

Date : 28/12/2025 TO WHOMSOEVER IT MAY CONCERN

TYPE : 5776- RURAL PLOT LOAN VARIABLE RATE MONTHLY REST ()

PROVISIONAL STATEMENT for the period 01/04/2025 to 31/03/2026

This is to certify that MS SHAIKH SEEMA ALMAS YUNUS
(Loan account number 701784088) has/have been granted a Loan
of Rs. 9,04,170 @8.15% per annum* in respect of the following property :
PLOT-97, INFINITY NAKSHATRA , S NO GAT NO.49/A, NEAR BALAJI, NISARG, AT POST SHIRASWADI, , PUNE
, PUNE-412207

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising
Principal and Interest. The total amount of EMIs payable from 01/04/2025 to
31/03/2026 is Rs. 2,26,020.00. The break-up of the amount into Principal and
Interest is given below :

PRINCIPAL COMPONENT	Rs.	1,75,106.00
INTEREST COMPONENT	Rs.	50,914.00

NOTES :

1. Interest is calculated on monthly rests. Principal repayments are credited at the end of each month.
2. Interest and Principal figures are subject to change in case of prepayment/s and/or change in repayment schedule.

THIS STATEMENT BEING PROVISIONAL IN NATURE REQUIRES NO AUTHORISATION FROM HDFC BANK LTD (PAN: AAACH2702H)

THE AMORTISATION OF THE LOAN IS AS PER THE REPAYMENT SCHEDULE BELOW :-

From Dt	To Dt	ROI(%)	EMI	From Dt	To Dt	ROI(%)	EMI
APR-25	APR-25	8.90	18,835	MAY-25	JUN-25	8.65	18,835
JUL-25	NOV-25	8.15	18,835	DEC-25		8.15	18,835

701784088
MS SHAIKH SEEMA ALMAS YUNUS
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S NO GAT NO.49/A, NEAR BALAJI,
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PUNE , , PUNE-412207