



Date: August 01, 2019

Mr Vinilreddy Kesireddy  
1414 Deerfield Pt,  
Alpharetta  
Ga  
Hyderabad  
Telangana  
PIN Code -500072  
Tel: 040-000000

**Loan Account Number : TCHHL0453000100004298**

**Dear Mr Vinilreddy Kesireddy,**

We are pleased to welcome you to Tata Capital!

It is our constant endeavor to ensure transparency in all our interactions and hence, we are pleased to reconfirm your loan details given below. Please get in touch with us in case you notice any difference from the terms communicated previously.

Loan Details	
Date of Disbursement	31-Jul-2019
Sanction Amount	INR 7,000,000.00/-
Customer ID No.	GLBCUST00100017488
Type of facility	Home Loan
Loan amount disbursed	INR 7,000,000.00/-
Interest rate applicable	9.55 %
Type of interest	Floating
Installment amount	INR 9,285.00/-
Loan tenure (in months)	180
Date of commencement of Installment	August 05, 2019
Repayment Mode	

At Tata Capital, we offer a range of financial products and solutions that cater to your individual as well as corporate requirements. Please visit our website for more information on any of these products and services or contact us to avail of them. In case you have any queries, please feel free to contact us through any of the following

**You can call us on 1800 209 6060 between 9:00 a.m. - 8:00 p.m. from Monday to Saturday (Except public Holidays and Sundays) You can also visit our website [www.tatacapital.com](http://www.tatacapital.com) or E-mail us at [customercare.housing@tatacapital.com](mailto:customercare.housing@tatacapital.com)**

We are happy to introduce an online interface that gives you immediate access to your loan account with TATA Capital. Request you to login using your registered mobile number and the OTP received.

**Best regards,**

**Amitabh Talwar**  
**Head Product & Customer Service – Tata Capital Housing Finance Limited**

**For any other Products/Service related queries you can reach us**

**Toll Free 1800 209 6060 or E-mail [Customercare.housing@tatacapital.com](mailto:Customercare.housing@tatacapital.com) or [www.TataCapital.com](http://www.TataCapital.com)**  
**Auto Loans | Personal Loans | Home Loans | Loans against Property | Mutual Funds | Equity**  
**Broking and Depository services | Fixed Deposits | IPO's | Bonds**

**TATA Capital Housing Finance Limited**

Corporate Identity Number U67190MH2008PLC187552

Corporate Office: I-think Techno Campus A wing 4th Floor Off Pokhran Road No 2 Thane West 400 607

Toll free number: 1800 209 6060, Website: [www.tatacapital.com](http://www.tatacapital.com)

Registered Office: 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai- 400 013



**Details to access your online account on [www.tatacapital.com](http://www.tatacapital.com)**

You can now avail your Loan Account Statement, Repayment Schedule, Income Tax Provisional and Final statements and many more services through the "My Account" section on our website [www.tatacapital.com](http://www.tatacapital.com). The steps to login including your Login ID and Password are shared below for your reference.

**Steps to Login to your account**

1. Visit [www.tatacapital.com](http://www.tatacapital.com) and go to "Login".
2. Your Login ID is Customer ID (8007324).
3. Password for accessing your account is a combination of the first four letters your Name & Date of Birth based on the details shared by you in the application form.

**Password Logic:**

If your name is **Sayan Kumar** and your Date of Birth is **2nd December 2003**, then your password will be **SAYA@02122003**.

If your name is **S.K Yadav** and your Date of Birth is **2nd December 2003**, then your password will be **SKYA@02122003**.

If your name is **S Kumar** and your Date of Birth is **2nd December 2003**, then your password will be **SKUM@02122003**.

4. Do change your password and update the Secret question & answer.
5. Access your Loan Account.

Non Individual customers who are liable to deduct Tax at Source are requested to deposit the TDS amount as per the applicable rates mentioned in the Income tax Act, 1961 and send the TDS certification in Original bearing the Unique Transaction Number (UTN) to us for refund processing. PAN no. of TATA CAPITAL HOUSING FINANCE LTD is AADCT0491L. The last date for submission of the TDS certificates for any Financial year is 31st July for the succeeding financial year.

You can also mail your digitally signed TDS certificates to our Customer Care Id. [Customercare.housing@tatacapital.com](mailto:Customercare.housing@tatacapital.com)

We request you to insist for the temporary receipt with TATA CAPITAL HOUSING FINANCE LTD. hologram against any payments made to our authorized collection representatives.

