aruna@modiproperties.com

AK

From:	Soham Modi <sohammodi@modiproperties.com>
Sent:	31-12-2022 19:51
To:	Aruna K Admin
Subject:	Fw: Bajaj Fore closure of Loans - Loan A/c No. LAP-H400BNI0819678 & LAP-400HFS63048711 statements.

Print

Regards,

Soham Modi

From: naveen.g@modiproperties.com
Sent: 31 December 2022 2:17 pm
To: vittal.saikanth@tatacapital.com
Cc: sohammodi@modiproperties.com; shreya@matrixrecon.com; jaini@matrixrecon.com; kusum@modiproperties.com; radhikaadavaraju.tbss@tatacapital.com
Subject: Bajaj Fore closure of Loans - Loan A/c No. LAP-H400BNI0819678 & LAP-400HFS63048711 statements.

Dear Vittal,

Please find the attached, foreclosure statement from Bajaj FinServ pvt ltd. Plot no.280 OD Facility.

This is for your reference.

Regards,

Naveen.G
Asst Finance Manager | +91 7416121573 | Naveen.g@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Dec 31,2022 **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 **Dec 31,2022**

Loan Account No	:	**400HFS63048711**
Loan Amount	:	**41500000**
Disbursal Date	:	**20th January 2018**

Principal O/S	**: 1**
Late Payment Charges	**: 0**
Cheque Bouncing charges (including others)	**: 0**
Interest For The Month	**: 10716**
Foreclosure Charges @4.72% On Dropline Limit with Applicable taxes	**: 1547839**
Pending Installments	**: 0**
TDS	**: 0**
Total Waivers (if any)	**: 0**
Total Dues	**: 1558556**
Adv Installments	**: 0**
Refunds	**: 779**
Other Refunds	**: 0**
Total Refunds	**: 779**
Net Receivable	**: 1557777**

Total Amount Payable for next 07 Days:

Date	Amount
01-Jan-2023	1557777
02-Jan-2023	1557777
03-Jan-2023	1557777
04-Jan-2023	1557777
05-Jan-2023	1557777
06-Jan-2023	1557777
07-Jan-2023	1557777

NOTE: Linked Loan's are H400BNI0819678.

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 H400BNI0819678 is/are linked to your above mentioned Loan 400HFS63048711.This is to inform you that post closure of requested Loan 400HFS63048711, 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

Dec 31,2022 **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 **Dec 31,2022**

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 Dropline Limit with Applicable taxes	**: 1109784**
Pending Installments	**: 0**
TDS	**: 0**
Total Waivers (if any)	**: 0**
Total Dues	**: 1109785**
Adv Installments	**: 0**
Refunds	**: 0**
Other Refunds	**: 0**
Total Refunds	**: 0**
Net Receivable	**: 1109785**

Total Amount Payable for next 07 Days:

Date	Amount
01-Jan-2023	1109785
02-Jan-2023	1109785
03-Jan-2023	1109785
04-Jan-2023	1109785
05-Jan-2023	1109785
06-Jan-2023	1109785
07-Jan-2023	1109785

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Terms and Conditions apply

Bajaj Finance Limited