

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 DEVARAKONDA SATYA SAI SECKHAR  
(Loan account number 675563278) has/have been granted a HOUSING LOAN  
of Rs. 60,40,000 @9.20% per annum\* in respect of the following property :  
FLAT-202, FLOOR-2, SUNRISE ONE, PLOT 36.37, 38, S NO  
123PART, 129PART, YAPRAL (V), ALWAL (M), MEDCHAL-MALKAJGIRI DISTRICT., HYDERABAD-AP-  
500087

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. 6,96,852.00. The break-up of the amount into Principal and  
Interest is given below :

PRINCIPAL COMPONENT	Rs.	4,62,492.00
INTEREST COMPONENT	Rs.	2,34,360.00
Principal Prepayment at fully disbursed stage	Rs.	34,85,066.00
Simple Interest on Prepayment	Rs.	14,934.00

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	9.20	58,071	MAR-24		9.20	58,071

675563278  
MR DEVARAKONDA SATYA SAI SECKHAR  
10161, APT 4,  
PARK CIR E, CUPERTINO