**Post-Dated Cheques Covering Letter**

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| To, | | Dated: |
| The Branch Head  Bajaj Finance LTD | |  |
| Dear Sir,  **REF: Facility Agreement dated executed by me/us in favour of the Bank** | | |
| Please find enclosed crossed Post-dated cheques/Security cheques drawn in favor of Bajaj Finance Ltd ( Loan Account -) bearing the following particulars being submitted towards repayment of the Personal Power loan availed from  your Bank. The post dated cheques/security cheques contain my/our authorized signatory’s genuine signature, which shall not be disputed by me/us. | | |
| Name of the Drawee bank : |  | |
| Name of the Drawee Bank Branch : |  | |
| MICR Sort Code (9 digit) : |  | |
| Date of Cheques : |  | |
| Cheque Numbers |  | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr | From | To | No. of cheques | Amount of Cheque |
| 1 |  |  |  |  |
| 2 |  |  |  |  |
| 3 |  |  |  |  |
| 4 |  |  |  |  |
| 5 |  |  |  |  |

|  |  |
| --- | --- |
| I/We agree that the Post dated cheques/Security cheques are given towards ( repayment/installments of the debt due and payable by me/us to the Bank in terms of the ( Agreement dated ) . | |
| In case of change of authorized signatory of the Borrower, we undertake to replace the cheques appropriately and in the event of non- replacement of the cheques before the due dates, we undertake to honor the Post Dated Cheques. | |
| **Name of the borrower** | **Signature of the borrower** |