

26-FEB-2022

MR DUVVURI VISWADATH  
34-130/1/22,  
BHARANI COLONY,  
MALKAJGIRI,  
HYDERABAD-AP-500094

Loan Account Number : 659357152

## Amortisation Schedule

BORROWER /S: MR DUVVURI VISWADATH

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

(All Amounts in Rupees)

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LOAN AMOUNT : 7500000      ROI : 6.75%      CURRENT EMI : 66577      ORIGINAL SANCTION TERM : 180

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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-MAR-21	31-MAR-21	7500000		6.80	66577	1	66577	42500	24077	7475923	
Amrt	01-APR-21	30-APR-21	7475923		6.80	66577	1	66577	42364	24213	7451710	
Amrt	01-MAY-21	31-MAY-21	7451710		6.80	66577	1	66577	42226	24351	7427359	
Amrt	01-JUN-21	30-JUN-21	7427359		6.75	66577	1	66577	41779	24798	7402561	
Amrt	01-JUL-21	31-JUL-21	7402561		6.75	66577	1	66577	41639	24938	7377623	
Amrt	01-AUG-21	31-AUG-21	7377623		6.75	66577	1	66577	41499	25078	7352545	
Amrt	01-SEP-21	30-SEP-21	7352545		6.75	66577	1	66577	41358	25219	7327326	
Amrt	01-OCT-21	31-OCT-21	7327326		6.75	66577	1	66577	41216	25361	7301965	
Amrt	01-NOV-21	30-NOV-21	7301965		6.75	66577	1	66577	41074	25503	7276462	
Amrt	01-DEC-21	31-DEC-21	7276462		6.75	66577	1	66577	40930	25647	7250815	
Amrt	01-JAN-22	31-JAN-22	7250815		6.75	66577	1	66577	40786	25791	7225024	
Proj	01-FEB-22	28-FEB-22	7225024		6.75	66577	1	66577	40641	25936	7199088	
Proj	01-MAR-22	31-MAR-22	7199088		6.75	66577	1	66577	40495	26082	7173006	
Proj	01-APR-22	30-APR-22	7173006		6.75	66577	1	66577	40348	26229	7146777	
Proj	01-MAY-22	31-MAY-22	7146777		6.75	66577	1	66577	40201	26376	7120401	
Proj	01-JUN-22	30-JUN-22	7120401		6.75	66577	1	66577	40052	26525	7093876	
Proj	01-JUL-22	31-JUL-22	7093876		6.75	66577	1	66577	39903	26674	7067202	
Proj	01-AUG-22	31-AUG-22	7067202		6.75	66577	1	66577	39753	26824	7040378	
Proj	01-SEP-22	30-SEP-22	7040378		6.75	66577	1	66577	39602	26975	7013403	
Proj	01-OCT-22	31-OCT-22	7013403		6.75	66577	1	66577	39450	27127	6986276	
Proj	01-NOV-22	30-NOV-22	6986276		6.75	66577	1	66577	39298	27279	6958997	
Proj	01-DEC-22	31-DEC-22	6958997		6.75	66577	1	66577	39144	27433	6931564	
Proj	01-JAN-23	31-JAN-23	6931564		6.75	66577	1	66577	38990	27587	6903977	

