

January 30,2018
TAXPAYER NAME
CORPORATE ID NO
AFT ADDRESS LINE
MAILING ADDRESS
CITY/STATE
ZIP/COUNTRY

Foreclosure Letter



Dear Sir/Madam,

This is with reference to the full prepayment request of your FINANCE AGAINST SECURITIES .
Please find below the details of the account and amount payable as on January 30,2018

Loan Account No	:	
Loan Amount	:	450,000.00
Disbursal Date	:	28th November 2017
Principal o/s	:	450,000.00
Late Payment Charges	:	37.00
Cheque Bouncing charges (including others)	:	0.00
Interest for the month	:	2,906.51
Foreclosure charges @0% on principal outstanding with applicable taxes	:	0.00
PP-Foreclosure charges@ 0 % on 0.00	:	0.00
Pending Installments	:	0.00
Refunds	:	0.00
Int on Termination Rs. 126.35 per day	:	2,906.51
Float Int on termination	:	0.00
Cur Overdue waive off	:	0.00
Total Dues	:	452,943.51
Broken Period Payable Interest	:	0.00
Adv Instalments	:	0.00
Other Refunds	:	0.00
Total Refunds	:	0.00
Net Receivable	:	452,943.51

Total Amount Payable for next 07 Days:

Date	Amount
31-Jan-2018	453,069.88
01-Feb-2018	453,196.25
02-Feb-2018	453,322.62
03-Feb-2018	453,448.99
04-Feb-2018	453,575.36
05-Feb-2018	453,701.73
06-Feb-2018	453,828.10

1. Any excess EMI, if paid by you will be refunded by the 20th of the month.
2. Above calculation assumes that your last month installment has been cleared.
3. The above mentioned amount is valid subject to clearance of all the cheques / installments till date.
4. Please note that your loan will be foreclosed from the date of receipt of payment (in case of Cash and DD).
For cheque payments, the loan will be foreclosed from the date of cheque clearance.
5. We will not charge you any further interest from the date of receipt of foreclosure amount / clearance of foreclosure cheque,while closing your loan account.

We request you to kindly carry this letter at the time of pre-closing the loan and make the payment through a draft favoring "BAJAJ FINANCE LIMITED", Payable at your nearest Local Branch.

"Thank you for choosing Bajaj Finserv as your financial partner"

"This is a system generated letter and hence does not require any signature"

Visit www.bajajfinserv.in/finance

Terms and Conditions apply

BAJAJ FINANCE LIMITED