

Repayment Schedule Report

Name : Anand Kumar Krishnasamy

Loan Code : 0000226

Loan Amt : 3600000

Period : 20 Yrs

EMI DETAIL			INTEREST RATE			REPAYMENT	
Amount	Date	Type	Rate	Date	Rest Type	Date	Amount
38412	01-Feb-2015	Variable	11.50 %	28-Nov-2014	Monthly	April 2016	1500000
21960	01-May-2016	Variable	11.40 %	01-May-2015	Monthly		
19860	01-Aug-2016	Variable	11.20 %	01-Nov-2015	Monthly		
		Variable	9.75 %	01-Jul-2016	Monthly		

Subsidy : 0 %

Future Repayment Amount : 0

Date : 0100-01-01

Sr No.	Month	Year	Opening Bal.	Principal Amount	Interest Amount	EMI Amount	Subsidy	Net Recovery
1	February	2015	3600000	3912	34500	38412		38412
2	March	2015	3596088	3949	34463	38412		38412
3	April	2015	3592139	3987	34425	38412		38412
4	May	2015	3588152	4325	34087	38412		38412
5	June	2015	3583827	4366	34046	38412		38412
6	July	2015	3579461	4407	34005	38412		38412
7	August	2015	3575054	4449	33963	38412		38412
8	September	2015	3570605	4491	33921	38412		38412
9	October	2015	3566114	4534	33878	38412		38412
10	November	2015	3561580	5171	33241	38412		38412
11	December	2015	3556409	5219	33193	38412		38412
12	January	2016	3551190	5268	33144	38412		38412
13	February	2016	3545922	5317	33095	38412		38412
14	March	2016	3540605	5366	33046	38412		38412
15	April	2016	3535239	5416	32996	38412		38412
16	May	2016	2029823	3015	18945	21960		21960
17	June	2016	2026808	3043	18917	21960		21960
18	July	2016	2023765	5517	16443	21960		21960
19	August	2016	2018248	3462	16398	19860		19860
20	September	2016	2014786	3490	16370	19860		19860
21	October	2016	2011296	3518	16342	19860		19860
22	November	2016	2007778	3547	16313	19860		19860
23	December	2016	2004231	3576	16284	19860		19860
24	January	2017	2000655	3605	16255	19860		19860
25	February	2017	1997050	3634	16226	19860		19860
26	March	2017	1993416	3663	16197	19860		19860
27	April	2017	1989753	3693	16167	19860		19860
28	May	2017	1986060	3723	16137	19860		19860
29	June	2017	1982337	3754	16106	19860		19860
30	July	2017	1978583	3784	16076	19860		19860
31	August	2017	1974799	3815	16045	19860		19860
32	September	2017	1970984	3846	16014	19860		19860
33	October	2017	1967138	3877	15983	19860		19860
34	November	2017	1963261	3909	15951	19860		19860
35	December	2017	1959352	3940	15920	19860		19860
36	January	2018	1955412	3972	15888	19860		19860
37	February	2018	1951440	4005	15855	19860		19860
38	March	2018	1947435	4037	15823	19860		19860
39	April	2018	1943398	4070	15790	19860		19860
40	May	2018	1939328	4103	15757	19860		19860
41	June	2018	1935225	4136	15724	19860		19860
42	July	2018	1931089	4170	15690	19860		19860
43	August	2018	1926919	4204	15656	19860		19860
44	September	2018	1922715	4238	15622	19860		19860
45	October	2018	1918477	4272	15588	19860		19860
46	November	2018	1914205	4307	15553	19860		19860
47	December	2018	1909898	4342	15518	19860		19860
48	January	2019	1905556	4377	15483	19860		19860
49	February	2019	1901179	4413	15447	19860		19860

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		Variable	9.75 %	01-Jul-2016	Monthly		

