

Repayment Schedule



Bajaj Housing Finance Limited

Branch : 341 - CHANDIGARH

Customer	: ADDRESS INFRASTRUCTURES PRIVATE LIMITED	Product	: Commerical Real Estate
Agreement No.	: H424HNI1572689	Interest Start Date	: 30/04/2025
Original Sanction Amount	: 100,000,000.00	Current Loan Amount	: 90,000,000.00
Balance Tenure(In Months)	: 58	Frequency	: Monthly EMIs
Total Installments	: 60	Interest Rate	: 13.00 % Eff.
Status	: Active	Advance EMI	: 0

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
1	30/04/2025	0.00	0.00	0.00	0.00	50,000,000.00	13.00	EMI	0.00	0.00	N
2	15/05/2025	50,000,000.00	0.00	0.00	0.00	50,000,000.00	13.00	EMI	0.00	0.00	N
3	04/06/2025	50,000,000.00	0.00	0.00	0.00	75,000,000.00	13.00	EMI	0.00	0.00	N
4	15/06/2025	75,000,000.00	917,123.00	0.00	917,123.00	75,000,000.00	13.00	EMI	0.00	0.00	N
5	27/06/2025	75,000,000.00	0.00	0.00	0.00	90,000,000.00	13.00	EMI	0.00	0.00	N
6	15/07/2025	90,000,000.00	897,534.00	0.00	897,534.00	90,000,000.00	13.00	EMI	0.00	0.00	N
7	15/08/2025	90,000,000.00	993,699.00	0.00	993,699.00	90,000,000.00	13.00	EMI	0.00	993,699.00	N
8	15/09/2025	90,000,000.00	2,572,646.00	1,578,947.00	993,699.00	88,421,053.00	13.00	EMI	0.00	2,572,646.00	N
9	15/10/2025	88,421,053.00	2,523,720.00	1,578,947.00	944,773.00	86,842,106.00	13.00	EMI	0.00	2,523,720.00	N
10	15/11/2025	86,842,106.00	2,537,779.00	1,578,947.00	958,832.00	85,263,159.00	13.00	EMI	0.00	2,537,779.00	N
11	15/12/2025	85,263,159.00	2,489,978.00	1,578,947.00	911,031.00	83,684,212.00	13.00	EMI	0.00	2,489,978.00	N
12	15/01/2026	83,684,212.00	2,502,912.00	1,578,947.00	923,965.00	82,105,265.00	13.00	EMI	0.00	2,502,912.00	N
13	15/02/2026	82,105,265.00	2,485,479.00	1,578,947.00	906,532.00	80,526,318.00	13.00	EMI	0.00	2,485,479.00	N
14	15/03/2026	80,526,318.00	2,382,004.00	1,578,947.00	803,057.00	78,947,371.00	13.00	EMI	0.00	2,382,004.00	N
15	15/04/2026	78,947,371.00	2,450,612.00	1,578,947.00	871,665.00	77,368,424.00	13.00	EMI	0.00	2,450,612.00	N
16	15/05/2026	77,368,424.00	2,405,623.00	1,578,947.00	826,676.00	75,789,477.00	13.00	EMI	0.00	2,405,623.00	N
17	15/06/2026	75,789,477.00	2,415,746.00	1,578,947.00	836,799.00	74,210,530.00	13.00	EMI	0.00	2,415,746.00	N
18	15/07/2026	74,210,530.00	2,371,881.00	1,578,947.00	792,934.00	72,631,583.00	13.00	EMI	0.00	2,371,881.00	N
19	15/08/2026	72,631,583.00	2,380,879.00	1,578,947.00	801,932.00	71,052,636.00	13.00	EMI	0.00	2,380,879.00	N

