

Date: 11/12/2021 TO WHOMSOEVER IT MAY CONCERN

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TYPE: 571- RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY RES ()

PROVISIONAL STATEMENT for claiming deduction under Sections 24(b) & 80C of the INCOME-TAX ACT,1961 for the period 01/04/2021 to 31/03/2022

This is to certify that MR SHUKLA DINESH CHANDRA MRS PANDEY RANJANA

(Loan account number 638558958) has/have been granted a HOUSING LOAN of Rs. 65,50,000 @6.90% per annum\* in respect of the following property: FLAT-18063,FLOOR-6TH,ATS LE GRANDIOSE TOWER 18,PLOT SC-01/C-A-1,SECTOR 150,SEC - 150 ,NOIDA- 201301

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising Principal and Interest. The total amount of EMIs payable from 01/04/2021 to 31/03/2022 is Rs. 5,54,688.00. The break-up of the amount into Principal and Interest is given below:

PRINCIPAL COMPONENT Rs. 2,55,957.00
INTEREST COMPONENT Rs. 2,98,731.00

## 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.
- 3. Principal repayments through EMIs and/or Prepayments qualify for deduction under Section 80C, if the amounts are ACTUALLY PAID by 31/03/2022.
- 4. Deduction under Section 80C can be claimed only if :
- (i) The repayment of the loan is made out of income chargeable to tax and
- (ii) The property for which the loan is taken is not transferred before the expiry of 5 years from the end of the financial year in which the possession of such property is obtained. THESE CONDITIONS HAVE NOT BEEN VERIFIED BY HDFC.
- 5. Interest payable on the loan (including Pre-EMI Interest, if any) is allowed as a deduction under Section 24(b).

THIS STATEMENT BEING PROVISIONAL IN NATURE REQUIRES NO AUTHORISATION FROM HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED (PAN: AAACH0997E)

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-21 APR-21 6.95 46,224 MAY-21 NOV-21 6.90 46,224 DEC-21 6.90 46,224

638558958 MR SHUKLA DINESH CHANDRA B 1, JUDGES COMPOUND, SADAR BAZAR, SADAR BAZAR, JHANSI-284001