

Date : 26/12/2023 TO WHOMSOEVER IT MAY CONCERN

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

PROVISIONAL STATEMENT for the period 01/04/2023 to 31/03/2024

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 @9.20% 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 01/04/2023 to 31/03/2024 is Rs. 87,840.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	36,623.00
INTEREST COMPONENT	Rs.	51,217.00

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
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-23	NOV-23	9.20	7,320	DEC-23		9.20	7,320

626869389
MR DAS ANURAG
NO 001, 1ST FLOOR,
MAA NANDANAM APPT,
SEETHARAMPALYA, MAHADEV PURA PO,
MAHADEV PURA POST, BENGALURU-560048