

July 28, 2022

Repayment Schedule

Mr Suhas Bhalerao
 Sn 556 Flat No 003 6 W Tulsi Gruh
 Nirman And Associ
 Near Axis Bank Atm
 Navi Mumbai
 Maharashtra-410201
 Phone No: 21212121
 Mobile No. 9167728870

Agreement No.	LAMUM00037444565	Loan Type	NEW CAR LOAN
Asset Cost	686,479.00	Agmt. Date	June 7, 2018
Amount Financed	686,000.00	Frequency	Monthly
Tenure (In Months)	91.00	Residual Value	0.00
Rate Type	Fixed Interest Rate	Advance EMI	0
Capitalized Amount	17,214.00	Interest Paid	0.00

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
1	05/07/2018	686,000.00	11,125.00	7,246.00	3,879.00	0.00	678,754.00	9.25
2	05/08/2018	678,754.00	11,125.00	5,892.00	5,233.00	0.00	672,862.00	9.25
3	05/09/2018	672,862.00	11,125.00	5,937.00	5,188.00	0.00	666,925.00	9.25
4	05/10/2018	666,925.00	11,125.00	5,983.00	5,142.00	0.00	660,942.00	9.25
5	05/11/2018	660,942.00	11,125.00	6,029.00	5,096.00	0.00	654,913.00	9.25
6	05/12/2018	654,913.00	11,125.00	6,076.00	5,049.00	0.00	648,837.00	9.25
7	05/01/2019	648,837.00	11,125.00	6,123.00	5,002.00	0.00	642,714.00	9.25
8	05/02/2019	642,714.00	11,125.00	6,170.00	4,955.00	0.00	636,544.00	9.25
9	05/03/2019	636,544.00	11,125.00	6,217.00	4,908.00	0.00	630,327.00	9.25
10	05/04/2019	630,327.00	11,125.00	6,265.00	4,860.00	0.00	624,062.00	9.25
11	05/05/2019	624,062.00	11,125.00	6,314.00	4,811.00	0.00	617,748.00	9.25
12	05/06/2019	617,748.00	11,125.00	6,362.00	4,763.00	0.00	611,386.00	9.25
13	05/07/2019	611,386.00	11,125.00	6,411.00	4,714.00	0.00	604,975.00	9.25
14	05/08/2019	604,975.00	11,125.00	6,461.00	4,664.00	0.00	598,514.00	9.25
15	05/09/2019	598,514.00	11,125.00	6,511.00	4,614.00	0.00	592,003.00	9.25
16	05/10/2019	592,003.00	11,125.00	6,561.00	4,564.00	0.00	585,442.00	9.25
17	05/11/2019	585,442.00	11,125.00	6,611.00	4,514.00	0.00	578,831.00	9.25
18	05/12/2019	578,831.00	11,125.00	6,662.00	4,463.00	0.00	572,169.00	9.25
19	05/01/2020	572,169.00	11,125.00	6,714.00	4,411.00	0.00	565,455.00	9.25
20	05/02/2020	565,455.00	11,125.00	6,765.00	4,360.00	0.00	558,690.00	9.25
21	05/03/2020	558,690.00	11,125.00	6,818.00	4,307.00	0.00	551,872.00	9.25
22	05/04/2020	551,872.00	0.00	0.00	0.00	0.00	551,872.00	9.25
23	05/05/2020	556,126.00	0.00	0.00	0.00	0.00	556,126.00	9.25
24	05/06/2020	560,413.00	0.00	0.00	0.00	0.00	560,413.00	9.25
25	05/07/2020	564,733.00	0.00	0.00	0.00	0.00	564,733.00	9.25
26	05/08/2020	569,086.00	11,125.00	6,737.00	4,388.00	0.00	562,349.00	9.25
27	05/09/2020	562,349.00	11,125.00	6,789.00	4,336.00	0.00	555,560.00	9.25
28	05/10/2020	555,560.00	11,125.00	6,842.00	4,283.00	0.00	548,718.00	9.25
29	05/11/2020	548,718.00	11,125.00	6,895.00	4,230.00	0.00	541,823.00	9.25
30	05/12/2020	541,823.00	11,125.00	6,948.00	4,177.00	0.00	534,875.00	9.25
31	05/01/2021	534,875.00	11,125.00	7,001.00	4,124.00	0.00	527,874.00	9.25
32	05/02/2021	527,874.00	11,125.00	7,055.00	4,070.00	0.00	520,819.00	9.25
33	05/03/2021	520,819.00	11,125.00	7,110.00	4,015.00	0.00	513,709.00	9.25
34	05/04/2021	513,709.00	11,125.00	7,164.00	3,961.00	0.00	506,545.00	9.25
35	05/05/2021	506,545.00	11,125.00	7,220.00	3,905.00	0.00	499,325.00	9.25
36	05/06/2021	499,325.00	11,125.00	7,275.00	3,850.00	0.00	492,050.00	9.25
37	05/07/2021	492,050.00	11,125.00	7,331.00	3,794.00	0.00	484,719.00	9.25
38	05/08/2021	484,719.00	11,125.00	7,388.00	3,737.00	0.00	477,331.00	9.25
39	05/09/2021	477,331.00	11,125.00	7,445.00	3,680.00	0.00	469,886.00	9.25
40	05/10/2021	469,886.00	11,125.00	7,502.00	3,623.00	0.00	462,384.00	9.25
41	05/11/2021	462,384.00	11,125.00	7,560.00	3,565.00	0.00	454,824.00	9.25
42	05/12/2021	454,824.00	11,125.00	7,618.00	3,507.00	0.00	447,206.00	9.25

