



December 20, 2021

MR. K SANDEEP KUMAR REDDY

14-66/1 , 1ST GOWRI NAGAR RENIGUNTA TIRUPATHI CHITTOOR 517520

Tel No.:9885334237

Subject: Welcome to the world of YES BANK!

Dear Customer,

At YES BANK, it is our continuous endeavor to provide you with innovative financial solutions to meet all your banking needs, while offering you a Consistent & Superior Service Experience.

We are pleased to inform you that your NEW CAR LOAN for INR 1053833.00 has been disbursed on 15-May-2021 and your NEW CAR LOAN account number is ALN048500833540. Please mention this account number for all your future correspondences with YES BANK.

Important information:

Customer Loan Number	ALN048500833540
Loan Type	NEW CAR LOAN
Date of Loan Disbursement	15-May-2021
Loan Amount Disbursed	INR 1053833.00
Rate of Interest	8.37% p.a.
Loan Tenure	84 Months
Repayment Start Date	02-Jun-2021
Repayment End Date / Pre EMI	02-May-2028
Equated Monthly Instalment amount	INR 16728.00
Customer Email Address	SANDEEPBABHAM27@GMAIL.COM

Please find enclosed your Loan Agreement & Repayment Schedule along with other useful information about YES BANK.

For any further assistance, please visit your nearest YES BANK branch or Call us on 1800 1200 (Toll Free from Mobile & Landlines in India). We would be delighted to assist you.

We would be delighted to assist you.

We thank you for banking with YES BANK and assure you of our best services at all times.
YES FOR YOU!

Sincerely,

Anita Pai

Senior Group President & Chief Operating Officer





YES BANK

Repayment Schedule

Generated On (Date & Time): 20-Dec-2021 07:23:11
 Customer Name MR. K SANDEEP KUMAR REDDY
 Agreement No 2111874
 Repayment Start Date 02-Jun-2021
 Repayment End Date / Pre EMI 02-May-2028
 Loan Amount 1064000.00
 Tenure 84 Months

S.No.	Due Date	Opening Principal INR	Installment Amount INR	Principal Amount INR	Interest Amount INR	Closing Principal INR
1	02-Jun-2021	1064000.00	16728.00	12525.00	4203.00	1051475.00
2	02-Jul-2021	1051475.00	16728.00	9397.00	7331.00	1042078.00
3	02-Aug-2021	1042078.00	16728.00	9463.00	7265.00	1032615.00
4	02-Sep-2021	1032615.00	16728.00	9529.00	7199.00	1023086.00
5	02-Oct-2021	1023086.00	16728.00	9595.00	7133.00	1013491.00
6	02-Nov-2021	1013491.00	16728.00	9662.00	7066.00	1003829.00
7	02-Dec-2021	1003829.00	16728.00	9730.00	6998.00	994099.00
8	02-Jan-2022	994099.00	16728.00	9798.00	6930.00	984301.00
9	02-Feb-2022	984301.00	16728.00	9866.00	6862.00	974435.00
10	02-Mar-2022	974435.00	16728.00	9935.00	6793.00	964500.00
11	02-Apr-2022	964500.00	16728.00	10004.00	6724.00	954496.00
12	02-May-2022	954496.00	16728.00	10074.00	6654.00	944422.00
13	02-Jun-2022	944422.00	16728.00	10144.00	6584.00	934278.00
14	02-Jul-2022	934278.00	16728.00	10215.00	6513.00	924063.00
15	02-Aug-2022	924063.00	16728.00	10286.00	6442.00	913777.00
16	02-Sep-2022	913777.00	16728.00	10357.00	6371.00	903420.00
17	02-Oct-2022	903420.00	16728.00	10430.00	6298.00	892990.00
18	02-Nov-2022	892990.00	16728.00	10502.00	6226.00	882488.00
19	02-Dec-2022	882488.00	16728.00	10576.00	6152.00	871912.00
20	02-Jan-2023	871912.00	16728.00	10649.00	6079.00	861263.00
21	02-Feb-2023	861263.00	16728.00	10724.00	6004.00	850539.00
22	02-Mar-2023	850539.00	16728.00	10798.00	5930.00	839741.00
23	02-Apr-2023	839741.00	16728.00	10874.00	5854.00	828867.00
24	02-May-2023	828867.00	16728.00	10949.00	5779.00	817918.00
25	02-Jun-2023	817918.00	16728.00	11026.00	5702.00	806892.00
26	02-Jul-2023	806892.00	16728.00	11103.00	5625.00	795789.00
27	02-Aug-2023	795789.00	16728.00	11180.00	5548.00	784609.00
28	02-Sep-2023	784609.00	16728.00	11258.00	5470.00	773351.00
29	02-Oct-2023	773351.00	16728.00	11336.00	5392.00	762015.00
30	02-Nov-2023	762015.00	16728.00	11416.00	5312.00	750599.00
31	02-Dec-2023	750599.00	16728.00	11495.00	5233.00	739104.00
32	02-Jan-2024	739104.00	16728.00	11575.00	5153.00	727529.00
33	02-Feb-2024	727529.00	16728.00	11656.00	5072.00	715873.00
34	02-Mar-2024	715873.00	16728.00	11737.00	4991.00	704136.00
35	02-Apr-2024	704136.00	16728.00	11819.00	4909.00	692317.00

