



Annexure IV - Repayment Schedule

Application No.: APPL00101121 Loan Amount: INR 25,29,930.00 Interest Rate: 18 % p.a.

Tenure: 36 (Months) Months Repayment Frequency: Monthly Interest Charge Method: APR

No. Of Advance Installment: 0 No. of Installment: 36 (Months) Name: SHIPMENT SOLUTIONS PRIVATE LIMITED

Installment No.	Installment Date	Installment Amount	Principal Amount	Interest Amount	Closing Balance
0	03/12/2021	INR 3,795.00	INR 0.00	INR 3,795.00	INR 25,29,930.00
1	03/01/2022	INR 91,463.00	INR 53,514.00	INR 37,949.00	INR 24,76,416.00
2	03/02/2022	INR 91,463.00	INR 54,317.00	INR 37,146.00	INR 24,22,099.00
3	03/03/2022	INR 91,463.00	INR 55,132.00	INR 36,331.00	INR 23,66,967.00
4	03/04/2022	INR 91,463.00	INR 55,958.00	INR 35,505.00	INR 23,11,009.00
5	03/05/2022	INR 91,463.00	INR 56,798.00	INR 34,665.00	INR 22,54,211.00
6	03/06/2022	INR 91,463.00	INR 57,650.00	INR 33,813.00	INR 21,96,561.00
7	03/07/2022	INR 91,463.00	INR 58,515.00	INR 32,948.00	INR 21,38,046.00
8	03/08/2022	INR 91,463.00	INR 59,392.00	INR 32,071.00	INR 20,78,654.00
9	03/09/2022	INR 91,463.00	INR 60,283.00	INR 31,180.00	INR 20,18,371.00
10	03/10/2022	INR 91,463.00	INR 61,187.00	INR 30,276.00	INR 19,57,184.00
11	03/11/2022	INR 91,463.00	INR 62,105.00	INR 29,358.00	INR 18,95,079.00
12	03/12/2022	INR 91,463.00	INR 63,037.00	INR 28,426.00	INR 18,32,042.00
13	03/01/2023	INR 91,463.00	INR 63,982.00	INR 27,481.00	INR 17,68,060.00
14	03/02/2023	INR 91,463.00	INR 64,942.00	INR 26,521.00	INR 17,03,118.00
15	03/03/2023	INR 91,463.00	INR 65,916.00	INR 25,547.00	INR 16,37,202.00
16	03/04/2023	INR 91,463.00	INR 66,905.00	INR 24,558.00	INR 15,70,297.00
17	03/05/2023	INR 91,463.00	INR 67,909.00	INR 23,554.00	INR 15,02,388.00
18	03/06/2023	INR 91,463.00	INR 68,927.00	INR 22,536.00	INR 14,33,461.00

Poonawalla Fincorp Limited
(Formerly known as Magma Fincorp Limited)
CIN: L51504WB1978PLC031813

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Corporate Office: 601, 6th Floor, Zero One IT Park, Sr. No. 79/1, Ghorpadi, Mundhwa Road, Pune - 411036
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Registered office: Development House, 24 Park Street, Kolkata - 700016
E: info@poonawallafincorp.com | W: www.poonawallafincorp.com

19	03/07/2023	INR 91,463.00	INR 69,964.00	INR 21,502.00	INR 13,63,500.00
20	03/08/2023	INR 91,463.00	INR 71,010.00	INR 20,453.00	INR 12,92,490.00
21	03/09/2023	INR 91,463.00	INR 72,076.00	INR 19,387.00	INR 12,20,414.00
22	03/10/2023	INR 91,463.00	INR 73,157.00	INR 18,306.00	INR 11,47,257.00
23	03/11/2023	INR 91,463.00	INR 74,254.00	INR 17,209.00	INR 10,73,003.00
24	03/12/2023	INR 91,463.00	INR 75,368.00	INR 16,095.00	INR 9,97,635.00
25	03/01/2024	INR 91,463.00	INR 76,498.00	INR 14,965.00	INR 9,21,137.00
26	03/02/2024	INR 91,463.00	INR 77,646.00	INR 13,817.00	INR 8,43,491.00
27	03/03/2024	INR 91,463.00	INR 78,811.00	INR 12,652.00	INR 7,64,680.00
28	03/04/2024	INR 91,463.00	INR 79,993.00	INR 11,470.00	INR 6,84,687.00
29	03/05/2024	INR 91,463.00	INR 81,193.00	INR 10,270.00	INR 6,03,494.00
30	03/06/2024	INR 91,463.00	INR 82,411.00	INR 9,052.00	INR 5,21,083.00
31	03/07/2024	INR 91,463.00	INR 83,647.00	INR 7,816.00	INR 4,37,436.00
32	03/08/2024	INR 91,463.00	INR 84,901.00	INR 6,562.00	INR 3,52,535.00
33	03/09/2024	INR 91,463.00	INR 86,175.00	INR 5,288.00	INR 2,66,360.00
34	03/10/2024	INR 91,463.00	INR 87,468.00	INR 3,995.00	INR 1,78,892.00
35	03/11/2024	INR 91,463.00	INR 88,780.00	INR 2,683.00	INR 90,112.00
36	03/12/2024	INR 91,464.00	INR 90,112.00	INR 1,352.00	INR 0.00

Note: This is a system generated repayment and does not require any signature.

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