

Date : 19/12/2022 TO WHOMSOEVER IT MAY CONCERN

TYPE : 5712- RESIDENT HOUSE RENOVATION LOAN-VARIABLE RATE- ()

PROVISIONAL STATEMENT for the period 01/04/2022 to 31/03/2023

This is to certify that MR DAS ANURAG

MRS DASH ANWESHA

(Loan account number 626869389) has/have been granted a HOUSE RENOVATION LOAN of Rs. 7,50,000 @8.60% per annum* in respect of the following property :
FLAT NO.B-003, GROUND FLOOR, ESTA - WING B, S NO OLD SY.NO.16/1,16/2,13/4,,,KHATA NO.334,335,,,HOODI,VILLAGE,,,BENGALURU-560002

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising Principal and Interest. The total amount of EMIs payable from 01/04/2022 to 31/03/2023 is Rs. 87,840.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	38,490.00
INTEREST COMPONENT	Rs.	49,350.00

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.
3. Interest payable on the loan is allowed as a deduction under Section 24(b).

THIS STATEMENT BEING PROVISIONAL IN NATURE REQUIRES NO AUTHORISATION FROM HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (PAN: AAACH0997E)

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-22	MAY-22	7.70	7,320	JUN-22	AUG-22	8.10	7,320
SEP-22	SEP-22	9.10	7,320	OCT-22	OCT-22	8.10	7,320
NOV-22	NOV-22	8.60	7,320	DEC-22		8.60	7,320

626869389
MR DAS ANURAG
NO 001, 1ST FLOOR,
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