

## **Loan Repayment Report**



## **Loan Details**

Metrics	Left Join Bank	Y Axis Bank	CBI Bank
Loan Amount	₹ 15,00,000.00	₹ 15,00,000.00	₹ 15,00,000.00
Annunal Interest Rate	15.00%	12.50%	11.00%
Loan Period in years	5	8	10

## **Loan Summary**

Metrics	Left Join Bank	Y Axis Bank	CBI Bank
Monthly Payment (EMI)	₹ 35,684.90	₹ 24,793.21	₹ 20,662.50
Only Principal Per Period (1st Month EMI)	₹ 16,934.90	₹ 9,168.21	₹ 6,912.50
Only Interest Per Period (1st Month EMI)	₹ 18,750.00	₹ 15,625.00	₹ 13,750.00
Total Cost Of Loan	₹ 21,41,093.71	₹ 23,80,148.45	₹ 24,79,500.20
Total Interest Amount	₹ 36,41,093.71	₹ 38,80,148.45	₹ 39,79,500.20

Metrics	Left Join Bank	Y Axis Bank	CBI Bank
Only Annual Rate Of Interest If Not Known	15.00%	12.50%	11.00%
Only Monthly Rate Of Interest If Not Known	1.25%	1.04%	0.92%
Only The Number Of Months	60	96	120
Present Value Of Loan	₹ 15,00,000.00	₹ 15,00,000.00	₹ 15,00,000.00

Note: Debt paid amount cells has been highlighted in red to indicate negative numbers.