



Date: Feb 13, 2024

Branch Name: Hyderabad Jaisanthosh Nagar Colony[13045]

280034 Report of Provisional Interest Charges

Provisional Principal and Interest Payable From Date Apr 1, 2023 To Mar 31, 2024

Canara Bank PAN number: AAACC6106G

1. Loan Account No.	162000272953
2. Name of the Loan Product	EDUCATION LOAN - VIDYA SAGAR SCHEME
3. Name and Address of the Borrower	KEERTHANA CHIT REDDY CHITTAREDDY MAMATHA, CH VENKAT REDDY 7 16/3A,J S N COLONY HABSIGUDA HYDERABAD
4. Loan Amount	4,000,000.00
5. Loan Outstanding as on	1,134,030.00
6. Rate of Interest (%)	10.50
7. Interest Already Paid/Accrued	99,826.00
8. Interest to be Paid/Accrued	19,574.00
9. Interest Payable for the Period	119400
10. Principal Already Paid	0.00
11. Principal to be Paid	0.00
12. Principal Payable for the Period	0

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