

## Repayment Schedule

MR SHARAD KUMAR JAYANTILAL KADAKIA  
5/2/223 Gokul 3rd Floor Distillery Road  
Hyderbasthi, Rani Gunj  
Opp Andra Bank Hyderbasthi,Hyderabad Medchal  
Malkajgiri Telangana  
Hyderabad  
Telangana-500003  
Phone No. : 21212121  
Mobile No. : 9493362520

|                     |                        |                |                        |
|---------------------|------------------------|----------------|------------------------|
| Loan Account Number | TBHYD00006258620       | Loan Type      | ICICI BANK - HOME LOAN |
| Property Value      | 27,000,000.00          | Agmt. Date     | August 19 ,2022        |
| Amount Financed     | 20,000,000.00          | Frequency      | Monthly                |
| Tenure(In Months)   | 180                    | Residual Value | 0.00                   |
| Rate Type           | Floating Interest Rate | Advance EMI    | 0                      |

### Pre-EMI Schedule

| Instl Num | Due Date   | Instl. Amount | Interest  | Rate |
|-----------|------------|---------------|-----------|------|
| 1         | 10/09/2022 | 75,556.00     | 75,556.00 | 8.00 |
|           |            | 75,556.00     | 75,556.00 |      |

### EMI Schedule

| Instl Num | Due Date   | Opening Principal | Instl. Amount | Principal | Interest   | Service Tax | Closing Principal | Rate |
|-----------|------------|-------------------|---------------|-----------|------------|-------------|-------------------|------|
| 1         | 10/10/2022 | 20,000,000.00     | 191,131.00    | 57,798.00 | 133,333.00 | 0.00        | 19,942,202.00     | 8.00 |
| 2         | 10/11/2022 | 19,942,202.00     | 191,131.00    | 58,183.00 | 132,948.00 | 0.00        | 19,884,019.00     | 8.00 |
| 3         | 10/12/2022 | 19,884,019.00     | 191,131.00    | 58,571.00 | 132,560.00 | 0.00        | 19,825,448.00     | 8.00 |
| 4         | 10/01/2023 | 19,825,448.00     | 191,131.00    | 58,961.00 | 132,170.00 | 0.00        | 19,766,487.00     | 8.00 |
| 5         | 10/02/2023 | 19,766,487.00     | 191,131.00    | 59,354.00 | 131,777.00 | 0.00        | 19,707,133.00     | 8.00 |
| 6         | 10/03/2023 | 19,707,133.00     | 191,131.00    | 59,750.00 | 131,381.00 | 0.00        | 19,647,383.00     | 8.00 |
| 7         | 10/04/2023 | 19,647,383.00     | 191,131.00    | 60,148.00 | 130,983.00 | 0.00        | 19,587,235.00     | 8.00 |
| 8         | 10/05/2023 | 19,587,235.00     | 191,131.00    | 60,549.00 | 130,582.00 | 0.00        | 19,526,686.00     | 8.00 |
| 9         | 10/06/2023 | 19,526,686.00     | 191,131.00    | 60,953.00 | 130,178.00 | 0.00        | 19,465,733.00     | 8.00 |
| 10        | 10/07/2023 | 19,465,733.00     | 191,131.00    | 61,359.00 | 129,772.00 | 0.00        | 19,404,374.00     | 8.00 |
| 11        | 10/08/2023 | 19,404,374.00     | 191,131.00    | 61,769.00 | 129,362.00 | 0.00        | 19,342,605.00     | 8.00 |
| 12        | 10/09/2023 | 19,342,605.00     | 191,131.00    | 62,180.00 | 128,951.00 | 0.00        | 19,280,425.00     | 8.00 |
| 13        | 10/10/2023 | 19,280,425.00     | 191,131.00    | 62,595.00 | 128,536.00 | 0.00        | 19,217,830.00     | 8.00 |
| 14        | 10/11/2023 | 19,217,830.00     | 191,131.00    | 63,012.00 | 128,119.00 | 0.00        | 19,154,818.00     | 8.00 |
| 15        | 10/12/2023 | 19,154,818.00     | 191,131.00    | 63,432.00 | 127,699.00 | 0.00        | 19,091,386.00     | 8.00 |
| 16        | 10/01/2024 | 19,091,386.00     | 191,131.00    | 63,855.00 | 127,276.00 | 0.00        | 19,027,531.00     | 8.00 |
| 17        | 10/02/2024 | 19,027,531.00     | 191,131.00    | 64,281.00 | 126,850.00 | 0.00        | 18,963,250.00     | 8.00 |
| 18        | 10/03/2024 | 18,963,250.00     | 191,131.00    | 64,709.00 | 126,422.00 | 0.00        | 18,898,541.00     | 8.00 |
| 19        | 10/04/2024 | 18,898,541.00     | 191,131.00    | 65,141.00 | 125,990.00 | 0.00        | 18,833,400.00     | 8.00 |
| 20        | 10/05/2024 | 18,833,400.00     | 191,131.00    | 65,575.00 | 125,556.00 | 0.00        | 18,767,825.00     | 8.00 |
| 21        | 10/06/2024 | 18,767,825.00     | 191,131.00    | 66,012.00 | 125,119.00 | 0.00        | 18,701,813.00     | 8.00 |
| 22        | 10/07/2024 | 18,701,813.00     | 191,131.00    | 66,452.00 | 124,679.00 | 0.00        | 18,635,361.00     | 8.00 |
| 23        | 10/08/2024 | 18,635,361.00     | 191,131.00    | 66,895.00 | 124,236.00 | 0.00        | 18,568,466.00     | 8.00 |
| 24        | 10/09/2024 | 18,568,466.00     | 191,131.00    | 67,341.00 | 123,790.00 | 0.00        | 18,501,125.00     | 8.00 |
| 25        | 10/10/2024 | 18,501,125.00     | 191,131.00    | 67,790.00 | 123,341.00 | 0.00        | 18,433,335.00     | 8.00 |

