

	A	B	C	D	E
1					
2					
3			Principle Amount	2,000,000	
4			Date of Booking	1-Jan-18	
5			Maturity Date	31-Dec-20	
6			Tenor (Years)	3	
7			PLS Rate on Date of Booking	3%	
8			Premature Encashment Date	1-Jan-19	
9			Outstanding Tenor	2	
10			PLS Rate on Date of Encashment	8%	
11			Rate Differential	If D10>D7 then (D10-D7) Else 0%	5%
12					
13			Replacement Cost (Penalty)	D3*E11*D9	200,274
14					