

HEADCT:PREP/EI/9608310

Date : 19-DEC-2021



MR PATEL PARASKUMAR GOVINDBHAI

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED
www.hdfc.com

Ref : Loan Account No : 615991532
Type : RESIDENT HOME LOAN-VARIABLE RATE-MONTHLY REST

We are in receipt of Rs. 174334.00 towards Full prepayment of your loan on 19/DEC/2021

Pay Mode	Detail	Ref No	Amount(Rs.)
CHEQUE	HDFC BANK LTD ,AHMEDABAD	45	174334.00

The details are as follows :

	Amount (Rs.)
PRINCIPAL PREPAYMENT	178380.00
EMI O/S	-4803.00
INCIDENTAL CHARGES	-10.00
SIMPLE INTEREST 19 Days	767.00
Total	174334.00

Kindly note that the prepayment is being effected subject to the realisation of the cheque/demand draft.

We have adjusted Rs.4813 from the amounts received in advance or from transactions under process. Please ensure realisation, if relevant.

For releasing the documents please bring a banker's certificate or your updated pass book confirming the encashment of the above cheque.

Please bring along copies of your bank statement or any other documents which will enable HDFC to verify that the prepayment is from your own sources. (Kindly ignore if already submitted)

You may kindly get in touch with our operations department for collecting the relevant documents pertaining to the loan on 02-NOV-2021, along with a Photo ID.

We wish to inform you that owing to the surge in Covid infections and consequent restrictions, there is an immediate need to prioritise the safety of our customers and employees. We would like to assure you that your documents are in our safe custody and will be released within 45 days. Should you require the documents urgently, then please write to us on customer.service@hdfc.com from your registered email id mentioning the file no. in the subject line.

This letter does not release, discharge or impact any security created with reference to the loan in any manner whatsoever. You are advised not to deal with the property/ security in any manner whatsoever (including transferring the property by way of any sale, gift, exchange or otherwise howsoever/ security or creating any third party interest in the property/security by way of an agreement) until and unless, all loans that are linked to the loan are fully repaid and a Release Certificate is duly issued by HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED with respect to each of such loans separately.

HDFC House, Near Mithakhali, Six Roads, Navrangpura, Ahmedabad 380 009.
Tel: 66307000. Fax: 079 - 26563379. email: urhomeguide.ahm@hdfc.com
Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. INDIA.
Corporate Identity Number: L70100MH1977PLC019916



Under the Positive Pay System (PPS), Banks require submission of all your cheque issued over a particular account, as per a RBI circular. In case it is not submitted, the cheque could be returned unpaid by your bank. Therefore, you may enquire with your bank and ensure compliance, where ever necessary, by submitting the details of the cheque.

Thanking you

Yours faithfully

FOR HDB FINANCIAL DEVELOPMENT FINANCE CORPORATION LIMITED

VISHNU DUBEY

Account No. 615991337

Page No 1 2 of 2