

Issue Date: 21-Apr-2024

Repayment Schedule For PLUPUN0PYT000018687026

Mr Nidheesh David Kuruvila

Installment Schedule Detail as on 21-Apr-2024

Instl. #	Due Date	Amount(₹)				Effective Rate(%) / Days
		Opening Balance	Installment	Principal	Interest	
1	05-Jun-2024	2,10,000.00	11,716.00	5,043.00	6,673.00	26/ 44
2	05-Jul-2024	2,04,957.00	9,593.00	5,152.00	4,441.00	26/ 30
3	05-Aug-2024	1,99,805.00	9,593.00	5,264.00	4,329.00	26/ 30
4	05-Sep-2024	1,94,541.00	9,593.00	5,378.00	4,215.00	26/ 30
5	05-Oct-2024	1,89,163.00	9,593.00	5,494.00	4,099.00	26/ 30
6	05-Nov-2024	1,83,669.00	9,593.00	5,614.00	3,979.00	26/ 30
7	05-Dec-2024	1,78,055.00	9,593.00	5,735.00	3,858.00	26/ 30
8	05-Jan-2025	1,72,320.00	9,593.00	5,859.00	3,734.00	26/ 30
9	05-Feb-2025	1,66,461.00	9,593.00	5,986.00	3,607.00	26/ 30
10	05-Mar-2025	1,60,475.00	9,593.00	6,116.00	3,477.00	26/ 30
11	05-Apr-2025	1,54,359.00	9,593.00	6,249.00	3,344.00	26/ 30
12	05-May-2025	1,48,110.00	9,593.00	6,384.00	3,209.00	26/ 30
13	05-Jun-2025	1,41,726.00	9,593.00	6,522.00	3,071.00	26/ 30
14	05-Jul-2025	1,35,204.00	9,593.00	6,664.00	2,929.00	26/ 30
15	05-Aug-2025	1,28,540.00	9,593.00	6,808.00	2,785.00	26/ 30
16	05-Sep-2025	1,21,732.00	9,593.00	6,955.00	2,638.00	26/ 30
17	05-Oct-2025	1,14,777.00	9,593.00	7,106.00	2,487.00	26/ 30
18	05-Nov-2025	1,07,671.00	9,593.00	7,260.00	2,333.00	26/ 30
19	05-Dec-2025	1,00,411.00	9,593.00	7,417.00	2,176.00	26/ 30
20	05-Jan-2026	92,994.00	9,593.00	7,578.00	2,015.00	26/ 30
21	05-Feb-2026	85,416.00	9,593.00	7,742.00	1,851.00	26/ 30
22	05-Mar-2026	77,674.00	9,593.00	7,910.00	1,683.00	26/ 30
23	05-Apr-2026	69,764.00	9,593.00	8,081.00	1,512.00	26/ 30
24	05-May-2026	61,683.00	9,593.00	8,257.00	1,336.00	26/ 30
25	05-Jun-2026	53,426.00	9,593.00	8,435.00	1,158.00	26/ 30
26	05-Jul-2026	44,991.00	9,593.00	8,618.00	975.00	26/ 30
27	05-Aug-2026	36,373.00	9,593.00	8,805.00	788.00	26/ 30
28	05-Sep-2026	27,568.00	9,593.00	8,996.00	597.00	26/ 30
29	05-Oct-2026	18,572.00	9,593.00	9,191.00	402.00	26/ 30
30	05-Nov-2026	9,381.00	9,584.00	9,381.00	203.00	26/ 30
Total(₹)			2,89,904.00	2,10,000.00	79,904.00	

*****End Of Report*****

"Poonawalla Fincorp Limited"

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