

Date: 20-02-2025

To Whom So Ever It May Concern

Interest Certificate of Mr/Ms. Shreyas Surendranath Shinde, who have availed a Loan facility bearing Application ID: A230520504, for an Amount of INR 190000

The above mentioned Loan is payable in monthly installment (EMI) comprising of Principal and Interest. The total EMI paid from the (Start Date) 01/04/2024 to (end date) 31/03/2025 is INR 166451 which consists of Interest component of INR 23363 and principal of INR 143088.

Note: Partially paid EMIs are not considered for calculation of Interest component and Principal.

The break up of the amount into Principal and Interest is given below:

Application ID - A230520504						
Shreyas Surendranath Shinde						
EMI No	EMI Amount	Interest Amount	Principal Amount	Amount Received Against EMI	Outstanding Balance	Due Date
1	6386	0	6386	6386	183614	21 May 2023
2	6386	2084	4302	6386	179312	05 July 2023
3	6386	2035	4351	6386	174960	05 August 2023
4	6386	1986	4401	6386	170560	05 September 2023
5	6386	1936	4450	6386	166109	05 October 2023
6	6386	1885	4501	6386	161608	05 November 2023
7	6386	1834	4552	6386	157056	05 December 2023
8	6386	1782	4604	6386	152452	05 January 2024
9	6386	1730	4656	6386	147797	05 February 2024
10	6386	1677	4709	6386	143088	05 March 2024
11	6386	1624	4762	6386	138325	05 April 2024
12	6386	1570	4816	6386	133509	05 May 2024
13	6386	1515	4871	6386	128638	05 June 2024
14	6386	1460	4926	6386	123712	05 July 2024
15	6386	1404	4982	6386	118730	05 August 2024
16	6386	1347	5039	6386	113691	05 September 2024
17	6386	1290	5096	6386	108595	05 October 2024
18	6386	1232	5154	6386	103441	05 November 2024

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EMI No	EMI Amount	Interest Amount	Principal Amount	Amount Received Against EMI	Outstanding Balance	Due Date
19	6386	1174	5212	6386	98229	05 December 2024
20	6386	1115	5271	6386	92958	05 January 2025
21	6386	1055	5331	6386	87627	05 February 2025
22	6386	994	5392	6386	82235	05 March 2025
23	6386	933	5453	6386	76782	05 April 2025
24	6386	871	5515	6386	71267	05 May 2025
25	6386	809	5577	6386	65690	05 June 2025
26	6386	745	5641	6386	60050	05 July 2025
27	6386	681	5705	6386	54345	05 August 2025
28	6386	617	5769	6386	48576	05 September 2025
29	6386	551	5835	6386	42741	05 October 2025
30	6386	485	5901	6386	36840	05 November 2025
31	6386	418	5968	6386	30872	05 December 2025
32	6386	350	6036	6386	24836	05 January 2026
33	6386	1123	24836	25959	0	05 February 2026

This is an electronically generated statement and does not require a signature