

Date : 23/03/2024 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 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 01/04/2023 to 31/03/2024 is Rs. 1,05,159.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT	Rs.	79,765.00
INTEREST COMPONENT	Rs.	25,394.00
Principal Prepayment at fully disbursed stage	Rs.	15,19,330.00
Simple Interest on Prepayment	Rs.	5,628.00
THE PRINCIPAL OUTSTANDING ON 31/03/2024	Rs.	0.00

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
APR-23	JUN-23	9.60	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