

Date : 10/02/2021 TO WHOMSOEVER IT MAY CONCERN

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TYPE : 5217- NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST ( )

PROVISIONAL STATEMENT for the period 01/04/2020 to 31/03/2021

This is to certify that MR PATIL AMOL TANAJI  
(Loan account number 622316320) has/have been granted a HOUSING LOAN  
of Rs. 55,00,000 @7.35% per annum\* in respect of the following property :  
FLAT-204,FLOOR-2ND,THE WINDSOR WING A,S NO CTS,809A/1/19/A/1/1/1/A3/A/1/2,  
GREATER MUMBAI MATERNITY HOSPI,VILL-POISAR KANDIVALI (E),,MUMB ,MUMBAI- 4

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. 1,86,876.00. The break-up of the amount into Principal and  
Interest is given below :

PRINCIPAL COMPONENT	Rs.	57,500.00
INTEREST COMPONENT	Rs.	1,29,376.00

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 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	JUN-20	9.35	15,573	JUL-20	JUL-20	9.00	15,573
AUG-20	JAN-21	7.45	15,573	FEB-21		7.35	15,573

622316320  
MR PATIL AMOL TANAJI  
RD 2, SING EST, D 2, ABHINAV SOC,  
KANDIVALI EAST, MUMBAI-400101