



 PHR181709732434	Agreement Number : PHR181709732434	Date: January 17, 2024
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MR BANDARI MURALI KRISHNA

Registered Address : H NO 7 2 533 570 GANGANAGAR
GODAVARIKHANI RAMAGUNDAM KARIMNAGAR
KARIMNAGAR 505209 TELANGANA

Customer ID : 850998024
Registered Mobile No : 9866072705
Email : bmks91@gmail.com
Loan Sanctioned : Rs 50,00,000.00

Loan Details

Moratorium Interest Capitalized* : Rs 0.00	Current Interest(%) : 8.75%
Loan Amount disbursed : Rs 50,00,000.00	Advance EMI : N.V
Tenure (Months) : 180	Loan Type : MORTGAGE LOANS
Frequency : Monthly	

INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL	INTEREST	CLOSING PRINCIPAL	RATE (%)
Pre-EMI Schedule							
1	10/10/23	0.00	22,774.00	0.00	22,774.00	0.00	N.V
EMI Schedule							
1	10/11/23	50,00,000.00	49,973.00	12,815.00	37,158.00	49,87,185.00	8.75
2	10/12/23		49,973.00	14,106.00	35,867.00	49,73,079.00	8.75
3	10/01/24		49,973.00	13,016.00	36,957.00	49,60,063.00	8.75
4	10/02/24		49,973.00	13,112.00	36,861.00	49,46,951.00	8.75
5	10/03/24		49,973.00	15,582.00	34,391.00	49,31,369.00	8.75
6	10/04/24		49,973.00	13,325.00	36,648.00	49,18,044.00	8.75
7	10/05/24		49,973.00	14,604.00	35,369.00	49,03,440.00	8.75
8	10/06/24		49,973.00	13,533.00	36,440.00	48,89,907.00	8.75
9	10/07/24		49,973.00	14,806.00	35,167.00	48,75,101.00	8.75
10	10/08/24		49,973.00	13,744.00	36,229.00	48,61,357.00	8.75
11	10/09/24		49,973.00	13,846.00	36,127.00	48,47,511.00	8.75
12	10/10/24		49,973.00	15,111.00	34,862.00	48,32,400.00	8.75
13	10/11/24		49,973.00	14,061.00	35,912.00	48,18,339.00	8.75
14	10/12/24		49,973.00	15,321.00	34,652.00	48,03,018.00	8.75
15	10/01/25		49,973.00	14,279.00	35,694.00	47,88,739.00	8.75