## Repayment Schedule

### EMI Schedule

| Instl Num | Due Date   | Opening Principal | Instl. Amount | Principal | Interest   | Service Tax | Closing Principal | Rate |
|-----------|------------|-------------------|---------------|-----------|------------|-------------|-------------------|------|
| 26        | 10/11/2024 | 18,433,335.00     | 191,131.00    | 68,242.00 | 122,889.00 | 0.00        | 18,365,093.00     | 8.00 |
| 27        | 10/12/2024 | 18,365,093.00     | 191,131.00    | 68,697.00 | 122,434.00 | 0.00        | 18,296,396.00     | 8.00 |
| 28        | 10/01/2025 | 18,296,396.00     | 191,131.00    | 69,155.00 | 121,976.00 | 0.00        | 18,227,241.00     | 8.00 |
| 29        | 10/02/2025 | 18,227,241.00     | 191,131.00    | 69,616.00 | 121,515.00 | 0.00        | 18,157,625.00     | 8.00 |
| 30        | 10/03/2025 | 18,157,625.00     | 191,131.00    | 70,080.00 | 121,051.00 | 0.00        | 18,087,545.00     | 8.00 |
| 31        | 10/04/2025 | 18,087,545.00     | 191,131.00    | 70,547.00 | 120,584.00 | 0.00        | 18,016,998.00     | 8.00 |
| 32        | 10/05/2025 | 18,016,998.00     | 191,131.00    | 71,018.00 | 120,113.00 | 0.00        | 17,945,980.00     | 8.00 |
| 33        | 10/06/2025 | 17,945,980.00     | 191,131.00    | 71,491.00 | 119,640.00 | 0.00        | 17,874,489.00     | 8.00 |
| 34        | 10/07/2025 | 17,874,489.00     | 191,131.00    | 71,968.00 | 119,163.00 | 0.00        | 17,802,521.00     | 8.00 |
| 35        | 10/08/2025 | 17,802,521.00     | 191,131.00    | 72,448.00 | 118,683.00 | 0.00        | 17,730,073.00     | 8.00 |
| 36        | 10/09/2025 | 17,730,073.00     | 191,131.00    | 72,931.00 | 118,200.00 | 0.00        | 17,657,142.00     | 8.00 |
| 37        | 10/10/2025 | 17,657,142.00     | 191,131.00    | 73,417.00 | 117,714.00 | 0.00        | 17,583,725.00     | 8.00 |
| 38        | 10/11/2025 | 17,583,725.00     | 191,131.00    | 73,906.00 | 117,225.00 | 0.00        | 17,509,819.00     | 8.00 |
| 39        | 10/12/2025 | 17,509,819.00     | 191,131.00    | 74,399.00 | 116,732.00 | 0.00        | 17,435,420.00     | 8.00 |
| 40        | 10/01/2026 | 17,435,420.00     | 191,131.00    | 74,895.00 | 116,236.00 | 0.00        | 17,360,525.00     | 8.00 |
| 41        | 10/02/2026 | 17,360,525.00     | 191,131.00    | 75,394.00 | 115,737.00 | 0.00        | 17,285,131.00     | 8.00 |
| 42        | 10/03/2026 | 17,285,131.00     | 191,131.00    | 75,897.00 | 115,234.00 | 0.00        | 17,209,234.00     | 8.00 |
| 43        | 10/04/2026 | 17,209,234.00     | 191,131.00    | 76,403.00 | 114,728.00 | 0.00        | 17,132,831.00     | 8.00 |
| 44        | 10/05/2026 | 17,132,831.00     | 191,131.00    | 76,912.00 | 114,219.00 | 0.00        | 17,055,919.00     | 8.00 |
| 45        | 10/06/2026 | 17,055,919.00     | 191,131.00    | 77,425.00 | 113,706.00 | 0.00        | 16,978,494.00     | 8.00 |
| 46        | 10/07/2026 | 16,978,494.00     | 191,131.00    | 77,941.00 | 113,190.00 | 0.00        | 16,900,553.00     | 8.00 |
| 47        | 10/08/2026 | 16,900,553.00     | 191,131.00    | 78,461.00 | 112,670.00 | 0.00        | 16,822,092.00     | 8.00 |
