

### Composite Statement

Branch Name: BANGALORE BRANCH

Page 1 of 2

MR NITESH S P  
AVANA BUILDING 39 14 IBLUR SIGNAL  
SURJAPUR MARATHAHALLI ROAD BELLAND  
BENGALURU KARNATAKA INDIA  
560103 560103

Statement Details		
Statement Date		17OCT2025
Customer Number		074-098260
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	272.00
Total Borrowings	259,073.94DR
Net Position	258,801.94DR
Mortgages	0.00

Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST, State/Union Territory GST, or Inter-State GST, as applicable, and Cess as applicable would apply on our fees and charges.  
HSN (Harmonized System Nomenclature) Code: 9971- Financial services and related services which includes 997112, 997113, 997119, 997152, 997157.

#### HSBC State List and GSTN Details:

**Maharashtra:** 27AAACT2786P1ZN    **West Bengal:** 19AAACT2786P1ZK    **Tamil Nadu:** 33AAACT2786P1ZU  
**Delhi:** 07AAACT2786P1ZP    **Haryana:** 06AAACT2786P1ZR    **Chandigarh:** 04AAACT2786P1ZV  
**Rajasthan:** 08AAACT2786P1ZN    **Telangana:** 36AAACT2786P1ZO    **Karnataka:** 29AAACT2786P1ZJ  
**Kerala:** 32AAACT2786P1ZW    **Gujarat:** 24AAACT2786P1ZT    **Uttar Pradesh:** 09AAACT2786P1ZL  
**Gujarat (GIFT city branch):** 24AAACT2786P2ZS

### Your Upcoming Action/Payment Dates

Date	Action	Account Number
15Nov2025	Personal Loan Payment	074-098260-872

### Summary of Your Portfolio

Deposits and Investments	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Savings Account	INR	074-098260-006		272.00	272.00
TOTAL DEPOSITS AND INVESTMENTS					272.00

Borrowings	Currency / Unit	Account Number	Credit Limit	Balance (DR=Debit)	INR Equivalent (DR=Debit)
Loans	INR	074-098260-872		207,622.74DR	207,622.74DR
Credit Card	INR	4311 0400 0174 6728	150,000	51,451.20DR	51,451.20DR
TOTAL BORROWINGS					259,073.94DR

### Details of Your Accounts

SAVINGS ACCOUNT-RES		074-098260-006		
Nominee Registered: Yes				
MICR CODE: 560039002    IFSC CODE: HSBC0560002				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
16Oct2025	BALANCE BROUGHT FORWARD			INR
	CLOSING BALANCE			272.00
	Transaction Turnover	0.00	0.00	272.00
	Transaction Count	0	0	

PERSONAL INST LOANS		074-098260-872		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
16Oct2025	BALANCE BROUGHT FORWARD			INR
	CLOSING BALANCE			207,622.74DR
	Transaction Turnover	0.00	0.00	
	Transaction Count	0	0	
Other Loan Details				
Remaining Installments	Next Repayment Date	Due Date	Remaining Balance	
29	15Nov2025	20Mar2028	207,622.74DR	