

Date: 24/03/2024 TO WHOMSOEVER IT MAY CONCERN

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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 SAINATH VINOD MRS VINOD VIPINA

MR VINOD MURARI

(Loan account number 655666184) has/have been granted a HOUSING LOAN of Rs. 80,00,000 @9.45% per annum\* in respect of the following property: UNIT-36,FLOOR-3,MANTRI RESIDENCY,S NO 18/2,18/4,UNIT 10/2,18/1,KOLENA AGRAHARA,BEGUR HOBLI,BENGALURU-560076

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. 10,44,876.00. The break-up of the amount into Principal and Interest is given below:

PRINCIPAL COMPONENT Rs. 4,09,057.00 INTEREST COMPONENT Rs. 6,35,819.00

## 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 FEB-24 9.45 87,073 MAR-24 9.45 87,073

655666184 MR SAINATH VINOD PO BOX.27519 30110, TRANDITION AT STONEWATER, 30110 FOLKLORE WAY, FOLSOM