Subsidy : 0 %

Furture Repayment Amount : 0

Date : 0100-01-01

Sr No.	Month	Year	Opening Bal.	Principal Amount	Interest Amount	EMI Amount	Subsidy	Net Recovery
50	March	2019	1896766	4449	15411	19860		19860
51	April	2019	1892317	4485	15375	19860		19860
52	May	2019	1887832	4521	15339	19860		19860
53	June	2019	1883311	4558	15302	19860		19860
54	July	2019	1878753	4595	15265	19860		19860
55	August	2019	1874158	4632	15228	19860		19860
56	September	2019	1869526	4670	15190	19860		19860
57	October	2019	1864856	4708	15152	19860		19860
58	November	2019	1860148	4746	15114	19860		19860
59	December	2019	1855402	4785	15075	19860		19860
60	January	2020	1850617	4824	15036	19860		19860
61	February	2020	1845793	4863	14997	19860		19860
62	March	2020	1840930	4902	14958	19860		19860
63	April	2020	1836028	4942	14918	19860		19860
64	May	2020	1831086	4982	14878	19860		19860
65	June	2020	1826104	5023	14837	19860		19860
66	July	2020	1821081	5064	14796	19860		19860
67	August	2020	1816017	5105	14755	19860		19860
68	September	2020	1810912	5146	14714	19860		19860
69	October	2020	1805766	5188	14672	19860		19860
70	November	2020	1800578	5230	14630	19860		19860
71	December	2020	1795348	5273	14587	19860		19860
72	January	2021	1790075	5316	14544	19860		19860
73	February	2021	1784759	5359	14501	19860		19860
74	March	2021	1779400	5402	14458	19860		19860
75	April	2021	1773998	5446	14414	19860		19860
76	May	2021	1768552	5491	14369	19860		19860
77	June	2021	1763061	5535	14325	19860		19860
78	July	2021	1757526	5580	14280	19860		19860
79	August	2021	1751946	5625	14235	19860		19860
80	September	2021	1746321	5671	14189	19860		19860
81	October	2021	1740650	5717	14143	19860		19860
82	November	2021	1734933	5764	14096	19860		19860
83	December	2021	1729169	5811	14049	19860		19860
84	January	2022	1723358	5858	14002	19860		19860
85	February	2022	1717500	5905	13955	19860		19860
86	March	2022	1711595	5953	13907	19860		19860
87	April	2022	1705642	6002	13858	19860		19860
88	May	2022	1699640	6050	13810	19860		19860
89	June	2022	1693590	6100	13760	19860		19860
90	July	2022	1687490	6149	13711	19860		19860
91	August	2022	1681341	6199	13661	19860		19860
92	September	2022	1675142	6249	13611	19860		19860
93	October	2022	1668893	6300	13560	19860		19860
94	November	2022	1662593	6351	13509	19860		19860
95	December	2022	1656242	6403	13457	19860		19860
96	January	2023	1649839	6455	13405	19860		19860
97	February	2023	1643384	6508	13352	19860		19860
98	March	2023	1636876	6560	13300	19860		19860

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Subsidy : 0 %

Furture Repayment Amount : 0

Date : 0100-01-01

Sr No.	Month	Year	Opening Bal.	Principal Amount	Interest Amount	EMI Amount	Subsidy	Net Recovery
99	April	2023	1630316	6614	13246	19860		19860
100	May	2023	1623702	6667	13193	19860		19860
101	June	2023	1617035	6722	13138	19860		19860
102	July	2023	1610313	6776	13084	19860		19860
103	August	2023	1603537	6831	13029	19860		19860
104	September	2023	1596706	6887	12973	19860		19860
105	October	2023	1589819	6943	12917	19860		19860
106	November	2023	1582876	6999	12861	19860		19860
107	December	2023	1575877	7056	12804	19860		19860
108	January	2024	1568821	7113	12747	19860		19860
109	February	2024	1561708	7171	12689	19860		19860
110	March	2024	1554537	7229	12631	19860		19860
111	April	2024	1547308	7288	12572	19860		19860
112	May	2024	1540020	7347	12513	19860		19860
113	June	2024	1532673	7407	12453	19860		19860
114	July	2024	1525266	7467	12393	19860		19860
115	August	2024	1517799	7528	12332	19860		19860
116	September	2024	1510271	7589	12271	19860		19860
117	October	2024	1502682	7651	12209	19860		19860
118	November	2024	1495031	7713	12147	19860		19860
119	December	2024	1487318	7776	12084	19860		19860
120	January	2025	1479542	7839	12021	19860		19860
121	February	2025	1471703	7902	11958	19860		19860
122	March	2025	1463801	7967	11893	19860		19860
123	April	2025	1455834	8031	11829	19860		19860
124	May	2025	1447803	8097	11763	19860		19860
125	June	2025	1439706	8162	11698	19860		19860
126	July	2025	1431544	8229	11631	19860		19860
127	August	2025	1423315	8296	11564	19860		19860
128	September	2025	1415019	8363	11497	19860		19860
129	October	2025	1406656	8431	11429	19860		19860
130	November	2025	1398225	8499	11361	19860		19860
131	December	2025	1389726	8568	11292	19860		19860
132	January	2026	1381158	8638	11222	19860		19860
133	February	2026	1372520	8708	11152	19860		19860
134	March	2026	1363812	8779	11081	19860		19860
135	April	2026	1355033	8850	11010	19860		19860
136	May	2026	1346183	8922	10938	19860		19860
137	June	2026	1337261	8995	10865	19860		19860
138	July	2026	1328266	9068	10792	19860		19860
139	August	2026	1319198	9142	10718	19860		19860
140	September	2026	1310056	9216	10644	19860		19860
141	October	2026	1300840	9291	10569	19860		19860
142	November	2026	1291549	9366	10494	19860		19860
143	December	2026	1282183	9442	10418	19860		19860
144	January	2027	1272741	9519	10341	19860		19860
145	February	2027	1263222	9596	10264	19860		19860
146	March	2027	1253626	9674	10186	19860		19860
147	April	2027	1243952	9753	10107	19860		19860

