

Feb 24,2022

Foreclosure Letter



ASHISH BHAGAVAT TAGALPALLEWAR

C/O SHRI ASHISH BHAGWAT TAGADPALLEWARTIRUPATI PARKSHRIRAMPUR

-445204

Dear Sir/Madam,

This is with reference to the full prepayment request of your Home Loan - BHFL .

Please find below the details of the account and amount payable as on **Feb 24,2022**

Loan Account No : H587HLD0362547

Loan Amount : 199436

Disbursal Date : 06th November 2020

Principal O/S : 194563

Late Payment Charges : 0

Cheque Bouncing charges (including others) : 0

Interest For The Month : 1055

Foreclosure Charges @0% On Principal Outstanding with Applicable taxes : 0

Pending Installments : 0

TDS : 0

Total Waivers (if any) : 0

Total Dues : 195618

Adv Installments : 0

Refunds : 0

Other Refunds : 0

Total Refunds : 0

Net Receivable : 195618

Total Amount Payable for next 07 Days:

Date	Amount
25-Feb-2022	195666
26-Feb-2022	195714
27-Feb-2022	195762
28-Feb-2022	195810
01-Mar-2022	195858
02-Mar-2022	195906
03-Mar-2022	195954

NOTE: Linked Loan's are H587HLT0399067H587HLT0399068.

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 clearance 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 H587HLT0399067H587HLT0399068 is/are linked to your above mentioned Loan H587HLD0362547. This is to inform you that post closure of requested Loan H587HLD0362547, BAJAJ HOUSING 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 HOUSING 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 HOUSING 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 days (time taken for instrument to be cleared).

Example:

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 7th of the month shall be Rs.108

"Thank you for choosing BAJAJ HOUSING 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 HOUSING FINANCE LIMITED