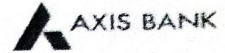



REPAYMENT SCHEDULE



 PHR012602459392	Agreement Number : PHR012602459392	Date: April 13, 2022
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RAJESH KHURSIJA

Registered Address : UNIT NO-001 JOSHUA OMAX
 FOREST SECTOR-92 NOIDA NOIDA 201301 UTTAR
 PRADESH

Customer ID : 874589311
 Registered Mobile No : 9810009269
 Email :
 Loan Sanctioned : Rs 2,19,07,670.00

Loan Details

Loan Amount disbursed : Rs 2,19,07,670.00	Current Interest(%) : 6.80%
Tenure (Months) : 132	Advance EMI : N.V
Frequency : Monthly	Loan Type : MORTGAGE LOANS

INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL	INTEREST	CLOSING PRINCIPAL	RATE (%)
Pre-EMI Schedule							
1	10/06/17	0.00	50,718.00	0.00	50,718.00	0.00	N.V
2	10/07/17	0.00	1,52,154.00	0.00	1,52,154.00	0.00	N.V
3	10/08/17	0.00	1,57,226.00	0.00	1,57,226.00	0.00	N.V
4	10/09/17	0.00	1,57,226.00	0.00	1,57,226.00	0.00	N.V
5	10/10/17	0.00	1,52,154.00	0.00	1,52,154.00	0.00	N.V
6	10/11/17	0.00	1,57,226.00	0.00	1,57,226.00	0.00	N.V
7	10/12/17	0.00	1,52,154.00	0.00	1,52,154.00	0.00	N.V
8	10/01/18	0.00	1,57,226.00	0.00	1,57,226.00	0.00	N.V
9	10/02/18	0.00	1,57,226.00	0.00	1,57,226.00	0.00	N.V
10	10/03/18	0.00	1,42,010.00	0.00	1,42,010.00	0.00	N.V
11	10/04/18	0.00	1,57,226.00	0.00	1,57,226.00	0.00	N.V
12	10/05/18	0.00	1,52,154.00	0.00	1,52,154.00	0.00	N.V
13	10/06/18	0.00	1,60,677.00	0.00	1,60,677.00	0.00	N.V
14	10/07/18	0.00	1,56,655.00	0.00	1,56,655.00	0.00	N.V
15	10/08/18	0.00	1,61,877.00	0.00	1,61,877.00	0.00	N.V
16	10/09/18	0.00	1,61,877.00	0.00	1,61,877.00	0.00	N.V
17	10/10/18	0.00	1,56,655.00	0.00	1,56,655.00	0.00	N.V
18	10/11/18	0.00	1,61,877.00	0.00	1,61,877.00	0.00	N.V

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Date and time: 13 Apr, 2022, 11:23:34 AM

