

VIVEKNAGAR (of erstwhile Allahabad Bank)

VIVEKNAGAR BRANCH

1-1-258/20, First Floor, Street No.2 Chikkadpally, Hyderabad 500020

Phone No; 040-27669014/27656916/7330602888

IFSC: ALL0211214

E-mail:Chikkadapalli.hyderabad@indianbank.co.in

Allahahad Bank

Branch Name: HYDERABAD CHIKHADAPALLI

Branch Code: 01214

DOOR NO 1 1 258 20 FIRST FLOOR

Date: 24/12/2020

TO WHOMSOEVER IT MAY CONCERN PROVISIONAL CERTIFICATE FOR THE FINANCIAL YEAR 2020-21

Account Name: Gangigunta Bhaskar Rao & Gangigunta Amarnath

Address : S/O G Chenchaiah 4-9-506

: HAYATHNAGAR GHM

: RANGAREDY Rangareddy

PIN : 501505

Account No : 00000050473712972

Product Description : Retail TL- ASHIANA HSG FL

Sanctioned Limit : Rs 6400000.00

Date Of Sanction : 25/01/2019

Outstanding Balance : Rs 5219883.00 Of which Interest O/S : Rs 0.00

EMI : Rs 66007.00

This is to certify that the above term loan was sanctioned from our branch as per details above and that the amount of interest capitalized / estimated to be capitalized in the above account for the current financial year is as under.

Actual Interest since (01/04/2020)

Rs 300070.00

Estimated Interest till (31/03/2021)

Rs 144794.63

Total

Rs 444864.63

Total Repayment due for the financial year.

Rs 790904.00

Total Repayment Received (Principal+Interest) till date.

Rs 589125.00

Interest is calculated on daily balance basis and at monthly rests. Repayments due above are exclusive of arrears if any. Interest and Principal figures are subject to change in case of prepayment /additional disbursement and/or change in repayment schedule. EMI reported may be distorted in case of PMI, quarterly /h.yearly / yearly installments. This certificate is provisional certificate and is issued at the specific request of the borrower.

For Allahabad Bank

Authorized Signatory,

This certificate does not authorize any individual / Authority to claim damages from the Bank for any reason whatsoever.