	213,481.81
18	04/09/2017	8,349.00	5,680.74	2,668.26	207,801.07
19	04/10/2017	8,349.00	5,751.75	2,597.25	202,049.32
20	04/11/2017	8,349.00	5,823.64	2,525.36	196,225.68
21	04/12/2017	8,349.00	5,896.42	2,452.58	190,329.26
22	04/01/2018	8,349.00	5,970.12	2,378.88	184,359.14
23	04/02/2018	8,349.00	6,044.74	2,304.26	178,314.40
24	04/03/2018	8,349.00	6,120.29	2,228.71	172,194.11



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
25	04/04/2018	8,349.00	6,196.79	2,152.21	165,997.32
26	04/05/2018	8,349.00	6,274.24	2,074.76	159,723.08
27	04/06/2018	8,349.00	6,352.66	1,996.34	153,370.42
28	04/07/2018	8,349.00	6,432.06	1,916.94	146,938.36
29	04/08/2018	8,349.00	6,512.45	1,836.55	140,425.91
30	04/09/2018	8,349.00	6,593.85	1,755.15	133,832.06
31	04/10/2018	8,349.00	6,676.27	1,672.73	127,155.79
32	04/11/2018	8,349.00	6,759.71	1,589.29	120,396.08
33	04/12/2018	8,349.00	6,844.20	1,504.80	113,551.88
34	04/01/2019	8,349.00	6,929.74	1,419.26	106,622.14
35	04/02/2019	8,349.00	7,016.36	1,332.64	99,605.78
36	04/03/2019	8,349.00	7,104.05	1,244.95	92,501.73



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Instl No	Due Date	Instl Amt	Principal	Interest	O/s Principal
37	04/04/2019	8,349.00	7,192.84	1,156.16	85,308.89
38	04/05/2019	8,349.00	7,282.75	1,066.25	78,026.14
39	04/06/2019	8,349.00	7,373.77	975.23	70,652.37
40	04/07/2019	8,349.00	7,465.93	883.07	63,186.44
41	04/08/2019	8,349.00	7,559.25	789.75	55,627.19
42	04/09/2019	8,349.00	7,653.73	695.27	47,973.46
43	04/10/2019	8,349.00	7,749.39	599.61	40,224.07
44	04/11/2019	8,349.00	7,846.25	502.75	32,377.82
45	04/12/2019	8,349.00	7,944.32	404.68	24,433.50
46	04/01/2020	8,349.00	8,043.61	305.39	16,389.89
47	04/02/2020	8,349.00	8,144.15	204.85	8,245.74
48	04/03/2020	8,349.00	8,245.74	103.26	0.00
Total :		400,752.00	300,000.00	100,752.00	

(***End Of Report***)