



Universal Banking Solution from Infosys

21 September, 2020 | User KS105092 | 2492 | Menu Shortcut: Go

Amendment/Rescheduling of Term Loans

Function Rescheduling
 A/c. ID 24920600001441 INR 2492 ABHISHEK TRIPATHI

Loan Amt. 10,00,000.00
 Overflow Amt. 0.00
 Reason Code
 Outstanding Amt. -9,69,852.00

Help ?

Amortization Schedule

A/c. ID 24920600001441
 Loan Amt. 9,69,852.00
 Schedule Creation Date 21-09-2020
 No. of Upfront Installments 0.00
 Upfront Installment Principal Amt.
 Effective Interest Rate 7.650000
 Total Interest 2,80,351.00
 Actual Maturity Date 16-06-2027
 No. of Installments 81
 Upfront Installment Interest Amt.
 Deferred Interest Outstanding at Maturity
 Total Repayment Amt. 12,50,203.00
 Advance Interest Amt.

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Srl. No.	Installment Date	Installment Description	Installment Amt.	Principal Amt.	Interest Amt.	Charges Amt.	Principal Outstanding
1	16-10-2020	EQUATED INSTALLMENT DEMAND	15,368.00	5,841.00	9,527.00		9,64,011.00
2	16-11-2020	EQUATED INSTALLMENT DEMAND	15,368.00	9,121.00	6,247.00		9,54,890.00
3	16-12-2020	EQUATED INSTALLMENT DEMAND	15,368.00	9,381.00	5,987.00		9,45,509.00
4	16-01-2021	EQUATED INSTALLMENT DEMAND	15,368.00	9,233.00	6,135.00		9,36,276.00
5	16-02-2021	EQUATED INSTALLMENT DEMAND	15,368.00	9,285.00	6,083.00		9,26,991.00
6	16-03-2021	EQUATED INSTALLMENT DEMAND	15,368.00	9,928.00	5,440.00		9,17,063.00
7	16-04-2021	EQUATED INSTALLMENT DEMAND	15,368.00	9,410.00	5,958.00		9,07,653.00
8	16-05-2021	EQUATED INSTALLMENT DEMAND	15,368.00	9,661.00	5,707.00		8,97,992.00
9	16-06-2021	EQUATED INSTALLMENT DEMAND	15,368.00	9,533.00	5,835.00		8,88,459.00
10	16-07-2021	EQUATED INSTALLMENT DEMAND	15,368.00	9,782.00	5,586.00		8,78,677.00
11	16-08-2021	EQUATED INSTALLMENT DEMAND	15,368.00	9,659.00	5,709.00		8,69,018.00

