TATA CAPITAL LIMITED

Personal Loan Sanction Letter

Loan Reference Number: TCPL1018161213

Date of Sanction: 18 October 2025

Valid Until: 17 November 2025

Customer Details

Name: Rajesh Kumar

Address: 42, Marine Drive, Mumbai - 400020

PAN: ABCDE1234F

Email: rajesh.kumar@email.com

Loan Details

Sanctioned Amount: ■200,000

Tenure: 12 months

Interest Rate: 10.5% p.a.

EMI Amount: ■17,629.72

Processing Fee: ■4,000.00

Total Interest: ■11,556.64

Total Amount Payable: ■211,556.64

Terms and Conditions

- 1. This sanction is valid for 30 days from the date of issue.
- 2. Loan disbursal is subject to verification of submitted documents.
- 3. Interest will be charged on a reducing balance basis.
- 4. No prepayment charges for foreclosure after 6 months.
- 5. EMI will be auto-debited from your registered bank account.

- 6. Delayed payments will attract penalty charges of 2% per month.
- 7. Insurance charges may be applicable as per policy norms.
- 8. The company reserves the right to modify terms as per regulatory requirements.

Documents Required for Disbursal

- PAN Card (verified copy)
- Aadhaar Card (verified copy)
- Latest 3 months' salary slips
- Bank statements for last 6 months
- Passport size photographs (2 nos.)
- Cancelled cheque / Bank account proof

This is a system-generated document and does not require a signature.

For queries, contact us at: customercare@tatacapital.com | 1800-209-9966

Tata Capital Limited

11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013