

Date : 14/03/2024 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 PAUL ANIMESH
MRS MAITRA PAUL PUSHPITA
(Loan account number 630062420) has/have been granted a HOUSING LOAN
of Rs. 32,44,953 @10.25% per annum* in respect of the following property :
FLAT-08-04, FLOOR-8, ELITA GARDEN VISTA PHASE-II BL-6, 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. 3,79,260.00. The break-up of the amount into Principal and
Interest is given below :

PRINCIPAL COMPONENT	Rs.	1,18,677.00
INTEREST COMPONENT	Rs.	2,60,583.00

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	APR-23	10.00	31,605	MAY-23	FEB-24	10.25	31,605
MAR-24		10.25	31,605				

630062420
MR PAUL ANIMESH
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CALIFORNIA CITY