Jan 09,2023 **Foreclosure Letter**

BAJAJ FINSERV

SOHAM SATISH MODI

PLOT NO 280 ROAD NO 25 JUBILEE HILLS KHAIRATABAD BANJARAHILLSBANJARAHILLS

-500034

Dear Sir/Madam,

This is with reference to the full prepayment request of your HNI - BFL .

Please find below the details of the account and amount payable as on **Jan 09,2023**

Loan Account No	:	**H400BNI0819678**
Loan Amount	:	**25000000**
Disbursal Date	:	**30th June 2022**

Principal O/S	**: 1**
Late Payment Charges	**: 0**
Cheque Bouncing charges (including others)	**: 0**
Interest For The Month	**: 0**
Foreclosure Charges @4.72% On Principal Outstanding with Applicable taxes	**: 1095416**
Pending Installments	**: 0**
TDS	**: 0**
Total Waivers (if any)	**: 0**
Total Dues	**: 1095417**
Adv Installments	**: 0**
Refunds	**: 0**
Other Refunds	**: 0**
Total Refunds	**: 0**
Net Receivable	**: 1095417**

Total Amount Payable for next 07 Days:

Date	Amount
10-Jan-2023	1095417
11-Jan-2023	1095417
12-Jan-2023	1095417
13-Jan-2023	1095417
14-Jan-2023	1095417
15-Jan-2023	1095417
16-Jan-2023	1095417

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-1095417
-14,368

NOTE: Linked Loan's are 400HFS63048711.

1. Any excess EMI, if paid by you will be refunded by the 20th of the month.

2. Above calculation assumes that your last month installment has been cleared.

3. The above mentioned amount is valid subject to clearence of all the cheques / installments till date.

4. Please note that your loan will be foreclosed from the date of receipt of payment(in case of Cash).

For DD payments loan will be foreclosed after payment realization and for cheque payments loan will be foreclosed from the date of cheque clearance.

5. Please note that we will not charge any further interest from the date of clearance of foreclosure cheque, while closing your loan account. However, if there is shortfall in interest amount, you will be required to pay the difference amount and if the clearance status is received earlier, we will process the refund of difference amount collected from you.

Disclaimer Note: Loan No 400HFS63048711 is/are linked to your above mentioned Loan H400BNI0819678.This is to inform you that post closure of requested Loan H400BNI0819678, Bajaj Finance Limited at its sole discretion may retain the original property documents offered as security under the Loan until the said (*linked loans/any other loan with Bajaj Finance Limited not mentioned above) loan is/are fully repaid and closed."

We request you to kindly carry this letter at the time of pre-closing the loan and make the payment through a draft favoring "Bajaj Finance Limited", Payable at your nearest Local Branch.

Note : FC Letter generated to be valid only for 7 days.
i.e Calculation of outstanding shown in the FC Letter is upto 7 days. However, this letter is valid for one month from the date of receipt of the foreclosure letter.
Hence whenever you visit our branch for payment, outstanding shall include interest payable till that date plus additional 3 Working days (time taken for instrument to be cleared). This means interest needs to be borne by the borrower incase of any bank holidays and Sundays
If outstanding as on 2nd of Nov is Rs.100 and per day interest is Rs.1, the amount that you need to pay on 4th of the month shall be Rs.105

"Thank you for choosing Bajaj Finance Limited as your financial partner"

"This is a system generated letter and hence does not require any signature"

"Please note that we shall not be accepting payment towards closure of loan from 25th of the month till 3rd of the next month. It is hereby requested to please plan the closure of loan accordingly"

Terms and Conditions apply

Bajaj Finance Limited

BAJAJ FINSERV

Bajaj Finance Limited
HYDERABAD

Receipt No. 16394419
Payment Receipt Date: 09/Jan/23
Customer Name: SOHAM SATISH MODI
Contact Number: 9849349373

Received with thanks from **SOHAM SATISH MODI** a sum of **Rs. 1,109,785.00 (Rupees Eleven Lakh Nine Thousand Seven Hundred Eighty Five And Zero Paisa Only)** towards Loan Account Number H400BNI0819678.

Remarks: foreclosure payment

Cheque No: 145012 **Cheque Date:** 09/Jan/23

Drawn On: HDFC BANK LTD

Branch Cashier

User ID: DASARISRI

For Bajaj Finance Limited

Please Note:-

- This is only a receipt of payment of amount as mentioned above and should not be construed as a no dues certificate.
- For Payment made by Cash, the above mentioned amount will be adjusted against the loan from the date of receipt of such payment.
- For Payments made by Cheque, the above mentioned amount will be adjusted against the loan from the date of cheque clearance.
- For Payments made by DD, the above mentioned amount will be adjusted against the loan from the date of DD clearance.
- In the event of above mentioned payment towards the loan has been made between the 27th day of month and 10th day of following month, the Borrower's forthcoming EMI will be deducted from the Borrower's repayment bank account owing to the ECS/NACH mandate presentation schedule. The EMI will be appropriated against any outstanding dues and any excess deductions will be refunded to the Borrower by Bajaj Finance Limited.

Branch Cashier

*Terms and Conditions apply