

Date:06-12-2019  
RAMESH PANDEY  
177 SARAT BOSE ROAD

KOLKATA, WEST BENGAL  
Pin Code : 700026  
Contact No :  
Mobile No : 919874799155

Dear Sir,

Reff: Foreclosure letter of your IDBI Loan Account No 1172675100000620.

We value your relationship with IDBI Bank. In response to your foreclosure request for the above-mentioned Loan A/c, Please find your foreclosure details furnished below. -:

|                  |                                  |              |
|------------------|----------------------------------|--------------|
| -----            |                                  |              |
| -----            |                                  |              |
| 1172675100000620 | CUST ID                          | : 77611054   |
|                  | ACCOUNT NO                       | :            |
|                  | RUN DATE                         | : 06-12-2019 |
|                  | DATES OF FORECLOSURE             | : 20-12-2019 |
|                  | OS AMT                           | : 843901.00  |
|                  | INTEREST AMT                     | : 7584.00    |
|                  | PREPAYMENT PENALTY %             | : 0          |
|                  | PREPAYMENT PENALTY AMT           | : 0.00       |
|                  | GST [18% ON PENALTY]             | : 0          |
|                  | DOCUMENT RETRIEVAL CHARGES [DRS] | : 2000.00    |
|                  | GST [18% ON DRS]                 | : 360.00     |
|                  | PENAL INTEREST AMT               | : 0.00       |
|                  | FORECLOSURE AMOUNT               | : 853845.00  |
| -----            |                                  |              |
| -----            |                                  |              |

Note-: For Personal Loans clause 4 and 5 are not applicable. For Home Loans all clauses are applicable.

- 1.) Above calculation assumes that your last installment has cleared.
- 2.) Interest amount is the interest run only till 20-12-2019. Kindly ensure funds are realized in your loan account on or before 20-12-2019. Take into account three working days for cheque clearance.
- 3.) The cheques /Pay order should be favoring. IDBI Bank Ltd. A/c 1172675100000620
- 4.) The foreclosure charges will be levied as per the same mentioned in the sanction letter of your subject loan.
- 5.) Kindly furnish following documents to ascertain own funds.
  - a. Six months bank statement from the account from where the closure cheque is issued.
  - b. In case of sale of mortgaged property, registered sale agreement
  - c. In case of maturity of investments, relevant documents copy.