

Date: 30/09/2015



To:

**BHASKAR DARA**

**HNO 63-3-2**

**MUNIRAJ REDDY M ANJANEYA TEMPLE  
ROAD**

**DODDANAGAMANGALA**

**HOSA ROAD E CITY  
BANGALORE**

**KARNATAKA-560100**

**Phone No: 9035916923**

Disbursal Date : 16/01/2013

First EMI Date: 04/02/2013

Dear Sir / Madam,

**Ref :Prepayment of your PERSONAL LOAN Account No. : 23420052 and UCIC : 39030109**

With reference to your loan account held with us and as per the terms of the agreement, the following would be the net amopunt payable by you.  
The calculation given below is valid till 30/09/2015.

	(Amount in Rs.)
<b>Principal Outstanding</b>	: 102900.00
<b>Late Payment Penalty Charges</b>	: 0.00
<b>Other Charges</b>	: 0.00
<b>Cheque Bouncing Charges</b>	: 110308.00
<b>Pending Installments, if any</b>	: 86436.00
<b>Refunds, if any</b>	: 0.00
<b>Overdue maturity interest</b>	: 0.00
<b>TOTAL AMOUNT PAYABLE</b>	: 213208.00
<b>Per Day Interest on Termination</b>	: 13.83

**Note:**

1. This quote assumes that your last EMI has been realised by the Bank.
2. The copy of this letter with your signature of acceptance should be submitted at the time of making the payment.
3. Kindly tender the payment by way of local cheque / draft favoring "HDFC Bank Ltd; Loan Account No: 23420052. " The full and final settlement of the Loan will be accorded subject to realisation of cheque / draft and payment of all charges, as accrued as on the date of Prepayment.
4. The un-encashed Post Dated / Security Cheques will be retained at our end and destroyed after 45 days from the date of foreclosure of loan. You may refer to our Closure Letter for further information in respect of the instruments.

Please feel free to contact our Retail Loans Division or Phone Banking Helpdesks on the number(s) provided below or email us at ["loansupport@hdfcbank.com"](mailto:loansupport@hdfcbank.com) for any further assistance/ clarifications on the said loan account. Our customer service representative would be happy to provide the necessary assistance. We will welcome opportunities to serve you in future again.

I/We hereby confirm having understood and accepted the Terms/ Conditions of foreclosure and enclose herewith  
Cheque / DD No \_\_\_\_\_ drawn on \_\_\_\_\_ for Rs. \_\_\_\_\_  
(Amount in words) towards full and final settlement of the loan account.

Yours truly,

For HDFC Bank Ltd.,

(Authorised Signatory)

(Signature of Customer/Bearer)

**HDFC BANK LTD**

**Please Quote your PERSONAL LOAN Loan No. whenever you contact us.**

**For any further clarifications, please contact customer service at : BANGALORE**

**Branch : Retail Loan Service Centre (1) G - Block, 60 Feet Road, Sahakar Nagar (2) Maruthi Mansion, Cmh Road  
BANGALORE - 560038 Phone : 80-61606161**