REPAYMENT SCHEDULE



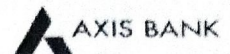
INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL	INTEREST	CLOSING PRINCIPAL	RATE (%)
19	10/12/18	0.00	1,60,797.00	0.00	1,60,797.00	0.00	N.V
20	10/01/19	0.00	1,67,459.00	0.00	1,67,459.00	0.00	N.V
21	10/02/19	0.00	1,67,459.00	0.00	1,67,459.00	0.00	N.V
22	10/03/19	0.00	1,51,253.00	0.00	1,51,253.00	0.00	N.V
23	10/04/19	0.00	1,67,459.00	0.00	1,67,459.00	0.00	N.V
24	10/05/19	0.00	1,62,057.00	0.00	1,62,057.00	0.00	N.V
25	10/06/19	0.00	1,68,179.00	0.00	1,68,179.00	0.00	N.V
26	10/07/19	0.00	1,62,958.00	0.00	1,62,958.00	0.00	N.V
27	10/08/19	0.00	1,68,389.00	0.00	1,68,389.00	0.00	N.V
28	10/09/19	0.00	1,68,389.00	0.00	1,68,389.00	0.00	N.V
29	10/10/19	0.00	1,62,958.00	0.00	1,62,958.00	0.00	N.V
30	10/11/19	0.00	1,68,389.00	0.00	1,68,389.00	0.00	N.V
EMI Schedule							
1	10/12/19	2,19,07,670.00	2,40,165.00	84,470.00	1,55,695.00	2,18,23,200.00	8.50
2	10/01/20	2,18,23,200.00	2,40,165.00	82,619.00	1,57,546.00	2,17,40,581.00	8.50
3	10/02/20	2,17,40,581.00	2,40,165.00	83,216.00	1,56,949.00	2,16,57,365.00	8.50
4	10/03/20	2,16,57,365.00	2,40,165.00	93,904.00	1,46,261.00	2,15,63,461.00	8.50
5	10/04/20	2,15,63,461.00	2,40,165.00	84,495.00	1,55,670.00	2,14,78,966.00	8.50
6	10/05/20	2,14,78,966.00	2,40,165.00	90,106.00	1,50,059.00	2,13,88,860.00	8.50
7	10/06/20	2,13,88,860.00	2,40,165.00	91,820.00	1,48,345.00	2,12,97,040.00	8.05
8	10/07/20	2,12,97,040.00	2,40,165.00	99,254.00	1,40,911.00	2,11,97,786.00	8.05
9	10/08/20	2,11,97,786.00	2,40,165.00	95,236.00	1,44,929.00	2,11,02,550.00	8.05
10	10/09/20	2,11,02,550.00	2,40,165.00	95,887.00	1,44,278.00	2,10,06,663.00	8.05
11	10/10/20	2,10,06,663.00	2,40,165.00	1,08,081.00	1,32,084.00	2,08,98,582.00	7.25
12	10/10/20	2,08,98,582.00	2,584.00	2,584.00	0.00	2,08,95,998.00	0.00
13	10/11/20	2,08,95,998.00	2,40,165.00	1,11,498.00	1,28,667.00	2,07,84,500.00	7.25
14	10/12/20	2,07,84,500.00	2,40,165.00	1,19,586.00	1,20,579.00	2,06,64,914.00	7.25
15	10/01/21	2,06,64,914.00	2,40,165.00	1,12,920.00	1,27,245.00	2,05,51,994.00	7.25
16	10/02/21	2,05,51,994.00	2,40,165.00	1,20,203.00	1,19,962.00	2,04,31,791.00	6.80
17	10/03/21	2,04,31,791.00	2,40,165.00	1,33,585.00	1,06,580.00	2,02,98,206.00	6.80
18	10/04/21	2,02,98,206.00	2,40,165.00	1,22,937.00	1,17,228.00	2,01,75,269.00	6.80
19	10/05/21	2,01,75,269.00	2,40,165.00	1,27,405.00	1,12,760.00	2,00,47,864.00	6.80
20	10/06/21	2,00,47,864.00	2,40,165.00	1,24,383.00	1,15,782.00	1,99,23,481.00	6.80
21	10/07/21	1,99,23,481.00	2,40,165.00	1,28,813.00	1,11,352.00	1,97,94,668.00	6.80

