



29-JAN-2024

MR RAJESH VARADA  
NO 40 GROUND FLOOR,  
CONCORDE HOMES,  
BTR GARDENS, INFROT OF RAAGA B,  
INFROT OF RAAGA BOUTIQUE,  
BENGALURU-560068

Loan Account Number : 655697708

## Amortisation Schedule

BORROWER /S: MR RAJESH VARADA  
MRS D HARIKA

Type : 5117 - RESIDENT HOUSING LOAN REFINANCE-VARIABLE RATE-MONTHLY REST

(All Amounts in Rupees)

LOAN AMOUNT : 7000000      ROI : 9.45%      CURRENT EMI : 54271      ORIGINAL SANCTION TERM : 240

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-FEB-21	28-FEB-21	7000000		7.00	54271	1	54271	40833	13438	6986562	
Amrt	01-MAR-21	31-MAR-21	6986562		7.00	54271	1	54271	40755	13516	6973046	
Amrt	01-APR-21	30-APR-21	6973046		6.95	54271	1	54271	40386	13885	6959161	
Amrt	01-MAY-21	31-MAY-21	6959161		6.95	54271	1	54271	40305	13966	6945195	
Amrt	01-JUN-21	30-JUN-21	6945195		6.95	54271	1	54271	40224	14047	6931148	
Amrt	01-JUL-21	31-JUL-21	6931148		6.95	54271	1	54271	40143	14128	6917020	
Amrt	01-AUG-21	31-AUG-21	6917020		6.95	54271	1	54271	40061	14210	6902810	
Amrt	01-SEP-21	30-SEP-21	6902810		6.95	54271	1	54271	39979	14292	6888518	
Amrt	01-OCT-21	31-OCT-21	6888518		6.95	54271	1	54271	39896	14375	6874143	
Amrt	01-NOV-21	30-NOV-21	6874143		6.95	54271	1	54271	39813	14458	6859685	
Amrt	01-DEC-21	31-DEC-21	6859685		6.95	54271	1	54271	39729	14542	6845143	
Amrt	01-JAN-22	31-JAN-22	6845143		6.95	54271	1	54271	39645	14626	6830517	
Amrt	01-FEB-22	28-FEB-22	6830517		6.95	54271	1	54271	39560	14711	6815806	
Amrt	01-MAR-22	31-MAR-22	6815806		6.95	54271	1	54271	39475	14796	6801010	
Amrt	01-APR-22	30-APR-22	6801010		6.95	54271	1	54271	39389	14882	6786128	
Amrt	01-MAY-22	31-MAY-22	6786128		6.95	54271	1	54271	39303	14968	6771160	
Amrt	01-JUN-22	30-JUN-22	6771160		6.95	54271	1	54271	39216	15055	6756105	
Amrt	01-JUL-22	31-JUL-22	6756105		7.85	54271	1	54271	44196	10075	6746030	
Amrt	01-AUG-22	31-AUG-22	6746030		7.85	54271	1	54271	44130	10141	6735889	
	01-SEP-22	01-SEP-22	6735889	-1500000	0.00	0	0	0	0	0	5235889	
Amrt	01-SEP-22	30-SEP-22	5235889		7.85	54271	1	54271	34251	20020	5215869	
Amrt	01-OCT-22	31-OCT-22	5215869		8.85	54271	1	54271	38467	15804	5200065	
Amrt	01-NOV-22	30-NOV-22	5200065		8.85	54271	1	54271	38350	15921	5184144	

Regd. Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Tel: 66316000, 22820282. L65920MH1994PLC080618

