

## Loan EMI Table

Loan Number	Loan Booked Date	Loan Type	Principal Amount	Interest Rate	Tenure	O/S Principal
000000000096104190	28 Aug 2023	JUM	65000.00	17.88	60	65000.00

Principal Amount	Interest Amount	Statement Date
677.83	1033.08	09 Sep 2023
687.93	958.40	09 Oct 2023
698.18	948.15	09 Nov 2023
708.58	937.75	09 Dec 2023
719.14	927.19	09 Jan 2024
729.86	916.47	09 Feb 2024
740.73	905.60	09 Mar 2024
751.77	894.56	09 Apr 2024
762.97	883.36	09 May 2024
774.34	871.99	09 Jun 2024
785.87	860.46	09 Jul 2024
797.58	848.75	09 Aug 2024
809.47	836.86	09 Sep 2024
821.53	824.80	09 Oct 2024
833.77	812.56	09 Nov 2024
846.19	800.14	09 Dec 2024
858.80	787.53	09 Jan 2025
871.60	774.73	09 Feb 2025
884.58	761.75	09 Mar 2025
897.76	748.57	09 Apr 2025
911.14	735.19	09 May 2025
924.72	721.61	09 Jun 2025
938.50	707.83	09 Jul 2025
952.48	693.85	09 Aug 2025
966.67	679.66	09 Sep 2025
981.07	665.26	09 Oct 2025
995.69	650.64	09 Nov 2025
1010.53	635.80	09 Dec 2025
1025.59	620.74	09 Jan 2026
1040.87	605.46	09 Feb 2026
1056.38	589.95	09 Mar 2026
1072.12	574.21	09 Apr 2026
1088.09	558.24	09 May 2026
1104.30	542.03	09 Jun 2026
1120.76	525.57	09 Jul 2026
1137.46	508.87	09 Aug 2026
1154.40	491.93	09 Sep 2026
1171.60	474.73	09 Oct 2026
1189.06	457.27	09 Nov 2026
1206.78	439.55	09 Dec 2026
1224.76	421.57	09 Jan 2027
1243.01	403.32	09 Feb 2027
1261.53	384.80	09 Mar 2027
1280.33	366.00	09 Apr 2027
1299.40	346.93	09 May 2027
1318.76	327.57	09 Jun 2027
1338.41	307.92	09 Jul 2027
1358.36	287.97	09 Aug 2027
1378.60	267.73	09 Sep 2027
1399.14	247.19	09 Oct 2027
1419.98	226.35	09 Nov 2027

1441.14	205.19	09 Dec 2027
1462.61	183.72	09 Jan 2028
1484.41	161.92	09 Feb 2028
1506.53	139.80	09 Mar 2028
1528.97	117.36	09 Apr 2028
1551.75	94.58	09 May 2028
1574.88	71.45	09 Jun 2028
1598.34	47.99	09 Jul 2028
1622.40	24.17	09 Aug 2028

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