

DREAM DEPOSIT SUMMARY

Name: Celia Yost Address: %769

Apt. 965,

Lilla Extension, Leilaburgh, Wyoming, Macao,

89965-0621

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	8296770655	Luettgentown	Hosea	INR	27/07/2014	698153.12	896081.12	23/09/2009	41	15.10	477697.09
2	4627828684	Strosinburgh	Joannie	INR	20/03/1971	910962.12	530376.12	30/05/1987	93	19.20	637345.12
3	8909637826	Lake Lennamouth	Trisha	INR	19/10/1988	996440.19	509069.09	10/08/1979	20	5.10	35582.10
4	6734671868	Stiedemannport	Don	INR	11/03/2018	187001.20	109201.10	09/10/2008	92	13.20	537413.19
5	4896407110	Ignatiusside	Sadie	INR	25/01/2023	878476.19	880754.12	12/06/1975	49	18.20	403255.09
6	4620162388	West Kentonchester	Alysa	INR	19/04/1988	165272.09	236016.20	09/02/1991	91	7.20	970881.19
7	4241426948	Wintheiserchester	Larissa	INR	28/10/1994	14226.10	578617.12	16/03/2021	51	6.10	736040.19
8	2040377573	Lake Novaport	Myrl	INR	19/04/2019	801530.19	765580.19	05/01/2000	95	6.10	581871.12
9	9406886362	North Austin	Audreanne	INR	26/02/1979	398129.09	347304.09	02/04/2013	95	7.10	535688.12

10	1565612796	Lawsonland	Carmine	INR	09/03/2017	563976.19	200493.20	21/01/1979	47	12.20	549891.19
11	5573093443	New Geostad	Jolie	INR	01/08/1977	152538.20	827123.19	15/10/1974	82	11.10	746277.12
12	7271377446	South Eldridgemouth	Mario	INR	17/07/2013	702905.12	246707.09	28/04/2015	71	18.20	842951.12
13	5287283416	East Delores	Ottis	INR	18/11/2009	39405.20	358178.09	02/04/1972	58	18.10	120619.10
14	8118439313	Goldnerfort	Selmer	INR	27/04/1976	40715.20	29337.20	07/05/2021	50	15.20	510447.19
15	5189226785	South Dexter	Hubert	INR	11/09/1995	47715.10	26083.20	02/06/1981	35	13.10	52854.20
16	9513016381	Glorialand	Jonathan	INR	27/04/1999	7103.10	11649.20	17/03/2013	63	5.10	700832.19
17	4652816664	Maddisonstad	Durward	INR	22/08/2016	545029.12	961673.12	08/08/1997	48	13.10	106427.10
18	5971780839	South Rubye	Eloy	INR	09/02/1997	853302.12	899631.12	23/12/1994	87	13.10	12613.10
19	1172580113	Justinaborough	Breanne	INR	16/02/2010	707877.19	631996.19	10/07/1995	55	7.10	483604.09
20	4568934745	Kington	Viva	INR	26/02/2002	856517.19	443726.09	21/12/1995	82	14.10	662021.19

^{*} 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.