To locate our nearest branch please visit [www.tatacapital.com](http://www.tatacapital.com)

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Registered Office: 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai- 400 013

## Repayment Schedule for TCHHL0453000100004298

Mr Vinilreddy Kesireddy

## Loan Account Detail as on 31/07/2019

Mr Vinilreddy Kesireddy  
 1414 Deerfield Pt,  
 Alpharetta  
 Ga  
 Hyderabad  
 Telangana  
 PIN Code -500072  
 India  
 Tel: 040-000000  
 Email: k.vinilreddy@gmail.com

Loan Account #:	TCHHL0453000100004298	Product Description:	Home Loan
Current Rate of Interest:	9.55 % APR	Currency:	INR (INR)
Sanction Amount:	Rs. 7,000,000.00	Agreement Date:	31/07/2019
Disbursed Amount:	Rs. 7,000,000.00	Tenure / Total Instl.:	180 Months / 181
Balance Instl.:	181	Residual Value:	Rs. 0.00
Interest Rate Type:	Floating	No. of Adv. Instl. / Amount:	0 / Rs. 0.00
Loan Status:	Active	Frequency:	Monthly
Installment Plan:	Equated Installments / Rentals		

## Pre-EMI Schedule Detail as on 31/07/2019

Instl. #	Due Date	Amount (Rs.)			Effective Rate (%) / Days
		Opening Balance	Installment	Principal	
(P)1	05/08/2019	7,000,000.00	9,285.00	0.00	9.55 / 5
<b>Total</b>			9,285.00	0.00	9,285.00

## Installment Schedule Detail as on 31/07/2019

Instl. #	Due Date	Amount (Rs.)			Effective Rate (%) / Days	
		Opening Balance	Installment	Principal		
1	05/09/2019	7,000,000.00	73,307.00	17,599.00	55,708.00	9.55 / 30
2	05/10/2019	6,982,401.00	73,307.00	17,739.00	55,568.00	9.55 / 30
3	05/11/2019	6,964,662.00	73,307.00	17,880.00	55,427.00	9.55 / 30
4	05/12/2019	6,946,782.00	73,307.00	18,022.00	55,285.00	9.55 / 30
5	05/01/2020	6,928,760.00	73,307.00	18,166.00	55,141.00	9.55 / 30
6	05/02/2020	6,910,594.00	73,307.00	18,310.00	54,997.00	9.55 / 30
7	05/03/2020	6,892,284.00	73,307.00	18,456.00	54,851.00	9.55 / 30
8	05/04/2020	6,873,828.00	73,307.00	18,603.00	54,704.00	9.55 / 30
9	05/05/2020	6,855,225.00	73,307.00	18,751.00	54,556.00	9.55 / 30
10	05/06/2020	6,836,474.00	73,307.00	18,900.00	54,407.00	9.55 / 30
11	05/07/2020	6,817,574.00	73,307.00	19,050.00	54,257.00	9.55 / 30
12	05/08/2020	6,798,524.00	73,307.00	19,202.00	54,105.00	9.55 / 30
13	05/09/2020	6,779,322.00	73,307.00	19,355.00	53,952.00	9.55 / 30
14	05/10/2020	6,759,967.00	73,307.00	19,509.00	53,798.00	9.55 / 30
15	05/11/2020	6,740,458.00	73,307.00	19,664.00	53,643.00	9.55 / 30
16	05/12/2020	6,720,794.00	73,307.00	19,821.00	53,486.00	9.55 / 30
17	05/01/2021	6,700,973.00	73,307.00	19,978.00	53,329.00	9.55 / 30
18	05/02/2021	6,680,995.00	73,307.00	20,137.00	53,170.00	9.55 / 30
19	05/03/2021	6,660,858.00	73,307.00	20,298.00	53,009.00	9.55 / 30
20	05/04/2021	6,640,560.00	73,307.00	20,459.00	52,848.00	9.55 / 30
21	05/05/2021	6,620,101.00	73,307.00	20,622.00	52,685.00	9.55 / 30
22	05/06/2021	6,599,479.00	73,307.00	20,786.00	52,521.00	9.55 / 30
23	05/07/2021	6,578,693.00	73,307.00	20,952.00	52,355.00	9.55 / 30
24	05/08/2021	6,557,741.00	73,307.00	21,118.00	52,189.00	9.55 / 30
25	05/09/2021	6,536,623.00	73,307.00	21,286.00	52,021.00	9.55 / 30
26	05/10/2021	6,515,337.00	73,307.00	21,456.00	51,851.00	9.55 / 30
27	05/11/2021	6,493,881.00	73,307.00	21,627.00	51,680.00	9.55 / 30
28	05/12/2021	6,472,254.00	73,307.00	21,799.00	51,508.00	9.55 / 30

