Loan Details

Personal Loan Amount ₹ 2,10,000
Interest Rate (%) 25.999999999999996 %
Loan Tenure (months) 30 months

Payment Summary

Loan EMI ₹ 9,593
Total Interest Payable ₹ 77,782
Total Payment (Principal + Interest) ₹ 2,87,782

Loan Amortization Schedule

Month #	Month & Year	Principal (A)	Interest (B)	Total Monthly Payment (A + B)	Outstanding Balance	Loan Paid To Date (%)
1	Jun-2024	5,043	4,550	9,593	2,04,957	2.4
2	Jul-2024	5,152	4,441	9,593	1,99,805	4.85
3	Aug-2024	5,264	4,329	9,593	1,94,542	7.36
4	Sep-2024	5,378	4,215	9,593	1,89,164	9.92
5	Oct-2024	5,494	4,099	9,593	1,83,670	12.54
6	Nov-2024	5,613	3,980	9,593	1,78,057	15.21
7	Dec-2024	5,735	3,858	9,593	1,72,322	17.94
8	Jan-2025	5,859	3,734	9,593	1,66,463	20.73
9	Feb-2025	5,986	3,607	9,593	1,60,477	23.58
10	Mar-2025	6,116	3,477	9,593	1,54,361	26.49
11	Apr-2025	6,248	3,344	9,593	1,48,113	29.47
12	May-2025	6,384	3,209	9,593	1,41,729	32.51
13	Jun-2025	6,522	3,071	9,593	1,35,207	35.62
14	Jul-2025	6,663	2,929	9,593	1,28,544	38.79
15	Aug-2025	6,808	2,785	9,593	1,21,736	42.03
16	Sep-2025	6,955	2,638	9,593	1,14,781	45.34
17	Oct-2025	7,106	2,487	9,593	1,07,675	48.73
18	Nov-2025	7,260	2,333	9,593	1,00,416	52.18
19	Dec-2025	7,417	2,176	9,593	92,999	55.71
20	Jan-2026	7,578	2,015	9,593	85,421	59.32
21	Feb-2026	7,742	1,851	9,593	77,679	63.01
22	Mar-2026	7,910	1,683	9,593	69,769	66.78
23	Apr-2026	8,081	1,512	9,593	61,688	70.62
24	May-2026	8,256	1,337	9,593	53,432	74.56
25	Jun-2026	8,435	1,158	9,593	44,997	78.57
26	Jul-2026	8,618	975	9,593	36,379	82.68

Month #	Month & Year	Principal (A)	Interest (B)	Total Monthly Payment (A + B)	Outstanding Balance	Loan Paid To Date (%)
27	Aug-2026	8,805	788	9,593	27,575	86.87
28	Sep-2026	8,995	597	9,593	18,579	91.15
29	Oct-2026	9,190	403	9,593	9,389	95.53
30	Nov-2026	9,389	203	9,593	0	100