

Repayment Schedule

M/S EMOMENT INDIA PRIVATE LIMITED

Flat No-Dcb-324, Dlf Building, Infocity
Road, Patia
Nr Infocity
Bhubaneshwar
Odisha-751024
Phone No. : 21212121
Mobile No. : 9438244790

Loan Account Number	UPBBS00046677990	Loan Type	Personal Loan
Asset Cost	500,000.00	Agmt. Date	October 18 ,2022
Amount Financed	500,000.00	Frequency	Monthly
Tenure(In Months)	36	Residual Value	0.00
Rate Type	Fixed Interest Rate	Advance EMI	0

EMI Schedule

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
1	05/12/2022	500,000.00	17,764.00	9,061.00	8,703.00	0.00	490,939.00	16.49
2	05/01/2023	490,939.00	17,764.00	11,018.00	6,746.00	0.00	479,921.00	16.49
3	05/02/2023	479,921.00	17,764.00	11,169.00	6,595.00	0.00	468,752.00	16.49
4	05/03/2023	468,752.00	17,764.00	11,323.00	6,441.00	0.00	457,429.00	16.49
5	05/04/2023	457,429.00	17,764.00	11,478.00	6,286.00	0.00	445,951.00	16.49
6	05/05/2023	445,951.00	17,764.00	11,636.00	6,128.00	0.00	434,315.00	16.49
7	05/06/2023	434,315.00	17,764.00	11,796.00	5,968.00	0.00	422,519.00	16.49
8	05/07/2023	422,519.00	17,764.00	11,958.00	5,806.00	0.00	410,561.00	16.49
9	05/08/2023	410,561.00	17,764.00	12,122.00	5,642.00	0.00	398,439.00	16.49
10	05/09/2023	398,439.00	17,764.00	12,289.00	5,475.00	0.00	386,150.00	16.49
11	05/10/2023	386,150.00	17,764.00	12,458.00	5,306.00	0.00	373,692.00	16.49
12	05/11/2023	373,692.00	17,764.00	12,629.00	5,135.00	0.00	361,063.00	16.49
13	05/12/2023	361,063.00	17,764.00	12,802.00	4,962.00	0.00	348,261.00	16.49
14	05/01/2024	348,261.00	17,764.00	12,978.00	4,786.00	0.00	335,283.00	16.49
15	05/02/2024	335,283.00	17,764.00	13,157.00	4,607.00	0.00	322,126.00	16.49
16	05/03/2024	322,126.00	17,764.00	13,337.00	4,427.00	0.00	308,789.00	16.49
17	05/04/2024	308,789.00	17,764.00	13,521.00	4,243.00	0.00	295,268.00	16.49
18	05/05/2024	295,268.00	17,764.00	13,707.00	4,057.00	0.00	281,561.00	16.49
19	05/06/2024	281,561.00	17,764.00	13,895.00	3,869.00	0.00	267,666.00	16.49
20	05/07/2024	267,666.00	17,764.00	14,086.00	3,678.00	0.00	253,580.00	16.49
21	05/08/2024	253,580.00	17,764.00	14,279.00	3,485.00	0.00	239,301.00	16.49
22	05/09/2024	239,301.00	17,764.00	14,476.00	3,288.00	0.00	224,825.00	16.49
23	05/10/2024	224,825.00	17,764.00	14,675.00	3,089.00	0.00	210,150.00	16.49
24	05/11/2024	210,150.00	17,764.00	14,876.00	2,888.00	0.00	195,274.00	16.49
25	05/12/2024	195,274.00	17,764.00	15,081.00	2,683.00	0.00	180,193.00	16.49
26	05/01/2025	180,193.00	17,764.00	15,288.00	2,476.00	0.00	164,905.00	16.49
27	05/02/2025	164,905.00	17,764.00	15,498.00	2,266.00	0.00	149,407.00	16.49
28	05/03/2025	149,407.00	17,764.00	15,711.00	2,053.00	0.00	133,696.00	16.49
29	05/04/2025	133,696.00	17,764.00	15,927.00	1,837.00	0.00	117,769.00	16.49
30	05/05/2025	117,769.00	17,764.00	16,146.00	1,618.00	0.00	101,623.00	16.49
31	05/06/2025	101,623.00	17,764.00	16,368.00	1,396.00	0.00	85,255.00	16.49

November 07, 2024

Repayment Schedule**EMI Schedule**

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
32	05/07/2025	85,255.00	17,764.00	16,592.00	1,172.00	0.00	68,663.00	16.49
33	05/08/2025	68,663.00	17,764.00	16,820.00	944.00	0.00	51,843.00	16.49
34	05/09/2025	51,843.00	17,764.00	17,052.00	712.00	0.00	34,791.00	16.49
35	05/10/2025	34,791.00	17,764.00	17,286.00	478.00	0.00	17,505.00	16.49
36	05/11/2025	17,505.00	17,746.00	17,505.00	241.00	0.00	0.00	16.49
Total :			639,486.00	500,000.00	139,486.00	0.00		

Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.

For any clarifications, customers are requested to contact us within 7 days of receipt of this statement. ICICI Bank reserves the right to rectify any errors/discrepancies with due intimation to the customer.

Now stay connected by updating your mobile number and e-mail ID with us. To update your latest contact details, please call our Customer Care.

For any clarification or more information, you may write to us at customer.care@icicibank.com from your registered e-mail ID or call our Customer Care between 8:00 a.m. to 8:00 p.m. Alternatively, you may visit your nearest ICICI Bank Asset Servicing Branch.

This is a system generated statement. Hence, it does not require any signature.

Retail Customer Care: 1800 1080

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. India. CIN: L65190GJ1994PLC021012. PAN No: AAACI1195H

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com
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