## Repayment Schedule for TCHHL0453000100004298

Mr Vinilreddy Kesireddy

Instl. #	Due Date	Amount (Rs.)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
29	05/01/2022	6,450,455.00	73,307.00	21,972.00	51,335.00	9.55 / 30
30	05/02/2022	6,428,483.00	73,307.00	22,147.00	51,160.00	9.55 / 30
31	05/03/2022	6,406,336.00	73,307.00	22,323.00	50,984.00	9.55 / 30
32	05/04/2022	6,384,013.00	73,307.00	22,501.00	50,806.00	9.55 / 30
33	05/05/2022	6,361,512.00	73,307.00	22,680.00	50,627.00	9.55 / 30
34	05/06/2022	6,338,832.00	73,307.00	22,860.00	50,447.00	9.55 / 30
35	05/07/2022	6,315,972.00	73,307.00	23,042.00	50,265.00	9.55 / 30
36	05/08/2022	6,292,930.00	73,307.00	23,226.00	50,081.00	9.55 / 30
37	05/09/2022	6,269,704.00	73,307.00	23,411.00	49,896.00	9.55 / 30
38	05/10/2022	6,246,293.00	73,307.00	23,597.00	49,710.00	9.55 / 30
39	05/11/2022	6,222,696.00	73,307.00	23,785.00	49,522.00	9.55 / 30
40	05/12/2022	6,198,911.00	73,307.00	23,974.00	49,333.00	9.55 / 30
41	05/01/2023	6,174,937.00	73,307.00	24,165.00	49,142.00	9.55 / 30
42	05/02/2023	6,150,772.00	73,307.00	24,357.00	48,950.00	9.55 / 30
43	05/03/2023	6,126,415.00	73,307.00	24,551.00	48,756.00	9.55 / 30
44	05/04/2023	6,101,864.00	73,307.00	24,746.00	48,561.00	9.55 / 30
45	05/05/2023	6,077,118.00	73,307.00	24,943.00	48,364.00	9.55 / 30
46	05/06/2023	6,052,175.00	73,307.00	25,142.00	48,165.00	9.55 / 30
47	05/07/2023	6,027,033.00	73,307.00	25,342.00	47,965.00	9.55 / 30
48	05/08/2023	6,001,691.00	73,307.00	25,544.00	47,763.00	9.55 / 30
49	05/09/2023	5,976,147.00	73,307.00	25,747.00	47,560.00	9.55 / 30
50	05/10/2023	5,950,400.00	73,307.00	25,952.00	47,355.00	9.55 / 30
51	05/11/2023	5,924,448.00	73,307.00	26,158.00	47,149.00	9.55 / 30
52	05/12/2023	5,898,290.00	73,307.00	26,366.00	46,941.00	9.55 / 30
53	05/01/2024	5,871,924.00	73,307.00	26,576.00	46,731.00	9.55 / 30
54	05/02/2024	5,845,348.00	73,307.00	26,788.00	46,519.00	9.55 / 30
55	05/03/2024	5,818,560.00	73,307.00	27,001.00	46,306.00	9.55 / 30
56	05/04/2024	5,791,559.00	73,307.00	27,216.00	46,091.00	9.55 / 30
57	05/05/2024	5,764,343.00	73,307.00	27,432.00	45,875.00	9.55 / 30
58	05/06/2024	5,736,911.00	73,307.00	27,651.00	45,656.00	9.55 / 30
59	05/07/2024	5,709,260.00	73,307.00	27,871.00	45,436.00	9.55 / 30
60	05/08/2024	5,681,389.00	73,307.00	28,093.00	45,214.00	9.55 / 30
61	05/09/2024	5,653,296.00	73,307.00	28,316.00	44,991.00	9.55 / 30
62	05/10/2024	5,624,980.00	73,307.00	28,542.00	44,765.00	9.55 / 30
63	05/11/2024	5,596,438.00	73,307.00	28,769.00	44,538.00	9.55 / 30
64	05/12/2024	5,567,669.00	73,307.00	28,998.00	44,309.00	9.55 / 30
65	05/01/2025	5,538,671.00	73,307.00	29,228.00	44,079.00	9.55 / 30
66	05/02/2025	5,509,443.00	73,307.00	29,461.00	43,846.00	9.55 / 30
67	05/03/2025	5,479,982.00	73,307.00	29,695.00	43,612.00	9.55 / 30
68	05/04/2025	5,450,287.00	73,307.00	29,932.00	43,375.00	9.55 / 30
69	05/05/2025	5,420,355.00	73,307.00	30,170.00	43,137.00	9.55 / 30
70	05/06/2025	5,390,185.00	73,307.00	30,410.00	42,897.00	9.55 / 30
71	05/07/2025	5,359,775.00	73,307.00	30,652.00	42,655.00	9.55 / 30
72	05/08/2025	5,329,123.00	73,307.00	30,896.00	42,411.00	9.55 / 30
73	05/09/2025	5,298,227.00	73,307.00	31,142.00	42,165.00	9.55 / 30
74	05/10/2025	5,267,085.00	73,307.00	31,390.00	41,917.00	9.55 / 30
75	05/11/2025	5,235,695.00	73,307.00	31,640.00	41,667.00	9.55 / 30
76	05/12/2025	5,204,055.00	73,307.00	31,891.00	41,416.00	9.55 / 30
77	05/01/2026	5,172,164.00	73,307.00	32,145.00	41,162.00	9.55 / 30
78	05/02/2026	5,140,019.00	73,307.00	32,401.00	40,906.00	9.55 / 30
79	05/03/2026	5,107,618.00	73,307.00	32,659.00	40,648.00	9.55 / 30
80	05/04/2026	5,074,959.00	73,307.00	32,919.00	40,388.00	9.55 / 30
81	05/05/2026	5,042,040.00	73,307.00	33,181.00	40,126.00	9.55 / 30
82	05/06/2026	5,008,859.00	73,307.00	33,445.00	39,862.00	9.55 / 30
83	05/07/2026	4,975,414.00	73,307.00	33,711.00	39,596.00	9.55 / 30
84	05/08/2026	4,941,703.00	73,307.00	33,979.00	39,328.00	9.55 / 30
85	05/09/2026	4,907,724.00	73,307.00	34,250.00	39,057.00	9.55 / 30

