## Repayment Schedule

Repayment schedule as per below parameters

| Product Name |  | Personal Loan |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Loan Amount |  | Rs. 770000 |  |  |
| Interest Rate |  | 10.81\% p.a. |  |  |
| Tenure (In Years) |  | 2 |  |  |
| Sr No. | Month - Year | EMI Amount | Principal Payable | Interest Payable |
| 1 | Feb'23 | Rs.35,820 | Rs.28,884 | Rs.6,936 |
| 2 | Mar'23 | Rs.35,820 | Rs.29,144 | Rs.6,676 |
| 3 | Apr'23 | Rs.35,820 | Rs.29,406 | Rs.6,414 |
| 4 | May'23 | Rs.35,820 | Rs.29,671 | Rs.6,149 |
| 5 | Jun'23 | Rs.35,820 | Rs.29,939 | Rs.5,881 |
| 6 | Jul'23 | Rs.35,820 | Rs.30,208 | Rs.5,612 |
| 7 | Aug'23 | Rs.35,820 | Rs.30,480 | Rs.5,340 |
| 8 | Sept'23 | Rs.35,820 | Rs.30,755 | Rs.5,065 |
| 9 | Oct'23 | Rs.35,820 | Rs.31,032 | Rs.4,788 |
| 10 | Nov'23 | Rs.35,820 | Rs.31,312 | Rs.4,508 |
| 11 | Dec'23 | Rs.35,820 | Rs.31,594 | Rs.4,226 |
| 12 | Jan'24 | Rs.35,820 | Rs.31,878 | Rs.3,942 |
| 13 | Feb'24 | Rs.35,820 | Rs.32,166 | Rs.3,655 |
| 14 | Mar'24 | Rs.35,820 | Rs.32,455 | Rs.3,365 |
| 15 | Apr'24 | Rs.35,820 | Rs.32,748 | Rs.3,073 |
| 16 | May'24 | Rs.35,820 | Rs.33,043 | Rs.2,778 |
| 17 | Jun'24 | Rs.35,820 | Rs.33,340 | Rs.2,480 |
| 18 | Jul'24 | Rs.35,820 | Rs.33,641 | Rs.2,180 |
| 19 | Aug'24 | Rs.35,820 | Rs.33,944 | Rs.1,876 |
| 20 | Sept'24 | Rs.35,820 | Rs.34,249 | Rs.1,571 |
| 21 | Oct'24 | Rs.35,820 | Rs.34,558 | Rs.1,262 |
| 22 | Nov'24 | Rs.35,820 | Rs.34,869 | Rs. 951 |


| Product Name | Personal Loan |  |  |  |
| :--- | :--- | :--- | :--- | :--- |
| Loan Amount | Rs. |  |  |  |
| Interest Rate | $10.81 \%$ p.a. |  |  |  |
| Tenure (In Years) | 2 |  |  |  |
| Sr No. | Month - Year | EMI Amount | Principal Payable | Interest Payable |
| 23 | Dec'24 | Rs.35,820 | Rs.35,183 | Rs.637 |
| 24 | Jan'25 | Rs.35,820 | Rs.35,500 | Rs.320 |

