

Date : 01/02/2024 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 SUDARSANAM SRINIVASA RAJ MOHAN
(Loan account number 634817497) has/have been granted a HOUSING LOAN
of Rs. 68,00,000 @9.45% per annum* in respect of the following property :
PLOT 10,S NO 687/2,HOUSE ON,PLOT 10,DISTRICT MEDCHAL,MALKAJGIRI,TALUKA
KAPRA,COLONY,YELLAREDDYGUDA,HYDERABAD-AP-501401

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. 7,65,432.00. The break-up of the amount into Principal and
Interest is given below :

PRINCIPAL COMPONENT	Rs.	4,69,644.00
INTEREST COMPONENT	Rs.	2,95,788.00
Principal Prepayment at fully disbursed stage	Rs.	12,00,000.00
Simple Interest on Prepayment	Rs.	4,971.00

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	JAN-24	9.45	63,786	FEB-24		9.45	63,786

634817497
MR SUDARSANAM SRINIVASA RAJ MOHAN
1-1-309/60/203, MADHAVA TOWERS,
ADITHYA NAGAR, KAPRA,
RANGAREDDY-500062