36	02-May-2024	692317.00	16728.00	11901.00	4827.00	680416.00
37	02-Jun-2024	680416.00	16728.00	11984.00	4744.00	668432.00
38	02-Jul-2024	668432.00	16728.00	12068.00	4660.00	656364.00
39	02-Aug-2024	656364.00	16728.00	12152.00	4576.00	644212.00
40	02-Sep-2024	644212.00	16728.00	12237.00	4491.00	631975.00
41	02-Oct-2024	631975.00	16728.00	12322.00	4406.00	619653.00
42	02-Nov-2024	619653.00	16728.00	12408.00	4320.00	607245.00
43	02-Dec-2024	607245.00	16728.00	12495.00	4233.00	594750.00
44	02-Jan-2025	594750.00	16728.00	12582.00	4146.00	582168.00
45	02-Feb-2025	582168.00	16728.00	12669.00	4059.00	569499.00
46	02-Mar-2025	569499.00	16728.00	12758.00	3970.00	556741.00
47	02-Apr-2025	556741.00	16728.00	12847.00	3881.00	543894.00
48	02-May-2025	543894.00	16728.00	12936.00	3792.00	530958.00
49	02-Jun-2025	530958.00	16728.00	13026.00	3702.00	517932.00
50	02-Jul-2025	517932.00	16728.00	13117.00	3611.00	504815.00
51	02-Aug-2025	504815.00	16728.00	13209.00	3519.00	491606.00
52	02-Sep-2025	491606.00	16728.00	13301.00	3427.00	478305.00
53	02-Oct-2025	478305.00	16728.00	13393.00	3335.00	464912.00
54	02-Nov-2025	464912.00	16728.00	13487.00	3241.00	451425.00
55	02-Dec-2025	451425.00	16728.00	13581.00	3147.00	437844.00
56	02-Jan-2026	437844.00	16728.00	13676.00	3052.00	424168.00
57	02-Feb-2026	424168.00	16728.00	13771.00	2957.00	410397.00
58	02-Mar-2026	410397.00	16728.00	13867.00	2861.00	396530.00
59	02-Apr-2026	396530.00	16728.00	13964.00	2764.00	382566.00
60	02-May-2026	382566.00	16728.00	14061.00	2667.00	368505.00
61	02-Jun-2026	368505.00	16728.00	14159.00	2569.00	354346.00
62	02-Jul-2026	354346.00	16728.00	14258.00	2470.00	340088.00
63	02-Aug-2026	340088.00	16728.00	14357.00	2371.00	325731.00
64	02-Sep-2026	325731.00	16728.00	14457.00	2271.00	311274.00
65	02-Oct-2026	311274.00	16728.00	14558.00	2170.00	296716.00
66	02-Nov-2026	296716.00	16728.00	14659.00	2069.00	282057.00
67	02-Dec-2026	282057.00	16728.00	14762.00	1966.00	267295.00
68	02-Jan-2027	267295.00	16728.00	14865.00	1863.00	252430.00
69	02-Feb-2027	252430.00	16728.00	14968.00	1760.00	237462.00
70	02-Mar-2027	237462.00	16728.00	15073.00	1655.00	222389.00
71	02-Apr-2027	222389.00	16728.00	15178.00	1550.00	207211.00
72	02-May-2027	207211.00	16728.00	15283.00	1445.00	191928.00
73	02-Jun-2027	191928.00	16728.00	15390.00	1338.00	176538.00
74	02-Jul-2027	176538.00	16728.00	15497.00	1231.00	161041.00
75	02-Aug-2027	161041.00	16728.00	15605.00	1123.00	145436.00
76	02-Sep-2027	145436.00	16728.00	15714.00	1014.00	129722.00
77	02-Oct-2027	129722.00	16728.00	15824.00	904.00	113898.00
78	02-Nov-2027	113898.00	16728.00	15934.00	794.00	97964.00
79	02-Dec-2027	97964.00	16728.00	16045.00	683.00	81919.00
80	02-Jan-2028	81919.00	16728.00	16157.00	571.00	65762.00
81	02-Feb-2028	65762.00	16728.00	16270.00	458.00	49492.00

82	02- Mar-2028	49492.00	16728.00		16383.00	345.00	33109.00
83	02-Apr-2028	33109.00	16728.00		16497.00	231.00	16612.00
84	02- May-2028	16612.00	16728.00		16612.00	116.00	.00

END OF REPORT