

# Repayment Schedule

Date : 31/01/2018  
Page : 1 of 2

|                         |            |                   |               |            |           |             |      |                   |                     |              |                            |                        |                  |             |
|-------------------------|------------|-------------------|---------------|------------|-----------|-------------|------|-------------------|---------------------|--------------|----------------------------|------------------------|------------------|-------------|
| Branch :                |            | PUNE              |               |            |           |             |      |                   |                     |              |                            |                        |                  |             |
| Customer                |            | XXXXXXXXXXXX      |               |            |           |             |      |                   | Loan Type           |              | LOANS                      |                        |                  |             |
| Agreement No.           |            | XXXXXXXXXXXX      |               |            |           |             |      |                   | Product             |              | FINANCE AGAINST SECURITIES |                        |                  |             |
| Asset Cost              |            |                   |               |            |           |             |      |                   | Agmt. Date          |              | 31/08/2017                 |                        |                  |             |
| Amount Financed         |            | 250,000.00        |               |            |           |             |      |                   | Frequency           |              | Monthly EMIs               |                        |                  |             |
| Original Amount Finance |            | 100,000.00        |               |            |           |             |      |                   | Interest Rate       |              | 10.2500 % Eff.             |                        |                  |             |
| Tenure (In Months)      |            | 12                |               |            |           |             |      |                   | Interest Start Date |              | 31/08/2017                 |                        |                  |             |
| Total Instl             |            | 12                |               |            |           |             |      |                   | Agmt. Mode          |              | Arrear                     |                        |                  |             |
| Currency                |            | INR               |               |            |           |             |      |                   | Advance EMI         |              | 0                          |                        |                  |             |
| Status                  |            | Active            |               |            |           |             |      |                   |                     |              |                            |                        |                  |             |
|                         |            |                   |               |            |           |             |      |                   |                     |              |                            |                        |                  |             |
|                         |            |                   |               |            |           |             |      |                   |                     |              |                            |                        |                  |             |
| Instl Num               | Due Date   | Opening Principal | Instl. Amount | Principal  | Interest  | Service Tax | VAT  | Closing Principal | Rate(%)             | Depreciation | Instl Type                 | Total Periodic Charges | Total Amount Due | EMI Holiday |
| 1                       | 07/10/2017 | 100,000.00        | 1,064.00      |            | 1,064.00  | 0.00        | 0.00 | 100,000.00        | 10.5000             | 0.00         | EMI                        | 0.00                   | 1,064.00         | N           |
| 2                       | 07/11/2017 | 100,000.00        | 871.00        |            | 871.00    | 0.00        | 0.00 | 100,000.00        | 10.2500             | 0.00         | EMI                        | 0.00                   | 871.00           | N           |
| 3                       | 07/12/2017 | 100,000.00        | 842.00        |            | 842.00    | 0.00        | 0.00 | 100,000.00        | 10.2500             | 0.00         | EMI                        | 0.00                   | 842.00           | N           |
| 4                       | 07/01/2018 | 250,000.00        | 1,882.00      |            | 1,882.00  | 0.00        | 0.00 | 250,000.00        | 10.2500             | 0.00         | EMI                        | 0.00                   | 1,882.00         | N           |
| 5                       | 07/02/2018 | 250,000.00        | 2,176.00      |            | 2,176.00  | 0.00        | 0.00 | 250,000.00        | 10.2500             | 0.00         | EMI                        | 0.00                   | 2,176.00         | N           |
| 6                       | 07/03/2018 | 250,000.00        | 1,966.00      |            | 1,966.00  | 0.00        | 0.00 | 250,000.00        | 10.2500             | 0.00         | EMI                        | 0.00                   | 1,966.00         | N           |
| 7                       | 07/04/2018 | 250,000.00        | 2,176.00      |            | 2,176.00  | 0.00        | 0.00 | 250,000.00        | 10.2500             | 0.00         | EMI                        | 0.00                   | 2,176.00         | N           |
| 8                       | 07/05/2018 | 250,000.00        | 2,106.00      |            | 2,106.00  | 0.00        | 0.00 | 250,000.00        | 10.2500             | 0.00         | EMI                        | 0.00                   | 2,106.00         | N           |
| 9                       | 07/06/2018 | 250,000.00        | 2,176.00      |            | 2,176.00  | 0.00        | 0.00 | 250,000.00        | 10.2500             | 0.00         | EMI                        | 0.00                   | 2,176.00         | N           |
| 10                      | 07/07/2018 | 250,000.00        | 2,106.00      |            | 2,106.00  | 0.00        | 0.00 | 250,000.00        | 10.2500             | 0.00         | EMI                        | 0.00                   | 2,106.00         | N           |
| 11                      | 07/08/2018 | 250,000.00        | 2,176.00      |            | 2,176.00  | 0.00        | 0.00 | 250,000.00        | 10.2500             | 0.00         | EMI                        | 0.00                   | 2,176.00         | N           |
| 12                      | 07/09/2018 | 250,000.00        | 252,176.00    | 250,000.00 | 2,176.00  | 0.00        | 0.00 | 0.00              | 10.2500             | 0.00         | EMI                        | 0.00                   | 252,176.00       | N           |
| Total:                  |            |                   | 271,717.00    | 250,000.00 | 21,717.00 | 0.00        | 0.00 | 0.00              | 2,550,000.00        |              |                            | 0.00                   | 271,717.00       |             |



Repayment Schedule

Date : 31/01/2018  
Page : 2 of 2

|                         |                         |                     |                            |
|-------------------------|-------------------------|---------------------|----------------------------|
| Branch :                |                         | PUNE                |                            |
| Customer                | NEENA CHANDAN           | Loan Type           | LOANS                      |
| Agreement No.           | NEUTHA0470000           | Product             | FINANCE AGAINST SECURITIES |
| Asset Cost              |                         | Agmt. Date          | 31/08/2017                 |
| Amount Financed         | 250,000.00              | Frequency           | Monthly EMIs               |
| Original Amount Finance | 100,000.00              | Interest Rate       | 10.2500 % Eff.             |
| Tenure (In Months)      | 12                      | Interest Start Date | 31/08/2017                 |
| Total Instl             | 12                      | Agmt. Mode          | Arrear                     |
| Currency                | INR                     | Advance EMI         | 0                          |
| Status                  | Active                  |                     |                            |
| Rescheduling Details    |                         |                     |                            |
| Date                    | Description             | Amount              | EMI Holiday                |
| 07/10/2017              | Reschedule              | NA                  |                            |
| 14/12/2017              | Additional Disbursement | 150000              |                            |

\*\*\*End of Report\*\*\*