



CANARA BANK

Date: May 6, 2022

Mysuru Main[00518]

Report of Provisional Interest Charges

Provisional Principal and Interest Payable From Date Apr 1, 2022

To Mar 31, 2023

Canara Bank PAN number AAACC6106G

- | | |
|---|--|
| 1. Loan Account No. | 0518619000325 |
| 2. Name of the Loan Product | HOUSING FINANCE |
| 3. Name and Address of the Borrower | H R SHANMUGA
SON OF RAMU H C
NO 80 YARAGANAHALLI
MYSORE |
| | MYSURE |
| 4. Loan Amount | 3,500,000.00 |
| 5. Loan Outstanding as on | 3,448,333.78 |
| 6. Rate of Interest (%) | 7 |
| 7. Interest Payable for the the Period | 237030 |
| 8. Principal Payable for the the Period | 121177 |

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

For CANARA BANK



Authorised Signatory

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