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

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.
Proj	01-FEB-23	28-FEB-23	6903977		6.75	66577	1	66577	38835	27742	6876235	
Proj	01-MAR-23	31-MAR-23	6876235		6.75	66577	1	66577	38679	27898	6848337	
Proj	01-APR-23	30-APR-23	6848337		6.75	66577	1	66577	38522	28055	6820282	
Proj	01-MAY-23	31-MAY-23	6820282		6.75	66577	1	66577	38364	28213	6792069	
Proj	01-JUN-23	30-JUN-23	6792069		6.75	66577	1	66577	38205	28372	6763697	
Proj	01-JUL-23	31-JUL-23	6763697		6.75	66577	1	66577	38046	28531	6735166	
Proj	01-AUG-23	31-AUG-23	6735166		6.75	66577	1	66577	37885	28692	6706474	
Proj	01-SEP-23	30-SEP-23	6706474		6.75	66577	1	66577	37724	28853	6677621	
Proj	01-OCT-23	31-OCT-23	6677621		6.75	66577	1	66577	37562	29015	6648606	
Proj	01-NOV-23	30-NOV-23	6648606		6.75	66577	1	66577	37398	29179	6619427	
Proj	01-DEC-23	31-DEC-23	6619427		6.75	66577	1	66577	37234	29343	6590084	
Proj	01-JAN-24	31-JAN-24	6590084		6.75	66577	1	66577	37069	29508	6560576	
Proj	01-FEB-24	29-FEB-24	6560576		6.75	66577	1	66577	36903	29674	6530902	
Proj	01-MAR-24	31-MAR-24	6530902		6.75	66577	1	66577	36736	29841	6501061	
Proj	01-APR-24	30-APR-24	6501061		6.75	66577	1	66577	36568	30009	6471052	
Proj	01-MAY-24	31-MAY-24	6471052		6.75	66577	1	66577	36400	30177	6440875	
Proj	01-JUN-24	30-JUN-24	6440875		6.75	66577	1	66577	36230	30347	6410528	
Proj	01-JUL-24	31-JUL-24	6410528		6.75	66577	1	66577	36059	30518	6380010	
Proj	01-AUG-24	31-AUG-24	6380010		6.75	66577	1	66577	35888	30689	6349321	
Proj	01-SEP-24	30-SEP-24	6349321		6.75	66577	1	66577	35715	30862	6318459	
Proj	01-OCT-24	31-OCT-24	6318459		6.75	66577	1	66577	35541	31036	6287423	
Proj	01-NOV-24	30-NOV-24	6287423		6.75	66577	1	66577	35367	31210	6256213	
Proj	01-DEC-24	31-DEC-24	6256213		6.75	66577	1	66577	35191	31386	6224827	
Proj	01-JAN-25	31-JAN-25	6224827		6.75	66577	1	66577	35015	31562	6193265	
Proj	01-FEB-25	28-FEB-25	6193265		6.75	66577	1	66577	34837	31740	6161525	
Proj	01-MAR-25	31-MAR-25	6161525		6.75	66577	1	66577	34659	31918	6129607	
Proj	01-APR-25	30-APR-25	6129607		6.75	66577	1	66577	34479	32098	6097509	
Proj	01-MAY-25	31-MAY-25	6097509		6.75	66577	1	66577	34298	32279	6065230	
Proj	01-JUN-25	30-JUN-25	6065230		6.75	66577	1	66577	34117	32460	6032770	
Proj	01-JUL-25	31-JUL-25	6032770		6.75	66577	1	66577	33934	32643	6000127	
Proj	01-AUG-25	31-AUG-25	6000127		6.75	66577	1	66577	33751	32826	5967301	
Proj	01-SEP-25	30-SEP-25	5967301		6.75	66577	1	66577	33566	33011	5934290	
Proj	01-OCT-25	31-OCT-25	5934290		6.75	66577	1	66577	33380	33197	5901093	
Proj	01-NOV-25	30-NOV-25	5901093		6.75	66577	1	66577	33194	33383	5867710	
Proj	01-DEC-25	31-DEC-25	5867710		6.75	66577	1	66577	33006	33571	5834139	

