

Date : 28/02/2022 TO WHOMSOEVER IT MAY CONCERN

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

PROVISIONAL STATEMENT for the period 01/04/2021 to 31/03/2022

This is to certify that MR RUBEN MARIO SATISH
MRS THOMAS MARINA SHILPA
(Loan account number 640121005) has/have been granted a HOUSING LOAN
of Rs. 1,00,00,000 @7.95% per annum* in respect of the following property :
PLOT 4BM-214,S NO 4BM -214,HOUSE 4BM-314,LAYOUT OMBR,SERIAL BENIGANAHHALI,,
OLD,MARDRAS RAOD BANASWADI,EXTENSION, K R PURAM BANGALORE,BENGALURU- 560016

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising
Principal and Interest. The total amount of EMIs payable from 01/04/2021 to
31/03/2022 is Rs. 10,60,464.00. The break-up of the amount into Principal and
Interest is given below :

PRINCIPAL COMPONENT	Rs.	6,11,379.00
INTEREST COMPONENT	Rs.	4,49,085.00
Principal Prepayment at fully disbursed stage	Rs.	27,00,000.00
Simple Interest on Prepayment	Rs.	12,938.00

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-21	JAN-22	7.95	88,372	FEB-22		7.95	88,372

640121005
MR RUBEN MARIO SATISH
10208, HAWK STROM AVE,
TAMPA, FL 33610, TAMPA