



SCHEDULE DETAILS

Conversion date	19 Feb 2025	Schedule number	SCHD_96CA7E266D
Account No.	FAC_340C5E1DE0		

CONVERSION

Amount converted	₹ 39,655.78
Annual interest rate	24.00%
Tenure (months)	12
Schedule status	Foreclosed

CONVERTED FROM

Purchase date	Purchase reference	Amount drawn (₹)
19 Feb 2025	EVT_A861478BC8_000055	1,768.75
18 Feb 2025	EVT_9BBDE9B951_000053	37,887.03

INSTALLMENTS

No.	Due date	Opening (₹)	EMI (₹)	Principal (₹)	Interest (₹)	Closing (₹)	Status
1	07 Mar 2025	39,655.78	3,749.83	2,956.71	793.12	36,699.07	Paid
2	07 Apr 2025	36,699.07	3,749.83	3,015.85	733.98	33,683.22	Paid
3	07 May 2025	33,683.22	3,749.83	3,076.17	673.66	30,607.05	Paid
4	07 Jun 2025	30,607.05	3,749.83	3,137.69	612.14	27,469.36	Paid
5	07 Jul 2025	27,469.36	3,749.83	3,200.44	549.39	24,268.92	Foreclosed
6	07 Aug 2025	24,268.92	3,749.83	3,264.45	485.38	21,004.47	Foreclosed
7	07 Sep 2025	21,004.47	3,749.83	3,329.74	420.09	17,674.73	Foreclosed
8	07 Oct 2025	17,674.73	3,749.83	3,396.34	353.49	14,278.39	Foreclosed
9	07 Nov 2025	14,278.39	3,749.83	3,464.26	285.57	10,814.13	Foreclosed
10	07 Dec 2025	10,814.13	3,749.83	3,533.55	216.28	7,280.58	Foreclosed
11	07 Jan 2026	7,280.58	3,749.83	3,604.22	145.61	3,676.36	Foreclosed
12	07 Feb 2026	3,676.36	3,749.89	3,676.36	73.53	0.00	Foreclosed