

Date : 29/01/2024 TO WHOMSOEVER IT MAY CONCERN

TYPE : 5776- RURAL PLOT LOAN VARIABLE RATE MONTHLY REST ()

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

This is to certify that MRS ABINAYA M
(Loan account number 677166680) has/have been granted a Loan
of Rs. 31,25,000 @9.30% per annum* in respect of the following property :
PLOT-158,ADITYARAM SUPER STAR,PLOT 1 TO 184,S NO 284/6B,SATHANKUPPAM
VILLAGE,,PUDUPAKKAM HAMLET,VANDALUR,KANCHEEPURAM-603103

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. 3,51,912.00. The break-up of the amount into Principal and
Interest is given below :

| | | |
|---|-----|-------------|
| PRINCIPAL COMPONENT | Rs. | 1,01,408.00 |
| INTEREST COMPONENT | Rs. | 2,50,504.00 |
| Principal Prepayment at fully disbursed stage | Rs. | 5,00,000.00 |
| Simple Interest on Prepayment | Rs. | 1,454.00 |

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 | DEC-23 | 9.30 | 29,326 | JAN-24 | | 9.30 | 29,326 |

677166680
MRS ABINAYA M
NO.9/19, NA,
AVAIYAR STREET, M.G.R. NAGAR,
CHENNAI-600078