

03-DEC-2021

MS JALADI PRATYUSHA
 12-22,
 PASUMARRU(RURAL),
 GUNTUR,
 GUNTUR-522616

Loan Account Number : 633796467

Amortisation Schedule

BORROWER /S: MS JALADI PRATYUSHA
 MRS JALADI KANYA KUMARI

Type : 5217 - NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST

(All Amounts in Rupees)

 LOAN AMOUNT : 4000000 ROI : 8.2% CURRENT EMI : 49809 ORIGINAL SANCTION TERM : 120

Tran Type	From Date	To Date	Opening Prin. Bal.	Prep/Adj /Disb	ROI	EMI	Months	EMI Rcble	Int. Comp.	Prin Comp.	Closing Prin	No Rest Ind.
Amrt	01-AUG-18	31-AUG-18	4000000		8.60	49809	1	49809	28667	21142	3978858	
Amrt	01-SEP-18	30-SEP-18	3978858		8.60	49809	1	49809	28515	21294	3957564	
Amrt	01-OCT-18	31-OCT-18	3957564		8.60	49809	1	49809	28363	21446	3936118	
Amrt	01-NOV-18	30-NOV-18	3936118		8.90	49809	1	49809	29193	20616	3915502	
	01-DEC-18	01-DEC-18	3915502	-600000	0.00	0	0	0	0	0	3315502	
Amrt	01-DEC-18	31-DEC-18	3315502		8.90	49809	1	49809	24590	25219	3290283	
Amrt	01-JAN-19	31-JAN-19	3290283		8.90	49809	1	49809	24403	25406	3264877	
Amrt	01-FEB-19	28-FEB-19	3264877		9.00	49809	1	49809	24487	25322	3239555	
Amrt	01-MAR-19	31-MAR-19	3239555		9.00	49809	1	49809	24297	25512	3214043	
Amrt	01-APR-19	30-APR-19	3214043		9.00	49809	1	49809	24105	25704	3188339	
Amrt	01-MAY-19	31-MAY-19	3188339		9.00	49809	1	49809	23913	25896	3162443	
Amrt	01-JUN-19	30-JUN-19	3162443		9.00	49809	1	49809	23718	26091	3136352	
Amrt	01-JUL-19	31-JUL-19	3136352		9.00	49809	1	49809	23523	26286	3110066	
Amrt	01-AUG-19	31-AUG-19	3110066		8.90	49809	1	49809	23066	26743	3083323	
Amrt	01-SEP-19	30-SEP-19	3083323		8.90	49809	1	49809	22868	26941	3056382	
Amrt	01-OCT-19	31-OCT-19	3056382		8.90	49809	1	49809	22668	27141	3029241	
Amrt	01-NOV-19	30-NOV-19	3029241		8.80	49809	1	49809	22214	27595	3001646	
Amrt	01-DEC-19	31-DEC-19	3001646		8.80	49809	1	49809	22012	27797	2973849	
Amrt	01-JAN-20	31-JAN-20	2973849		8.80	49809	1	49809	21808	28001	2945848	
Amrt	01-FEB-20	29-FEB-20	2945848		8.75	49809	1	49809	21480	28329	2917519	
Amrt	01-MAR-20	31-MAR-20	2917519		8.75	49809	1	49809	21274	28535	2888984	
Amrt	01-APR-20	30-APR-20	2888984		8.75	49809	1	49809	21066	28743	2860241	
Amrt	01-MAY-20	31-MAY-20	2860241		8.55	49809	1	49809	20379	29430	2830811	

Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.

Tel: 66316000, 22820282. Fax: 022-22811205, 22046834, 22046758. CIN: L70100MH1977PLC019916

