



Schedule Details			
Conversion date	28 May 2025	Schedule number	SCHD_1238CB1358
Account No.	FAC_9C130FAA3D		

Conversion	
Amount converted	₹ 52,314.57
Annual interest rate	24.00%
Tenure (months)	12
Schedule status	Foreclosed

Converted From		
Purchase date	Purchase reference	Amount drawn (₹)
28 May 2025	EVT_51A2BD4D61_000132	1,436.29
28 May 2025	EVT_55C4971494_000131	1,512.60
26 May 2025	EVT_05D33E9BB8_000127	1,674.56
26 May 2025	EVT_9F9FDC6C83_000126	301.65
25 May 2025	EVT_098D1F3971_000123	47,389.47

Installments							
No.	Due date	Opening (₹)	EMI (₹)	Principal (₹)	Interest (₹)	Closing (₹)	Status
1	07 Jun 2025	52,314.57	4,946.84	3,900.55	1,046.29	48,414.02	Paid
2	07 Jul 2025	48,414.02	4,946.84	3,978.56	968.28	44,435.46	Paid
3	07 Aug 2025	44,435.46	4,946.84	4,058.13	888.71	40,377.33	Foreclosed
4	07 Sep 2025	40,377.33	4,946.84	4,139.29	807.55	36,238.04	Foreclosed
5	07 Oct 2025	36,238.04	4,946.84	4,222.08	724.76	32,015.96	Foreclosed
6	07 Nov 2025	32,015.96	4,946.84	4,306.52	640.32	27,709.44	Foreclosed
7	07 Dec 2025	27,709.44	4,946.84	4,392.65	554.19	23,316.79	Foreclosed
8	07 Jan 2026	23,316.79	4,946.84	4,480.50	466.34	18,836.29	Foreclosed
9	07 Feb 2026	18,836.29	4,946.84	4,570.11	376.73	14,266.18	Foreclosed
10	07 Mar 2026	14,266.18	4,946.84	4,661.52	285.32	9,604.66	Foreclosed
11	07 Apr 2026	9,604.66	4,946.84	4,754.75	192.09	4,849.91	Foreclosed
12	07 May 2026	4,849.91	4,946.91	4,849.91	97.00	0.00	Foreclosed