

01/01/2025

PRATIK MAHENDRAKUMAR SHAHG28 2ND FLOOR SARVODAYA NAGAR 1ST PANJARAPOLE RD C P TANK GIRGAON

MUMBAI - 400004

TO WHOMSOEVER IT MAY CONCERN

PROVISIONAL CERTIFICATE FOR INTEREST AND PRINCIPAL REPAYABLE FOR THE PERIOD 01-APR-2024 TO 31-MAR-2025

This is to certify that PRATIK MAHENDRAKUMAR SHAH has / have been granted a PERSONAL LOAN by HDFC Bank Ltd. as per details provided hereunder:

| Loan Account No | 144143456 |
|----------------------|------------------|
| Amount Sanctioned | Rs. 60,00,000.00 |
| Date of Disbursal | 30-AUG-2023 |
| Repayment Start Date | 07-OCT-2023 |

The above loan is REPAYABLE in Equated Monthly Installments (EMIs) comprising of principal and Interest. The total amount of EMIs payable from 01-APR-2024 to 31-MAR-2025 is Rs. 13,52,088.00. The break-up of the amount into Principal and Interest is given below:

| | Payable from 01-APR-2024 to 31-MAR-2025 |
|---------------------|---|
| Interest Component | Rs. 5,53,550.37 |
| Principal Component | Rs. 7,98,537.63 |
| Total | Rs. 13,52,088.00 |

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. This certificate is only a statement of principal and interest payable by the above named Borrower(s). The final certificate detailing the actual payments made by the above named Borrower(s) shall be provided after the end of the current financial year.

Eligibility of the above named Borrower(s) to claim deduction under provisions of the Income Tax Act, 1961 or any other applicable statute has not been verified by HDFC Bank Ltd.

THIS STATEMENT BEING PROVISIONAL IN NATURE REQUIRES NO AUTHORISATION FROM HDFC BANK LIMITED

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