## Repayment Schedule for TCHHL0453000100004298

Mr Vinilreddy Kesireddy

Instl. #	Due Date	Amount (Rs.)				Effective Rate (%) / Days
		Opening Balance	Installment	Principal	Interest	
86	05/10/2026	4,873,474.00	73,307.00	34,522.00	38,785.00	9.55 / 30
87	05/11/2026	4,838,952.00	73,307.00	34,797.00	38,510.00	9.55 / 30
88	05/12/2026	4,804,155.00	73,307.00	35,074.00	38,233.00	9.55 / 30
89	05/01/2027	4,769,081.00	73,307.00	35,353.00	37,954.00	9.55 / 30
90	05/02/2027	4,733,728.00	73,307.00	35,634.00	37,673.00	9.55 / 30
91	05/03/2027	4,698,094.00	73,307.00	35,918.00	37,389.00	9.55 / 30
92	05/04/2027	4,662,176.00	73,307.00	36,204.00	37,103.00	9.55 / 30
93	05/05/2027	4,625,972.00	73,307.00	36,492.00	36,815.00	9.55 / 30
94	05/06/2027	4,589,480.00	73,307.00	36,782.00	36,525.00	9.55 / 30
95	05/07/2027	4,552,698.00	73,307.00	37,075.00	36,232.00	9.55 / 30
96	05/08/2027	4,515,623.00	73,307.00	37,370.00	35,937.00	9.55 / 30
97	05/09/2027	4,478,253.00	73,307.00	37,668.00	35,639.00	9.55 / 30
98	05/10/2027	4,440,585.00	73,307.00	37,967.00	35,340.00	9.55 / 30
99	05/11/2027	4,402,618.00	73,307.00	38,269.00	35,038.00	9.55 / 30
100	05/12/2027	4,364,349.00	73,307.00	38,574.00	34,733.00	9.55 / 30
101	05/01/2028	4,325,775.00	73,307.00	38,881.00	34,426.00	9.55 / 30
102	05/02/2028	4,286,894.00	73,307.00	39,190.00	34,117.00	9.55 / 30
103	05/03/2028	4,247,704.00	73,307.00	39,502.00	33,805.00	9.55 / 30
104	05/04/2028	4,208,202.00	73,307.00	39,817.00	33,490.00	9.55 / 30
105	05/05/2028	4,168,385.00	73,307.00	40,134.00	33,173.00	9.55 / 30
106	05/06/2028	4,128,251.00	73,307.00	40,453.00	32,854.00	9.55 / 30
107	05/07/2028	4,087,798.00	73,307.00	40,775.00	32,532.00	9.55 / 30
108	05/08/2028	4,047,023.00	73,307.00	41,099.00	32,208.00	9.55 / 30
109	05/09/2028	4,005,924.00	73,307.00	41,427.00	31,880.00	9.55 / 30
110	05/10/2028	3,964,497.00	73,307.00	41,756.00	31,551.00	9.55 / 30
111	05/11/2028	3,922,741.00	73,307.00	42,089.00	31,218.00	9.55 / 30
112	05/12/2028	3,880,652.00	73,307.00	42,423.00	30,884.00	9.55 / 30