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.
Proj	01-JAN-26	31-JAN-26	5834139		6.75	66577	1	66577	32817	33760	5800379	
Proj	01-FEB-26	28-FEB-26	5800379		6.75	66577	1	66577	32627	33950	5766429	
Proj	01-MAR-26	31-MAR-26	5766429		6.75	66577	1	66577	32436	34141	5732288	
Proj	01-APR-26	30-APR-26	5732288		6.75	66577	1	66577	32244	34333	5697955	
Proj	01-MAY-26	31-MAY-26	5697955		6.75	66577	1	66577	32051	34526	5663429	
Proj	01-JUN-26	30-JUN-26	5663429		6.75	66577	1	66577	31857	34720	5628709	
Proj	01-JUL-26	31-JUL-26	5628709		6.75	66577	1	66577	31661	34916	5593793	
Proj	01-AUG-26	31-AUG-26	5593793		6.75	66577	1	66577	31465	35112	5558681	
Proj	01-SEP-26	30-SEP-26	5558681		6.75	66577	1	66577	31268	35309	5523372	
Proj	01-OCT-26	31-OCT-26	5523372		6.75	66577	1	66577	31069	35508	5487864	
Proj	01-NOV-26	30-NOV-26	5487864		6.75	66577	1	66577	30869	35708	5452156	
Proj	01-DEC-26	31-DEC-26	5452156		6.75	66577	1	66577	30668	35909	5416247	
Proj	01-JAN-27	31-JAN-27	5416247		6.75	66577	1	66577	30466	36111	5380136	
Proj	01-FEB-27	28-FEB-27	5380136		6.75	66577	1	66577	30263	36314	5343822	
Proj	01-MAR-27	31-MAR-27	5343822		6.75	66577	1	66577	30059	36518	5307304	
Proj	01-APR-27	30-APR-27	5307304		6.75	66577	1	66577	29854	36723	5270581	
Proj	01-MAY-27	31-MAY-27	5270581		6.75	66577	1	66577	29647	36930	5233651	
Proj	01-JUN-27	30-JUN-27	5233651		6.75	66577	1	66577	29439	37138	5196513	
Proj	01-JUL-27	31-JUL-27	5196513		6.75	66577	1	66577	29230	37347	5159166	
Proj	01-AUG-27	31-AUG-27	5159166		6.75	66577	1	66577	29020	37557	5121609	
Proj	01-SEP-27	30-SEP-27	5121609		6.75	66577	1	66577	28809	37768	5083841	
Proj	01-OCT-27	31-OCT-27	5083841		6.75	66577	1	66577	28597	37980	5045861	
Proj	01-NOV-27	30-NOV-27	5045861		6.75	66577	1	66577	28383	38194	5007667	
Proj	01-DEC-27	31-DEC-27	5007667		6.75	66577	1	66577	28168	38409	4969258	
Proj	01-JAN-28	31-JAN-28	4969258		6.75	66577	1	66577	27952	38625	4930633	
Proj	01-FEB-28	29-FEB-28	4930633		6.75	66577	1	66577	27735	38842	4891791	
Proj	01-MAR-28	31-MAR-28	4891791		6.75	66577	1	66577	27516	39061	4852730	
Proj	01-APR-28	30-APR-28	4852730		6.75	66577	1	66577	27297	39280	4813450	
Proj	01-MAY-28	31-MAY-28	4813450		6.75	66577	1	66577	27076	39501	4773949	
Proj	01-JUN-28	30-JUN-28	4773949		6.75	66577	1	66577	26853	39724	4734225	
Proj	01-JUL-28	31-JUL-28	4734225		6.75	66577	1	66577	26630	39947	4694278	
Proj	01-AUG-28	31-AUG-28	4694278		6.75	66577	1	66577	26405	40172	4654106	
Proj	01-SEP-28	30-SEP-28	4654106		6.75	66577	1	66577	26179	40398	4613708	
Proj	01-OCT-28	31-OCT-28	4613708		6.75	66577	1	66577	25952	40625	4573083	
Proj	01-NOV-28	30-NOV-28	4573083		6.75	66577	1	66577	25724	40853	4532230	

