

## **FORECLOSURE STATEMENT**

Date : 21-FEB-2025

Dear Sir / Madam,  
Greetings from ORIX.

Below is the pre-termination value due on 01-APR-2025

Pre-termination Quote (Amount in INR)	
Client Name	CISCO SYSTEMS INDIA PRIVATE LIMITED
Agreement & Schedule No.	DMFL02000064978
Model	ERTIGA/VXI
Registration No.	KA03NR2289
HSN Code	870322
User Name	PRAKASH .
Termination Date	01-APR-2025
Sale Value	603,399.00
Add: SGST @14.00%	84,475.86
Add: CGST @14.00%	84,475.86
Add: IGST @0.00%	0.00
Add: Compensation Cess @17.00%	102,577.83
TCS Amount @ 0%	0.00
<b>Sub Total</b>	<b>874,928.55</b>
Penalty Amount	0.00
Add: SGST @0.00%	0.00
Add: CGST @0.00%	0.00
Add: IGST @0.00%	-1.00
Insurance Recoverable	0.00
Add: SGST @0.00%	0.00
Add: CGST @0.00%	0.00
Add: IGST @0.00%	0.00
AMC Recoverable	0.00
Add: SGST @0.00%	0.00
Add: CGST @0.00%	0.00
Add: IGST @0.00%	0.00
Extended Warranty Recoverable	0.00
Add: SGST @0.00%	0.00
Add: CGST @0.00%	0.00
Add: IGST @0.00%	0.00
FMS Franking Recoverable	0.00
Add: SGST @0.00%	0.00
Add: CGST @0.00%	0.00
Add: IGST @0.00%	0.00
Franking Recoverable	0.00
Add: SGST @0.00%	0.00
Add: CGST @0.00%	0.00
Add: IGST @0.00%	0.00
Unrecovered Road Tax	0.00
Unrecovered Insurance Monthly Recovery	0.00
<b>Total Amount</b>	<b>874,927.55</b>

\* Tax amount will be change as GST notified by Government.

Per day interest would be levied as per the agreement if the amount is paid after the Termination date (as mentioned in the table above).

**Important Notes:**

- The payment should be issued in the name of ORIX LEASING & FINANCIAL SERVICES INDIA LIMITED
- This foreclosure Quote is valid for 5 working days from request date.
- Please furnish the details of the purchaser and address as per the enclosed format along with your payment. (Enclose the buyer letter format Annexure A & B) also forward us RC Book Copy and Pan Card copy. Failure to provide the below mentioned documents will delay the issuance of NOC.
- Foreclosure value is on the assumption that all the lease rentals, taxes, out of pocket expense & other expenses/delayed charges are paid till the Foreclosure Value date.
- Rental will continue to be booked till such time you arrange to close the lease.
- TCS will be applicable additionally u/s 206(1H) of Income Tax Act if any



ORIX LEASING & FINANCIAL SERVICES INDIA LIMITED

New Byappanahalli Extn 1, Old Madras Road, opp. Montfort College, Bengaluru, Bengaluru Urban, Karnataka, 560038 ,CIN U74900MH2006PLC163937

RTGS/NEFT details :

Name of Beneficiary	ORIX Leasing & Financial Services India Limited
Bank Name	ICICI BANK LIMITED
Branch Name	MUMBAI
Account No.	054405007804
Account Type	CURRENT ACCOUNT
Beneficiary Bank IFSC code	ICIC0000544

Thank you for choosing ORIX.

For ORIX Leasing & Financial Services India Limited

Authorized Signatory

Disclaimer: This Report is computer generated and therefore does not require any signature.