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INSL. NUM	DUE DATE	OPENING PRINCIPAL	INSL. AMOUNT	PRINCIPAL	INTEREST	CLOSING PRINCIPAL	RATE (%)
16	10/02/25	47,88,739.00	49,973.00	14,385.00	35,588.00	47,74,354.00	8.75
17	10/03/25	47,74,354.00	49,973.00	17,926.00	32,047.00	47,56,428.00	8.75
18	10/04/25	47,56,428.00	49,973.00	14,626.00	35,347.00	47,41,802.00	8.75
19	10/05/25	47,41,802.00	49,973.00	15,871.00	34,102.00	47,25,931.00	8.75
20	10/06/25	47,25,931.00	49,973.00	14,852.00	35,121.00	47,11,079.00	8.75
21	10/07/25	47,11,079.00	49,973.00	16,092.00	33,881.00	46,94,987.00	8.75
22	10/08/25	46,94,987.00	49,973.00	15,082.00	34,891.00	46,79,905.00	8.75
23	10/09/25	46,79,905.00	49,973.00	15,194.00	34,779.00	46,64,711.00	8.75
24	10/10/25	46,64,711.00	49,973.00	16,425.00	33,548.00	46,48,286.00	8.75
25	10/11/25	46,48,286.00	49,973.00	15,429.00	34,544.00	46,32,857.00	8.75
26	10/12/25	46,32,857.00	49,973.00	16,655.00	33,318.00	46,16,202.00	8.75
27	10/01/26	46,16,202.00	49,973.00	15,668.00	34,305.00	46,00,534.00	8.75
28	10/02/26	46,00,534.00	49,973.00	15,784.00	34,189.00	45,84,750.00	8.75
29	10/03/26	45,84,750.00	49,973.00	19,199.00	30,774.00	45,65,551.00	8.75
30	10/04/26	45,65,551.00	49,973.00	16,044.00	33,929.00	45,49,507.00	8.75
31	10/05/26	45,49,507.00	49,973.00	17,254.00	32,719.00	45,32,253.00	8.75
32	10/06/26	45,32,253.00	49,973.00	16,292.00	33,681.00	45,15,961.00	8.75
33	10/07/26	45,15,961.00	49,973.00	17,495.00	32,478.00	44,98,466.00	8.75
34	10/08/26	44,98,466.00	49,973.00	16,543.00	33,430.00	44,81,923.00	8.75
35	10/09/26	44,81,923.00	49,973.00	16,666.00	33,307.00	44,65,257.00	8.75
36	10/10/26	44,65,257.00	49,973.00	17,860.00	32,113.00	44,47,397.00	8.75
37	10/11/26	44,47,397.00	49,973.00	16,922.00	33,051.00	44,30,475.00	8.75
38	10/12/26	44,30,475.00	49,973.00	18,110.00	31,863.00	44,12,365.00	8.75
39	10/01/27	44,12,365.00	49,973.00	17,182.00	32,791.00	43,95,183.00	8.75
40	10/02/27	43,95,183.00	49,973.00	17,310.00	32,663.00	43,77,873.00	8.75
41	10/03/27	43,77,873.00	49,973.00	20,587.00	29,386.00	43,57,286.00	8.75
42	10/04/27	43,57,286.00	49,973.00	17,592.00	32,381.00	43,39,694.00	8.75
43	10/05/27	43,39,694.00	49,973.00	18,763.00	31,210.00	43,20,931.00	8.75
44	10/06/27	43,20,931.00	49,973.00	17,862.00	32,111.00	43,03,069.00	8.75
45	10/07/27	43,03,069.00	49,973.00	19,026.00	30,947.00	42,84,043.00	8.75
46	10/08/27	42,84,043.00	49,973.00	18,136.00	31,837.00	42,65,907.00	8.75
47	10/09/27	42,65,907.00	49,973.00	18,271.00	31,702.00	42,47,636.00	8.75
48	10/10/27	42,47,636.00	49,973.00	19,425.00	30,548.00	42,28,211.00	8.75
49	10/11/27	42,28,211.00	49,973.00	18,551.00	31,422.00	42,09,660.00	8.75
50	10/12/27	42,09,660.00	49,973.00	19,698.00	30,275.00	41,89,962.00	8.75

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INSL. NUM	DUE DATE	OPENING PRINCIPAL	INSL. AMOUNT	PRINCIPAL	INTEREST	CLOSING PRINCIPAL	RATE (%)
51	10/01/28	41,89,962.00	49,973.00	18,835.00	31,138.00	41,71,127.00	8.75
52	10/02/28	41,71,127.00	49,973.00	18,975.00	30,998.00	41,52,152.00	8.75
53	10/03/28	41,52,152.00	49,973.00	21,107.00	28,866.00	41,31,045.00	8.75
54	10/04/28	41,31,045.00	49,973.00	19,273.00	30,700.00	41,11,772.00	8.75
55	10/05/28	41,11,772.00	49,973.00	20,402.00	29,571.00	40,91,370.00	8.75
56	10/06/28	40,91,370.00	49,973.00	19,568.00	30,405.00	40,71,802.00	8.75
57	10/07/28	40,71,802.00	49,973.00	20,689.00	29,284.00	40,51,113.00	8.75
58	10/08/28	40,51,113.00	49,973.00	19,867.00	30,106.00	40,31,246.00	8.75
59	10/09/28	40,31,246.00	49,973.00	20,015.00	29,958.00	40,11,231.00	8.75
60	10/10/28	40,11,231.00	49,973.00	21,125.00	28,848.00	39,90,106.00	8.75
61	10/11/28	39,90,106.00	49,973.00	20,320.00	29,653.00	39,69,786.00	8.75
62	10/12/28	39,69,786.00	49,973.00	21,423.00	28,550.00	39,48,363.00	8.75
63	10/01/29	39,48,363.00	49,973.00	20,631.00	29,342.00	39,27,732.00	8.75
64	10/02/29	39,27,732.00	49,973.00	20,784.00	29,189.00	39,06,948.00	8.75
65	10/03/29	39,06,948.00	49,973.00	23,748.00	26,225.00	38,83,200.00	8.75
66	10/04/29	38,83,200.00	49,973.00	21,115.00	28,858.00	38,62,085.00	8.75
67	10/05/29	38,62,085.00	49,973.00	22,198.00	27,775.00	38,39,887.00	8.75
68	10/06/29	38,39,887.00	49,973.00	21,437.00	28,536.00	38,18,450.00	8.75
69	10/07/29	38,18,450.00	49,973.00	22,512.00	27,461.00	37,95,938.00	8.75
70	10/08/29	37,95,938.00	49,973.00	21,763.00	28,210.00	37,74,175.00	8.75
71	10/09/29	37,74,175.00	49,973.00	21,925.00	28,048.00	37,52,250.00	8.75
72	10/10/29	37,52,250.00	49,973.00	22,988.00	26,985.00	37,29,262.00	8.75
73	10/11/29	37,29,262.00	49,973.00	22,259.00	27,714.00	37,07,003.00	8.75
74	10/12/29	37,07,003.00	49,973.00	23,313.00	26,660.00	36,83,690.00	8.75
75	10/01/30	36,83,690.00	49,973.00	22,598.00	27,375.00	36,61,092.00	8.75
76	10/02/30	36,61,092.00	49,973.00	22,766.00	27,207.00	36,38,326.00	8.75
77	10/03/30	36,38,326.00	49,973.00	25,551.00	24,422.00	36,12,775.00	8.75
78	10/04/30	36,12,775.00	49,973.00	23,125.00	26,848.00	35,89,650.00	8.75
79	10/05/30	35,89,650.00	49,973.00	24,157.00	25,816.00	35,65,493.00	8.75
80	10/06/30	35,65,493.00	49,973.00	23,476.00	26,497.00	35,42,017.00	8.75
81	10/07/30	35,42,017.00	49,973.00	24,500.00	25,473.00	35,17,517.00	8.75
82	10/08/30	35,17,517.00	49,973.00	23,833.00	26,140.00	34,93,684.00	8.75
83	10/09/30	34,93,684.00	49,973.00	24,010.00	25,963.00	34,69,674.00	8.75
84	10/10/30	34,69,674.00	49,973.00	25,020.00	24,953.00	34,44,654.00	8.75
85	10/11/30	34,44,654.00	49,973.00	24,374.00	25,599.00	34,20,280.00	8.75

