

Date : 22/03/2022 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 VIJAY NITESH KUMAR
 MRS MITALI BHARADWAJ
 (Loan account number 629563459) has/have been granted a HOUSING LOAN
 of Rs. 51,60,854 @6.80% per annum* in respect of the following property :
 FLAT-A2-53048, FLOOR-4, WING-53, SOBHA DREAM ACRES-TYPE A, S NO
 49/1,2,4,5,7,76/1TO3,58/1,2,60/1&3,59/1TO5,61/1,BALAGERE,VILLAGE, VARTHUR
 HOBLI,BANGALORE EAST TALUK,,BENGALURU- 560066

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. 4,98,740.00. The break-up of the amount into Principal and
 Interest is given below :

PRINCIPAL COMPONENT	Rs.	3,09,126.00
INTEREST COMPONENT	Rs.	1,89,614.00
Principal Prepayment at fully disbursed stage	Rs.	17,92,320.00
Simple Interest on Prepayment	Rs.	7,680.00

NOTES :

- Interest is calculated on monthly rests. Principal repayments are credited at the end of each month.
- 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	8.30	58,685	MAY-21	MAY-21	8.25	58,685
JUN-21	JUL-21	6.80	58,685	AUG-21	FEB-22	6.80	33,000
MAR-22		6.80	33,000				

629563459
 MR VIJAY NITESH KUMAR
 HOUSE NO 52, ANANDA PARA,
 DIGBOI-786171