

CUSTOMER DETAILS

Name **Aravindan D**

Authorised Signatory (in case of non-individual) **NA**

Mailing Address ***/ ***** *** ***** ***** * ***** ***** *****

ERODE
TAMILNADU-638455
INDIA**

Product Type **DIGITAL PRODUCT FINANCE**

This is with reference to your request for full repayment of your loan with us, please find below the details of your loan account and the amount payable as on 01 Feb 2025

LOAN DETAILS

(a) Loan Account No.		I31DPFLW949602
(b) Linked Loan Account No.		I31DBHLW950531
(c) Loan Disbursal Date		30 Sep 2024
(d) Loan Amount (₹)		51,000.00
(e) Future Principal Component including Downpayment (₹)		33,198.00
(f) Add: Other loan related dues/charges payable by customer		0.00
(i) Amount of Balance Instalments (₹)	0.00	
(ii) Late Payment Charges / Penal Interest (₹)	0.00	
(iii) Bounce Charges (₹)	0.00	
(iv) Legal Charges (₹)	0.00	
(v) Other Charges/Receivables (₹)	0.00	
(vi) Interest as on date for the month (Rs.0.000 per day)	0.00	
(vii) Foreclosure (Full Prepayment) charges @ 0.00% on Principal Outstanding/ total withdrawable amount # (including applicable taxes)	0.00	
(g) Less: Payables to the customer		12,750.00
(i) Other Payables (₹)	0.00	
(ii) Unadjusted Amount (₹)	0.00	
(iii) Outstanding Broken Period/Pre-EMI Interest	0.00	

(h) Total Outstanding amount (e+f-g)

20,448.00

TOTAL AMOUNT PAYABLE ON FORECLOSURE IF FORECLOSED ON THE BELOW DATES

Date of Payment	Amount
02-02-2025	Rs. 20,448.00
03-02-2025	Rs. 20,451.00
04-02-2025	Rs. 20,454.00
05-02-2025	Rs. 20,457.00
06-02-2025	Rs. 20,460.00
07-02-2025	Rs. 20,463.00
08-02-2025	Rs. 20,466.00

*Payment made on or after 09-02-2025 is subject to further interest/charges as per contractual terms.

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Note:

1. Any excess amount will be refunded within 7-10 working days from the date of loan closure.
2. Once loan is closed, digital No Dues Certificate will be issued within 2 days of payment received/cleared.
3. Details of your loan closure will be shared with Credit Information Companies(CIC's)/Credit bureaus within 30 to 40 days.
4. In case of a linked loan, kindly ensure that the same is also foreclosed.
5. The above mentioned amount is valid subject to clearance of all the cheques/installments/online payments made till date.
6. Kindly carry this letter at the time of pre-closing the loan payable at your nearest branch.
 - In case of payment in cash, loan will be foreclosed from the date of receipt of payment. Cash payment is acceptable only up to an amount of Rs. 1.99 lacs.
 - In case of payment via Demand Draft favoring BAJAJ FINANCE LIMITED, loan will be foreclosed after payment realization.
 - In case of Cheque payment favouring BAJAJ FINANCE LIMITED, loan will be foreclosed from the date of Cheque clearance.
7. In case of online payment, login and pay through our website/app. This may vary basis the loan availed.

In case of any inconsistency between English and vernacular language, English language shall prevail.

This is a computer generated document. No signature is required.

CIN : L65910MH1987PLC042961 **PAN** : AABCB1518L

REGISTERED OFFICE : AKURDI, PUNE-411035

CORPORATE OFFICE : 4th FLOOR BAJAJ FINSERV CORPORATE OFFICE, OFF PUNE-AHMEDNAGAR ROAD,
VIMAN NAGAR, PUNE - 411014

PHONE NO. : +91 86980 10101 | **EMAIL** : wecare@bajajfinserv.in

WEBSITE : <https://www.bajajfinserv.in/corporate-bajaj-finance>

Explore Our Online Self-Services

To avail these services, click on the below links.



View Loan Details >

EMI details, EMI break up, Fees and charges, etc.



Document Center >

Download E-statements, No Dues Certificate, etc.



Make Payments >

Advance EMI, Part Pre-Payment, Overdue payments, etc.



Your EMI Card Details >

Available Loan Limit, Know Where to Use Your Card, Card status, etc.



Investments >

Book FD, Renew FD, Book Systematic Deposit Plan, etc.



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Go to Web

Other Services



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SMS Services >

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You can also call us on our customer service number 8698010101 to avail instant resolution to your queries or visit our nearest branch. This is not a toll- free number and normal call charges will be applicable.