

Loan Details

Personal Loan Amount	₹ 1,00,000
Interest Rate (%)	27.499999999999996 %
Loan Tenure (months)	36 months

Payment Summary

Loan EMI	₹ 4,109
Total Interest Payable	₹ 47,938
Total Payment (Principal + Interest)	₹ 1,47,938

Loan Amortization Schedule

Month #	Month & Year	Principal (A)	Interest (B)	Total Monthly Payment (A + B)	Outstanding Balance	Loan Paid To Date (%)
1	Sep-2024	1,818	2,292	4,109	98,182	1.82
2	Oct-2024	1,859	2,250	4,109	96,323	3.68
3	Nov-2024	1,902	2,207	4,109	94,421	5.58
4	Dec-2024	1,946	2,164	4,109	92,475	7.52
5	Jan-2025	1,990	2,119	4,109	90,485	9.51
6	Feb-2025	2,036	2,074	4,109	88,449	11.55
7	Mar-2025	2,082	2,027	4,109	86,367	13.63
8	Apr-2025	2,130	1,979	4,109	84,237	15.76
9	May-2025	2,179	1,930	4,109	82,058	17.94
10	Jun-2025	2,229	1,880	4,109	79,829	20.17
11	Jul-2025	2,280	1,829	4,109	77,549	22.45
12	Aug-2025	2,332	1,777	4,109	75,217	24.78
13	Sep-2025	2,386	1,724	4,109	72,831	27.17
14	Oct-2025	2,440	1,669	4,109	70,391	29.61
15	Nov-2025	2,496	1,613	4,109	67,894	32.11
16	Dec-2025	2,553	1,556	4,109	65,341	34.66
17	Jan-2026	2,612	1,497	4,109	62,729	37.27
18	Feb-2026	2,672	1,438	4,109	60,057	39.94
19	Mar-2026	2,733	1,376	4,109	57,324	42.68
20	Apr-2026	2,796	1,314	4,109	54,528	45.47
21	May-2026	2,860	1,250	4,109	51,669	48.33
22	Jun-2026	2,925	1,184	4,109	48,743	51.26
23	Jul-2026	2,992	1,117	4,109	45,751	54.25
24	Aug-2026	3,061	1,048	4,109	42,690	57.31
25	Sep-2026	3,131	978	4,109	39,559	60.44
26	Oct-2026	3,203	907	4,109	36,356	63.64

Month #	Month & Year	Principal (A)	Interest (B)	Total Monthly Payment (A + B)	Outstanding Balance	Loan Paid To Date (%)
27	Nov-2026	3,276	833	4,109	33,080	66.92
28	Dec-2026	3,351	758	4,109	29,728	70.27
29	Jan-2027	3,428	681	4,109	26,300	73.7
30	Feb-2027	3,507	603	4,109	22,794	77.21
31	Mar-2027	3,587	522	4,109	19,207	80.79
32	Apr-2027	3,669	440	4,109	15,537	84.46
33	May-2027	3,753	356	4,109	11,784	88.22
34	Jun-2027	3,839	270	4,109	7,945	92.06
35	Jul-2027	3,927	182	4,109	4,017	95.98
36	Aug-2027	4,017	92	4,109	0	100

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