

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

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

Date : 23/03/2024 TO WHOMSOEVER IT MAY CONCERN  
-----

This is to certify that MS GARG SONAL

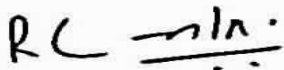
MR PATIL PIYUSH SUBHASH

(Loan account number 664844434) has/have been granted a HOUSING LOAN of Rs. 70,00,000 @9.60% per annum in respect of the following property :  
FLAT-101,FLOOR-1,DWARKA ESTATE ,S NO 69/2/6 +69/2/8,PAN CARD,CLUB ROAD, BANER,PUNE-411045

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. 6,34,720.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	3,69,045.00
INTEREST COMPONENT	Rs.	2,65,675.00
Simple Interest on Prepayment	Rs.	8,494.00
Principal Prepayment at fully disbursed stage	Rs.	28,69,040.00

For HDFC Bank Ltd (PAN: AAACH2702H)



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	7.10	55,779	JUL-22	SEP-22	8.00	55,779
OCT-22	DEC-22	9.00	55,779	JAN-23	FEB-23	9.35	48,828
MAR-23	MAR-23	9.35	35,053				

664844434  
MS GARG SONAL  
FLAT-101,FLOOR-1, DWARKA ESTATE ,  
S NO 69/2/6 +69/2/8,PAN CARD,  
CLUB ROAD, BANER, PUNE-411045