

Foreclosure Letter

22-May-2025

Dear AAYUSH SINGH
PLOT NO-135 FLAT NO.TF-1 3rd FLOOR S/O KALICHARAN SINGH,, India, Ghaziabad, PLOT NO-135 FLAT IFSC Code
Ghaziabad,UTTAR PRADESH,(INDIA) - 201010
Phone No.-8521066307,

Bank Name : Kotak Mahindra Bank
IFSC Code : KKBK0000958
Virtual Account No : ZABFLD000003149266

Prepayment of your Loan Account No: LXW-M06823-243149266

Dear AAYUSH SINGH
We value your relationship with Aditya Birla Capital Ltd.

In response to your request for Prepayment of your above-mentioned account no. with Aditya Birla Capital Ltd., we give you the details of the amount payable, as follows :

Balance Amount	:	71,672.00
Principal Outstanding	:	71,672.00
Interest accrued since last due date	:	0.00
Overdue Installments	:	35,832.00
Overdue Principal	:	35,832.00
Overdue Interest	:	0.00
Interest Till Locking Period	:	0.00
Unbilled Installment	:	0.00
Other Dues	:	1,505.00
Pre Payment Interest	:	0.00
LPI Amount till date	:	0.00
LPC Amount till date	:	717.00
Amount Receivable (Rs.)	:	109,726.00
Unrealized Amount (Rs.)	:	0.00
Advance EMI Payable (Rs.)	:	0.00
Total amount Receivable (Rs.)	:	109,726.00
Excess Amount	:	0.00

- Kindly note that :-
1. Above calculation assumes that your last installment has been cleared.

2. We have taken the date of prepayment as 22-May-2025. For each day beyond this date an additional interest of Rs.0.0/ Daily will be charged till Next EMI due date.

3. If you prepay the loan post expiry of upfront interest period and or credit period, the interest amount for the following month will become payable till the date of closure.

4. On prepayment of the loan, Aditya Birla Capital Ltd. shall try to prevent banking the subsequent month's installment. As a precaution, we advise you to make a 'stop payment request' for your next month's installment. In case the next month's installment is debited from your account, the amount will be refunded, subject to clearance.

5. The above mentioned amount is valid subject to clearance of all the cheques / installments till date.

6. Kindly tender the payment by way of Cheque/Draft/Electronic Mode favoring Aditya Birla Capital Ltd. Full & Final settlement of the Loan will be subjected to realization of Cheque/Draft/clear remittance through Electronic mode and payment of all charges, as accrued as on the date of foreclosure/prepayment.

Regards,
Aditya Birla Capital Limited

Your convenience is our priority! Now pay your EMI Online.



paytm

NEFT

IMPS



Visit www.abfldirect.com and manage your loan account in 3 easy steps



Aditya Birla Capital Limited
Corporate Office:
One World Center, Tower 1, 18th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra - 400 013
For customer care and other queries : care.digitalfinance@adityabirlacapital.com
Toll-free no.: 1800-270-7000 | www.adityabirlacapital.com

Registered Office:
Indian Rayon Compound,
Veraval, Gujarat – 362 266
CIN: L67120GJ2007PLC058890

Terms and conditions apply. Credit at sole discretion of Aditya Birla Capital Limited (ABCL) and subject to credit appraisal, eligibility check, rates etc.
ABCL may use the services of their authorized agencies in servicing the requirements.