

Date: 30/01/2022 TO WHOMSOEVER IT MAY CONCERN

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

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

## This is to certify that MR GODBOLE MAHENDRA PARSHURAM MRS GODBOLE ANITA MAHENDRA

(Loan account number 616933041) has/have been granted a HOUSING LOAN of Rs. 54,46,326 @6.90% per annum\* in respect of the following property: FLAT-604,,FLOOR-6TH,,CASA RIO-NAUTICA - C,S NO 97,99/3,CLUSTER,BEHIND,LODHA HEAVEN,KALYAN SHIL ROAD,DOMBIVALI [E] DIST THANE,KALYAN-DOMBIVALI- 421204

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. 6,77,112.00. The break-up of the amount into Principal and Interest is given below:

PRINCIPAL COMPONENT	Rs.	5,80,450.00
INTEREST COMPONENT	Rs.	96,662.00
Principal Prepayment at fully disbursed stage	Rs.	32,49,314.00
Simple Interest on Prepayment	Rs.	8,967.00

## 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 APR-21 6.95 56,426 MAY-21 DEC-21 6.90 56,426 JAN-22 6.90 56,426

616933041 MR GODBOLE MAHENDRA PARSHURAM USHA NEEL CHS, B 3/6, USHA NAGAR BIRLA COLLEGE RD, THANE-421301