

Date : 14/03/2024 TO WHOMSOEVER IT MAY CONCERN

TYPE : 5687- NRI INSURANCE PREMIUM FUNDING VARIABLE RATE M ()

PROVISIONAL STATEMENT for the period 01/04/2023 to 31/03/2024

This is to certify that MR PAUL ANIMESH
MRS MAITRA PAUL PUSHPITA
(Loan account number 631686774) has/have been granted a Loan
of Rs. 1,71,714 @10.80% per annum* in respect of the following property :
FLAT-17-04,FLOOR-17TH,ELITA GARDEN VISTA PHASE-II BLOCK-13,PLOT PLOT NO. III E/4 &
E 4/1,ACTION AREA III;NEW TOWN.,NORTH 24 PARGANAS-700156

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. 20,172.00. The break-up of the amount into Principal and
Interest is given below :

PRINCIPAL COMPONENT	Rs.	5,283.00
INTEREST COMPONENT	Rs.	14,889.00

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	10.80	1,681	MAR-24		10.80	1,681

631686774
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CALIFORNIA CITY