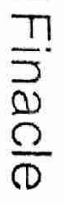


ANNEXURE 10



Universal Banking Solution from Infosys

23 December, 2020 | User TD093256 | 0082 | Menu Shortcut:

Go

Loan Modelling

Repayment Schedule

Amortization Schedule

Savings Home Loan

Help

Loan Amt: 8,00,000.00  
 Effective Interest Rate: 7.750000  
 Actual Maturity Date: 23-12-2025

No. of Installments: 60  
 Deferred Interest Outstanding at Maturity: 3.531.00  
 Interest Subsidy Details

Srl. No.	Instalment Date	Instalment	Principal Amt.	Interest Amt.	Cumulative Repayment Interest Amt.
1	23-01-2021	16,126.00	10,864.00	5,262.00	10,864.00
2	23-02-2021	16,126.00	10,932.00	5,194.00	21,796.00
3	23-03-2021	16,126.00	11,500.00	4,626.00	33,296.00
4	23-04-2021	16,126.00	11,079.00	5,047.00	44,375.00
5	23-05-2021	16,126.00	11,313.00	4,813.00	55,688.00
6	23-06-2021	16,126.00	11,227.00	4,899.00	66,915.00
7	23-07-2021	16,126.00	11,456.00	4,670.00	78,371.00
8	23-08-2021	16,126.00	11,376.00	4,750.00	89,747.00
9	23-09-2021	16,126.00	11,451.00	4,675.00	1,01,198.00
10	23-10-2021	16,126.00	11,675.00	4,451.00	1,12,873.00
11	23-11-2021	16,126.00	11,603.00	4,523.00	1,24,476.00
12	23-12-2021	16,126.00	11,823.00	4,303.00	1,36,299.00
13	23-01-2022	16,126.00	11,757.00	4,369.00	1,48,056.00
14	23-02-2022	16,126.00	11,835.00	4,291.00	1,59,891.00
15	23-03-2022	16,126.00	12,321.00	3,805.00	1,72,212.00
16	23-04-2022	16,126.00	11,993.00	4,133.00	1,84,205.00
17	23-05-2022	16,126.00	12,204.00	3,922.00	1,96,409.00
18	23-06-2022	16,126.00	12,153.00	3,973.00	2,08,562.00
19	23-07-2022	16,126.00	12,358.00	3,768.00	2,20,920.00
20	23-08-2022	16,126.00	12,315.00	3,811.00	2,33,235.00
21	23-09-2022	16,126.00	12,395.00	3,731.00	2,45,630.00
22	23-10-2022	16,126.00	12,595.00	3,531.00	2,58,225.00

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23	23-11-2022	16,126.00	12,560.00	3,566.00	2,70,785.00	1.00	113.00
24	23-12-2022	16,126.00	12,755.00	3,371.00	2,83,540.00	1.03	484.00
25	23-01-2023	16,126.00	12,726.00	3,400.00	2,96,266.00	1.06	884.00
26	23-02-2023	16,126.00	12,811.00	3,315.00	3,09,077.00	1.10	199.00
27	23-03-2023	16,126.00	13,207.00	2,919.00	3,22,284.00	1.13	118.00
28	23-04-2023	16,126.00	12,982.00	3,144.00	3,35,266.00	1.16	262.00
29	23-05-2023	16,126.00	13,165.00	2,961.00	3,48,431.00	1.19	223.00
30	23-06-2023	16,126.00	13,154.00	2,972.00	3,61,585.00	1.22	195.00
31	23-07-2023	16,126.00	13,333.00	2,793.00	3,74,918.00	1.24	988.00
32	23-08-2023	16,126.00	13,329.00	2,797.00	3,88,247.00	1.27	785.00
33	23-09-2023	16,126.00	13,415.00	2,711.00	4,01,662.00	1.30	496.00
34	23-10-2023	16,126.00	13,589.00	2,537.00	4,15,251.00	1.33	033.00
35	23-11-2023	16,126.00	13,593.00	2,533.00	4,28,844.00	1.35	566.00
36	23-12-2023	16,126.00	13,762.00	2,364.00	4,42,606.00	1.37	930.00
37	23-01-2024	16,126.00	13,778.00	2,348.00	4,56,384.00	1.40	278.00
38	23-02-2024	16,126.00	13,871.00	2,255.00	4,70,255.00	1.42	533.00
39	23-03-2024	16,126.00	14,101.00	2,025.00	4,84,356.00	1.44	558.00
40	23-04-2024	16,126.00	14,054.00	2,072.00	4,98,410.00	1.46	630.00
41	23-05-2024	16,126.00	14,210.00	1,916.00	5,12,620.00	1.48	546.00
42	23-06-2024	16,126.00	14,240.00	1,886.00	5,26,860.00	1.50	432.00
43	23-07-2024	16,126.00	14,391.00	1,735.00	5,41,251.00	1.52	167.00
44	23-08-2024	16,126.00	14,427.00	1,699.00	5,55,678.00	1.53	866.00
45	23-09-2024	16,126.00	14,522.00	1,604.00	5,70,200.00	1.55	470.00
46	23-10-2024	16,126.00	14,667.00	1,459.00	5,84,867.00	1.56	929.00
47	23-11-2024	16,126.00	14,713.00	1,413.00	5,99,580.00	1.58	342.00
48	23-12-2024	16,126.00	14,853.00	1,273.00	6,14,433.00	1.59	615.00
49	23-01-2025	16,126.00	14,906.00	1,220.00	6,29,339.00	1.60	835.00
50	23-02-2025	16,126.00	15,002.00	1,124.00	6,44,341.00	1.61	959.00
51	23-03-2025	16,126.00	15,201.00	925.00	6,59,542.00	1.62	884.00
52	23-04-2025	16,126.00	15,201.00	925.00	6,74,743.00	1.63	303.00
53	23-05-2025	16,126.00	15,329.00	797.00	6,90,072.00	1.64	606.00
54	23-06-2025	16,126.00	15,402.00	724.00	7,05,474.00	1.65	330.00
55	23-07-2025	16,126.00	15,524.00	602.00	7,20,998.00	1.65	932.00
56	23-08-2025	16,126.00	15,606.00	520.00	7,36,604.00	1.66	452.00
57	23-09-2025	16,126.00	15,709.00	417.00	7,52,313.00	1.66	869.00
58							

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23-10-2025  
23-11-2025  
23-12-2025

16.126.00  
16.126.00  
16.050.00

15.822.00  
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15.949.00

304.00  
210.00  
101.00

7.681.56.00  
7.84.051.00  
8.00.000.00

1.67.173.00  
1.67.383.00  
1.67.484.00

OK Print

*Madelina lu*  
*10/02/21*