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86	10/12/30	34,20,280.00	49,973.00	25,375.00	24,598.00	33,94,905.00	8.75
87	10/01/31	33,94,905.00	49,973.00	24,744.00	25,229.00	33,70,161.00	8.75
88	10/02/31	33,70,161.00	49,973.00	24,928.00	25,045.00	33,45,233.00	8.75
89	10/03/31	33,45,233.00	49,973.00	27,519.00	22,454.00	33,17,714.00	8.75
90	10/04/31	33,17,714.00	49,973.00	25,317.00	24,656.00	32,92,397.00	8.75
91	10/05/31	32,92,397.00	49,973.00	26,295.00	23,678.00	32,66,102.00	8.75
92	10/06/31	32,66,102.00	49,973.00	25,701.00	24,272.00	32,40,401.00	8.75
93	10/07/31	32,40,401.00	49,973.00	26,669.00	23,304.00	32,13,732.00	8.75
94	10/08/31	32,13,732.00	49,973.00	26,090.00	23,883.00	31,87,642.00	8.75
95	10/09/31	31,87,642.00	49,973.00	26,284.00	23,689.00	31,61,358.00	8.75
96	10/10/31	31,61,358.00	49,973.00	27,237.00	22,736.00	31,34,121.00	8.75
97	10/11/31	31,34,121.00	49,973.00	26,682.00	23,291.00	31,07,439.00	8.75
98	10/12/31	31,07,439.00	49,973.00	27,625.00	22,348.00	30,79,814.00	8.75
99	10/01/32	30,79,814.00	49,973.00	27,085.00	22,888.00	30,52,729.00	8.75
100	10/02/32	30,52,729.00	49,973.00	27,287.00	22,686.00	30,25,442.00	8.75
101	10/03/32	30,25,442.00	49,973.00	28,940.00	21,033.00	29,96,502.00	8.75
102	10/04/32	29,96,502.00	49,973.00	27,704.00	22,269.00	29,68,798.00	8.75
103	10/05/32	29,68,798.00	49,973.00	28,622.00	21,351.00	29,40,176.00	8.75
104	10/06/32	29,40,176.00	49,973.00	28,123.00	21,850.00	29,12,053.00	8.75
105	10/07/32	29,12,053.00	49,973.00	29,030.00	20,943.00	28,83,023.00	8.75
106	10/08/32	28,83,023.00	49,973.00	28,548.00	21,425.00	28,54,475.00	8.75
107	10/09/32	28,54,475.00	49,973.00	28,760.00	21,213.00	28,25,715.00	8.75
108	10/10/32	28,25,715.00	49,973.00	29,651.00	20,322.00	27,96,064.00	8.75
109	10/11/32	27,96,064.00	49,973.00	29,194.00	20,779.00	27,66,870.00	8.75
110	10/12/32	27,66,870.00	49,973.00	30,074.00	19,899.00	27,36,796.00	8.75
111	10/01/33	27,36,796.00	49,973.00	29,634.00	20,339.00	27,07,162.00	8.75
112	10/02/33	27,07,162.00	49,973.00	29,855.00	20,118.00	26,77,307.00	8.75
113	10/03/33	26,77,307.00	49,973.00	32,002.00	17,971.00	26,45,305.00	8.75
114	10/04/33	26,45,305.00	49,973.00	30,314.00	19,659.00	26,14,991.00	8.75
115	10/05/33	26,14,991.00	49,973.00	31,167.00	18,806.00	25,83,824.00	8.75
116	10/06/33	25,83,824.00	49,973.00	30,771.00	19,202.00	25,53,053.00	8.75
117	10/07/33	25,53,053.00	49,973.00	31,612.00	18,361.00	25,21,441.00	8.75
118	10/08/33	25,21,441.00	49,973.00	31,235.00	18,738.00	24,90,206.00	8.75
119	10/09/33	24,90,206.00	49,973.00	31,467.00	18,506.00	24,58,739.00	8.75
120	10/10/33	24,58,739.00	49,973.00	32,290.00	17,683.00	24,26,449.00	8.75