| 48        | 10/09/2026 | 16,822,092.00     | 191,131.00    | 78,984.00 | 112,147.00 | 0.00        | 16,743,108.00     | 8.00 |
| 49        | 10/10/2026 | 16,743,108.00     | 191,131.00    | 79,510.00 | 111,621.00 | 0.00        | 16,663,598.00     | 8.00 |
| 50        | 10/11/2026 | 16,663,598.00     | 191,131.00    | 80,040.00 | 111,091.00 | 0.00        | 16,583,558.00     | 8.00 |
| 51        | 10/12/2026 | 16,583,558.00     | 191,131.00    | 80,574.00 | 110,557.00 | 0.00        | 16,502,984.00     | 8.00 |
| 52        | 10/01/2027 | 16,502,984.00     | 191,131.00    | 81,111.00 | 110,020.00 | 0.00        | 16,421,873.00     | 8.00 |
| 53        | 10/02/2027 | 16,421,873.00     | 191,131.00    | 81,652.00 | 109,479.00 | 0.00        | 16,340,221.00     | 8.00 |
| 54        | 10/03/2027 | 16,340,221.00     | 191,131.00    | 82,196.00 | 108,935.00 | 0.00        | 16,258,025.00     | 8.00 |
| 55        | 10/04/2027 | 16,258,025.00     | 191,131.00    | 82,744.00 | 108,387.00 | 0.00        | 16,175,281.00     | 8.00 |
| 56        | 10/05/2027 | 16,175,281.00     | 191,131.00    | 83,296.00 | 107,835.00 | 0.00        | 16,091,985.00     | 8.00 |
| 57        | 10/06/2027 | 16,091,985.00     | 191,131.00    | 83,851.00 | 107,280.00 | 0.00        | 16,008,134.00     | 8.00 |
| 58        | 10/07/2027 | 16,008,134.00     | 191,131.00    | 84,410.00 | 106,721.00 | 0.00        | 15,923,724.00     | 8.00 |
| 59        | 10/08/2027 | 15,923,724.00     | 191,131.00    | 84,973.00 | 106,158.00 | 0.00        | 15,838,751.00     | 8.00 |
| 60        | 10/09/2027 | 15,838,751.00     | 191,131.00    | 85,539.00 | 105,592.00 | 0.00        | 15,753,212.00     | 8.00 |
| 61        | 10/10/2027 | 15,753,212.00     | 191,131.00    | 86,110.00 | 105,021.00 | 0.00        | 15,667,102.00     | 8.00 |
| 62        | 10/11/2027 | 15,667,102.00     | 191,131.00    | 86,684.00 | 104,447.00 | 0.00        | 15,580,418.00     | 8.00 |
| 63        | 10/12/2027 | 15,580,418.00     | 191,131.00    | 87,262.00 | 103,869.00 | 0.00        | 15,493,156.00     | 8.00 |
| 64        | 10/01/2028 | 15,493,156.00     | 191,131.00    | 87,843.00 | 103,288.00 | 0.00        | 15,405,313.00     | 8.00 |
| 65        | 10/02/2028 | 15,405,313.00     | 191,131.00    | 88,429.00 | 102,702.00 | 0.00        | 15,316,884.00     | 8.00 |
| 66        | 10/03/2028 | 15,316,884.00     | 191,131.00    | 89,018.00 | 102,113.00 | 0.00        | 15,227,866.00     | 8.00 |
| 67        | 10/04/2028 | 15,227,866.00     | 191,131.00    | 89,612.00 | 101,519.00 | 0.00        | 15,138,254.00     | 8.00 |
| 68        | 10/05/2028 | 15,138,254.00     | 191,131.00    | 90,209.00 | 100,922.00 | 0.00        | 15,048,045.00     | 8.00 |
| 69        | 10/06/2028 | 15,048,045.00     | 191,131.00    | 90,811.00 | 100,320.00 | 0.00        | 14,957,234.00     | 8.00 |
| 70        | 10/07/2028 | 14,957,234.00     | 191,131.00    | 91,416.00 | 99,715.00  | 0.00        | 14,865,818.00     | 8.00 |
| 71        | 10/08/2028 | 14,865,818.00     | 191,131.00    | 92,026.00 | 99,105.00  | 0.00        | 14,773,792.00     | 8.00 |

