

Date : 02/04/2023 TO WHOMSOEVER IT MAY CONCERN

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

PROVISIONAL STATEMENT for the period 01/04/2022 to 31/03/2023

This is to certify that MR THIYAGARAJAN A
MRS RAJESWARI T

(Loan account number 353058445) has/have been granted a HOUSING LOAN of Rs. 54,00,000 @9.20% per annum* in respect of the following property : PLOT NO.31,HERITAGE VENKATESWARA NAGAR,SF NO 187//3D1,PILLAIYAR KOIL STREET,VANAGARAM,CHENNAI,CHENNAI-600056

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising Principal and Interest. The total amount of EMIs payable from 01/04/2022 to 31/03/2023 is Rs. 8,28,000.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	7,37,095.00
INTEREST COMPONENT	Rs.	90,905.00

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-22	JUN-22	6.70	69,000	JUL-22	SEP-22	7.60	69,000
OCT-22	DEC-22	8.60	69,000	JAN-23	MAR-23	8.95	69,000
APR-23		9.20	69,000				

353058445
MR THIYAGARAJAN A
NO-29/2 SUBSHIKSHA APARTMENTS,
VENKATESH NAGAR MAIN ROAD,
VIRUGAMBAKKAM, CHENNAI-600092