

Date : 19/01/2024 TO WHOMSOEVER IT MAY CONCERN

TYPE : 5777- NRI HOUSING LOAN - VARIABLE RATE-MTHLY RST- R ()

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

This is to certify that MR SHRIVASTAVA ABHISHEK (Loan account number 662726626) has/have been granted a HOUSING LOAN of Rs. 45,00,000 @9.65% per annum* in respect of the following property : UNIT-18/4, SAMARTH PARK SECTOR-A, S NO 207, 208, 209/1 TO 209/3, 210 TO 21, 216/2, 216/4, 217, 218, 219/2, 219/3, 229, 230, 231/1/1, GRAM UMARIYA, , INDORE-453441

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. 4,89,912.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	1,37,690.00
INTEREST COMPONENT	Rs.	3,52,222.00

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	DEC-23	9.65	40,826	JAN-24		9.65	40,826

662726626
MR SHRIVASTAVA ABHISHEK
ARRIVE WESTBOROUGH,
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WESTBOROUGH, MA 01581, WESTBOROUGH