## Repayment Schedule

### EMI Schedule

| Instl Num | Due Date   | Opening Principal | Instl. Amount | Principal  | Interest  | Service Tax | Closing Principal | Rate |
|-----------|------------|-------------------|---------------|------------|-----------|-------------|-------------------|------|
| 72        | 10/09/2028 | 14,773,792.00     | 191,131.00    | 92,639.00  | 98,492.00 | 0.00        | 14,681,153.00     | 8.00 |
| 73        | 10/10/2028 | 14,681,153.00     | 191,131.00    | 93,257.00  | 97,874.00 | 0.00        | 14,587,896.00     | 8.00 |
| 74        | 10/11/2028 | 14,587,896.00     | 191,131.00    | 93,878.00  | 97,253.00 | 0.00        | 14,494,018.00     | 8.00 |
| 75        | 10/12/2028 | 14,494,018.00     | 191,131.00    | 94,504.00  | 96,627.00 | 0.00        | 14,399,514.00     | 8.00 |
| 76        | 10/01/2029 | 14,399,514.00     | 191,131.00    | 95,134.00  | 95,997.00 | 0.00        | 14,304,380.00     | 8.00 |
| 77        | 10/02/2029 | 14,304,380.00     | 191,131.00    | 95,768.00  | 95,363.00 | 0.00        | 14,208,612.00     | 8.00 |
| 78        | 10/03/2029 | 14,208,612.00     | 191,131.00    | 96,407.00  | 94,724.00 | 0.00        | 14,112,205.00     | 8.00 |
| 79        | 10/04/2029 | 14,112,205.00     | 191,131.00    | 97,050.00  | 94,081.00 | 0.00        | 14,015,155.00     | 8.00 |
| 80        | 10/05/2029 | 14,015,155.00     | 191,131.00    | 97,697.00  | 93,434.00 | 0.00        | 13,917,458.00     | 8.00 |
| 81        | 10/06/2029 | 13,917,458.00     | 191,131.00    | 98,348.00  | 92,783.00 | 0.00        | 13,819,110.00     | 8.00 |
| 82        | 10/07/2029 | 13,819,110.00     | 191,131.00    | 99,004.00  | 92,127.00 | 0.00        | 13,720,106.00     | 8.00 |
| 83        | 10/08/2029 | 13,720,106.00     | 191,131.00    | 99,664.00  | 91,467.00 | 0.00        | 13,620,442.00     | 8.00 |
| 84        | 10/09/2029 | 13,620,442.00     | 191,131.00    | 100,328.00 | 90,803.00 | 0.00        | 13,520,114.00     | 8.00 |
| 85        | 10/10/2029 | 13,520,114.00     | 191,131.00    | 100,997.00 | 90,134.00 | 0.00        | 13,419,117.00     | 8.00 |
| 86        | 10/11/2029 | 13,419,117.00     | 191,131.00    | 101,670.00 | 89,461.00 | 0.00        | 13,317,447.00     | 8.00 |
| 87        | 10/12/2029 | 13,317,447.00     | 191,131.00    | 102,348.00 | 88,783.00 | 0.00        | 13,215,099.00     | 8.00 |
| 88        | 10/01/2030 | 13,215,099.00     | 191,131.00    | 103,030.00 | 88,101.00 | 0.00        | 13,112,069.00     | 8.00 |
| 89        | 10/02/2030 | 13,112,069.00     | 191,131.00    | 103,717.00 | 87,414.00 | 0.00        | 13,008,352.00     | 8.00 |
| 90        | 10/03/2030 | 13,008,352.00     | 191,131.00    | 104,409.00 | 86,722.00 | 0.00        | 12,903,943.00     | 8.00 |
| 91        | 10/04/2030 | 12,903,943.00     | 191,131.00    | 105,105.00 | 86,026.00 | 0.00        | 12,798,838.00     | 8.00 |
| 92        | 10/05/2030 | 12,798,838.00     | 191,131.00    | 105,805.00 | 85,326.00 | 0.00        | 12,693,033.00     | 8.00 |
| 93        | 10/06/2030 | 12,693,033.00     | 191,131.00    | 106,511.00 | 84,620.00 | 0.00        | 12,586,522.00     | 8.00 |
