

DREAM DEPOSIT SUMMARY

NameGeraldine Schimmel
Address:%242,
 Suite 971,
 Witting Hollow,
 South Nickolasfort,
 Utah,
 United Arab Emirates,
 92676,

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	6659368699	North Aditya	Noah	INR	02/11/1998	529507.12	610680.19	09/08/1992	97	5.10	129346.20
2	2619370674	Ewaldburgh	Robin	INR	31/10/2008	827379.19	176279.09	26/11/2007	98	15.20	265883.19
3	6507157228	Callieville	Audreanne	INR	26/10/1973	748024.12	634868.12	25/09/1979	32	9.20	230930.09
4	4516971636	Darrellville	Maxwell	INR	12/03/1992	970122.19	374615.09	09/06/2010	45	6.20	274844.19
5	4927274385	Creminhaven	Eriberto	INR	01/01/2000	993276.19	495927.19	05/05/2005	54	16.20	321817.09
6	3172711397	Ginoburgh	Reuben	INR	13/02/1972	192687.09	483392.09	29/08/1979	65	10.20	899409.12
7	9763779379	Vergieport	Meghan	INR	28/08/1992	131954.09	442508.19	22/09/1994	49	12.10	425314.19
8	9425841575	West Juanitastad	Marcus	INR	19/03/2009	902407.19	381041.19	08/03/1972	44	14.10	466963.19
9	3102168706	East Jazlyn	Joesph	INR	13/09/1976	356464.09	881953.19	02/10/1977	24	15.10	711684.19
10	2276594540	New Lambertberg	Kaleb	INR	18/01/2014	567247.12	741367.12	06/05/2012	81	9.10	375978.19

11	7669561399	Lindseyfort	Jordi	INR	14/03/1975	461454.09	391322.09	21/08/1998	11	7.20	337075.09
12	5295243033	Parkermouth	Connie	INR	24/06/1987	957954.19	751685.12	11/11/2022	18	15.20	459932.19
13	5198323515	New Jerroldton	Daniella	INR	26/10/1973	919404.12	645102.12	06/03/1997	32	17.10	628738.12
14	1542251582	Dockfurt	Noel	INR	16/12/1986	831067.19	943689.12	27/09/1992	35	5.20	413552.09
15	2676963679	North Misty	Turner	INR	23/09/1975	474188.09	716459.12	19/03/1985	96	16.20	741801.12
16	8898522271	North Jazmynebury	Amos	INR	23/04/2017	479269.09	759307.19	08/10/2013	50	9.10	677162.19
17	1067487679	Lake Angus	Larue	INR	26/08/1991	271453.19	798179.19	12/08/1982	17	16.10	428206.09
18	7982545131	Hyattstad	Adonis	INR	26/08/2001	684702.19	858989.19	23/06/2004	16	17.10	300418.19
19	5777847343	North Andreschester	Sarah	INR	14/07/1978	478080.19	802280.12	22/11/2010	82	15.20	317695.09
20	8295267458	Lake Dewayne	Waldo	INR	08/06/1976	900684.19	766608.19	31/03/1985	82	9.20	787023.19

* 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.