

Date : 05/12/2020 TO WHOMSOEVER IT MAY CONCERN

TYPE : 5711- VARIABLE RATE HOME LOAN-MTHLY REST - RURAL ( )

PROVISIONAL STATEMENT for claiming deduction under Sections 24(b) &amp; 80C of the INCOME-TAX ACT,1961 for the period 01/04/2020 to 31/03/2021

This is to certify that MR POTHU SRINIVAS

(Loan account number 641406501) has/have been granted a HOUSING LOAN of Rs. 20,00,000 @7.95% per annum\* in respect of the following property :  
 BUNGLOW-137,INDRAPRASTHA GREENS,PLOT 1 TO 188,S NO 801/3 802P, 805/2 806  
 VILL & PANCHAYAT PEDAPADU,MDL W.G.DT, WEST GODAVARI- 534006

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising Principal and Interest. The total amount of EMIs payable from 01/04/2020 to 31/03/2021 is Rs. 3,00,144.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	1,51,896.00
INTEREST COMPONENT	Rs.	1,48,248.00

## NOTES :

- Interest is calculated on monthly rests. Principal repayments are credited at the end of each month.
- Interest and Principal figures are subject to change in case of prepayment/s and/or change in repayment schedule.
- Principal repayments through EMIs and/or Prepayments qualify for deduction under Section 80C, if the amounts are ACTUALLY PAID by 31/03/2021.
- Deduction under Section 80C can be claimed only if :
  - The repayment of the loan is made out of income chargeable to tax and
  - 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.

- 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 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-20	MAY-20	8.45	25,012	JUN-20	AUG-20	8.25	25,012
SEP-20	NOV-20	8.05	25,012	DEC-20		7.95	25,012

641406501  
 MR POTHU SRINIVAS  
 FLAT NO 113, SRI MEENAKSHI ENCLAVE,  
 5TH MAIN, IBLUR SARJAPUR ROAD,  
 BENGALURU-562125