

### AMORTIZATION SCHEDULE

Sr. No.	MRA Billing Date*	MRA(Rs)\$	Interest(Rs.)	Principal(Rs.)	Balance(Rs.)	Applicable taxes (Rs.)#
1	07/23/2022	3307.56	1483.34	1824.22	87175.78	267
2	08/23/2022	3307.56	1452.93	1854.63	85321.15	261.53
3	09/23/2022	3307.56	1422.02	1885.54	83435.61	255.96
4	10/23/2022	3307.56	1390.6	1916.96	81518.65	250.31
5	11/23/2022	3307.56	1358.65	1948.91	79569.74	244.56
6	12/23/2022	3307.56	1326.16	1981.4	77588.34	238.71
7	01/23/2023	3307.56	1293.14	2014.42	75573.92	232.77
8	02/23/2023	3307.56	1259.57	2047.99	73525.93	226.72
9	03/23/2023	3307.56	1225.43	2082.13	71443.8	220.58
10	04/23/2023	3307.56	1190.73	2116.83	69326.97	214.33
11	05/23/2023	3307.56	1155.45	2152.11	67174.86	207.98
12	06/23/2023	3307.56	1119.58	2187.98	64986.88	201.52
13	07/23/2023	3307.56	1083.12	2224.44	62762.44	194.96
14	08/23/2023	3307.56	1046.04	2261.52	60500.92	188.29
15	09/23/2023	3307.56	1008.35	2299.21	58201.71	181.5
16	10/23/2023	3307.56	970.03	2337.53	55864.18	174.61
17	11/23/2023	3307.56	931.07	2376.49	53487.69	167.59
18	12/23/2023	3307.56	891.46	2416.1	51071.59	160.46
19	01/23/2024	3307.56	851.19	2456.37	48615.22	153.21
20	02/23/2024	3307.56	810.26	2497.3	46117.92	145.85
21	03/23/2024	3307.56	768.63	2538.93	43578.99	138.35
22	04/23/2024	3307.56	726.32	2581.24	40997.75	130.74
23	05/23/2024	3307.56	683.3	2624.26	38373.49	122.99

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24	06/23/20 24	3307.56	639.56	2668	35705.49	115.12
25	07/23/20 24	3307.56	595.09	2712.47	32993.02	107.12
26	08/23/20 24	3307.56	549.88	2757.68	30235.34	98.98
27	09/23/20 24	3307.56	503.92	2803.64	27431.7	90.71
28	10/23/20 24	3307.56	457.2	2850.36	24581.34	82.3
29	11/23/20 24	3307.56	409.69	2897.87	21683.47	73.74
30	12/23/20 24	3307.56	361.39	2946.17	18737.3	65.05
31	01/23/20 25	3307.56	312.29	2995.27	15742.03	56.21
32	02/23/20 25	3307.56	262.37	3045.19	12696.84	47.23
33	03/23/20 25	3307.56	211.61	3095.95	9600.89	38.09
34	04/23/20 25	3307.56	160.02	3147.54	6453.35	28.8
35	05/23/20 25	3307.56	107.56	3200	3253.35	19.36
36	06/23/20 25	3307.56	54.21	3253.35	0	9.76

Request Id	<b>1169500533459</b>
Principal	<b>Rs. 89000</b>
MRA	<b>Rs. 3307.56</b>
R.O.I.(p.m.)**	<b>1.67 %</b>
Tenure	<b>36 Months</b>

\*MRA billing date is monthly statement date, for due date please refer monthly statement.

\$MRA (Monthly Repayment Amount) is excluding applicable taxes.

# Applicable taxes means:

- For the cardholders having state of residence in the records of SBI Card on the statement date as "Haryana" - Central Tax @ 9% and State Tax @ 9%
- For the cardholders having state of residence in the records of SBI Card on the statement date as other than "Haryana" - Integrated Tax @ 18%

\*\*The above rate of interest is used to calculate the monthly repayment amount.