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INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL	INTEREST	CLOSING PRINCIPAL	RATE (%)
22	10/08/21	1,97,94,668.00	2,40,165.00	1,25,845.00	1,14,320.00	1,96,68,823.00	6.80
23	10/09/21	1,96,68,823.00	2,40,165.00	1,26,572.00	1,13,593.00	1,95,42,251.00	6.80
24	10/10/21	1,95,42,251.00	2,40,165.00	1,30,943.00	1,09,222.00	1,94,11,308.00	6.80
25	10/11/21	1,94,11,308.00	2,40,165.00	1,28,059.00	1,12,106.00	1,92,83,249.00	6.80
26	10/12/21	1,92,83,249.00	2,40,165.00	1,32,391.00	1,07,774.00	1,91,50,858.00	6.80
27	10/01/22	1,91,50,858.00	2,40,165.00	1,29,563.00	1,10,602.00	1,90,21,295.00	6.80
28	10/02/22	1,90,21,295.00	2,40,165.00	1,30,311.00	1,09,854.00	1,88,90,984.00	6.80
29	10/03/22	1,88,90,984.00	2,40,165.00	1,41,622.00	98,543.00	1,87,49,362.00	6.80
30	10/04/22	1,87,49,362.00	2,40,165.00	1,31,882.00	1,08,283.00	1,86,17,480.00	6.80
31	10/05/22	1,86,17,480.00	2,40,165.00	1,36,112.00	1,04,053.00	1,84,81,368.00	6.80
32	10/06/22	1,84,81,368.00	2,40,165.00	1,33,430.00	1,06,735.00	1,83,47,938.00	6.80
33	10/07/22	1,83,47,938.00	2,40,165.00	1,37,618.00	1,02,547.00	1,82,10,320.00	6.80
34	10/08/22	1,82,10,320.00	2,40,165.00	1,34,995.00	1,05,170.00	1,80,75,325.00	6.80
35	10/09/22	1,80,75,325.00	2,40,165.00	1,35,775.00	1,04,390.00	1,79,39,550.00	6.80
36	10/10/22	1,79,39,550.00	2,40,165.00	1,39,901.00	1,00,264.00	1,77,99,649.00	6.80
37	10/11/22	1,77,99,649.00	2,40,165.00	1,37,367.00	1,02,798.00	1,76,62,282.00	6.80
38	10/12/22	1,76,62,282.00	2,40,165.00	1,41,451.00	98,714.00	1,75,20,831.00	6.80
39	10/01/23	1,75,20,831.00	2,40,165.00	1,38,977.00	1,01,188.00	1,73,81,854.00	6.80
40	10/02/23	1,73,81,854.00	2,40,165.00	1,39,780.00	1,00,385.00	1,72,42,074.00	6.80
41	10/03/23	1,72,42,074.00	2,40,165.00	1,50,223.00	89,942.00	1,70,91,851.00	6.80
42	10/04/23	1,70,91,851.00	2,40,165.00	1,41,454.00	98,711.00	1,69,50,397.00	6.80
43	10/05/23	1,69,50,397.00	2,40,165.00	1,45,429.00	94,736.00	1,68,04,968.00	6.80
44	10/06/23	1,68,04,968.00	2,40,165.00	1,43,111.00	97,054.00	1,66,61,857.00	6.80
45	10/07/23	1,66,61,857.00	2,40,165.00	1,47,042.00	93,123.00	1,65,14,815.00	6.80
46	10/08/23	1,65,14,815.00	2,40,165.00	1,44,787.00	95,378.00	1,63,70,028.00	6.80
47	10/09/23	1,63,70,028.00	2,40,165.00	1,45,623.00	94,542.00	1,62,24,405.00	6.80
48	10/10/23	1,62,24,405.00	2,40,165.00	1,49,487.00	90,678.00	1,60,74,918.00	6.80
49	10/11/23	1,60,74,918.00	2,40,165.00	1,47,328.00	92,837.00	1,59,27,590.00	6.80
50	10/12/23	1,59,27,590.00	2,40,165.00	1,51,146.00	89,019.00	1,57,76,444.00	6.80
51	10/01/24	1,57,76,444.00	2,40,165.00	1,49,051.00	91,114.00	1,56,27,393.00	6.80
52	10/02/24	1,56,27,393.00	2,40,165.00	1,49,912.00	90,253.00	1,54,77,481.00	6.80
53	10/03/24	1,54,77,481.00	2,40,165.00	1,56,545.00	83,620.00	1,53,20,936.00	6.80
54	10/04/24	1,53,20,936.00	2,40,165.00	1,51,682.00	88,483.00	1,51,69,254.00	6.80
55	10/05/24	1,51,69,254.00	2,40,165.00	1,55,384.00	84,781.00	1,50,13,870.00	6.80