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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.
Proj	01-DEC-28	31-DEC-28	4532230		6.75	66577	1	66577	25494	41083	4491147	
Proj	01-JAN-29	31-JAN-29	4491147		6.75	66577	1	66577	25263	41314	4449833	
Proj	01-FEB-29	28-FEB-29	4449833		6.75	66577	1	66577	25030	41547	4408286	
Proj	01-MAR-29	31-MAR-29	4408286		6.75	66577	1	66577	24797	41780	4366506	
Proj	01-APR-29	30-APR-29	4366506		6.75	66577	1	66577	24562	42015	4324491	
Proj	01-MAY-29	31-MAY-29	4324491		6.75	66577	1	66577	24325	42252	4282239	
Proj	01-JUN-29	30-JUN-29	4282239		6.75	66577	1	66577	24088	42489	4239750	
Proj	01-JUL-29	31-JUL-29	4239750		6.75	66577	1	66577	23849	42728	4197022	
Proj	01-AUG-29	31-AUG-29	4197022		6.75	66577	1	66577	23608	42969	4154053	
Proj	01-SEP-29	30-SEP-29	4154053		6.75	66577	1	66577	23367	43210	4110843	
Proj	01-OCT-29	31-OCT-29	4110843		6.75	66577	1	66577	23123	43454	4067389	
Proj	01-NOV-29	30-NOV-29	4067389		6.75	66577	1	66577	22879	43698	4023691	
Proj	01-DEC-29	31-DEC-29	4023691		6.75	66577	1	66577	22633	43944	3979747	
Proj	01-JAN-30	31-JAN-30	3979747		6.75	66577	1	66577	22386	44191	3935556	
Proj	01-FEB-30	28-FEB-30	3935556		6.75	66577	1	66577	22138	44439	3891117	
Proj	01-MAR-30	31-MAR-30	3891117		6.75	66577	1	66577	21888	44689	3846428	
Proj	01-APR-30	30-APR-30	3846428		6.75	66577	1	66577	21636	44941	3801487	
Proj	01-MAY-30	31-MAY-30	3801487		6.75	66577	1	66577	21383	45194	3756293	
Proj	01-JUN-30	30-JUN-30	3756293		6.75	66577	1	66577	21129	45448	3710845	
Proj	01-JUL-30	31-JUL-30	3710845		6.75	66577	1	66577	20874	45703	3665142	
Proj	01-AUG-30	31-AUG-30	3665142		6.75	66577	1	66577	20616	45961	3619181	
Proj	01-SEP-30	30-SEP-30	3619181		6.75	66577	1	66577	20358	46219	3572962	
Proj	01-OCT-30	31-OCT-30	3572962		6.75	66577	1	66577	20098	46479	3526483	
Proj	01-NOV-30	30-NOV-30	3526483		6.75	66577	1	66577	19836	46741	3479742	
Proj	01-DEC-30	31-DEC-30	3479742		6.75	66577	1	66577	19574	47003	3432739	
Proj	01-JAN-31	31-JAN-31	3432739		6.75	66577	1	66577	19309	47268	3385471	
Proj	01-FEB-31	28-FEB-31	3385471		6.75	66577	1	66577	19043	47534	3337937	
Proj	01-MAR-31	31-MAR-31	3337937		6.75	66577	1	66577	18776	47801	3290136	
Proj	01-APR-31	30-APR-31	3290136		6.75	66577	1	66577	18507	48070	3242066	
Proj	01-MAY-31	31-MAY-31	3242066		6.75	66577	1	66577	18237	48340	3193726	
Proj	01-JUN-31	30-JUN-31	3193726		6.75	66577	1	66577	17965	48612	3145114	
Proj	01-JUL-31	31-JUL-31	3145114		6.75	66577	1	66577	17691	48886	3096228	
Proj	01-AUG-31	31-AUG-31	3096228		6.75	66577	1	66577	17416	49161	3047067	
Proj	01-SEP-31	30-SEP-31	3047067		6.75	66577	1	66577	17140	49437	2997630	
Proj	01-OCT-31	31-OCT-31	2997630		6.75	66577	1	66577	16862	49715	2947915	

