

Date : 04/02/2022 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 PATIL AMOL TANAJI  
 (Loan account number 622316320) has/have been granted a HOUSING LOAN  
 of Rs. 55,00,000 @7.30% per annum\* in respect of the following property :  
 FLAT-204,FLOOR-2ND,THE WINDSOR WING A,S NO CTS,809A/1/19/A/1/1/1/A3/A/1/2,GREATER  
 MUMBAI MATERNITY HOSPI,VILL-POISAR KANDIVALI (E),,MUMB,MUMBAI- 400101

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. 1,86,876.00. The break-up of the amount into Principal and  
 Interest is given below :

PRINCIPAL COMPONENT	Rs.	83,736.00
INTEREST COMPONENT	Rs.	1,03,140.00
Principal Prepayment at fully disbursed stage	Rs.	3,79,544.00
Simple Interest on Prepayment	Rs.	456.00

## 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	7.35	15,573	MAY-21	JAN-22	7.30	15,573
FEB-22		7.30	15,573				

622316320  
 MR PATIL AMOL TANAJI  
 RD 2, SING EST, D 2, ABHINAV SOC,  
 KANDIVALI EAST, MUMBAI-400101