

## Repayment Schedule

MR RAMESH S DANGE

H No 4723 0039 Hanuman Nagar  
 Nr Sanjivani Quree  
 Nr Sanjivani Quree  
 Navi Mumbai  
 Maharashtra-400705  
 Phone No. : 21212121  
 Mobile No. : 7738066122

Loan Account Number	LVNMMU00038724179	Loan Type	Commercial Vehicle
Asset Cost	3,400,000.00	Agmt. Date	March 19 ,2019
Amount Financed	2,956,797.00	Frequency	Monthly
Tenure(In Months)	60	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	07/06/2019	2,885,210.00	71,587.00	7,989.00	63,598.00	0.00	2,877,221.00	11.50
2	07/07/2019	2,877,221.00	71,587.00	44,012.00	27,575.00	0.00	2,833,209.00	11.50
3	07/08/2019	2,833,209.00	71,587.00	44,434.00	27,153.00	0.00	2,788,775.00	11.50
4	07/09/2019	2,788,775.00	71,587.00	44,860.00	26,727.00	0.00	2,743,915.00	11.50
5	07/10/2019	2,743,915.00	71,587.00	45,290.00	26,297.00	0.00	2,698,625.00	11.50
6	07/11/2019	2,698,625.00	71,587.00	45,724.00	25,863.00	0.00	2,652,901.00	11.50
7	07/12/2019	2,652,901.00	71,587.00	46,162.00	25,425.00	0.00	2,606,739.00	11.50
8	07/01/2020	2,606,739.00	71,587.00	46,604.00	24,983.00	0.00	2,560,135.00	11.50
9	07/02/2020	2,560,135.00	71,587.00	47,051.00	24,536.00	0.00	2,513,084.00	11.50
10	07/03/2020	2,513,084.00	71,587.00	47,502.00	24,085.00	0.00	2,465,582.00	11.50
11	07/04/2020	2,465,582.00	0.00	0.00	0.00	0.00	2,465,582.00	11.50
12	07/05/2020	2,489,212.00	0.00	0.00	0.00	0.00	2,489,212.00	11.50
13	07/06/2020	2,513,068.00	0.00	0.00	0.00	0.00	2,513,068.00	11.50
14	07/07/2020	2,537,152.00	0.00	0.00	0.00	0.00	2,537,152.00	11.50
15	07/08/2020	2,561,466.00	71,587.00	47,038.00	24,549.00	0.00	2,514,428.00	11.50
16	07/09/2020	2,514,428.00	71,587.00	47,489.00	24,098.00	0.00	2,466,939.00	11.50
17	07/10/2020	2,466,939.00	71,587.00	47,944.00	23,643.00	0.00	2,418,995.00	11.50
18	07/11/2020	2,418,995.00	71,587.00	48,404.00	23,183.00	0.00	2,370,591.00	11.50
19	07/12/2020	2,442,178.00	71,587.00	48,707.00	22,880.00	0.00	2,393,471.00	11.50*
20	07/01/2021	2,393,471.00	71,587.00	48,648.00	22,939.00	0.00	2,344,823.00	11.50
21	07/02/2021	2,344,823.00	71,587.00	49,115.00	22,472.00	0.00	2,295,708.00	11.50
22	07/03/2021	2,295,708.00	71,587.00	49,585.00	22,002.00	0.00	2,246,123.00	11.50
23	07/04/2021	2,246,123.00	71,587.00	50,060.00	21,527.00	0.00	2,196,063.00	11.50
24	07/05/2021	2,196,063.00	71,587.00	50,540.00	21,047.00	0.00	2,145,523.00	11.50
25	07/06/2021	2,145,523.00	71,587.00	51,025.00	20,562.00	0.00	2,094,498.00	11.50
26	07/07/2021	2,094,498.00	71,587.00	51,514.00	20,073.00	0.00	2,042,984.00	11.50
27	07/08/2021	2,042,984.00	71,587.00	52,007.00	19,580.00	0.00	1,990,977.00	11.50
28	07/09/2021	1,990,977.00	71,587.00	52,506.00	19,081.00	0.00	1,938,471.00	11.50
29	07/10/2021	1,938,471.00	71,587.00	53,009.00	18,578.00	0.00	1,885,462.00	11.50
30	07/11/2021	1,885,462.00	71,587.00	53,517.00	18,070.00	0.00	1,831,945.00	11.50
31	07/12/2021	1,831,945.00	71,587.00	54,030.00	17,557.00	0.00	1,777,915.00	11.50

