

DREAM DEPOSIT SUMMARY

NameMr. Demetrius Lakin Address:%501, Suite 083, Sydnee Locks, South Lawrenceburgh, Iowa, Mauritania, 65044-7249,

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	9575557485	Elzaton	Columbus	INR	31/10/1982	974825.19	239203.09	14/03/1987	45	5.10	949818.19
2	6648876396	Russellchester	Carmelo	INR	18/03/2009	850440.19	129120.10	10/11/2008	22	9.10	80659.10
3	3896128404	New Sidney	Lucius	INR	26/07/1995	230590.09	938915.19	05/11/2014	12	9.10	637852.12
4	2667658036	New Linahaven	Maverick	INR	01/11/1993	803904.19	474333.09	13/07/2005	61	14.10	985502.19
5	8245741600	Padbergport	Haven	INR	07/01/2011	316523.19	504543.09	22/08/2013	27	7.10	376980.19
6	8435018986	Cronaberg	Ashleigh	INR	26/11/1991	193750.09	799576.19	11/09/2005	98	16.10	125378.20
7	5784762615	Lake Donnell	Mireya	INR	05/11/1975	978410.12	517657.09	20/07/1991	43	8.20	330883.19
8	4667805902	Spencerborough	Bonita	INR	27/11/1993	862828.12	366890.09	10/12/2019	33	17.10	871597.12
9	2793375137	Lake Maximilianland	Adelle	INR	23/05/1989	977843.19	538452.19	18/11/2019	62	13.10	794960.12

10	1755934825	Lake Citlalliton	Mark	INR	15/03/1988	343257.09	719950.19	26/05/1996	17	13.10	946831.19
11	3743133302	Port Katlynshire	Johnathon	INR	21/12/1977	271215.19	331412.19	06/12/1996	43	7.10	621564.19
12	1777809566	Denesikside	Hortense	INR	29/09/1981	820360.19	651917.12	06/12/2020	61	10.10	374655.19
13	2886834201	East Vada	Jerome	INR	03/03/2019	612348.12	549077.19	18/03/1992	28	8.20	331855.09
14	8192829280	Kimberlybury	Kamille	INR	25/05/1986	791376.19	645815.19	05/12/1999	41	15.10	46392.10
15	8671513485	West Sammie	Chadd	INR	17/01/1976	164452.20	963320.12	10/04/1997	77	8.20	779427.19
16	9613874047	North Treva	Sadye	INR	04/03/1986	991448.19	802679.12	01/08/1999	33	7.10	806787.19
17	3477922851	Emiliofort	Marcelino	INR	26/09/2005	95842.20	110156.10	21/09/1983	47	14.10	883260.19
18	7531659339	Nolanland	Jessica	INR	06/09/1980	421801.19	368844.19	14/07/1976	72	15.20	711043.19
19	1279841008	Lake Sienna	Kolby	INR	06/11/1977	510422.09	268967.09	06/07/1975	17	7.10	245851.20
20	6494763758	East Bettie	Alicia	INR	09/02/2009	643032.12	575823.19	08/05/1973	66	9.10	443285.19

^{*} Current Deposit Balance - Is the total installment amount paid till date towards funding of the Dream Deposit.

^{*} In case of default/delay in payments of installments,the maturity value mentioned above will be different from the actual maturity value.