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20	15/09/2026	71,052,636.00	2,363,446.00	1,578,947.00	784,499.00	69,473,689.00	13.00	EMI	0.00	2,363,446.00	N
21	15/10/2026	69,473,689.00	2,321,269.00	1,578,947.00	742,322.00	67,894,742.00	13.00	EMI	0.00	2,321,269.00	N
22	15/11/2026	67,894,742.00	2,328,579.00	1,578,947.00	749,632.00	66,315,795.00	13.00	EMI	0.00	2,328,579.00	N
23	15/12/2026	66,315,795.00	2,287,527.00	1,578,947.00	708,580.00	64,736,848.00	13.00	EMI	0.00	2,287,527.00	N
24	15/01/2027	64,736,848.00	2,293,713.00	1,578,947.00	714,766.00	63,157,901.00	13.00	EMI	0.00	2,293,713.00	N
25	15/02/2027	63,157,901.00	2,276,279.00	1,578,947.00	697,332.00	61,578,954.00	13.00	EMI	0.00	2,276,279.00	N
26	15/03/2027	61,578,954.00	2,193,049.00	1,578,947.00	614,102.00	60,000,007.00	13.00	EMI	0.00	2,193,049.00	N
27	15/04/2027	60,000,007.00	2,241,413.00	1,578,947.00	662,466.00	58,421,060.00	13.00	EMI	0.00	2,241,413.00	N
28	15/05/2027	58,421,060.00	2,203,172.00	1,578,947.00	624,225.00	56,842,113.00	13.00	EMI	0.00	2,203,172.00	N
29	15/06/2027	56,842,113.00	2,206,546.00	1,578,947.00	627,599.00	55,263,166.00	13.00	EMI	0.00	2,206,546.00	N
30	15/07/2027	55,263,166.00	2,169,430.00	1,578,947.00	590,483.00	53,684,219.00	13.00	EMI	0.00	2,169,430.00	N
31	15/08/2027	53,684,219.00	2,171,680.00	1,578,947.00	592,733.00	52,105,272.00	13.00	EMI	0.00	2,171,680.00	N
32	15/09/2027	52,105,272.00	2,154,246.00	1,578,947.00	575,299.00	50,526,325.00	13.00	EMI	0.00	2,154,246.00	N
33	15/10/2027	50,526,325.00	2,118,817.00	1,578,947.00	539,870.00	48,947,378.00	13.00	EMI	0.00	2,118,817.00	N
34	15/11/2027	48,947,378.00	2,119,380.00	1,578,947.00	540,433.00	47,368,431.00	13.00	EMI	0.00	2,119,380.00	N
35	15/12/2027	47,368,431.00	2,085,075.00	1,578,947.00	506,128.00	45,789,484.00	13.00	EMI	0.00	2,085,075.00	N
36	15/01/2028	45,789,484.00	2,083,132.00	1,578,947.00	504,185.00	44,210,537.00	13.00	EMI	0.00	2,083,132.00	N
37	15/02/2028	44,210,537.00	2,065,746.00	1,578,947.00	486,799.00	42,631,590.00	13.00	EMI	0.00	2,065,746.00	N
38	15/03/2028	42,631,590.00	2,018,076.00	1,578,947.00	439,129.00	41,052,643.00	13.00	EMI	0.00	2,018,076.00	N
39	15/04/2028	41,052,643.00	2,030,975.00	1,578,947.00	452,028.00	39,473,696.00	13.00	EMI	0.00	2,030,975.00	N
40	15/05/2028	39,473,696.00	1,999,568.00	1,578,947.00	420,621.00	37,894,749.00	13.00	EMI	0.00	1,999,568.00	N
41	15/06/2028	37,894,749.00	1,996,203.00	1,578,947.00	417,256.00	36,315,802.00	13.00	EMI	0.00	1,996,203.00	N
42	15/07/2028	36,315,802.00	1,965,919.00	1,578,947.00	386,972.00	34,736,855.00	13.00	EMI	0.00	1,965,919.00	N
43	15/08/2028	34,736,855.00	1,961,432.00	1,578,947.00	382,485.00	33,157,908.00	13.00	EMI	0.00	1,961,432.00	N
44	15/09/2028	33,157,908.00	1,944,046.00	1,578,947.00	365,099.00	31,578,961.00	13.00	EMI	0.00	1,944,046.00	N
45	15/10/2028	31,578,961.00	1,915,444.00	1,578,947.00	336,497.00	30,000,014.00	13.00	EMI	0.00	1,915,444.00	N
46	15/11/2028	30,000,014.00	1,909,275.00	1,578,947.00	330,328.00	28,421,067.00	13.00	EMI	0.00	1,909,275.00	N
47	15/12/2028	28,421,067.00	1,881,794.00	1,578,947.00	302,847.00	26,842,120.00	13.00	EMI	0.00	1,881,794.00	N

