

Date : 24/02/2024 TO WHOMSOEVER IT MAY CONCERN

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

PROVISIONAL STATEMENT for the period 01/04/2023 to 31/03/2024

This is to certify that MR SOMA VAMSI KRISHNA
MRS SOMA PUSHPAVATHI

(Loan account number 642670745) has/have been granted a HOUSING LOAN
of Rs. 47,44,734 @8.45% per annum* in respect of the following property :
FLAT-3143,FLOOR-13,PRESTIGE HIGH FIELDS TOWER 3,S NO 334 &
335,PUPPALAGUDA,VILLAGE,RAJENDRANAGAR,MANDALR.R.DIST,RANGAREDDY-500030

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising
Principal and Interest. The total amount of EMIs payable from 01/04/2023 to
31/03/2024 is Rs. 5,50,068.00. The break-up of the amount into Principal and
Interest is given below :

PRINCIPAL COMPONENT	Rs.	1,22,720.00
INTEREST COMPONENT	Rs.	4,27,348.00

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 HDFC BANK LTD (PAN: AAACH2702H)

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-23	AUG-23	10.60	45,839	SEP-23	JAN-24	8.45	45,839
FEB-24		8.45	45,839				

642670745
MR SOMA VAMSI KRISHNA
3, SIRIVELLA,
KOTAPADU, KURNOOL,
KURNOOL-518573