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12	16-09-2021	EQUATED INSTALLMENT DEMAND	15,368.00	9,721.00	5,847.00	2,59,297.00
13	16-10-2021	EQUATED INSTALLMENT DEMAND	15,368.00	9,988.00	5,402.00	2,49,331.00
14	16-11-2021	EQUATED INSTALLMENT DEMAND	15,368.00	9,249.00	5,519.00	2,39,432.00
15	16-12-2021	EQUATED INSTALLMENT DEMAND	15,368.00	10,090.00	5,272.00	2,29,392.00
16	16-01-2022	EQUATED INSTALLMENT DEMAND	15,368.00	9,979.00	5,329.00	2,19,413.00
17	16-02-2022	EQUATED INSTALLMENT DEMAND	15,368.00	10,044.00	5,324.00	2,09,359.00
18	16-03-2022	EQUATED INSTALLMENT DEMAND	15,368.00	10,612.00	4,750.00	1,99,751.00
19	16-04-2022	EQUATED INSTALLMENT DEMAND	15,368.00	10,179.00	5,129.00	1,89,572.00
20	16-05-2022	EQUATED INSTALLMENT DEMAND	15,368.00	10,409.00	4,959.00	1,79,163.00
21	16-06-2022	EQUATED INSTALLMENT DEMAND	15,368.00	10,312.00	5,055.00	1,68,851.00
22	16-07-2022	EQUATED INSTALLMENT DEMAND	15,368.00	10,540.00	4,822.00	1,58,311.00
23	16-08-2022	EQUATED INSTALLMENT DEMAND	15,368.00	10,448.00	4,920.00	1,47,863.00
24	16-09-2022	EQUATED INSTALLMENT DEMAND	15,368.00	10,515.00	4,853.00	1,37,342.00
25	16-10-2022	EQUATED INSTALLMENT DEMAND	15,368.00	10,738.00	4,630.00	1,26,810.00
26	16-11-2022	EQUATED INSTALLMENT DEMAND	15,368.00	10,654.00	4,714.00	1,16,255.00
27	16-12-2022	EQUATED INSTALLMENT DEMAND	15,368.00	10,873.00	4,495.00	1,05,703.00
28	16-01-2023	EQUATED INSTALLMENT DEMAND	15,368.00	10,793.00	4,575.00	95,290.00
29	16-02-2023	EQUATED INSTALLMENT DEMAND	15,368.00	10,864.00	4,504.00	84,825.00
30	16-03-2023	EQUATED INSTALLMENT DEMAND	15,368.00	11,363.00	4,005.00	74,363.00
31	16-04-2023	EQUATED INSTALLMENT DEMAND	15,368.00	11,008.00	4,360.00	63,955.00
32	16-05-2023	EQUATED INSTALLMENT DEMAND	15,368.00	11,217.00	4,151.00	53,538.00
33	16-06-2023	EQUATED INSTALLMENT DEMAND	15,368.00	11,153.00	4,215.00	43,155.00
34	16-07-2023	EQUATED INSTALLMENT DEMAND	15,368.00	11,358.00	4,010.00	32,765.00
35	16-08-2023	EQUATED INSTALLMENT DEMAND	15,368.00	11,299.00	4,069.00	22,365.00
36	16-09-2023	EQUATED INSTALLMENT DEMAND	15,368.00	11,372.00	3,996.00	11,955.00
37	16-10-2023	EQUATED INSTALLMENT DEMAND	15,368.00	11,572.00	3,796.00	7,153.00
38	16-11-2023	EQUATED INSTALLMENT DEMAND	15,368.00	11,521.00	3,847.00	2,353.00
39	16-12-2023	EQUATED INSTALLMENT DEMAND	15,368.00	11,718.00	3,650.00	1,153.00
40	16-01-2024	EQUATED INSTALLMENT DEMAND	15,368.00	11,677.00	3,691.00	53.00
41	16-02-2024	EQUATED INSTALLMENT DEMAND	15,368.00	11,758.00	3,610.00	53,345.00
42	16-03-2024	EQUATED INSTALLMENT DEMAND	15,368.00	12,062.00	3,306.00	52,143.00
43	16-04-2024	EQUATED INSTALLMENT DEMAND	15,368.00	11,912.00	3,456.00	50,933.00
44	16-05-2024	EQUATED INSTALLMENT DEMAND	15,368.00	12,098.00	3,270.00	49,720.00
45	16-06-2024	EQUATED INSTALLMENT DEMAND	15,368.00	12,068.00	3,300.00	48,507.00
46	16-07-2024	EQUATED INSTALLMENT DEMAND	15,368.00	12,250.00	3,118.00	47,294.00

