

## **DREAM DEPOSIT SUMMARY**

NameLaverne Kunde IV Address:%4756, Apt. 988, Rosenbaum Well, Torphaven, Illinois, Slovenia, 92401-2839,

Sr. no	Account No.	Branch	Name	CCY	Start Date	Installment Amount	Maturity Amount	Date of Maturity	Tenure (Months)	Rate of Interest	Current Principal Amount*
1	4169500087	North Percyton	Kayla	INR	26/10/2012	293416.09	440954.19	26/07/2015	22	11.20	354383.19
2	6687706333	Domenicaside	Desmond	INR	05/10/2016	789470.19	519828.09	09/06/2012	88	16.10	328807.19
3	9575851823	North Joannieview	Giovanna	INR	18/10/2021	736083.12	953704.19	22/07/1998	83	12.20	39512.10
4	6963491982	South Dianna	Jon	INR	28/09/1973	868745.12	69011.10	01/09/1979	23	11.10	971360.12
5	6523000537	New Jess	Nikki	INR	18/08/2001	854830.12	511186.19	23/08/1971	55	7.20	200318.20
6	7743755604	Gutkowskiburgh	Rex	INR	04/09/2004	919234.19	913262.19	14/04/2020	10	7.10	7225.10
7	2414788715	Okunevafort	Crystel	INR	13/09/1977	663378.12	672807.12	24/08/2001	93	8.10	921791.12
8	8239243408	Lylamouth	Mekhi	INR	26/01/1983	604511.12	793662.19	28/06/1983	19	16.10	171178.09
9	8682719907	North Kayleighport	David	INR	17/08/2002	947689.19	981006.12	09/10/2020	80	15.20	832668.19
10	1344619096	North Maciestad	Jamaal	INR	01/04/1993	171470.09	532917.12	29/08/2018	81	11.10	47687.10

11	8958087080	North Zoey	Lennie	INR	14/03/1997	885680.19	257284.20	23/06/2020	22	16.10	68578.20
12	2877156544	New Liliane	Cornell	INR	19/05/1980	515055.19	365181.19	26/05/1998	38	9.20	698472.12
13	3417465576	North Mablehaven	Beryl	INR	05/03/2002	260974.20	491667.09	17/01/1974	35	12.10	926723.12
14	3261614356	North Durward	Dora	INR	09/02/1989	568340.12	602132.19	05/02/1990	99	16.20	762660.19
15	6217929860	South Karina	Hadley	INR	22/11/1991	650390.12	993170.12	31/12/1983	30	15.20	19626.20
16	9410026234	New Woodrow	Vance	INR	07/02/1992	769659.12	935677.12	22/02/2023	14	9.20	598112.12
17	2313740117	Smithburgh	Danny	INR	20/09/1991	138037.20	965171.12	23/01/2016	38	7.10	796595.19
18	6073342427	Lake Dayton	Ricardo	INR	18/07/2009	868618.19	347369.09	15/11/2001	64	18.10	751520.19
19	8541649577	Boscofort	Bridgette	INR	23/05/2000	177555.20	110951.10	14/11/1986	23	11.20	998773.19
20	7235932610	Deniston	Wilfredo	INR	12/01/1996	692974.19	210720.20	20/08/2009	34	19.10	437925.19

<sup>\*</sup> Current Deposit Balance - Is the total installment amount paid till date towards funding of the Dream Deposit.

<sup>\*</sup> In case of default/delay in payments of installments,the maturity value mentioned above will be different from the actual maturity value.