

Branch SOL ID 0231-ICICI Bank Ltd., Zade Bhawan, Chhapru Nagar Square, Ca Road, Nagpur Maharashtra - 440008

TO WHOMSOEVER IT MAY CONCERN

STATEMENT FOR CLAIMING DEDUCTIONS UNDER SECTIONS 24 (b) &

80 (c)(2) (xviii) OF THE INCOME TAX ACT, 1961

This is to state that Ms./Mr Vinek Prakash Tiwari & Rupali Vinek Tiwari has/have been granted a Housing Loan for purchase/construction of house property for an amount of Rs. 2967897/-, the details of which are provided as below:

Loan Account Number : LBNAG00005480224  
Application Form Number : 7723474154  
Date of Sanction : 07-JAN-21  
Date of Disbursal : 07-JAN-21  
Address of the property : Flat No 203,2nd Floor Sadoday Lalbagh Plot No 2 Kh No 110/2 Cs No 271 Sheet No 81 Near Gorewada Square,Gorewada Nagpur,Kh No 110/2 Cs No 271 Sheet No 81,Nagpur-440013

The above loan is repayable in Equated Monthly Installments (EMIs) comprising of principal and interest wherein the calculation of interest levied on a monthly basis has been computed on the basis of the terms of sanction as agreed upon by the Borrower(s) including any amendments to such terms from time to time (or basis request/s received for change in rate of interest (ROI)).

The break-up of the EMI amount for the above loan into principal and interest is as follows:

Month	Installment Amount	Interest (Payable)	Principal (Payable)	Interest (Paid)	Principal (Paid)
April 2023	22959	21774	1185	21774	1185
May 2023	22959	22278	681	22278	681
June 2023	22959	21680	1279	21680	1279
July 2023	22959	21079	1880	21079	1880
August 2023	22959	21065	1894	21065	1894
September 2023	22959	21051	1908	21051	1908
October 2023	22959	21036	1923	21036	1923
November 2023	22959	21022	1937	21022	1937
December 2023	22959	21008	1951	21008	1951
January 2024	22959	20993	1966		
February 2024	22959	20979	1980		
March 2024	22959	20964	1995		
Total	275508	254929	20579	191993	14638

\* As on date of issuance of the instant certificate the residual/balance tenor of repayment stands at 333 , which may undergo change/s (by either increasing or decreasing) in future basis changes in applicable ROI.

The variable amounts in principal and interest as mentioned aforesaid are on account of revision of ROI. Please refer to the communication on reset of ROI issued by way of letter/email / sms, on the address and mobile number registered as per the records of the Bank and/or by way of post in case of the aforesaid details not having been registered/updated with the Bank. You may alternatively, also refer to your Repayment Schedule by visiting your nearest branch or logging into the internet banking portal on the ICICI Bank website.

Please Note -

\*Deduction under section 24(b) of the Income-tax Act, 1961, in respect of the interest on the borrowed principal amount & under section 80C of the Income-tax Act, 1961 in respect of repayment of the principal

amount can be claimed subject to fulfillment of the conditions as per the prevailing Income Tax provision.

\*The utilization/end use of the loan is as per the Borrower's discretion, and is required to be in accordance with the details provided in the loan application and the undertakings given, if any, in the Loan Agreement, which, where such details has been provided, have been solely relied upon.

\*Calculation of Interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.

For ICICI BANK Limited,

(Acting for itself and / or as duly constituted attorney on behalf of ICICI Home Finance Co. Limited)

Address of borrower(s) :

Vinek Prakash Tiwari & Rupali Vinek Tiwari

Duplex No 21 Rishikesh Town Phase 3

Behind Parvati Lawn Bhilgaon Nagpur

Date: December 15, 2023

Nagpur-441002

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. CIN:

L65190GJ1994PLC021012. PAN No: AAACI1195H

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: [www.icicibank.com](http://www.icicibank.com)

You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.

This is a system generated letter. Hence, it does not require any signature.

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