

YES BANK  
REPAYMENT SCHEDULE

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Customer Name NITHYARAJ K  
 Agreement No. PLN000500122854  
 Repayment Start Date 15/08/2016  
 Repayment End Date 15/07/2021  
 Loan Amount 1,600,000.00  
 Tenure 60  
 Advance EMI 0.00  
 Asset Description DUMMY ASSET  
 Dealer Description DUMMY SUPPLIER

S.No.	Due Date	Installment Amount	Principal Amount	Interest Amount	LER	Depreciation	Inst Type
1	15/08/2016	35,583.00	26,379.00	9,204.00	0	0.00	EMI
2	15/09/2016	35,583.00	19,608.00	15,975.00	0	0.00	EMI
3	15/10/2016	35,583.00	19,807.00	15,776.00	0	0.00	EMI
4	15/11/2016	35,583.00	20,008.00	15,575.00	0	0.00	EMI
5	15/12/2016	35,583.00	20,211.00	15,372.00	0	0.00	EMI
6	15/01/2017	35,583.00	20,416.00	15,167.00	0	0.00	EMI
7	15/02/2017	35,583.00	20,624.00	14,959.00	0	0.00	EMI
8	15/03/2017	35,583.00	20,833.00	14,750.00	0	0.00	EMI
9	15/04/2017	35,583.00	21,044.00	14,539.00	0	0.00	EMI
10	15/05/2017	35,583.00	21,258.00	14,325.00	0	0.00	EMI
11	15/06/2017	35,583.00	21,474.00	14,109.00	0	0.00	EMI
12	15/07/2017	35,583.00	21,692.00	13,891.00	0	0.00	EMI
13	15/08/2017	35,583.00	21,912.00	13,671.00	0	0.00	EMI
14	15/09/2017	35,583.00	22,135.00	13,448.00	0	0.00	EMI
15	15/10/2017	35,583.00	22,359.00	13,224.00	0	0.00	EMI

S No	Due Date	Installment Amount	Principal Amount	Interest Amount	LER	Depreciation	Instl Type
16	15/11/2017	35,583.00	22,566.00	12,997.00	0	0.00 EMI	
17	15/12/2017	35,583.00	22,815.00	12,768.00	0	0.00 EMI	
18	15/01/2018	35,583.00	23,047.00	12,536.00	0	0.00 EMI	
19	15/02/2018	35,583.00	23,281.00	12,302.00	0	0.00 EMI	
20	15/03/2018	35,583.00	23,517.00	12,066.00	0	0.00 EMI	
21	15/04/2018	35,583.00	23,756.00	11,827.00	0	0.00 EMI	
22	15/05/2018	35,583.00	23,997.00	11,586.00	0	0.00 EMI	
23	15/06/2018	35,583.00	24,241.00	11,342.00	0	0.00 EMI	
24	15/07/2018	35,583.00	24,487.00	11,096.00	0	0.00 EMI	
25	15/08/2018	35,583.00	24,736.00	10,847.00	0	0.00 EMI	
26	15/09/2018	35,583.00	24,987.00	10,596.00	0	0.00 EMI	
27	15/10/2018	35,583.00	25,240.00	10,343.00	0	0.00 EMI	
28	15/11/2018	35,583.00	25,497.00	10,086.00	0	0.00 EMI	
29	15/12/2018	35,583.00	25,755.00	9,828.00	0	0.00 EMI	
30	15/01/2019	35,583.00	26,017.00	9,566.00	0	0.00 EMI	
31	15/02/2019	35,583.00	26,281.00	9,302.00	0	0.00 EMI	
32	15/03/2019	35,583.00	26,548.00	9,035.00	0	0.00 EMI	
33	15/04/2019	35,583.00	26,817.00	8,766.00	0	0.00 EMI	
34	15/05/2019	35,583.00	27,090.00	8,493.00	0	0.00 EMI	
35	15/06/2019	35,583.00	27,365.00	8,218.00	0	0.00 EMI	
36	15/07/2019	35,583.00	27,642.00	7,941.00	0	0.00 EMI	
37	15/08/2019	35,583.00	27,923.00	7,660.00	0	0.00 EMI	
38	15/09/2019	35,583.00	28,207.00	7,376.00	0	0.00 EMI	
39	15/10/2019	35,583.00	28,493.00	7,090.00	0	0.00 EMI	
40	15/11/2019	35,583.00	28,782.00	6,801.00	0	0.00 EMI	
41	15/12/2019	35,583.00	29,074.00	6,509.00	0	0.00 EMI	
42	15/01/2020	35,583.00	29,369.00	6,214.00	0	0.00 EMI	
43	15/02/2020	35,583.00	29,668.00	5,915.00	0	0.00 EMI	
44	15/03/2020	35,583.00	29,969.00	5,614.00	0	0.00 EMI	
45	15/04/2020	35,583.00	30,273.00	5,310.00	0	0.00 EMI	
46	15/05/2020	35,583.00	30,580.00	5,003.00	0	0.00 EMI	
47	15/06/2020	35,583.00	30,891.00	4,692.00	0	0.00 EMI	

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48	15/07/2020	35,583.00	31,204.00	4,379.00	0	0.00 EMI	
49	15/08/2020	35,583.00	31,521.00	4,062.00	0	0.00 EMI	
50	15/09/2020	35,583.00	31,841.00	3,742.00	0	0.00 EMI	
51	15/10/2020	35,583.00	32,164.00	3,419.00	0	0.00 EMI	
52	15/11/2020	35,583.00	32,491.00	3,092.00	0	0.00 EMI	
53	15/12/2020	35,583.00	32,821.00	2,762.00	0	0.00 EMI	
54	15/01/2021	35,583.00	33,154.00	2,429.00	0	0.00 EMI	
55	15/02/2021	35,583.00	33,491.00	2,092.00	0	0.00 EMI	
56	15/03/2021	35,583.00	33,831.00	1,752.00	0	0.00 EMI	
57	15/04/2021	35,583.00	34,174.00	1,409.00	0	0.00 EMI	
58	15/05/2021	35,583.00	34,521.00	1,062.00	0	0.00 EMI	
59	15/06/2021	35,583.00	34,871.00	712.00	0	0.00 EMI	
60	15/07/2021	35,583.00	35,225.00	358.00	0	0.00 EMI	

\*\*\*END OF REPORT\*\*\*