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

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43	05/01/2022	447,206.00	11,125.00	7,677.00	3,448.00	0.00	439,529.00	9.25
44	05/02/2022	439,529.00	11,125.00	7,736.00	3,389.00	0.00	431,793.00	9.25
45	05/03/2022	431,793.00	11,125.00	7,796.00	3,329.00	0.00	423,997.00	9.25
46	05/04/2022	423,997.00	11,125.00	7,856.00	3,269.00	0.00	416,141.00	9.25
47	05/05/2022	416,141.00	11,125.00	7,917.00	3,208.00	0.00	408,224.00	9.25
48	05/06/2022	408,224.00	11,125.00	7,978.00	3,147.00	0.00	400,246.00	9.25
49	05/07/2022	400,246.00	11,125.00	8,039.00	3,086.00	0.00	392,207.00	9.25
50	05/08/2022	392,207.00	11,125.00	8,101.00	3,024.00	0.00	384,106.00	9.25
51	05/09/2022	384,106.00	11,125.00	8,164.00	2,961.00	0.00	375,942.00	9.25
52	05/10/2022	375,942.00	11,125.00	8,227.00	2,898.00	0.00	367,715.00	9.25
53	05/11/2022	367,715.00	11,125.00	8,290.00	2,835.00	0.00	359,425.00	9.25
54	05/12/2022	359,425.00	11,125.00	8,354.00	2,771.00	0.00	351,071.00	9.25
55	05/01/2023	351,071.00	11,125.00	8,418.00	2,707.00	0.00	342,653.00	9.25
56	05/02/2023	342,653.00	11,125.00	8,483.00	2,642.00	0.00	334,170.00	9.25
57	05/03/2023	334,170.00	11,125.00	8,549.00	2,576.00	0.00	325,621.00	9.25
58	05/04/2023	325,621.00	11,125.00	8,615.00	2,510.00	0.00	317,006.00	9.25
59	05/05/2023	317,006.00	11,125.00	8,681.00	2,444.00	0.00	308,325.00	9.25
60	05/06/2023	308,325.00	11,125.00	8,748.00	2,377.00	0.00	299,577.00	9.25
61	05/07/2023	299,577.00	11,125.00	8,815.00	2,310.00	0.00	290,762.00	9.25
62	05/08/2023	290,762.00	11,125.00	8,883.00	2,242.00	0.00	281,879.00	9.25
63	05/09/2023	281,879.00	11,125.00	8,952.00	2,173.00	0.00	272,927.00	9.25
64	05/10/2023	272,927.00	11,125.00	9,021.00	2,104.00	0.00	263,906.00	9.25
65	05/11/2023	263,906.00	11,125.00	9,090.00	2,035.00	0.00	254,816.00	9.25
66	05/12/2023	254,816.00	11,125.00	9,160.00	1,965.00	0.00	245,656.00	9.25
67	05/01/2024	245,656.00	11,125.00	9,231.00	1,894.00	0.00	236,425.00	9.25
68	05/02/2024	236,425.00	11,125.00	9,302.00	1,823.00	0.00	227,123.00	9.25
69	05/03/2024	227,123.00	11,125.00	9,374.00	1,751.00	0.00	217,749.00	9.25