| 94        | 10/07/2030 | 12,586,522.00     | 191,131.00    | 107,221.00 | 83,910.00 | 0.00        | 12,479,301.00     | 8.00 |
| 95        | 10/08/2030 | 12,479,301.00     | 191,131.00    | 107,936.00 | 83,195.00 | 0.00        | 12,371,365.00     | 8.00 |
| 96        | 10/09/2030 | 12,371,365.00     | 191,131.00    | 108,655.00 | 82,476.00 | 0.00        | 12,262,710.00     | 8.00 |
| 97        | 10/10/2030 | 12,262,710.00     | 191,131.00    | 109,380.00 | 81,751.00 | 0.00        | 12,153,330.00     | 8.00 |
| 98        | 10/11/2030 | 12,153,330.00     | 191,131.00    | 110,109.00 | 81,022.00 | 0.00        | 12,043,221.00     | 8.00 |
| 99        | 10/12/2030 | 12,043,221.00     | 191,131.00    | 110,843.00 | 80,288.00 | 0.00        | 11,932,378.00     | 8.00 |
| 100       | 10/01/2031 | 11,932,378.00     | 191,131.00    | 111,582.00 | 79,549.00 | 0.00        | 11,820,796.00     | 8.00 |
| 101       | 10/02/2031 | 11,820,796.00     | 191,131.00    | 112,326.00 | 78,805.00 | 0.00        | 11,708,470.00     | 8.00 |
| 102       | 10/03/2031 | 11,708,470.00     | 191,131.00    | 113,075.00 | 78,056.00 | 0.00        | 11,595,395.00     | 8.00 |
| 103       | 10/04/2031 | 11,595,395.00     | 191,131.00    | 113,828.00 | 77,303.00 | 0.00        | 11,481,567.00     | 8.00 |
| 104       | 10/05/2031 | 11,481,567.00     | 191,131.00    | 114,587.00 | 76,544.00 | 0.00        | 11,366,980.00     | 8.00 |
| 105       | 10/06/2031 | 11,366,980.00     | 191,131.00    | 115,351.00 | 75,780.00 | 0.00        | 11,251,629.00     | 8.00 |
| 106       | 10/07/2031 | 11,251,629.00     | 191,131.00    | 116,120.00 | 75,011.00 | 0.00        | 11,135,509.00     | 8.00 |
| 107       | 10/08/2031 | 11,135,509.00     | 191,131.00    | 116,894.00 | 74,237.00 | 0.00        | 11,018,615.00     | 8.00 |
| 108       | 10/09/2031 | 11,018,615.00     | 191,131.00    | 117,674.00 | 73,457.00 | 0.00        | 10,900,941.00     | 8.00 |
| 109       | 10/10/2031 | 10,900,941.00     | 191,131.00    | 118,458.00 | 72,673.00 | 0.00        | 10,782,483.00     | 8.00 |
| 110       | 10/11/2031 | 10,782,483.00     | 191,131.00    | 119,248.00 | 71,883.00 | 0.00        | 10,663,235.00     | 8.00 |
| 111       | 10/12/2031 | 10,663,235.00     | 191,131.00    | 120,043.00 | 71,088.00 | 0.00        | 10,543,192.00     | 8.00 |
| 112       | 10/01/2032 | 10,543,192.00     | 191,131.00    | 120,843.00 | 70,288.00 | 0.00        | 10,422,349.00     | 8.00 |
| 113       | 10/02/2032 | 10,422,349.00     | 191,131.00    | 121,649.00 | 69,482.00 | 0.00        | 10,300,700.00     | 8.00 |
| 114       | 10/03/2032 | 10,300,700.00     | 191,131.00    | 122,460.00 | 68,671.00 | 0.00        | 10,178,240.00     | 8.00 |
| 115       | 10/04/2032 | 10,178,240.00     | 191,131.00    | 123,276.00 | 67,855.00 | 0.00        | 10,054,964.00     | 8.00 |
| 116       | 10/05/2032 | 10,054,964.00     | 191,131.00    | 124,098.00 | 67,033.00 | 0.00        | 9,930,866.00      | 8.00 |
| 117       | 10/06/2032 | 9,930,866.00      | 191,131.00    | 124,925.00 | 66,206.00 | 0.00        | 9,805,941.00      | 8.00 |