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121	10/11/33	24,26,449.00	49,973.00	31,941.00	18,032.00	23,94,508.00	8.75
122	10/12/33	23,94,508.00	49,973.00	32,752.00	17,221.00	23,61,756.00	8.75
123	10/01/34	23,61,756.00	49,973.00	32,422.00	17,551.00	23,29,334.00	8.75
124	10/02/34	23,29,334.00	49,973.00	32,663.00	17,310.00	22,96,671.00	8.75
125	10/03/34	22,96,671.00	49,973.00	34,557.00	15,416.00	22,62,114.00	8.75
126	10/04/34	22,62,114.00	49,973.00	33,162.00	16,811.00	22,28,952.00	8.75
127	10/05/34	22,28,952.00	49,973.00	33,943.00	16,030.00	21,95,009.00	8.75
128	10/06/34	21,95,009.00	49,973.00	33,661.00	16,312.00	21,61,348.00	8.75
129	10/07/34	21,61,348.00	49,973.00	34,429.00	15,544.00	21,26,919.00	8.75
130	10/08/34	21,26,919.00	49,973.00	34,167.00	15,806.00	20,92,752.00	8.75
131	10/09/34	20,92,752.00	49,973.00	34,421.00	15,552.00	20,58,331.00	8.75
132	10/10/34	20,58,331.00	49,973.00	35,170.00	14,803.00	20,23,161.00	8.75
133	10/11/34	20,23,161.00	49,973.00	34,938.00	15,035.00	19,88,223.00	8.75
134	10/12/34	19,88,223.00	49,973.00	35,674.00	14,299.00	19,52,549.00	8.75
135	10/01/35	19,52,549.00	49,973.00	35,463.00	14,510.00	19,17,086.00	8.75
136	10/02/35	19,17,086.00	49,973.00	35,726.00	14,247.00	18,81,360.00	8.75
137	10/03/35	18,81,360.00	49,973.00	37,345.00	12,628.00	18,44,015.00	8.75
138	10/04/35	18,44,015.00	49,973.00	36,269.00	13,704.00	18,07,746.00	8.75
139	10/05/35	18,07,746.00	49,973.00	36,972.00	13,001.00	17,70,774.00	8.75
140	10/06/35	17,70,774.00	49,973.00	36,813.00	13,160.00	17,33,961.00	8.75
141	10/07/35	17,33,961.00	49,973.00	37,503.00	12,470.00	16,96,458.00	8.75
142	10/08/35	16,96,458.00	49,973.00	37,366.00	12,607.00	16,59,092.00	8.75
143	10/09/35	16,59,092.00	49,973.00	37,643.00	12,330.00	16,21,449.00	8.75
144	10/10/35	16,21,449.00	49,973.00	38,312.00	11,661.00	15,83,137.00	8.75
145	10/11/35	15,83,137.00	49,973.00	38,208.00	11,765.00	15,44,929.00	8.75
146	10/12/35	15,44,929.00	49,973.00	38,862.00	11,111.00	15,06,067.00	8.75
147	10/01/36	15,06,067.00	49,973.00	38,781.00	11,192.00	14,67,286.00	8.75
148	10/02/36	14,67,286.00	49,973.00	39,069.00	10,904.00	14,28,217.00	8.75
149	10/03/36	14,28,217.00	49,973.00	40,044.00	9,929.00	13,88,173.00	8.75
150	10/04/36	13,88,173.00	49,973.00	39,657.00	10,316.00	13,48,516.00	8.75
151	10/05/36	13,48,516.00	49,973.00	40,275.00	9,698.00	13,08,241.00	8.75
152	10/06/36	13,08,241.00	49,973.00	40,251.00	9,722.00	12,67,990.00	8.75
153	10/07/36	12,67,990.00	49,973.00	40,854.00	9,119.00	12,27,136.00	8.75
154	10/08/36	12,27,136.00	49,973.00	40,854.00	9,119.00	11,86,282.00	8.75
155	10/09/36	11,86,282.00	49,973.00	41,157.00	8,816.00	11,45,125.00	8.75