113	05/01/2029	3,838,229.00	73,307.00	42,761.00	30,546.00	9.55 / 30
114	05/02/2029	3,795,468.00	73,307.00	43,101.00	30,206.00	9.55 / 30
115	05/03/2029	3,752,367.00	73,307.00	43,444.00	29,863.00	9.55 / 30
116	05/04/2029	3,708,923.00	73,307.00	43,790.00	29,517.00	9.55 / 30
117	05/05/2029	3,665,133.00	73,307.00	44,139.00	29,168.00	9.55 / 30
118	05/06/2029	3,620,994.00	73,307.00	44,490.00	28,817.00	9.55 / 30
119	05/07/2029	3,576,504.00	73,307.00	44,844.00	28,463.00	9.55 / 30
120	05/08/2029	3,531,660.00	73,307.00	45,201.00	28,106.00	9.55 / 30
121	05/09/2029	3,486,459.00	73,307.00	45,561.00	27,746.00	9.55 / 30
122	05/10/2029	3,440,898.00	73,307.00	45,923.00	27,384.00	9.55 / 30
123	05/11/2029	3,394,975.00	73,307.00	46,289.00	27,018.00	9.55 / 30
124	05/12/2029	3,348,686.00	73,307.00	46,657.00	26,650.00	9.55 / 30
125	05/01/2030	3,302,029.00	73,307.00	47,028.00	26,279.00	9.55 / 30
126	05/02/2030	3,255,001.00	73,307.00	47,403.00	25,904.00	9.55 / 30
127	05/03/2030	3,207,598.00	73,307.00	47,780.00	25,527.00	9.55 / 30
128	05/04/2030	3,159,818.00	73,307.00	48,160.00	25,147.00	9.55 / 30
129	05/05/2030	3,111,658.00	73,307.00	48,543.00	24,764.00	9.55 / 30
130	05/06/2030	3,063,115.00	73,307.00	48,930.00	24,377.00	9.55 / 30
131	05/07/2030	3,014,185.00	73,307.00	49,319.00	23,988.00	9.55 / 30
132	05/08/2030	2,964,866.00	73,307.00	49,712.00	23,595.00	9.55 / 30
133	05/09/2030	2,915,154.00	73,307.00	50,107.00	23,200.00	9.55 / 30
134	05/10/2030	2,865,047.00	73,307.00	50,506.00	22,801.00	9.55 / 30
135	05/11/2030	2,814,541.00	73,307.00	50,908.00	22,399.00	9.55 / 30
136	05/12/2030	2,763,633.00	73,307.00	51,313.00	21,994.00	9.55 / 30
137	05/01/2031	2,712,320.00	73,307.00	51,721.00	21,586.00	9.55 / 30
138	05/02/2031	2,660,599.00	73,307.00	52,133.00	21,174.00	9.55 / 30
139	05/03/2031	2,608,466.00	73,307.00	52,548.00	20,759.00	9.55 / 30
140	05/04/2031	2,555,918.00	73,307.00	52,966.00	20,341.00	9.55 / 30
141	05/05/2031	2,502,952.00	73,307.00	53,388.00	19,919.00	9.55 / 30
142	05/06/2031	2,449,564.00	73,307.00	53,813.00	19,494.00	9.55 / 30