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Sr No.	Month	Year	Opening Bal.	Principal Amount	Interest Amount	EMI Amount	Subsidy	Net Recovery
148	May	2027	1234199	9832	10028	19860		19860
149	June	2027	1224367	9912	9948	19860		19860
150	July	2027	1214455	9993	9867	19860		19860
151	August	2027	1204462	10074	9786	19860		19860
152	September	2027	1194388	10156	9704	19860		19860
153	October	2027	1184232	10238	9622	19860		19860
154	November	2027	1173994	10321	9539	19860		19860
155	December	2027	1163673	10405	9455	19860		19860
156	January	2028	1153268	10490	9370	19860		19860
157	February	2028	1142778	10575	9285	19860		19860
158	March	2028	1132203	10661	9199	19860		19860
159	April	2028	1121542	10747	9113	19860		19860
160	May	2028	1110795	10835	9025	19860		19860
161	June	2028	1099960	10923	8937	19860		19860
162	July	2028	1089037	11012	8848	19860		19860
163	August	2028	1078025	11101	8759	19860		19860
164	September	2028	1066924	11191	8669	19860		19860
165	October	2028	1055733	11282	8578	19860		19860
166	November	2028	1044451	11374	8486	19860		19860
167	December	2028	1033077	11466	8394	19860		19860
168	January	2029	1021611	11559	8301	19860		19860
169	February	2029	1010052	11653	8207	19860		19860
170	March	2029	998399	11748	8112	19860		19860
171	April	2029	986651	11843	8017	19860		19860
172	May	2029	974808	11940	7920	19860		19860
173	June	2029	962868	12037	7823	19860		19860
174	July	2029	950831	12134	7726	19860		19860
175	August	2029	938697	12233	7627	19860		19860
176	September	2029	926464	12332	7528	19860		19860
177	October	2029	914132	12433	7427	19860		19860
178	November	2029	901699	12534	7326	19860		19860
179	December	2029	889165	12636	7224	19860		19860
180	January	2030	876529	12738	7122	19860		19860
181	February	2030	863791	12842	7018	19860		19860
182	March	2030	850949	12946	6914	19860		19860
183	April	2030	838003	13051	6809	19860		19860
184	May	2030	824952	13157	6703	19860		19860
185	June	2030	811795	13264	6596	19860		19860
186	July	2030	798531	13372	6488	19860		19860
187	August	2030	785159	13481	6379	19860		19860
188	September	2030	771678	13590	6270	19860		19860
189	October	2030	758088	13701	6159	19860		19860
190	November	2030	744387	13812	6048	19860		19860
191	December	2030	730575	13924	5936	19860		19860
192	January	2031	716651	14037	5823	19860		19860
193	February	2031	702614	14151	5709	19860		19860
194	March	2031	688463	14266	5594	19860		19860
195	April	2031	674197	14382	5478	19860		19860
196	May	2031	659815	14499	5361	19860		19860

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197	June	2031	645316	14617	5243	19860		19860
198	July	2031	630699	14736	5124	19860		19860
199	August	2031	615963	14855	5005	19860		19860
200	September	2031	601108	14976	4884	19860		19860
201	October	2031	586132	15098	4762	19860		19860
202	November	2031	571034	15220	4640	19860		19860
203	December	2031	555814	15344	4516	19860		19860
204	January	2032	540470	15469	4391	19860		19860
205	February	2032	525001	15594	4266	19860		19860
206	March	2032	509407	15721	4139	19860		19860
207	April	2032	493686	15849	4011	19860		19860
208	May	2032	477837	15978	3882	19860		19860
209	June	2032	461859	16107	3753	19860		19860
210	July	2032	445752	16238	3622	19860		19860
211	August	2032	429514	16370	3490	19860		19860
212	September	2032	413144	16503	3357	19860		19860
213	October	2032	396641	16637	3223	19860		19860
214	November	2032	380004	16772	3088	19860		19860
215	December	2032	363232	16909	2951	19860		19860
216	January	2033	346323	17046	2814	19860		19860
217	February	2033	329277	17185	2675	19860		19860
218	March	2033	312092	17324	2536	19860		19860
219	April	2033	294768	17465	2395	19860		19860
220	May	2033	277303	17607	2253	19860		19860
221	June	2033	259696	17750	2110	19860		19860
222	July	2033	241946	17894	1966	19860		19860
223	August	2033	224052	18040	1820	19860		19860
224	September	2033	206012	18186	1674	19860		19860
225	October	2033	187826	18334	1526	19860		19860
226	November	2033	169492	18483	1377	19860		19860
227	December	2033	151009	18633	1227	19860		19860
228	January	2034	132376	18784	1076	19860		19860
229	February	2034	113592	18937	923	19860		19860
230	March	2034	94655	19091	769	19860		19860
231	April	2034	75564	19246	614	19860		19860
232	May	2034	56318	19402	458	19860		19860
233	June	2034	36916	19560	300	19860		19860
234	July	2034	17356	17356	141	17497		17497
			Total	2100000	2829457	4929457		