

## LOAN FORECLOSURE LETTER

### CUSTOMER DETAILS

18 Mar 2024

ERAPHAN ALI

SAMUDAIK SWASTHYA KENDRABELKHARNATH TYPE 3 GROUND FLOOR PRATAPGARH UTTAR PRADESH-230002 INDIA

Dear ERAPHAN ALI,

This is with reference to your request for full prepayment of your DOCTOR LOAN HYBRID FLEXI loan with us, please find below the details of your loan account and the amount payable as on 18 Mar 2024

### LOAN DETAILS

Loan Account No	P4I2PHF4698851
Loan Amount	11,52,031.00
Disbursal Date	09 Jun 2022
	Amount ( in Rupees)
Principal Outstanding	11,49,887.00
Late Payment Charges / Penal Interest	0.00
Bounce charges	0
Annual Maintenance Charges (AMC)	0.00
Interest for the month	7,410.00
Foreclosure Charges @ 4.72 %:- <b>Term Loan</b> - On Principal Outstanding amount as on the date of such full pre-payment, <b>Hybrid Flexi Loan</b> - On Total Withdrawable Amount # on the date of levy of such charges.	54,376.00
Amount of balance Installment	0.00
Refunds	0
Interest on Termination Rs. 463.19 per day	7,410.00
Outstanding Broken Period/Pre-EMI Interest	0.00
Total Dues	12,11,673.00
Current month Penal interest waived off	0.00
Less: Total amount (instalment) paid by the customer till date	0
Total Outstanding amount	12,11,673.00

### Total Amount Payable for next 07 Days:

Date of Payment	Amount
19-03-2024	Rs. 12,12,137.00
20-03-2024	Rs. 12,12,600.00
21-03-2024	Rs. 12,13,063.00
22-03-2024	Rs. 12,13,526.00
23-03-2024	Rs. 12,13,989.00
24-03-2024	Rs. 12,14,452.00
25-03-2024	Rs. 12,14,915.00

\*Payment made after 26-03-2024 is subject to further interest/charges as per contractual terms.