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INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL	INTEREST	CLOSING PRINCIPAL	RATE (%)
156	10/10/36	11,45,125.00	49,973.00	41,738.00	8,235.00	11,03,387.00	8.75
157	10/11/36	11,03,387.00	49,973.00	41,773.00	8,200.00	10,61,614.00	8.75
158	10/12/36	10,61,614.00	49,973.00	42,338.00	7,635.00	10,19,276.00	8.75
159	10/01/37	10,19,276.00	49,973.00	42,398.00	7,575.00	9,76,878.00	8.75
160	10/02/37	9,76,878.00	49,973.00	42,713.00	7,260.00	9,34,165.00	8.75
161	10/03/37	9,34,165.00	49,973.00	43,703.00	6,270.00	8,90,462.00	8.75
162	10/04/37	8,90,462.00	49,973.00	43,356.00	6,617.00	8,47,106.00	8.75
163	10/05/37	8,47,106.00	49,973.00	43,881.00	6,092.00	8,03,225.00	8.75
164	10/06/37	8,03,225.00	49,973.00	44,004.00	5,969.00	7,59,221.00	8.75
165	10/07/37	7,59,221.00	49,973.00	44,513.00	5,460.00	7,14,708.00	8.75
166	10/08/37	7,14,708.00	49,973.00	44,662.00	5,311.00	6,70,046.00	8.75
167	10/09/37	6,70,046.00	49,973.00	44,994.00	4,979.00	6,25,052.00	8.75
168	10/10/37	6,25,052.00	49,973.00	45,478.00	4,495.00	5,79,574.00	8.75
169	10/11/37	5,79,574.00	49,973.00	45,666.00	4,307.00	5,33,908.00	8.75
170	10/12/37	5,33,908.00	49,973.00	46,133.00	3,840.00	4,87,775.00	8.75
171	10/01/38	4,87,775.00	49,973.00	46,348.00	3,625.00	4,41,427.00	8.75
172	10/02/38	4,41,427.00	49,973.00	46,693.00	3,280.00	3,94,734.00	8.75
173	10/03/38	3,94,734.00	49,973.00	47,323.00	2,650.00	3,47,411.00	8.75
174	10/04/38	3,47,411.00	49,973.00	47,391.00	2,582.00	3,00,020.00	8.75
175	10/05/38	3,00,020.00	49,973.00	47,815.00	2,158.00	2,52,205.00	8.75
176	10/06/38	2,52,205.00	49,973.00	48,099.00	1,874.00	2,04,106.00	8.75
177	10/07/38	2,04,106.00	49,973.00	48,505.00	1,468.00	1,55,601.00	8.75
178	10/08/38	1,55,601.00	49,973.00	48,817.00	1,156.00	1,06,784.00	8.75
179	10/09/38	1,06,784.00	49,973.00	49,179.00	794.00	57,605.00	8.75
180	10/10/38	57,605.00	58,019.00	57,605.00	414.00	0.00	8.75

*The 'Moratorium Interest Capitalized' indicates the interest component of the EMI(s) in respect of which the benefit of moratorium was granted as part of the Regulatory guidelines on COVID-19 Regulatory Package. The overall loan liability is increased only to the extent of amount of interest capitalized.

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