

Date : 07/07/2025 TO WHOMSOEVER IT MAY CONCERN

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TYPE : 5076- RESIDENT PLOT PLUS CONSTRUCTION LOAN VARIABLE ( )

PROVISIONAL STATEMENT for the period 01/04/2025 to 31/03/2026

This is to certify that MR DINESH DILLI  
MRS M PRIYA

(Loan account number 704008261) has/have been granted a Loan  
of Rs. 75,00,000 @7.75% per annum\* in respect of the following property :  
PLOT-1102,JR GARDEN RETREAT PHASE-3-LOS,S NO 62/6, 62/7,IGGALUR,VILLAGE, ATTIBELE HOBLI,,ANEKAL  
TALUK,BENGALURU-562106

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising  
Principal and Interest. The total amount of EMIs payable from 01/04/2025 to  
31/03/2026 is Rs. 6,88,083.00. The break-up of the amount into Principal and  
Interest is given below :

PRINCIPAL COMPONENT	Rs.	3,31,989.00
INTEREST COMPONENT	Rs.	3,56,094.00
PRE-EMI INTEREST	Rs.	57,503.00

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.

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
MAY-25	JUN-25	8.25	62,553	JUL-25		7.75	62,553

704008261  
MR DINESH DILLI  
NO S7 B BLOCK SSB ROYALE,  
Basapura village road,  
BENGALURU-560100