

() TYPE : 5217- NRI HOUSING LOAN-VARIABLE RATE-MONTHLY REST

Certificate for interest - 01/04/2023 - 31/03/2024

Date: 07/04/2024 TO WHOMSOEVER IT MAY CONCERN

This is to certify that MR THANNEERU SURESH

(Loan account number 679042959) has/have been granted a HOUSING LOAN of Rs. 59,35,681 @9.20% per annum in respect of the following property:

 $\texttt{FLAT-907,FLOOR-9,VAISHNAVI HOUDINI BLOCK C TRINKET,PLOT IN,S NO 46/AA/1, 46/E/1,,46/EE/1, 46/U/1, 46/U/1, 46/E/1, 46/E/1,$ 46/UU/1, BANDLAGUDA JAGIR(V),, GANDIPET(M), R R DIST ,RANGAREDDY-500086

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. 5,40,118.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT Rs. 1,38,275.00 INTEREST COMPONENT 4,01,843.00 Rs. 7,038.00 PRE-EMI INTEREST Rs.

For HDFC Bank Ltd (PAN: AAACH2702H)

RC -1/2.

AUTHORISED SIGNATORY

THE AMORTISATION OF THE LOAN IS AS PER THE REPAYMENT SCHEDULE BELOW :-

From Dt To Dt ROI(%) From Dt To Dt ROI(%) EMIEMIAPR-23 MAY-23 9.20 34,267 JUN-23 SEP-23 9.20 42,320 OCT-23 FEB-24 9.20 50,197 MAR-24 MAR-24 9.20 51,319

679042959 MR THANNEERU SURESH 18602, 46TH AVE SE, BOTHELL

> Regd. Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013. Tel: 66316000, 22820282., L65920MH1994PLC080618