

LOAN FORECLOSURE LETTER

CUSTOMER DETAILS

07 Dec 2023

ANANYA GHOSH

HOUSE NO 32 1ST FLOOR 18TH MAINROAD BTM 2ND STAGE3RD CROSS BANGALORE KARNATAKA-560076 INDIA

Dear ANANYA GHOSH,

This is with reference to your request for full prepayment of your SALARIED PERSONAL FLEXI LOAN loan with us, please find below the details of your loan account and the amount payable as on 07 Dec 2023

LOAN DETAILS

Loan Account No	P404PSP3189932
Loan Amount	6,68,998.00
Disbursal Date	06 Oct 2021
	Amount (in Rupees)
Principal Outstanding	6,54,202.00
Late Payment Charges / Penal Interest	0.00
Bounce charges	0
Annual Maintenance Charges (AMC)	0.00
Interest for the month	1,454.00
Foreclosure Charges @ 4.72 %:- Term Loan - On Principal Outstanding amount as on the date of such full pre-payment, Hybrid Flexi Loan - On Total Withdrawable Amount # on the date of levy of such charges.	30,878.00
Amount of balance Installment	0.00
Refunds	0
Interest on Termination Rs. 290.8 per day	1,454.00
Outstanding Broken Period/Pre-EMI Interest	0.00
Total Dues	6,86,534.00
Current month Penal interest waived off	0.00
Less: Total amount (instalment) paid by the customer till date	0
Total Outstanding amount	6,86,534.00

Total Amount Payable for next 07 Days:

Date of Payment	Amount
08-12-2023	Rs. 6,86,825.00
09-12-2023	Rs. 6,87,115.00
10-12-2023	Rs. 6,87,406.00
11-12-2023	Rs. 6,87,697.00
12-12-2023	Rs. 6,87,988.00
13-12-2023	Rs. 6,88,278.00
14-12-2023	Rs. 6,88,569.00

*Payment made after 15-12-2023 is subject to further interest/charges as per contractual terms.

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Note:

1. Any excess amount will be refunded within 7 working days from the date of loan closure.
2. Credit Rating details will be updated within 45 days with Credit Bureaus
3. In case of a linked loan account number, please ensure that is also foreclosed.
4. Above calculation is based on the assumption that your last month installment has been cleared.
5. The above mentioned amount is valid subject to clearance of all the cheques/installments/online payments made till date.
6. Please note that your loan will be foreclosed from the date of receipt of payment (in case of Cash). Cash payment is acceptable only up to an amount of Rs.1.99 lacs. For flexi loans only online payment is accepted.
7. For DD payments, loan will be foreclosed after payment realization and for cheque payments, loan will be foreclosed from the date of cheque clearance.
8. We request you to kindly carry this letter at the time of pre-closing the loan and make the payment through a Demand Draft/Cheque favoring BAJAJ FINANCE LIMITED, Payable at your nearest local branch or login to our website www.bajajfinserv.in and pay through our Customer Portal Experia. This may vary basis the loan availed.
9. # For Flexi loans, the total withdrawable amount means the total loan amount that you can withdraw as per your assigned amount/limit. For all other loans, this is the Principal Outstanding amount.

Regards,

Bajaj Finance Limited

Thank you for choosing Bajaj Finance Limited as your financial partner.

This is a computer-generated automatic emailer. Hence, it does not carry any signatures

BAJAJ FINANCE LIMITED

*T&C Apply | For more information, visit our [website](http://www.bajajfinserv.in)

Registered Address: Old Mumbai-Pune Road, Akurdi, Pune - 411035

Corporate Office: 4th Floor, Bajaj Finserv Corporate Office, Off Pune-Ahmednagar Road, Viman Nagar,

Pune - 411014. Phone: +91 86980 10101. | CIN: L65910MH1987PLC042961

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