## Repayment Schedule

### EMI Schedule

| Instl Num | Due Date   | Opening Principal | Instl. Amount | Principal  | Interest  | Service Tax | Closing Principal | Rate |
|-----------|------------|-------------------|---------------|------------|-----------|-------------|-------------------|------|
| 118       | 10/07/2032 | 9,805,941.00      | 191,131.00    | 125,758.00 | 65,373.00 | 0.00        | 9,680,183.00      | 8.00 |
| 119       | 10/08/2032 | 9,680,183.00      | 191,131.00    | 126,596.00 | 64,535.00 | 0.00        | 9,553,587.00      | 8.00 |
| 120       | 10/09/2032 | 9,553,587.00      | 191,131.00    | 127,440.00 | 63,691.00 | 0.00        | 9,426,147.00      | 8.00 |
| 121       | 10/10/2032 | 9,426,147.00      | 191,131.00    | 128,290.00 | 62,841.00 | 0.00        | 9,297,857.00      | 8.00 |
| 122       | 10/11/2032 | 9,297,857.00      | 191,131.00    | 129,145.00 | 61,986.00 | 0.00        | 9,168,712.00      | 8.00 |
| 123       | 10/12/2032 | 9,168,712.00      | 191,131.00    | 130,006.00 | 61,125.00 | 0.00        | 9,038,706.00      | 8.00 |
| 124       | 10/01/2033 | 9,038,706.00      | 191,131.00    | 130,873.00 | 60,258.00 | 0.00        | 8,907,833.00      | 8.00 |
| 125       | 10/02/2033 | 8,907,833.00      | 191,131.00    | 131,745.00 | 59,386.00 | 0.00        | 8,776,088.00      | 8.00 |
| 126       | 10/03/2033 | 8,776,088.00      | 191,131.00    | 132,624.00 | 58,507.00 | 0.00        | 8,643,464.00      | 8.00 |
| 127       | 10/04/2033 | 8,643,464.00      | 191,131.00    | 133,508.00 | 57,623.00 | 0.00        | 8,509,956.00      | 8.00 |
| 128       | 10/05/2033 | 8,509,956.00      | 191,131.00    | 134,398.00 | 56,733.00 | 0.00        | 8,375,558.00      | 8.00 |
| 129       | 10/06/2033 | 8,375,558.00      | 191,131.00    | 135,294.00 | 55,837.00 | 0.00        | 8,240,264.00      | 8.00 |
| 130       | 10/07/2033 | 8,240,264.00      | 191,131.00    | 136,196.00 | 54,935.00 | 0.00        | 8,104,068.00      | 8.00 |
| 131       | 10/08/2033 | 8,104,068.00      | 191,131.00    | 137,104.00 | 54,027.00 | 0.00        | 7,966,964.00      | 8.00 |
| 132       | 10/09/2033 | 7,966,964.00      | 191,131.00    | 138,018.00 | 53,113.00 | 0.00        | 7,828,946.00      | 8.00 |
| 133       | 10/10/2033 | 7,828,946.00      | 191,131.00    | 138,938.00 | 52,193.00 | 0.00        | 7,690,008.00      | 8.00 |
| 134       | 10/11/2033 | 7,690,008.00      | 191,131.00    | 139,864.00 | 51,267.00 | 0.00        | 7,550,144.00      | 8.00 |
| 135       | 10/12/2033 | 7,550,144.00      | 191,131.00    | 140,797.00 | 50,334.00 | 0.00        | 7,409,347.00      | 8.00 |
| 136       | 10/01/2034 | 7,409,347.00      | 191,131.00    | 141,735.00 | 49,396.00 | 0.00        | 7,267,612.00      | 8.00 |
| 137       | 10/02/2034 | 7,267,612.00      | 191,131.00    | 142,680.00 | 48,451.00 | 0.00        | 7,124,932.00      | 8.00 |
| 138       | 10/03/2034 | 7,124,932.00      | 191,131.00    | 143,631.00 | 47,500.00 | 0.00        | 6,981,301.00      | 8.00 |
| 139       | 10/04/2034 | 6,981,301.00      | 191,131.00    | 144,589.00 | 46,542.00 | 0.00        | 6,836,712.00      | 8.00 |
