

Branch SOL ID 0201-ICICI Bank Ltd., Green Square Plaza, Opp. Public Garden, Hanamkonda, Warangal - 506001, Telangana

TO WHOMSOEVER IT MAY CONCERN
STATEMENT FOR CLAIMING DEDUCTIONS UNDER SECTIONS 24 (b) &
80 (c)(2) (xviii) OF THE INCOME TAX ACT, 1961

This is to state that Ms./Mr Ranjith Punnam & Sheshirekha Punnam has/have been granted a Housing Loan for purchase/construction of house property for an amount of Rs. 3310000/-, the details of which are provided as below:

Loan Account Number : LBWNL00003582109
Application Form Number : 7781286427
Date of Sanction : 19-MAY-17
Date of Disbursal : 30-JUN-17
Address of the property : Flat No 202,1st Floor Opp Amrutha Hospital Lahari Kvr
Residency,Kishanpura Hanamkonda,M Hno 5 10 56,Warangal-506001

The above loan is repayable in Equated Monthly Installments (EMIs) comprising of principal and interest wherein the calculation of interest levied on a monthly basis has been computed on the basis of the terms of sanction as agreed upon by the Borrower(s) including any amendments to such terms from time to time (or basis request/s received for change in rate of interest (ROI)).

The break-up of the EMI amount for the above loan into principal and interest is as follows:

Month	Installment Amount	Interest (Payable)	Principal (Payable)	Interest (Paid)	Principal (Paid)
April 2022	164925	0	164925	0	164925
April 2022	32985	17452	15533	17452	15533
May 2022	154422	0	154422	0	154422
May 2022	32985	16212	16773	16212	16773
June 2022	32985	15231	17754	15231	17754
July 2022	65970	0	65970	0	65970
July 2022	32985	15503	17482	15503	17482
August 2022	32985	14973	18012	14973	18012
September 2022	32985	14852	18133	14852	18133
October 2022	65960	0	65960	0	65960
October 2022	32985	14672	18313	14672	18313
November 2022	32985	14165	18820	14165	18820
December 2022	65970	0	65970	0	65970
December 2022	32985	14039	18946	14039	18946
January 2023	32985	13543	19442	13543	19442
February 2023	32985	13339	19646	13339	19646
March 2023	32985	13207	19778	13207	19778
Total	913067	177188	735879	177188	735879

* As on date of issuance of the instant certificate the residual/balance tenor of repayment stands at 34 , which may undergo change/s (by either increasing or decreasing) in future basis changes in applicable ROI.

The variable amounts in principal and interest as mentioned aforesaid are on account of revision of ROI. Please refer to the communication on reset of ROI issued by way of letter/email / sms, on the address and

mobile number registered as per the records of the Bank and/or by way of post in case of the aforesaid details not having been registered/updated with the Bank. You may alternatively, also refer to your Repayment Schedule by visiting your nearest branch or logging into the internet banking portal on the ICICI Bank website.

Please Note -

*Deduction under section 24(b) of the Income-tax Act, 1961, in respect of the interest on the borrowed principal amount & under section 80C of the Income-tax Act, 1961 in respect of repayment of the principal amount can be claimed subject to fulfillment of the conditions as per the prevailing Income Tax provision.

*The utilization/end use of the loan is as per the Borrower's discretion, and is required to be in accordance with the details provided in the loan application and the undertakings given, if any, in the Loan Agreement, which, where such details has been provided, have been solely relied upon.

*Calculation of Interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.

For ICICI BANK Limited,

(Acting for itself and / or as duly constituted attorney on behalf of ICICI Home Finance Co. Limited)

Address of borrower(s) :

Ranjith Punnam & Sheshirekha Punnam

H No 12 1 491 1

Adharsh Colony Road No 1

Date: February 9, 2024

Hanamkonda Warangal

Warangal-Warangal-506009

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. CIN:

L65190GJ1994PLC021012. PAN No: AAACI1195H

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com

You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.

This is a system generated letter. Hence, it does not require any signature.

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