

Date : 15/01/2025 TO WHOMSOEVER IT MAY CONCERN

TYPE : 571- RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY RES ( )

PROVISIONAL STATEMENT for claiming deduction under Sections 24(b) & 80C of the INCOME-TAX ACT,1961 for the period 01/04/2024 to 31/03/2025

This is to certify that MR DAS ANURAG

MRS DASH ANWESHA

(Loan account number 625216193) has/have been granted a HOUSING LOAN of Rs. 78,00,000 @8.45% per annum\* in respect of the following property : 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 01/04/2024 to 31/03/2025 is Rs. 8,28,660.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	3,26,940.00
INTEREST COMPONENT	Rs.	5,01,720.00

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.Principal repayments through EMIs and/or Prepayments qualify for deduction under Section 80C,if the amounts are ACTUALLY PAID by 31/03/2025.
- 4.Deduction under Section 80C can be claimed only if :
  - (i) The repayment of the loan is made out of income chargeable to tax and
  - (ii) The property for which the loan is taken is not transferred before the expiry of 5 years from the end of the financial year in which the possession of such property is obtained.

THESE CONDITIONS HAVE NOT BEEN VERIFIED BY HDFC Bank Ltd.

- 5.Interest payable on the loan ( including Pre-EMI Interest, if any ) is allowed as a deduction under Section 24(b).

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-24	DEC-24	8.45	69,055	JAN-25		8.45	69,055

625216193  
MR DAS ANURAG  
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,,,  
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