| 140       | 10/05/2034 | 6,836,712.00      | 191,131.00    | 145,553.00 | 45,578.00 | 0.00        | 6,691,159.00      | 8.00 |
| 141       | 10/06/2034 | 6,691,159.00      | 191,131.00    | 146,523.00 | 44,608.00 | 0.00        | 6,544,636.00      | 8.00 |
| 142       | 10/07/2034 | 6,544,636.00      | 191,131.00    | 147,500.00 | 43,631.00 | 0.00        | 6,397,136.00      | 8.00 |
| 143       | 10/08/2034 | 6,397,136.00      | 191,131.00    | 148,483.00 | 42,648.00 | 0.00        | 6,248,653.00      | 8.00 |
| 144       | 10/09/2034 | 6,248,653.00      | 191,131.00    | 149,473.00 | 41,658.00 | 0.00        | 6,099,180.00      | 8.00 |
| 145       | 10/10/2034 | 6,099,180.00      | 191,131.00    | 150,470.00 | 40,661.00 | 0.00        | 5,948,710.00      | 8.00 |
| 146       | 10/11/2034 | 5,948,710.00      | 191,131.00    | 151,473.00 | 39,658.00 | 0.00        | 5,797,237.00      | 8.00 |
| 147       | 10/12/2034 | 5,797,237.00      | 191,131.00    | 152,483.00 | 38,648.00 | 0.00        | 5,644,754.00      | 8.00 |
| 148       | 10/01/2035 | 5,644,754.00      | 191,131.00    | 153,499.00 | 37,632.00 | 0.00        | 5,491,255.00      | 8.00 |
| 149       | 10/02/2035 | 5,491,255.00      | 191,131.00    | 154,523.00 | 36,608.00 | 0.00        | 5,336,732.00      | 8.00 |
| 150       | 10/03/2035 | 5,336,732.00      | 191,131.00    | 155,553.00 | 35,578.00 | 0.00        | 5,181,179.00      | 8.00 |
| 151       | 10/04/2035 | 5,181,179.00      | 191,131.00    | 156,590.00 | 34,541.00 | 0.00        | 5,024,589.00      | 8.00 |
| 152       | 10/05/2035 | 5,024,589.00      | 191,131.00    | 157,634.00 | 33,497.00 | 0.00        | 4,866,955.00      | 8.00 |
| 153       | 10/06/2035 | 4,866,955.00      | 191,131.00    | 158,685.00 | 32,446.00 | 0.00        | 4,708,270.00      | 8.00 |
| 154       | 10/07/2035 | 4,708,270.00      | 191,131.00    | 159,743.00 | 31,388.00 | 0.00        | 4,548,527.00      | 8.00 |
| 155       | 10/08/2035 | 4,548,527.00      | 191,131.00    | 160,807.00 | 30,324.00 | 0.00        | 4,387,720.00      | 8.00 |
| 156       | 10/09/2035 | 4,387,720.00      | 191,131.00    | 161,880.00 | 29,251.00 | 0.00        | 4,225,840.00      | 8.00 |
| 157       | 10/10/2035 | 4,225,840.00      | 191,131.00    | 162,959.00 | 28,172.00 | 0.00        | 4,062,881.00      | 8.00 |
| 158       | 10/11/2035 | 4,062,881.00      | 191,131.00    | 164,045.00 | 27,086.00 | 0.00        | 3,898,836.00      | 8.00 |
| 159       | 10/12/2035 | 3,898,836.00      | 191,131.00    | 165,139.00 | 25,992.00 | 0.00        | 3,733,697.00      | 8.00 |
| 160       | 10/01/2036 | 3,733,697.00      | 191,131.00    | 166,240.00 | 24,891.00 | 0.00        | 3,567,457.00      | 8.00 |
| 161       | 10/02/2036 | 3,567,457.00      | 191,131.00    | 167,348.00 | 23,783.00 | 0.00        | 3,400,109.00      | 8.00 |
| 162       | 10/03/2036 | 3,400,109.00      | 191,131.00    | 168,464.00 | 22,667.00 | 0.00        | 3,231,645.00      | 8.00 |
| 163       | 10/04/2036 | 3,231,645.00      | 191,131.00    | 169,587.00 | 21,544.00 | 0.00        | 3,062,058.00      | 8.00 |

