

REPAYMENT SCHEDULE

Branch	IRINJALAKUDA EXT	Loan Type	AUTO CD LOAN
Customer	STANNARS JOSE	Product	CONSUMER DURABLE
Agreement No	62V0CDID993917	Agreement Date	23/04/2022
Asset Cost/Property Value	46090.00	Frequency	Monthly EMIs
Amount Financed	32263	Original Amount Financed	32263
Tenor (In Months)	12	Total Instalments	12
Upfront Instalment Received As Down Payment	4	Currency	INR
Annualized Rate of Interest*	0.000 %	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	02/06/2022	21507.00	2689.00	2689.00	0.00	18818.00	0	EMI	2689.00	N
2	02/07/2022	18818.00	2689.00	2689.00	0.00	16129.00	0	EMI	2689.00	N
3	02/08/2022	16129.00	2689.00	2689.00	0.00	13440.00	0	EMI	2689.00	N
4	02/09/2022	13440.00	2689.00	2689.00	0.00	10751.00	0	EMI	2689.00	N
5	02/10/2022	10751.00	2689.00	2689.00	0.00	8062.00	0	EMI	2689.00	N
6	02/11/2022	8062.00	2689.00	2689.00	0.00	5373.00	0	EMI	2689.00	N
7	02/12/2022	5373.00	2689.00	2689.00	0.00	2684.00	0	EMI	2689.00	N
8	02/01/2023	2684.00	2684.00	2684.00	0.00	0.00	0	EMI	2684.00	N
9	02/02/2023	0.00	2689.00	2689.00	0.00	-2689.00	0	EMI	2689.00	N
10	02/03/2023	0.00	2689.00	2689.00	0.00	-2689.00	0	EMI	2689.00	N
11	02/04/2023	0.00	2689.00	2689.00	0.00	-2689.00	0	EMI	2689.00	N
12	02/05/2023	0.00	2689.00	2689.00	0.00	-2689.00	0	EMI	2689.00	N
Total			32263.00	32263.00	0.00				32263.00	

This is a system generated document and hence does not require a signature.