

02/11/2023

**ZAID KHAN****ADCB Loan Amortization Chart\***

Principal Outstanding (AED)	34,767.90
Interest rate % (Per Annum)	6.54
Loan Tenor (In Months)	60
EMI Amount (AED)	841.00

Loan Account No	12214991C002001
Loan Amount (AED)	42,925.00

Payment No	Due Date	Principal Amount (AED)	Interest Amount (AED)	Principal Outstanding Amount (AED)
1	10/10/2022	607.30	233.70	42,317.70
2	10/11/2022	610.60	230.40	41,707.10
3	10/12/2022	613.90	227.10	41,093.20
4	10/01/2023	617.20	223.80	40,476.00
5	10/02/2023	620.50	220.50	39,855.50
6	10/03/2023	623.80	217.20	39,231.70
7	10/04/2023	627.40	213.60	38,604.30
8	10/05/2023	630.70	210.30	37,973.60
9	10/06/2023	634.30	206.70	37,339.30
10	10/07/2023	637.60	203.40	36,701.70
11	10/08/2023	641.20	199.80	36,060.50
12	10/09/2023	644.50	196.50	35,416.00
13	10/10/2023	648.10	192.90	34,767.90
14	10/11/2023	651.70	189.30	34,116.20
15	10/12/2023	655.30	185.70	33,460.90
16	10/01/2024	658.90	182.10	32,802.00
17	10/02/2024	662.50	178.50	32,139.50
18	10/03/2024	666.10	174.90	31,473.40
19	10/04/2024	669.70	171.30	30,803.70
20	10/05/2024	673.30	167.70	30,130.40
21	10/06/2024	676.90	164.10	29,453.50
22	10/07/2024	680.50	160.50	28,773.00
23	10/08/2024	684.40	156.60	28,088.60
24	10/09/2024	688.00	153.00	27,400.60
25	10/10/2024	691.90	149.10	26,708.70
26	10/11/2024	695.50	145.50	26,013.20
27	10/12/2024	699.40	141.60	25,313.80
28	10/01/2025	703.30	137.70	24,610.50
29	10/02/2025	706.90	134.10	23,903.60
30	10/03/2025	710.80	130.20	23,192.80
31	10/04/2025	714.70	126.30	22,478.10
32	10/05/2025	718.60	122.40	21,759.50
36	10/09/2025	734.50	106.50	18,845.50

33	10/06/2025	722.50	118.50	21,037.00
34	10/07/2025	726.40	114.60	20,310.60
35	10/08/2025	730.60	110.40	19,580.00
37	10/10/2025	738.40	102.60	18,107.10
38	10/11/2025	742.60	98.40	17,364.50
39	10/12/2025	746.50	94.50	16,618.00
40	10/01/2026	750.70	90.30	15,867.30
41	10/02/2026	754.60	86.40	15,112.70
42	10/03/2026	758.80	82.20	14,353.90
43	10/04/2026	763.00	78.00	13,590.90
44	10/05/2026	767.20	73.80	12,823.70
45	10/06/2026	771.40	69.60	12,052.30
46	10/07/2026	775.60	65.40	11,276.70
47	10/08/2026	779.80	61.20	10,496.90
48	10/09/2026	784.00	57.00	9,712.90
49	10/10/2026	788.20	52.80	8,924.70
50	10/11/2026	792.40	48.60	8,132.30
51	10/12/2026	796.90	44.10	7,335.40
52	10/01/2027	801.10	39.90	6,534.30
53	10/02/2027	805.60	35.40	5,728.70
54	10/03/2027	809.80	31.20	4,918.90
55	10/04/2027	814.30	26.70	4,104.60
56	10/05/2027	818.80	22.20	3,285.80
57	10/06/2027	823.30	17.70	2,462.50
58	10/07/2027	827.80	13.20	1,634.70
59	10/08/2027	832.30	8.70	802.40
60	10/09/2027	802.40	4.20	0.00

\* The amortization chart is only an indicative chart assuming full disbursement of loan and will change depending on the loan amount and terms of the loan agreement duly executed by the Customer.

\* The equated monthly installments (EMI) shall remain unchanged until the interest rate is revised.

\* The interest amount allocation will vary on the basis of number of days in a month.

\*This schedule is not applicable in an event of deferment of EMI and the amortized tenor and the amount payable would be adjusted accordingly. In the event of EMI /s deferment, there will be a change in the original tenor and amount payable that will alter this amortization schedule.

\*This is a confidential document and issued as per our client's request and is without any risk or responsibility on the part of the Bank or any of its officers