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Amrt	01-DEC-22	31-DEC-22	5184144		8.85	54271	1	54271	38233	16038	5168106	
Amrt	01-JAN-23	31-JAN-23	5168106		9.20	54271	1	54271	39622	14649	5153457	
Amrt	01-FEB-23	28-FEB-23	5153457		9.20	54271	1	54271	39510	14761	5138696	
Amrt	01-MAR-23	31-MAR-23	5138696		9.20	54271	1	54271	39397	14874	5123822	
	01-APR-23	01-APR-23	5123822	-1700000	0.00	0	0	0	0	0	3423822	
Amrt	01-APR-23	30-APR-23	3423822		9.45	54271	1	54271	26963	27308	3396514	
	01-MAY-23	01-MAY-23	3396514	-700000	0.00	0	0	0	0	0	2696514	
Amrt	01-MAY-23	31-MAY-23	2696514		9.45	54271	1	54271	21235	33036	2663478	
Amrt	01-JUN-23	30-JUN-23	2663478		9.45	54271	1	54271	20975	33296	2630182	
Amrt	01-JUL-23	31-JUL-23	2630182		9.45	54271	1	54271	20713	33558	2596624	
Amrt	01-AUG-23	31-AUG-23	2596624		9.45	54271	1	54271	20448	33823	2562801	
	01-SEP-23	01-SEP-23	2562801	-550000	0.00	0	0	0	0	0	2012801	
Amrt	01-SEP-23	30-SEP-23	2012801		9.45	54271	1	54271	15851	38420	1974381	
Amrt	01-OCT-23	31-OCT-23	1974381		9.45	54271	1	54271	15548	38723	1935658	
Amrt	01-NOV-23	30-NOV-23	1935658		9.45	54271	1	54271	15243	39028	1896630	
Amrt	01-DEC-23	31-DEC-23	1896630		9.45	54271	1	54271	14936	39335	1857295	
	01-JAN-24	01-JAN-24	1857295	-699456	0.00	0	0	0	0	0	1157839	
Proj	01-JAN-24	31-JAN-24	1157839		9.45	54271	1	54271	9118	45153	1112686	
Proj	01-FEB-24	29-FEB-24	1112686		9.45	54271	1	54271	8762	45509	1067177	
Proj	01-MAR-24	31-MAR-24	1067177		9.45	54271	1	54271	8404	45867	1021310	
Proj	01-APR-24	30-APR-24	1021310		9.45	54271	1	54271	8043	46228	975082	
Proj	01-MAY-24	31-MAY-24	975082		9.45	54271	1	54271	7679	46592	928490	
Proj	01-JUN-24	30-JUN-24	928490		9.45	54271	1	54271	7312	46959	881531	
Proj	01-JUL-24	31-JUL-24	881531		9.45	54271	1	54271	6942	47329	834202	
Proj	01-AUG-24	31-AUG-24	834202		9.45	54271	1	54271	6569	47702	786500	
Proj	01-SEP-24	30-SEP-24	786500		9.45	54271	1	54271	6194	48077	738423	
Proj	01-OCT-24	31-OCT-24	738423		9.45	54271	1	54271	5815	48456	689967	
Proj	01-NOV-24	30-NOV-24	689967		9.45	54271	1	54271	5433	48838	641129	
Proj	01-DEC-24	31-DEC-24	641129		9.45	54271	1	54271	5049	49222	591907	
Proj	01-JAN-25	31-JAN-25	591907		9.45	54271	1	54271	4661	49610	542297	
Proj	01-FEB-25	28-FEB-25	542297		9.45	54271	1	54271	4271	50000	492297	
Proj	01-MAR-25	31-MAR-25	492297		9.45	54271	1	54271	3877	50394	441903	
Proj	01-APR-25	30-APR-25	441903		9.45	54271	1	54271	3480	50791	391112	
Proj	01-MAY-25	31-MAY-25	391112		9.45	54271	1	54271	3080	51191	339921	

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-JUN-25	30-JUN-25	339921		9.45	54271	1	54271	2677	51594	288327	
Proj	01-JUL-25	31-JUL-25	288327		9.45	54271	1	54271	2271	52000	236327	
Proj	01-AUG-25	31-AUG-25	236327		9.45	54271	1	54271	1861	52410	183917	
Proj	01-SEP-25	30-SEP-25	183917		9.45	54271	1	54271	1448	52823	131094	
Proj	01-OCT-25	31-OCT-25	131094		9.45	54271	1	54271	1032	53239	77855	
Proj	01-NOV-25	30-NOV-25	77855		9.45	54271	1	54271	613	53658	24197	
Proj	01-DEC-25	31-DEC-25	24197		9.45	54271	1	54271	30074	24197	0	
<b>Total:</b>								3201989	1351445	1850544		

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 Hdfc Bank Ltd.

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