TYPE : 571- RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY RES

()

Certificate for interest - 01/04/2022 - 31/03/2023

Date : 21/01/2024 TO WHOMSOEVER IT MAY CONCERN

This is to certify that MR SRINIVAS PATIL MRS SRILATHA PATIL (Loan account number 608049437) has/have been granted a HOUSING LOAN of Rs. 30,00,000 @9.30% per annum in respect of the following property : FLAT NO 402, IV FLOOR,KKR S SMR VINAY FOUNTAINHEAD BLK-II,S NO 162,SNO

162, HYDERNAGAR, VILLAGE, BALANAGAR MANDAL, HYDERABAD-AP-500072

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. 3,90,168.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL	COMPONENT	Rs.	2,63,948.00
INTEREST	COMPONENT	Rs.	1,26,220.00

Notes for the borrower : 1. This Certificate is issued in order to enable you to claim the deduction from Taxable Income under SECTION 24(b) of the INCOME-TAX ACT, 1961.

For HDFC Bank Ltd (PAN: AAACH2702H)

-nIn.

AUTHORISED SIGNATORY 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	6.80	32,514	JUL-22	SEP-22	7.70	32,514
OCT-22	DEC-22	8.70	32,514	JAN-23	MAR-23	9.05	32,514

608049437 MR SRINIVAS PATIL FLAT NO 402, IV FLOOR, KKR S SMR VINAY FOUNTAINHEAD BLK-II, S NO 162,SNO 162,HYDERNAGAR, VILLAGE,BALANAGAR MANDAL,, HYDERABAD-AP-500072