

KOLHAPUR

DP CODE : 15230



Date : 08 Apr 2024

Report of Provisional Interest Charges

Provisional Principal and Interest Payable From Date 01-Apr-2024 to 31-Mar-2025

Canara Bank PAN Number AAACC6106G

1. Loan Account :	0304619014260
2. Name of the Loan Product :	HOUSING FINANCE
3. Name and Address of the Borrower :	SRIKANTH VIJENDER KOTAKONDA B1 BSNL STAFF QUARTERS TEMBALAI NAKA SHIVAJI UNIVERSITY KOLHAPUR MAHARASHTRA IN 416004
4. Loan Amount :	25,50,000.00
5. Loan Outstanding as on :	17,96,865.77
6. Rate Of Interest(%) :	9.05 %
7. Interest Payable for the Period :	1,60,180.00
8. Principal Payable for the Period :	1,14,488.00

The Interest and Principal amounts are subject to change in case of prepayment, change in repayment schedule and/or change of rate of interest.

This is a computer-generated document. No signature is required

For CANARA BANK

Authorised Signatory

Note : Please note that Provisional Interest Certificate is as per repayment schedule available in LN522