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Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Closing Principal	Rate (%)	Instl Type	Total Periodic Charges	Total Amount Due	EMI Holiday
48	15/01/2029	26,842,120.00	1,875,313.00	1,578,947.00	296,366.00	25,263,173.00	13.00	EMI	0.00	1,875,313.00	N
49	15/02/2029	25,263,173.00	1,857,880.00	1,578,947.00	278,933.00	23,684,226.00	13.00	EMI	0.00	1,857,880.00	N
50	15/03/2029	23,684,226.00	1,815,140.00	1,578,947.00	236,193.00	22,105,279.00	13.00	EMI	0.00	1,815,140.00	N
51	15/04/2029	22,105,279.00	1,823,014.00	1,578,947.00	244,067.00	20,526,332.00	13.00	EMI	0.00	1,823,014.00	N
52	15/05/2029	20,526,332.00	1,798,269.00	1,578,947.00	219,322.00	18,947,385.00	13.00	EMI	0.00	1,798,269.00	N
53	15/06/2029	18,947,385.00	1,788,147.00	1,578,947.00	209,200.00	17,368,438.00	13.00	EMI	0.00	1,788,147.00	N
54	15/07/2029	17,368,438.00	1,764,528.00	1,578,947.00	185,581.00	15,789,491.00	13.00	EMI	0.00	1,764,528.00	N
55	15/08/2029	15,789,491.00	1,753,280.00	1,578,947.00	174,333.00	14,210,544.00	13.00	EMI	0.00	1,753,280.00	N
56	15/09/2029	14,210,544.00	1,735,847.00	1,578,947.00	156,900.00	12,631,597.00	13.00	EMI	0.00	1,735,847.00	N
57	15/10/2029	12,631,597.00	1,713,915.00	1,578,947.00	134,968.00	11,052,650.00	13.00	EMI	0.00	1,713,915.00	N
58	15/11/2029	11,052,650.00	1,700,980.00	1,578,947.00	122,033.00	9,473,703.00	13.00	EMI	0.00	1,700,980.00	N
59	15/12/2029	9,473,703.00	1,680,173.00	1,578,947.00	101,226.00	7,894,756.00	13.00	EMI	0.00	1,680,173.00	N
60	15/01/2030	7,894,756.00	1,666,114.00	1,578,947.00	87,167.00	6,315,809.00	13.00	EMI	0.00	1,666,114.00	N
61	15/02/2030	6,315,809.00	1,648,680.00	1,578,947.00	69,733.00	4,736,862.00	13.00	EMI	0.00	1,648,680.00	N
62	15/03/2030	4,736,862.00	1,626,186.00	1,578,947.00	47,239.00	3,157,915.00	13.00	EMI	0.00	1,626,186.00	N
63	15/04/2030	3,157,915.00	1,613,814.00	1,578,947.00	34,867.00	1,578,968.00	13.00	EMI	0.00	1,613,814.00	N
64	15/05/2030	1,578,968.00	1,595,843.00	1,578,968.00	16,875.00	0.00	13.00	EMI	0.00	1,595,843.00	N
Total			121,089,969.	90,000,000.0	31,089,969.0	0.00			0	119,275,312.00	