## Repayment Schedule for TCHHL0453000100004298

Mr Vinilreddy Kesireddy

Instl. #	Due Date	Amount (Rs.)			Effective Rate (%) / Days	
		Opening Balance	Installment	Principal		Interest
143	05/07/2031	2,395,751.00	73,307.00	54,241.00	19,066.00	9.55 / 30
144	05/08/2031	2,341,510.00	73,307.00	54,672.00	18,635.00	9.55 / 30
145	05/09/2031	2,286,838.00	73,307.00	55,108.00	18,199.00	9.55 / 30
146	05/10/2031	2,231,730.00	73,307.00	55,546.00	17,761.00	9.55 / 30
147	05/11/2031	2,176,184.00	73,307.00	55,988.00	17,319.00	9.55 / 30
148	05/12/2031	2,120,196.00	73,307.00	56,434.00	16,873.00	9.55 / 30
149	05/01/2032	2,063,762.00	73,307.00	56,883.00	16,424.00	9.55 / 30
150	05/02/2032	2,006,879.00	73,307.00	57,336.00	15,971.00	9.55 / 30
151	05/03/2032	1,949,543.00	73,307.00	57,792.00	15,515.00	9.55 / 30
152	05/04/2032	1,891,751.00	73,307.00	58,252.00	15,055.00	9.55 / 30
153	05/05/2032	1,833,499.00	73,307.00	58,715.00	14,592.00	9.55 / 30
154	05/06/2032	1,774,784.00	73,307.00	59,183.00	14,124.00	9.55 / 30
155	05/07/2032	1,715,601.00	73,307.00	59,654.00	13,653.00	9.55 / 30
156	05/08/2032	1,655,947.00	73,307.00	60,128.00	13,179.00	9.55 / 30
157	05/09/2032	1,595,819.00	73,307.00	60,607.00	12,700.00	9.55 / 30
158	05/10/2032	1,535,212.00	73,307.00	61,089.00	12,218.00	9.55 / 30
159	05/11/2032	1,474,123.00	73,307.00	61,575.00	11,732.00	9.55 / 30
160	05/12/2032	1,412,548.00	73,307.00	62,065.00	11,242.00	9.55 / 30
161	05/01/2033	1,350,483.00	73,307.00	62,559.00	10,748.00	9.55 / 30
162	05/02/2033	1,287,924.00	73,307.00	63,057.00	10,250.00	9.55 / 30
163	05/03/2033	1,224,867.00	73,307.00	63,559.00	9,748.00	9.55 / 30
164	05/04/2033	1,161,308.00	73,307.00	64,065.00	9,242.00	9.55 / 30
165	05/05/2033	1,097,243.00	73,307.00	64,575.00	8,732.00	9.55 / 30
166	05/06/2033	1,032,668.00	73,307.00	65,089.00	8,218.00	9.55 / 30
167	05/07/2033	967,579.00	73,307.00	65,607.00	7,700.00	9.55 / 30
168	05/08/2033	901,972.00	73,307.00	66,129.00	7,178.00	9.55 / 30
169	05/09/2033	835,843.00	73,307.00	66,655.00	6,652.00	9.55 / 30
170	05/10/2033	769,188.00	73,307.00	67,186.00	6,121.00	9.55 / 30
171	05/11/2033	702,002.00	73,307.00	67,720.00	5,587.00	9.55 / 30
172	05/12/2033	634,282.00	73,307.00	68,259.00	5,048.00	9.55 / 30
173	05/01/2034	566,023.00	73,307.00	68,802.00	4,505.00	9.55 / 30
174	05/02/2034	497,221.00	73,307.00	69,350.00	3,957.00	9.55 / 30
175	05/03/2034	427,871.00	73,307.00	69,902.00	3,405.00	9.55 / 30
176	05/04/2034	357,969.00	73,307.00	70,458.00	2,849.00	9.55 / 30
177	05/05/2034	287,511.00	73,307.00	71,019.00	2,288.00	9.55 / 30
178	05/06/2034	216,492.00	73,307.00	71,584.00	1,723.00	9.55 / 30
179	05/07/2034	144,908.00	73,307.00	72,154.00	1,153.00	9.55 / 30
180	05/08/2034	72,754.00	73,333.00	72,754.00	579.00	9.55 / 30
<b>Total</b>			13,195,286.00	7,000,000.00	6,195,286.00	

## Part Pre-payment / Conversion Details as on 31/07/2019

S. No.	Date	Effective Date	Transaction	Transaction Narration
There are no Part-prepayment / Conversion for the loan.				

Note :

(P) : PEMI Installment Entry

\*\*\*\*\*End Of Report\*\*\*\*\*