70	05/04/2024	217,749.00	11,125.00	9,446.00	1,679.00	0.00	208,303.00	9.25
71	05/05/2024	208,303.00	11,125.00	9,519.00	1,606.00	0.00	198,784.00	9.25
72	05/06/2024	198,784.00	11,125.00	9,592.00	1,533.00	0.00	189,192.00	9.25
73	05/07/2024	189,192.00	11,125.00	9,666.00	1,459.00	0.00	179,526.00	9.25
74	05/08/2024	179,526.00	11,125.00	9,741.00	1,384.00	0.00	169,785.00	9.25
75	05/09/2024	169,785.00	11,125.00	9,816.00	1,309.00	0.00	159,969.00	9.25
76	05/10/2024	159,969.00	11,125.00	9,892.00	1,233.00	0.00	150,077.00	9.25
77	05/11/2024	150,077.00	11,125.00	9,968.00	1,157.00	0.00	140,109.00	9.25
78	05/12/2024	140,109.00	11,125.00	10,045.00	1,080.00	0.00	130,064.00	9.25
79	05/01/2025	130,064.00	11,125.00	10,122.00	1,003.00	0.00	119,942.00	9.25
80	05/02/2025	119,942.00	11,125.00	10,200.00	925.00	0.00	109,742.00	9.25
81	05/03/2025	109,742.00	11,125.00	10,279.00	846.00	0.00	99,463.00	9.25
82	05/04/2025	99,463.00	11,125.00	10,358.00	767.00	0.00	89,105.00	9.25
83	05/05/2025	89,105.00	11,125.00	10,438.00	687.00	0.00	78,667.00	9.25
84	05/06/2025	78,667.00	11,125.00	10,518.00	607.00	0.00	68,149.00	9.25
85	05/07/2025	68,149.00	11,125.00	10,600.00	525.00	0.00	57,549.00	9.25
86	05/08/2025	57,549.00	11,125.00	10,681.00	444.00	0.00	46,868.00	9.25
87	05/09/2025	46,868.00	11,125.00	10,764.00	361.00	0.00	36,104.00	9.25
88	05/10/2025	36,104.00	11,125.00	10,847.00	278.00	0.00	25,257.00	9.25
89	05/11/2025	25,257.00	11,125.00	10,930.00	195.00	0.00	14,327.00	9.25
90	05/12/2025	14,327.00	11,125.00	11,015.00	110.00	0.00	3,312.00	9.25
91	05/01/2026	3,312.00	3,338.00	3,312.00	26.00	0.00	0.00	9.25
Total :			960,088.00	703,214.00	25,6874.00	0.00		

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Repayment Schedule

Rescheduling Details Date	Description	Amount (Rs.)
04/04/2020	Additional disbursement	0.00
04/06/2020	Additional disbursement	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 : 1860 120 7777

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. India. CIN: L65190GJ1994PLC021012. PAN No: AAAC11195H

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com
You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.