

Provisional Certificate for claiming Deduction

Company PAN: AAACD1977A

Under Section 80C (2) (Xviii) & 24(b) of the Income Tax Act, 1961.

And Bombay Money Lenders Rules, 1959 Section (19)

Date: 29-Jan-2021

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Suvarchala Rani Jammalamadaka, Mr. Abhijith Tata has / have been granted Housing Loan for purchase / construction of house property, details of which are as below:

Loan Details:

| Loan Amount | Rs. 3,972,168 |
|------------------|--|
| Loan Code | 00000876 |
| File No. | 00002012 |
| Property Address | PLOT NO-522 E/P,THIRUMALA NAGAR, ALMASGUDA VILLAGE, BALAPUR MANDAL, R R DIST Hyderabad Hyderabad Telangana Pincode - 500058 |

The above loan is repayable in Equated Monthly Instalments (EMIs) comprising of Principal and Interest. Breakup of the EMI amount for the above Loan into principal and Interest is as below:

EMI paid / payable for Financial Year 2020-2021

| Total EMI Amount | Rs. 485,856 |
|------------------|-------------|
| Principal | Rs. 157,763 |
| Interest | Rs. 328,093 |
| PEMI Interest | Rs. Nil |

Payment Details:

| Disbursement during the year | Rs. Nil |
|--------------------------------|-----------|
| Principal Prepayment till date | Rs. 3,516 |

Note:

- 1.Interest and / or Principal Amounts are subject to change in case of prepayments and / or change in repayment schedule as per the provisions contained in the Loan Agreement.
- 2.Deduction under section 24(b) of the Income Tax Act, 1961 in respect of interest on the borrowed principal amount and under section 80C of the IncomeTax Act, 1961 in respect of repayment of the principal amount can be claimed subject to fulfillment of the conditions prescribed under the Income Tax Act, 1961 and the Rules framed thereunder.

This is a system generated statement and does not require signature

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