

Repayment Schedule

Mr Mayank Tripathi
 J-5 Judge Colony, Chandausi Sambhal District
 244412
 Sambhal District
 244412
 Chandausi
 Uttar Pradesh-244412
 Phone No: 2121212
 Mobile No. 9450883884

Agreement No.	LBALD00005682187	Loan Type	Home Loan
Property Value	15,494,456.00	Agmt. Date	August 21, 2021
Amount Financed	10,392,791.00	Frequency	Monthly
Tenure (In Months)	454.00	Residual Value	0.00
Rate Type	Floating Interest Rate	Advance EMI	0
Capitalized Amount	0.00	Interest Paid	0.00

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
Pre-EMI Schedule								
1	05/09/2021		8,360.00	0.00	8,360.00			7.45
			8,360.00	0.00	8,360.00			

EMI Schedule								
Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
1	05/10/2021	5,031,134.00	40,377.00	9,142.00	31,235.00	0.00	5,021,992.00	7.45
2	05/11/2021	5,021,992.00	40,377.00	9,199.00	31,178.00	0.00	5,012,793.00	7.45**
3	05/12/2021	6,046,735.00	48,663.00	16,472.00	32,191.00	0.00	6,030,263.00	7.45**
4	05/01/2022	6,030,263.00	48,663.00	11,225.00	37,438.00	0.00	6,019,038.00	7.45
5	05/02/2022	7,052,980.00	56,989.00	17,305.00	39,684.00	0.00	7,035,675.00	7.45**
6	05/03/2022	7,035,675.00	56,989.00	13,309.00	43,680.00	0.00	7,022,366.00	7.45
7	05/04/2022	7,788,919.00	63,172.00	19,416.00	43,756.00	0.00	7,769,503.00	7.45**
8	05/05/2022	7,769,503.00	63,172.00	14,936.00	48,236.00	0.00	7,754,567.00	7.45**
9	05/06/2022	8,788,509.00	71,565.00	20,747.00	50,818.00	0.00	8,767,762.00	7.45**
10	05/07/2022	8,767,762.00	71,565.00	17,132.00	54,433.00	0.00	8,750,630.00	7.45
11	05/08/2022	8,750,630.00	71,565.00	16,363.00	55,202.00	0.00	8,734,267.00	8.35**
12	05/09/2022	9,001,656.00	73,748.00	10,636.00	63,112.00	0.00	8,991,020.00	8.35**
13	05/10/2022	8,991,020.00	73,748.00	11,185.00	62,563.00	0.00	8,979,835.00	8.35
14	05/11/2022	8,979,835.00	73,748.00	10,266.00	63,482.00	0.00	8,969,569.00	9.35**
15	05/12/2022	8,969,569.00	73,748.00	3,860.00	69,888.00	0.00	8,965,709.00	9.35
16	05/01/2023	8,965,709.00	73,748.00	3,890.00	69,858.00	0.00	8,961,819.00	9.35
17	05/02/2023	8,961,819.00	74,619.00	4,443.00	70,176.00	0.00	8,957,376.00	9.70**
18	05/03/2023	8,957,376.00	74,619.00	2,214.00	72,405.00	0.00	8,955,162.00	9.70
19	05/04/2023	10,181,051.00	84,773.00	9,743.00	75,030.00	0.00	10,171,308.00	9.70**
20	05/05/2023	10,171,308.00	84,773.00	2,555.00	82,218.00	0.00	10,168,753.00	9.70
21	05/06/2023	10,168,753.00	84,773.00	2,576.00	82,197.00	0.00	10,166,177.00	9.70
22	05/07/2023	10,166,177.00	84,773.00	2,596.00	82,177.00	0.00	10,163,581.00	9.70
23	05/08/2023	10,163,581.00	84,773.00	2,617.00	82,156.00	0.00	10,160,964.00	9.70
24	05/09/2023	10,160,964.00	84,773.00	2,639.00	82,134.00	0.00	10,158,325.00	9.70
25	05/10/2023	10,158,325.00	84,773.00	2,660.00	82,113.00	0.00	10,155,665.00	9.70
26	05/11/2023	10,155,665.00	84,773.00	2,681.00	82,092.00	0.00	10,152,984.00	9.70
27	05/12/2023	10,152,984.00	84,773.00	2,703.00	82,070.00	0.00	10,150,281.00	9.70
28	05/01/2024	10,150,281.00	84,773.00	2,725.00	82,048.00	0.00	10,147,556.00	9.70
29	05/02/2024	10,147,556.00	84,773.00	2,747.00	82,026.00	0.00	10,144,809.00	9.70
30	05/03/2024	10,144,809.00	84,773.00	2,769.00	82,004.00	0.00	10,142,040.00	9.70
31	05/04/2024	10,142,040.00	84,773.00	2,792.00	81,981.00	0.00	10,139,248.00	9.70
32	05/05/2024	10,139,248.00	84,773.00	2,814.00	81,959.00	0.00	10,136,434.00	9.70
33	05/06/2024	10,136,434.00	84,773.00	2,837.00	81,936.00	0.00	10,133,597.00	9.70
34	05/07/2024	10,133,597.00	84,773.00	2,860.00	81,913.00	0.00	10,130,737.00	9.70
35	05/08/2024	10,130,737.00	84,773.00	2,883.00	81,890.00	0.00	10,127,854.00	9.70
36	05/09/2024	10,127,854.00	84,773.00	2,906.00	81,867.00	0.00	10,124,948.00	9.70