

Branch SOL ID 4250-ICICI Bank Ltd., Unit NO 4, Platinum Spring, Plot No 06, MIDC Taloja, Navi Mumbai, Maharashtra. - 410208

TO WHOMSOEVER IT MAY CONCERN
STATEMENT FOR CLAIMING DEDUCTIONS UNDER SECTIONS 24 (b) &
80 (c)(2) (xviii) OF THE INCOME TAX ACT, 1961

This is to state that Ms./Mr Kumudbala Saxena & Rajneesh Prakash Hajela has/have been granted a Housing Loan for purchase/construction of house property for an amount of Rs. 3361215/-, the details of which are provided as below:

Loan Account Number : LBMUM00004859392
 Application Form Number : 7722698714
 Date of Sanction : 16-NOV-18
 Date of Disbursal : 26-NOV-18
 Address of the property : 202, Green Avenue Bldg No 1 B Wing 2nd Floor, Village Shil Thane, Thane, Thane-421204

The above loan is repayable in Equated Monthly Installments (EMIs) comprising of principal and interest wherein the calculation of interest levied on a monthly basis has been computed on the basis of the terms of sanction as agreed upon by the Borrower(s) including any amendments to such terms from time to time (or basis request/s received for change in rate of interest (ROI)).

The break-up of the EMI amount for the above loan into principal and interest is as follows:

Month	Installment Amount (EMI)	Interest (Payable)	Principal (Payable)	Interest (Paid)	Principal (Paid)
April 2025	54229	14309	39920	14309	39920
May 2025	54229	13906	40323	13906	40323
June 2025	83077	12946	70131	12946	70131
July 2025	83077	12449	70628		
August 2025	83077	11949	71128		
September 2025	83077	11445	71632		
October 2025	83077	10938	72139		
November 2025	83077	10427	72650		
December 2025	83077	9912	73165		
January 2026	83077	9394	73683		
February 2026	83077	8872	74205		
March 2026	83077	8346	74731		
Total	939228	134893	804335	41161	150374

* As on date of issuance of the instant certificate the residual/balance tenor of repayment stands at 24 , which may undergo change/s (by either increasing or decreasing) in future basis changes in applicable ROI.

The variable amounts in principal and interest as mentioned aforesaid are on account of revision of ROI. Please refer to the communication on reset of ROI issued by way of letter/email / sms, on the address and mobile number registered as per the records of the Bank and/or by way of post in case of the aforesaid details not having been registered/updated with the Bank. You may alternatively, also refer to your Repayment Schedule by visiting your nearest branch or logging into the internet banking portal on the ICICI Bank website.

Please Note -

*Deduction under section 24(b) of the Income-tax Act, 1961, in respect of the interest on the borrowed principal amount & under section 80C of the Income-tax Act, 1961 in respect of repayment of the principal amount can be claimed subject to fulfillment of the conditions as per the prevailing Income Tax provision.

*The utilization/end use of the loan is as per the Borrower's discretion, and is required to be in accordance with the details provided in the loan application and the undertakings given, if any, in the Loan Agreement, which, where such details has been provided, have been solely relied upon.

*Calculation of Interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.

For ICICI BANK Limited,

(Acting for itself and / or as duly constituted attorney on behalf of ICICI Home Finance Co. Limited)

Address of borrower(s) :

Kumudbala Saxena & Rajneesh Prakash Hajela

Flat No 203 Panchananda

Sector 2 Plot No 7 Taloja Phase 1

Nr Taloja Railway Station

Navi Mumbai Taloja 410208

Mumbai-410208

Date: June 20, 2025

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. CIN: L65190GJ1994PLC021012. PAN No: AAACI1195H

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com

You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.

This is a system generated letter. Hence, it does not require any signature.

AOG_SR263530107_25112025