## Repayment Schedule

### EMI Schedule

| Instl Num | Due Date   | Opening Principal | Instl. Amount | Principal     | Interest    | Service Tax | Closing Principal | Rate |
|-----------|------------|-------------------|---------------|---------------|-------------|-------------|-------------------|------|
| 164       | 10/05/2036 | 3,062,058.00      | 191,131.00    | 170,717.00    | 20,414.00   | 0.00        | 2,891,341.00      | 8.00 |
| 165       | 10/06/2036 | 2,891,341.00      | 191,131.00    | 171,855.00    | 19,276.00   | 0.00        | 2,719,486.00      | 8.00 |
| 166       | 10/07/2036 | 2,719,486.00      | 191,131.00    | 173,001.00    | 18,130.00   | 0.00        | 2,546,485.00      | 8.00 |
| 167       | 10/08/2036 | 2,546,485.00      | 191,131.00    | 174,154.00    | 16,977.00   | 0.00        | 2,372,331.00      | 8.00 |
| 168       | 10/09/2036 | 2,372,331.00      | 191,131.00    | 175,315.00    | 15,816.00   | 0.00        | 2,197,016.00      | 8.00 |
| 169       | 10/10/2036 | 2,197,016.00      | 191,131.00    | 176,484.00    | 14,647.00   | 0.00        | 2,020,532.00      | 8.00 |
| 170       | 10/11/2036 | 2,020,532.00      | 191,131.00    | 177,661.00    | 13,470.00   | 0.00        | 1,842,871.00      | 8.00 |
| 171       | 10/12/2036 | 1,842,871.00      | 191,131.00    | 178,845.00    | 12,286.00   | 0.00        | 1,664,026.00      | 8.00 |
| 172       | 10/01/2037 | 1,664,026.00      | 191,131.00    | 180,037.00    | 11,094.00   | 0.00        | 1,483,989.00      | 8.00 |
| 173       | 10/02/2037 | 1,483,989.00      | 191,131.00    | 181,238.00    | 9,893.00    | 0.00        | 1,302,751.00      | 8.00 |
| 174       | 10/03/2037 | 1,302,751.00      | 191,131.00    | 182,446.00    | 8,685.00    | 0.00        | 1,120,305.00      | 8.00 |
| 175       | 10/04/2037 | 1,120,305.00      | 191,131.00    | 183,662.00    | 7,469.00    | 0.00        | 936,643.00        | 8.00 |
| 176       | 10/05/2037 | 936,643.00        | 191,131.00    | 184,887.00    | 6,244.00    | 0.00        | 751,756.00        | 8.00 |
| 177       | 10/06/2037 | 751,756.00        | 191,131.00    | 186,119.00    | 5,012.00    | 0.00        | 565,637.00        | 8.00 |
| 178       | 10/07/2037 | 565,637.00        | 191,131.00    | 187,360.00    | 3,771.00    | 0.00        | 378,277.00        | 8.00 |
| 179       | 10/08/2037 | 378,277.00        | 191,131.00    | 188,609.00    | 2,522.00    | 0.00        | 189,668.00        | 8.00 |
| 180       | 10/09/2037 | 189,668.00        | 190,932.00    | 189,668.00    | 1,264.00    | 0.00        | 0.00              | 8.00 |
| Total :   |            |                   | 34,403,381.00 | 20,000,000.00 | 14,403,381. | 0.00        |                   |      |

### Rescheduling Details

| Date       | Description | Amount (Rs.) |
|------------|-------------|--------------|
| 23/08/2022 | Reduction   | 6,000,000.00 |

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](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.



September 17, 2022

Page : 6

## Repayment Schedule

Retail Customer Care : 1860 120 7777

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. 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.