

**TOYOTA FINANCIAL SERVICES INDIA LTD.  
REPAYMENT SCHEDULE**

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Customer Name :	SUDHAKAR DUBEY	Loan Agreement No.	NKAN1309532
EMI Scheme	Arrear	Child Loan No	NA
Parent Loan No	NA	Scheme	TFS NEW CAR LOAN(SCHEME)
Tenure in Months	36	Disbursal Date	21/10/2023
Advance EMI	0	Loan Type	NEW CAR
Net Installment	36	Asset Description	INNOVA CRYSTA BS VI & INNOVA CRYSTA 2.4 GX 8 SEATER
Loan Amount (Rs)	905,181.00	Repayment Mode	NACH
Net Loan Amount (Rs)	905,181.00	Installment Scheme	Equated
Customer Interest Rate	9.22	Additional Interest due to EMI Moratorium opted by borrower	0.00

Inst. No.	Due Date	Opening Principal	Inst. Amt.	Principal	Interest	Closing Principal
1	20/11/2023	905,181.00	28,876.00	22,156.00	6,720.00	883,025.00
2	20/12/2023	883,025.00	28,876.00	22,094.00	6,782.00	860,931.00
3	20/01/2024	860,931.00	28,876.00	22,264.00	6,612.00	838,667.00
4	20/02/2024	838,667.00	28,876.00	22,435.00	6,441.00	816,232.00
5	20/03/2024	816,232.00	28,876.00	22,607.00	6,269.00	793,625.00
6	20/04/2024	793,625.00	28,876.00	22,781.00	6,095.00	770,844.00
7	20/05/2024	770,844.00	28,876.00	22,956.00	5,920.00	747,888.00
8	20/06/2024	747,888.00	28,876.00	23,132.00	5,744.00	724,756.00
9	20/07/2024	724,756.00	28,876.00	23,310.00	5,566.00	701,446.00
10	20/08/2024	701,446.00	28,876.00	23,489.00	5,387.00	677,957.00
11	20/09/2024	677,957.00	28,876.00	23,669.00	5,207.00	654,288.00
12	20/10/2024	654,288.00	28,876.00	23,851.00	5,025.00	630,437.00
13	20/11/2024	630,437.00	28,876.00	24,034.00	4,842.00	606,403.00
14	20/12/2024	606,403.00	28,876.00	24,219.00	4,657.00	582,184.00
15	20/01/2025	582,184.00	28,876.00	24,405.00	4,471.00	557,779.00
16	20/02/2025	557,779.00	28,876.00	24,592.00	4,284.00	533,187.00
17	20/03/2025	533,187.00	28,876.00	24,781.00	4,095.00	508,406.00
18	20/04/2025	508,406.00	28,876.00	24,972.00	3,904.00	483,434.00
19	20/05/2025	483,434.00	28,876.00	25,163.00	3,713.00	458,271.00
20	20/06/2025	458,271.00	28,876.00	25,357.00	3,519.00	432,914.00
21	20/07/2025	432,914.00	28,876.00	25,551.00	3,325.00	407,363.00
22	20/08/2025	407,363.00	28,876.00	25,748.00	3,128.00	381,615.00
23	20/09/2025	381,615.00	28,876.00	25,945.00	2,931.00	355,670.00
24	20/10/2025	355,670.00	28,876.00	26,145.00	2,731.00	329,525.00
25	20/11/2025	329,525.00	28,876.00	26,345.00	2,531.00	303,180.00
26	20/12/2025	303,180.00	28,876.00	26,548.00	2,328.00	276,632.00
27	20/01/2026	276,632.00	28,876.00	26,752.00	2,124.00	249,880.00
28	20/02/2026	249,880.00	28,876.00	26,957.00	1,919.00	222,923.00
29	20/03/2026	222,923.00	28,876.00	27,164.00	1,712.00	195,759.00
30	20/04/2026	195,759.00	28,876.00	27,373.00	1,503.00	168,386.00
31	20/05/2026	168,386.00	28,876.00	27,583.00	1,293.00	140,803.00
32	20/06/2026	140,803.00	28,876.00	27,795.00	1,081.00	113,008.00
33	20/07/2026	113,008.00	28,876.00	28,009.00	867.00	84,999.00
34	20/08/2026	84,999.00	28,876.00	28,224.00	652.00	56,775.00
35	20/09/2026	56,775.00	28,876.00	28,440.00	436.00	28,335.00

36	20/10/2026	28,335.00	28,552.00	28,335.00	217.00	0.00
TOTAL			1,039,212.00	905,181.00	134,031.00	

\*\*\*END OF REPORT\*\*\*