



LIC Housing Finance Ltd

Ref. LA. 710500015476

03-11-2021

Dear Sir/Madam,

Re: Payment statement your Loan A/C No.710500015476 for the year 2020-2021

| Date Loan | Dues From - To | Amounts Received | Amounts Adjusted | O/S Loan |
|------------|-----------------|---|--|--------------|
| 05/03/2021 | 03/2021-03/2021 | Cheque 60439.00 No.36188 AXIS BANK LTD | Principal 26256.41 EMI-Int 34182.59 | 43,82,986.47 |
| 01/03/2021 | 03/2021-03/2021 | Cheque 170000.00 No.718893 STATE BANK OF INDI A | Principal 170000.00 | 44,09,242.88 |
| 18/02/2021 | 02/2021-02/2021 | Cheque 1800000.00 No.040432 AXIS BANK LTD | Principal 1800000.00 | 45,79,242.88 |
| 05/02/2021 | 02/2021-02/2021 | Cheque 60439.00 No.36187 AXIS BANK LTD | Principal 20440.98 EMI-Int 39998.02 | 63,79,242.88 |
| 05/01/2021 | 01/2021-01/2021 | Cheque 60439.00 No.36186 AXIS BANK LTD | Principal 20314.01 EMI-Int 40124.99 | 63,99,683.86 |
| 05/12/2020 | 12/2020-12/2020 | Cheque 60439.00 No.36185 AXIS BANK LTD | Principal 20187.84 EMI-Int 40251.16 | 64,19,997.87 |
| 05/11/2020 | 11/2020-11/2020 | Cheque 60439.00 No.36184 AXIS BANK LTD | Principal 20062.45 EMI-Int 40376.55 | 64,40,185.71 |
| 05/10/2020 | 10/2020-10/2020 | Cheque 60439.00 No.36183 AXIS BANK LTD | Principal 19937.84 EMI-Int 40501.16 | 64,60,248.16 |
| 05/09/2020 | 09/2020-09/2020 | | Principal 19814.00 Excess Amt -60439.00 EMI-Int 40625.00 | 64,80,186.00 |
| 04/09/2020 | - | Cheque 60439.00 No.036182 AXIS BANK LTD | Excess Amt 60439.00 | 65,00,000.00 |
| 05/08/2020 | 08/2020-08/2020 | Cheque 34726.00 No.036181 AXIS BANK LTD | EMI-Int 34726.00 | 65,00,000.00 |
| 10/07/2020 | Disbursement | | Principal -2640000.00 Bank 2640000.00 | 65,00,000.00 |
| 10/07/2020 | Disbursement | | Principal -3860000.00 Bank 3860000.00 | 38,60,000.00 |

Disclaimer: Cheque Payments are subject to realization.LIC Housing Finance Ltd.
LIC HFL PAN: AAACL1799C

This is a computer generated statement hence does not require signature.