

Date: 11/03/2017  
To:  
ROHIT KUMAR  
ROOM NO 797 1ST FLOOR NEAR JIMMY  
TOWER  
TEEN TANKI SECTOR 18 KOPAR KHAIRNE  
NEAR GIMMI TOWER



NAVI MUMBAI  
MAHARASHTRA-400709  
Phone No: 9019438428 , Mobile No: 9019438428

Disbursal Date 15/01/2016 First EMI Date: 04/02/2016

Dear Sir / Madam,  
Ref :Prepayment of your PERSONAL LOAN Account No. : 37385842 and UCIC : 85774197

With reference to your request for prepayment of the captioned loan account held with us and as per the terms of the agreement, the following would be the net amount payable by you on such prepayment.The calculation given below is valid till 25/03/2017 .

	:	(Amount in Rs.)
	:	
Principal Outstanding	:	138,380.80
Late Payment Penalty Charges	:	0.00
Other Charges	:	0.00
Cheque Bouncing Charges	:	0.00
Interest till date of Prepayment	:	1,110.00
Prepayment Charges @4.6% on Outstanding Principal	:	6,366.00
Pending Installments, if any	:	0.00
Refunds, if any	:	0.00
Closure Payments	:	0.00
Interest in Amount Payable	:	0.00
Overdue maturity interest	:	0.00
TOTAL AMOUNT PAYABLE	:	145,856.80
Per Day Interest on Termination	:	52.86

- 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. **The due date for the upcoming EMI on this loan is 04/04/2017 which is likely to get presented to your bankers. You are advised to instruct your bankers to mark a stop- payment on the upcoming post-dated cheque/ debit-ECS to avoid any excess payment. In case the EMI gets recovered upon presentation, a refund to the extent of EMI amount alone will be made by way of pay order/ direct credit (through NEFT) within a maximum of 30 days from the date of foreclosure.**
  4. Kindly tender the payment by way of local cheque / draft favoring "HDFC Bank Ltd; Loan Account No: 37385842. " 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.
  5. The Closure Letter would be dispatched to you at the above address by courier/Indian post/Email **within 10 working days of prepayment of your Loan.**
  6. 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 visit [www.hdfcbank.com/services](http://www.hdfcbank.com/services) and log your request for any further assistance/ clarifications on the said loan account. Our customer service representative would be happy to provide the necessary assistance. We welcome opportunities to serve you in future again.

I/We hereby confirm having understood and accepted the Terms/ Conditions of foreclosure.

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 : SANDOZ HOUSE  
Branch : Retail Assets 1)New Vijay Cinema,Chembur, 2)S V Road,Kandivali-W, 3)Tradestar,Andheri-E,  
MUMBAI - 400059 Phone : 22-61606161  
Corporate Identity Number: L65920MH1994PLC080618 , PAN: AAACH2702H  
Website Address: [www.hdfcbank.com](http://www.hdfcbank.com) , Email ID: [loansupport@hdfcbank.com](mailto:loansupport@hdfcbank.com)  
Registered Address: HDFC BANK LTD. HDFC BANK HOUSE,SENAPATI BAPAT MARG,LOWER PAREL(WEST),MUMBAI-400013

Service Tax Registration No.M-IV/ST/BANK & OTHER SERVICES / 20 / 2001