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	01-JUN-20	01-JUN-20	2830811	-598532	0.00	0	0	0	0	0	2232279	
Amrt	01-JUN-20	30-JUN-20	2232279		8.55	49809	1	49809	15905	33904	2198375	
Amrt	01-JUL-20	31-JUL-20	2198375		8.55	49809	1	49809	15663	34146	2164229	
Amrt	01-AUG-20	31-AUG-20	2164229		8.35	49809	1	49809	15059	34750	2129479	
	01-SEP-20	01-SEP-20	2129479	-199862	0.00	0	0	0	0	0	1929617	
Amrt	01-SEP-20	30-SEP-20	1929617		8.35	49809	1	49809	13427	36382	1893235	
Amrt	01-OCT-20	31-OCT-20	1893235		8.35	49809	1	49809	13174	36635	1856600	
Amrt	01-NOV-20	30-NOV-20	1856600		8.35	49809	1	49809	12919	36890	1819710	
Amrt	01-DEC-20	31-DEC-20	1819710		8.35	49809	1	49809	12662	37147	1782563	
Amrt	01-JAN-21	31-JAN-21	1782563		8.35	49809	1	49809	12404	37405	1745158	
Amrt	01-FEB-21	28-FEB-21	1745158		8.25	49809	1	49809	11998	37811	1707347	
Amrt	01-MAR-21	31-MAR-21	1707347		8.25	49809	1	49809	11738	38071	1669276	
Amrt	01-APR-21	30-APR-21	1669276		8.25	49809	1	49809	11476	38333	1630943	
Amrt	01-MAY-21	31-MAY-21	1630943		8.20	49809	1	49809	11145	38664	1592279	
Amrt	01-JUN-21	30-JUN-21	1592279		8.20	49809	1	49809	10881	38928	1553351	
Amrt	01-JUL-21	31-JUL-21	1553351		8.20	49809	1	49809	10615	39194	1514157	
Amrt	01-AUG-21	31-AUG-21	1514157		8.20	49809	1	49809	10347	39462	1474695	
Amrt	01-SEP-21	30-SEP-21	1474695		8.20	49809	1	49809	10077	39732	1434963	
Amrt	01-OCT-21	31-OCT-21	1434963		8.20	49809	1	49809	9806	40003	1394960	
Amrt	01-NOV-21	30-NOV-21	1394960		8.20	49809	1	49809	9532	40277	1354683	
Proj	01-DEC-21	31-DEC-21	1354683		8.20	49809	1	49809	9257	40552	1314131	
Proj	01-JAN-22	31-JAN-22	1314131		8.20	49809	1	49809	8980	40829	1273302	
Proj	01-FEB-22	28-FEB-22	1273302		8.20	49809	1	49809	8701	41108	1232194	
Proj	01-MAR-22	31-MAR-22	1232194		8.20	49809	1	49809	8420	41389	1190805	
Proj	01-APR-22	30-APR-22	1190805		8.20	49809	1	49809	8137	41672	1149133	
Proj	01-MAY-22	31-MAY-22	1149133		8.20	49809	1	49809	7852	41957	1107176	
Proj	01-JUN-22	30-JUN-22	1107176		8.20	49809	1	49809	7566	42243	1064933	
Proj	01-JUL-22	31-JUL-22	1064933		8.20	49809	1	49809	7277	42532	1022401	
Proj	01-AUG-22	31-AUG-22	1022401		8.20	49809	1	49809	6986	42823	979578	
Proj	01-SEP-22	30-SEP-22	979578		8.20	49809	1	49809	6694	43115	936463	
Proj	01-OCT-22	31-OCT-22	936463		8.20	49809	1	49809	6399	43410	893053	
Proj	01-NOV-22	30-NOV-22	893053		8.20	49809	1	49809	6103	43706	849347	
Proj	01-DEC-22	31-DEC-22	849347		8.20	49809	1	49809	5804	44005	805342	
Proj	01-JAN-23	31-JAN-23	805342		8.20	49809	1	49809	5503	44306	761036	
Proj	01-FEB-23	28-FEB-23	761036		8.20	49809	1	49809	5200	44609	716427	

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Proj	01-MAR-23	31-MAR-23	716427		8.20	49809	1	49809	4896	44913	671514	
Proj	01-APR-23	30-APR-23	671514		8.20	49809	1	49809	4589	45220	626294	
Proj	01-MAY-23	31-MAY-23	626294		8.20	49809	1	49809	4280	45529	580765	
Proj	01-JUN-23	30-JUN-23	580765		8.20	49809	1	49809	3969	45840	534925	
Proj	01-JUL-23	31-JUL-23	534925		8.20	49809	1	49809	3655	46154	488771	
Proj	01-AUG-23	31-AUG-23	488771		8.20	49809	1	49809	3340	46469	442302	
Proj	01-SEP-23	30-SEP-23	442302		8.20	49809	1	49809	3022	46787	395515	
Proj	01-OCT-23	31-OCT-23	395515		8.20	49809	1	49809	2703	47106	348409	
Proj	01-NOV-23	30-NOV-23	348409		8.20	49809	1	49809	2381	47428	300981	
Proj	01-DEC-23	31-DEC-23	300981		8.20	49809	1	49809	2057	47752	253229	
Proj	01-JAN-24	31-JAN-24	253229		8.20	49809	1	49809	1730	48079	205150	
Proj	01-FEB-24	29-FEB-24	205150		8.20	49809	1	49809	1402	48407	156743	
Proj	01-MAR-24	31-MAR-24	156743		8.20	49809	1	49809	1071	48738	108005	
Proj	01-APR-24	30-APR-24	108005		8.20	49809	1	49809	738	49071	58934	
Proj	01-MAY-24	31-MAY-24	58934		8.20	49809	1	49809	403	49406	9528	
Proj	01-JUN-24	30-JUN-24	9528		8.20	49809	1	49809	40281	9528	0	
Total:								3536439	934833	2601606		

Note : The Future period calculation may vary in case of any change or revision in ROI, Term, EMI, Prepayment, Disbursement and any change in the loan terms.

This statement requires no authorisation from Housing Development Finance Corporation Limited.

Legend:

1. Tran Type - Transaction Type
 - a. Amrt - Past Amortised Sets
 - b. Proj - Future Projected Amortisation Sets
2. Opening Prin. Bal. - Opening Principal Balance
3. Prep/Adj/Disb - Prepayment
 - a. Prep - Prepayment. This will be Negative figure
 - b. Adj - Adjustment. This can be Positive/Negative figure
 - c. Disb - Disbursement. This can be Positive/Negative figure
4. Adj - Adjustment
5. Disb - Disbursement
6. ROI - Rate of Interest-Percentage per annum
7. EMI - Equated Monthly Installment
8. EMI Rcble - EMI Receivable
9. Int. Comp. - Interest Component of EMI
10. Prin. Comp. - Principal Component of EMI
11. Closing Prin. - Closing Principal
12. No Rest Ind. - No Rest Indicator in case of Annual Rest, if any