## Repayment Schedule

### EMI Schedule

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
32	07/01/2022	1,777,915.00	71,587.00	54,548.00	17,039.00	0.00	1,723,367.00	11.50
33	07/02/2022	1,723,367.00	71,587.00	55,070.00	16,517.00	0.00	1,668,297.00	11.50
34	07/03/2022	1,668,297.00	71,587.00	55,598.00	15,989.00	0.00	1,612,699.00	11.50
35	07/04/2022	1,612,699.00	71,587.00	56,131.00	15,456.00	0.00	1,556,568.00	11.50
36	07/05/2022	1,556,568.00	71,587.00	56,669.00	14,918.00	0.00	1,499,899.00	11.50
37	07/06/2022	1,499,899.00	71,587.00	57,212.00	14,375.00	0.00	1,442,687.00	11.50
38	07/07/2022	1,442,687.00	71,587.00	57,760.00	13,827.00	0.00	1,384,927.00	11.50
39	07/08/2022	1,384,927.00	71,587.00	58,314.00	13,273.00	0.00	1,326,613.00	11.50
40	07/09/2022	1,326,613.00	71,587.00	58,873.00	12,714.00	0.00	1,267,740.00	11.50
41	07/10/2022	1,267,740.00	71,587.00	59,437.00	12,150.00	0.00	1,208,303.00	11.50
42	07/11/2022	1,208,303.00	71,587.00	60,007.00	11,580.00	0.00	1,148,296.00	11.50
43	07/12/2022	1,148,296.00	71,587.00	60,582.00	11,005.00	0.00	1,087,714.00	11.50
44	07/01/2023	1,087,714.00	71,587.00	61,162.00	10,425.00	0.00	1,026,552.00	11.50
45	07/02/2023	1,026,552.00	71,587.00	61,749.00	9,838.00	0.00	964,803.00	11.50
46	07/03/2023	964,803.00	71,587.00	62,340.00	9,247.00	0.00	902,463.00	11.50
47	07/04/2023	902,463.00	71,587.00	62,938.00	8,649.00	0.00	839,525.00	11.50
48	07/05/2023	839,525.00	71,587.00	63,541.00	8,046.00	0.00	775,984.00	11.50
49	07/06/2023	775,984.00	71,587.00	64,150.00	7,437.00	0.00	711,834.00	11.50
50	07/07/2023	711,834.00	71,587.00	64,765.00	6,822.00	0.00	647,069.00	11.50
51	07/08/2023	647,069.00	71,587.00	65,386.00	6,201.00	0.00	581,683.00	11.50
52	07/09/2023	581,683.00	71,587.00	66,012.00	5,575.00	0.00	515,671.00	11.50
53	07/10/2023	515,671.00	71,587.00	66,645.00	4,942.00	0.00	449,026.00	11.50
54	07/11/2023	449,026.00	71,587.00	67,284.00	4,303.00	0.00	381,742.00	11.50
55	07/12/2023	381,742.00	71,587.00	67,928.00	3,659.00	0.00	313,814.00	11.50
56	07/01/2024	313,814.00	71,587.00	68,579.00	3,008.00	0.00	245,235.00	11.50
57	07/02/2024	245,235.00	71,587.00	69,237.00	2,350.00	0.00	175,998.00	11.50
58	07/03/2024	175,998.00	71,587.00	69,900.00	1,687.00	0.00	106,098.00	11.50
59	07/04/2024	106,098.00	71,587.00	70,570.00	1,017.00	0.00	35,528.00	11.50
60	07/05/2024	35,528.00	35,868.00	35,528.00	340.00	0.00	0.00	11.50
<b>Total :</b>			<b>3,973,153.00</b>	<b>3,052,681.00</b>	<b>920,472.00</b>	<b>0.00</b>		

\*\* Note : This instalment contains interest computation on multiple rates due to rate review.

### Rescheduling Details

Date	Description	Amount (Rs.)
06/04/2020	Additional disbursement	0.00
06/06/2020	Additional disbursement	0.00
06/07/2020	Additional disbursement	0.00
30/11/2020	Part Prepayment	

## Repayment Schedule

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](mailto: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 : 1860 120 7777

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](http://www.icicibank.com)  
You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.