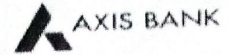
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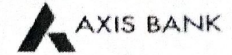
INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL	INTEREST	CLOSING PRINCIPAL	RATE (%)
56	10/06/24	1,50,13,870.00	2,40,165.00	1,53,465.00	86,710.00	1,48,60,415.00	6.80
57	10/07/24	1,48,60,415.00	2,40,165.00	1,57,110.00	83,055.00	1,47,03,305.00	6.80
58	10/08/24	1,47,03,305.00	2,40,165.00	1,55,249.00	84,916.00	1,45,48,056.00	6.80
59	10/09/24	1,45,48,056.00	2,40,165.00	1,56,146.00	84,019.00	1,43,91,910.00	6.80
60	10/10/24	1,43,91,910.00	2,40,165.00	1,59,729.00	80,436.00	1,42,32,181.00	6.80
61	10/11/24	1,42,32,181.00	2,40,165.00	1,57,970.00	82,195.00	1,40,74,211.00	6.80
62	10/12/24	1,40,74,211.00	2,40,165.00	1,61,504.00	78,661.00	1,39,12,707.00	6.80
63	10/01/25	1,39,12,707.00	2,40,165.00	1,59,815.00	80,350.00	1,37,52,892.00	6.80
64	10/02/25	1,37,52,892.00	2,40,165.00	1,60,738.00	79,427.00	1,35,92,154.00	6.80
65	10/03/25	1,35,92,154.00	2,40,165.00	1,69,263.00	70,902.00	1,34,22,891.00	6.80
66	10/04/25	1,34,22,891.00	2,40,165.00	1,62,644.00	77,521.00	1,32,60,247.00	6.80
67	10/05/25	1,32,60,247.00	2,40,165.00	1,66,053.00	74,112.00	1,30,94,194.00	6.80
68	10/06/25	1,30,94,194.00	2,40,165.00	1,64,542.00	75,623.00	1,29,29,652.00	6.80
69	10/07/25	1,29,29,652.00	2,40,165.00	1,67,901.00	72,264.00	1,27,61,751.00	6.80
70	10/08/25	1,27,61,751.00	2,40,165.00	1,66,462.00	73,703.00	1,25,95,289.00	6.80
71	10/09/25	1,25,95,289.00	2,40,165.00	1,67,423.00	72,742.00	1,24,27,866.00	6.80
72	10/10/25	1,24,27,866.00	2,40,165.00	1,70,706.00	69,459.00	1,22,57,160.00	6.80
73	10/11/25	1,22,57,160.00	2,40,165.00	1,69,376.00	70,789.00	1,20,87,784.00	6.80
74	10/12/25	1,20,87,784.00	2,40,165.00	1,72,606.00	67,559.00	1,19,15,178.00	6.80
75	10/01/26	1,19,15,178.00	2,40,165.00	1,71,351.00	68,814.00	1,17,43,827.00	6.80
76	10/02/26	1,17,43,827.00	2,40,165.00	1,72,341.00	67,824.00	1,15,71,486.00	6.80
77	10/03/26	1,15,71,486.00	2,40,165.00	1,79,804.00	60,361.00	1,13,91,682.00	6.80
78	10/04/26	1,13,91,682.00	2,40,165.00	1,74,375.00	65,790.00	1,12,17,307.00	6.80
79	10/05/26	1,12,17,307.00	2,40,165.00	1,77,471.00	62,694.00	1,10,39,836.00	6.80
80	10/06/26	1,10,39,836.00	2,40,165.00	1,76,407.00	63,758.00	1,08,63,429.00	6.80
81	10/07/26	1,08,63,429.00	2,40,165.00	1,79,449.00	60,716.00	1,06,83,980.00	6.80
82	10/08/26	1,06,83,980.00	2,40,165.00	1,78,462.00	61,703.00	1,05,05,518.00	6.80
83	10/09/26	1,05,05,518.00	2,40,165.00	1,79,492.00	60,673.00	1,03,26,026.00	6.80
84	10/10/26	1,03,26,026.00	2,40,165.00	1,82,453.00	57,712.00	1,01,43,573.00	6.80
85	10/11/26	1,01,43,573.00	2,40,165.00	1,81,583.00	58,582.00	99,61,990.00	6.80
86	10/12/26	99,61,990.00	2,40,165.00	1,84,487.00	55,678.00	97,77,503.00	6.80
87	10/01/27	97,77,503.00	2,40,165.00	1,83,697.00	56,468.00	95,93,806.00	6.80
88	10/02/27	95,93,806.00	2,40,165.00	1,84,758.00	55,407.00	94,09,048.00	6.80
89	10/03/27	94,09,048.00	2,40,165.00	1,91,084.00	49,081.00	92,17,964.00	6.80

