

CANARA BANK
SHAKTHINAGAR
DP CODE : 1332

Date :

Report of Provisional Interest Charges
Provisional Principal and Interest Payable From Date 01-APR-2019 To 31-MAR-2020

Canara Bank PAN number AAACC6106G

1. Loan Account No.	1332619038191
2. Name of the Loan Product	FARM HOUSING FINANCE
3. Name and Address of the Borrower	G SOUNDARAJAN S ELAVARASAN NEPOLIAN STREET P METTUPALAYAM ERODE ERODE
4. Loan Amount	2,000,000.00
5. Loan Outstanding as on	17,99,960
6. Rate of Interest (%)	10.65
7. Interest Payable for the the Period	1,29,660
8. Principal Payable for the the Period	2,00,000

The Interest and Principal amounts are subject to change in case of prepayment, change in repayment schedule and/or change of rate of interest.

For CANARA BANK

Authorised Signatory

For CANARA BANK


MANAGER
SHAKTHI NAGAR ERODE DIST

Note: Please note that Provisional Interest Certificate is as per repayment schedule available in LN522