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Proj	01-NOV-31	30-NOV-31	2947915		6.75	66577	1	66577	16582	49995	2897920	
Proj	01-DEC-31	31-DEC-31	2897920		6.75	66577	1	66577	16301	50276	2847644	
Proj	01-JAN-32	31-JAN-32	2847644		6.75	66577	1	66577	16018	50559	2797085	
Proj	01-FEB-32	29-FEB-32	2797085		6.75	66577	1	66577	15734	50843	2746242	
Proj	01-MAR-32	31-MAR-32	2746242		6.75	66577	1	66577	15448	51129	2695113	
Proj	01-APR-32	30-APR-32	2695113		6.75	66577	1	66577	15160	51417	2643696	
Proj	01-MAY-32	31-MAY-32	2643696		6.75	66577	1	66577	14871	51706	2591990	
Proj	01-JUN-32	30-JUN-32	2591990		6.75	66577	1	66577	14580	51997	2539993	
Proj	01-JUL-32	31-JUL-32	2539993		6.75	66577	1	66577	14287	52290	2487703	
Proj	01-AUG-32	31-AUG-32	2487703		6.75	66577	1	66577	13993	52584	2435119	
Proj	01-SEP-32	30-SEP-32	2435119		6.75	66577	1	66577	13698	52879	2382240	
Proj	01-OCT-32	31-OCT-32	2382240		6.75	66577	1	66577	13400	53177	2329063	
Proj	01-NOV-32	30-NOV-32	2329063		6.75	66577	1	66577	13101	53476	2275587	
Proj	01-DEC-32	31-DEC-32	2275587		6.75	66577	1	66577	12800	53777	2221810	
Proj	01-JAN-33	31-JAN-33	2221810		6.75	66577	1	66577	12498	54079	2167731	
Proj	01-FEB-33	28-FEB-33	2167731		6.75	66577	1	66577	12193	54384	2113347	
Proj	01-MAR-33	31-MAR-33	2113347		6.75	66577	1	66577	11888	54689	2058658	
Proj	01-APR-33	30-APR-33	2058658		6.75	66577	1	66577	11580	54997	2003661	
Proj	01-MAY-33	31-MAY-33	2003661		6.75	66577	1	66577	11271	55306	1948355	
Proj	01-JUN-33	30-JUN-33	1948355		6.75	66577	1	66577	10959	55618	1892737	
Proj	01-JUL-33	31-JUL-33	1892737		6.75	66577	1	66577	10647	55930	1836807	
Proj	01-AUG-33	31-AUG-33	1836807		6.75	66577	1	66577	10332	56245	1780562	
Proj	01-SEP-33	30-SEP-33	1780562		6.75	66577	1	66577	10016	56561	1724001	
Proj	01-OCT-33	31-OCT-33	1724001		6.75	66577	1	66577	9698	56879	1667122	
Proj	01-NOV-33	30-NOV-33	1667122		6.75	66577	1	66577	9378	57199	1609923	
Proj	01-DEC-33	31-DEC-33	1609923		6.75	66577	1	66577	9056	57521	1552402	
Proj	01-JAN-34	31-JAN-34	1552402		6.75	66577	1	66577	8732	57845	1494557	
Proj	01-FEB-34	28-FEB-34	1494557		6.75	66577	1	66577	8407	58170	1436387	
Proj	01-MAR-34	31-MAR-34	1436387		6.75	66577	1	66577	8080	58497	1377890	
Proj	01-APR-34	30-APR-34	1377890		6.75	66577	1	66577	7751	58826	1319064	
Proj	01-MAY-34	31-MAY-34	1319064		6.75	66577	1	66577	7420	59157	1259907	
Proj	01-JUN-34	30-JUN-34	1259907		6.75	66577	1	66577	7087	59490	1200417	
Proj	01-JUL-34	31-JUL-34	1200417		6.75	66577	1	66577	6752	59825	1140592	
Proj	01-AUG-34	31-AUG-34	1140592		6.75	66577	1	66577	6416	60161	1080431	
Proj	01-SEP-34	30-SEP-34	1080431		6.75	66577	1	66577	6077	60500	1019931	

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.
Proj	01-OCT-34	31-OCT-34	1019931		6.75	66577	1	66577	5737	60840	959091	
Proj	01-NOV-34	30-NOV-34	959091		6.75	66577	1	66577	5395	61182	897909	
Proj	01-DEC-34	31-DEC-34	897909		6.75	66577	1	66577	5051	61526	836383	
Proj	01-JAN-35	31-JAN-35	836383		6.75	66577	1	66577	4705	61872	774511	
Proj	01-FEB-35	28-FEB-35	774511		6.75	66577	1	66577	4357	62220	712291	
Proj	01-MAR-35	31-MAR-35	712291		6.75	66577	1	66577	4007	62570	649721	
Proj	01-APR-35	30-APR-35	649721		6.75	66577	1	66577	3655	62922	586799	
Proj	01-MAY-35	31-MAY-35	586799		6.75	66577	1	66577	3301	63276	523523	
Proj	01-JUN-35	30-JUN-35	523523		6.75	66577	1	66577	2945	63632	459891	
Proj	01-JUL-35	31-JUL-35	459891		6.75	66577	1	66577	2587	63990	395901	
Proj	01-AUG-35	31-AUG-35	395901		6.75	66577	1	66577	2227	64350	331551	
Proj	01-SEP-35	30-SEP-35	331551		6.75	66577	1	66577	1865	64712	266839	
Proj	01-OCT-35	31-OCT-35	266839		6.75	66577	1	66577	1501	65076	201763	
Proj	01-NOV-35	30-NOV-35	201763		6.75	66577	1	66577	1135	65442	136321	
Proj	01-DEC-35	31-DEC-35	136321		6.75	66577	1	66577	767	65810	70511	
Proj	01-JAN-36	31-JAN-36	70511		6.75	66577	1	66577	397	66180	4331	
Proj	01-FEB-36	29-FEB-36	4331		6.75	66577	1	66577	62246	4331	0	
<b>Total:</b>								11983860	4483860	7500000		

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