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REPAYMENT SCHEDULE



INSTL. NUM	DUE DATE	OPENING PRINCIPAL	INSTL. AMOUNT	PRINCIPAL	INTEREST	CLOSING PRINCIPAL	RATE (%)
90	10/04/27	92,17,964.00	2,40,165.00	1,86,928.00	53,237.00	90,31,036.00	6.80
91	10/05/27	90,31,036.00	2,40,165.00	1,89,691.00	50,474.00	88,41,345.00	6.80
92	10/06/27	88,41,345.00	2,40,165.00	1,89,104.00	51,061.00	86,52,241.00	6.80
93	10/07/27	86,52,241.00	2,40,165.00	1,91,808.00	48,357.00	84,60,433.00	6.80
94	10/08/27	84,60,433.00	2,40,165.00	1,91,303.00	48,862.00	82,69,130.00	6.80
95	10/09/27	82,69,130.00	2,40,165.00	1,92,408.00	47,757.00	80,76,722.00	6.80
96	10/10/27	80,76,722.00	2,40,165.00	1,95,024.00	45,141.00	78,81,698.00	6.80
97	10/11/27	78,81,698.00	2,40,165.00	1,94,646.00	45,519.00	76,87,052.00	6.80
98	10/12/27	76,87,052.00	2,40,165.00	1,97,202.00	42,963.00	74,89,850.00	6.80
99	10/01/28	74,89,850.00	2,40,165.00	1,96,909.00	43,256.00	72,92,941.00	6.80
100	10/02/28	72,92,941.00	2,40,165.00	1,98,046.00	42,119.00	70,94,895.00	6.80
101	10/03/28	70,94,895.00	2,40,165.00	2,01,833.00	38,332.00	68,93,062.00	6.80
102	10/04/28	68,93,062.00	2,40,165.00	2,00,355.00	39,810.00	66,92,707.00	6.80
103	10/05/28	66,92,707.00	2,40,165.00	2,02,759.00	37,406.00	64,89,948.00	6.80
104	10/06/28	64,89,948.00	2,40,165.00	2,02,684.00	37,481.00	62,87,264.00	6.80
105	10/07/28	62,87,264.00	2,40,165.00	2,05,025.00	35,140.00	60,82,239.00	6.80
106	10/08/28	60,82,239.00	2,40,165.00	2,05,038.00	35,127.00	58,77,201.00	6.80
107	10/09/28	58,77,201.00	2,40,165.00	2,06,222.00	33,943.00	56,70,979.00	6.80
108	10/10/28	56,70,979.00	2,40,165.00	2,08,470.00	31,695.00	54,62,509.00	6.80
109	10/11/28	54,62,509.00	2,40,165.00	2,08,617.00	31,548.00	52,53,892.00	6.80
110	10/12/28	52,53,892.00	2,40,165.00	2,10,801.00	29,364.00	50,43,091.00	6.80
111	10/01/29	50,43,091.00	2,40,165.00	2,11,040.00	29,125.00	48,32,051.00	6.80
112	10/02/29	48,32,051.00	2,40,165.00	2,12,258.00	27,907.00	46,19,793.00	6.80
113	10/03/29	46,19,793.00	2,40,165.00	2,16,066.00	24,099.00	44,03,727.00	6.80
114	10/04/29	44,03,727.00	2,40,165.00	2,14,732.00	25,433.00	41,88,995.00	6.80
115	10/05/29	41,88,995.00	2,40,165.00	2,16,753.00	23,412.00	39,72,242.00	6.80
116	10/06/29	39,72,242.00	2,40,165.00	2,17,224.00	22,941.00	37,55,018.00	6.80
117	10/07/29	37,55,018.00	2,40,165.00	2,19,178.00	20,987.00	35,35,840.00	6.80
118	10/08/29	35,35,840.00	2,40,165.00	2,19,744.00	20,421.00	33,16,096.00	6.80
119	10/09/29	33,16,096.00	2,40,165.00	2,21,014.00	19,151.00	30,95,082.00	6.80
120	10/10/29	30,95,082.00	2,40,165.00	2,22,867.00	17,298.00	28,72,215.00	6.80
121	10/11/29	28,72,215.00	2,40,165.00	2,23,577.00	16,588.00	26,48,638.00	6.80
122	10/12/29	26,48,638.00	2,40,165.00	2,25,362.00	14,803.00	24,23,276.00	6.80
123	10/01/30	24,23,276.00	2,40,165.00	2,26,170.00	13,995.00	21,97,106.00	6.80

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