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48	16-08-2024	EQUATED INSTALLMENT DEMAND	15,300.00	12,226.00	3,143.00	4,72,795.00
49	16-09-2024	EQUATED INSTALLMENT DEMAND	15,300.00	12,305.00	3,003.00	4,60,400.00
50	16-10-2024	EQUATED INSTALLMENT DEMAND	15,300.00	12,400.00	2,900.00	4,48,010.00
51	16-11-2024	EQUATED INSTALLMENT DEMAND	15,300.00	12,465.00	2,835.00	4,35,545.00
52	16-12-2024	EQUATED INSTALLMENT DEMAND	15,300.00	12,037.00	2,731.00	4,22,900.00
53	16-01-2025	EQUATED INSTALLMENT DEMAND	15,300.00	12,024.00	2,744.00	4,10,284.00
54	16-02-2025	EQUATED INSTALLMENT DEMAND	15,300.00	12,703.00	2,005.00	3,97,581.00
55	16-03-2025	EQUATED INSTALLMENT DEMAND	15,300.00	13,034.00	2,334.00	3,84,547.00
56	16-04-2025	EQUATED INSTALLMENT DEMAND	15,300.00	12,870.00	2,400.00	3,71,677.00
57	16-05-2025	EQUATED INSTALLMENT DEMAND	15,300.00	13,031.00	2,337.00	3,58,646.00
58	16-06-2025	EQUATED INSTALLMENT DEMAND	15,300.00	13,030.00	2,330.00	3,45,608.00
59	16-07-2025	EQUATED INSTALLMENT DEMAND	15,300.00	13,106.00	2,173.00	3,32,413.00
60	16-08-2025	EQUATED INSTALLMENT DEMAND	15,300.00	13,200.00	2,100.00	3,10,205.00
61	16-09-2025	EQUATED INSTALLMENT DEMAND	15,300.00	13,204.00	2,074.00	3,05,911.00
62	16-10-2025	EQUATED INSTALLMENT DEMAND	15,300.00	13,444.00	1,824.00	2,92,467.00
63	16-11-2025	EQUATED INSTALLMENT DEMAND	15,300.00	13,408.00	1,900.00	2,78,999.00
64	16-12-2025	EQUATED INSTALLMENT DEMAND	15,300.00	13,614.00	1,754.00	2,65,385.00
65	16-01-2026	EQUATED INSTALLMENT DEMAND	15,300.00	13,644.00	1,724.00	2,51,741.00
66	16-02-2026	EQUATED INSTALLMENT DEMAND	15,300.00	13,732.00	1,630.00	2,38,009.00
67	16-03-2026	EQUATED INSTALLMENT DEMAND	15,300.00	13,971.00	1,307.00	2,24,038.00
68	16-04-2026	EQUATED INSTALLMENT DEMAND	15,300.00	13,913.00	1,455.00	2,10,125.00
69	16-05-2026	EQUATED INSTALLMENT DEMAND	15,300.00	14,040.00	1,322.00	1,96,079.00
70	16-06-2026	EQUATED INSTALLMENT DEMAND	15,300.00	14,094.00	1,274.00	1,81,985.00
71	16-07-2026	EQUATED INSTALLMENT DEMAND	15,300.00	14,094.00	1,274.00	1,67,761.00
72	16-08-2026	EQUATED INSTALLMENT DEMAND	15,300.00	14,224.00	1,144.00	1,53,483.00
73	16-09-2026	EQUATED INSTALLMENT DEMAND	15,300.00	14,278.00	1,090.00	1,39,112.00
74	16-10-2026	EQUATED INSTALLMENT DEMAND	15,300.00	14,371.00	997.00	1,24,619.00
75	16-11-2026	EQUATED INSTALLMENT DEMAND	15,300.00	14,493.00	875.00	1,10,060.00
76	16-12-2026	EQUATED INSTALLMENT DEMAND	15,300.00	14,559.00	809.00	95,384.00
77	16-01-2027	EQUATED INSTALLMENT DEMAND	15,300.00	14,676.00	682.00	80,636.00
78	16-02-2027	EQUATED INSTALLMENT DEMAND	15,300.00	14,748.00	620.00	65,792.00
79	16-03-2027	EQUATED INSTALLMENT DEMAND	15,300.00	14,844.00	524.00	50,810.00
80	16-04-2027	EQUATED INSTALLMENT DEMAND	15,300.00	14,982.00	386.00	35,772.00
81	16-05-2027	EQUATED INSTALLMENT DEMAND	15,300.00	15,038.00	330.00	20,629.00
	16-06-2027	EQUATED INSTALLMENT DEMAND	20,763.00	20,620.00	134.00	0.00

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