

September 22, 2023

Repayment Schedule

MR RAM NET

J-2 First Floor Officers Colony, Near Soldier Board
Muzaffarnagar
Uttar Pradesh 251001
null, Muzaffarnagar
Muzaffarnagar
Uttar Pradesh-251001
Phone No. : 2121212
Mobile No. : 8630541268

Loan Account Number	LBMUZ00005783909	Loan Type	Land Loan
Property Value	7,850,000.00	Agmt. Date	October 21, 2021
Amount Financed	4,200,000.00	Frequency	Monthly
Tenure(In Months)	74	Residual Value	0.00
Rate Type	Floating Interest Rate	Advance EMI	0

Pre-EMI Schedule

Instl Num	Due Date	Instl. Amount	Interest	Rate
1	05/12/2021	13,884.00	13,884.00	7.00
		13,884.00	13,884.00	

EMI Schedule

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
1	05/01/2022	4,200,000.00	48,766.00	24,266.00	24,500.00	0.00	4,175,734.00	7.00
2	05/02/2022	4,175,734.00	48,766.00	24,408.00	24,358.00	0.00	4,151,326.00	7.00*
3	05/03/2022	4,151,326.00	48,766.00	24,550.00	24,216.00	0.00	4,126,776.00	7.00
4	05/04/2022	4,126,776.00	48,766.00	24,693.00	24,073.00	0.00	4,102,083.00	7.00
5	05/05/2022	4,102,083.00	48,766.00	24,837.00	23,929.00	0.00	4,077,246.00	7.00*
6	05/06/2022	4,077,246.00	48,766.00	24,982.00	23,784.00	0.00	4,052,264.00	7.00
7	05/07/2022	4,052,264.00	48,766.00	25,128.00	23,638.00	0.00	4,027,136.00	7.00
8	05/08/2022	4,027,136.00	48,766.00	24,872.00	23,894.00	0.00	4,002,264.00	7.90*
9	05/09/2022	4,002,264.00	48,766.00	22,418.00	26,348.00	0.00	3,979,846.00	7.90
10	05/10/2022	3,979,846.00	48,766.00	22,565.00	26,201.00	0.00	3,957,281.00	7.90
11	05/11/2022	3,957,281.00	48,766.00	22,274.00	26,492.00	0.00	3,935,007.00	8.90*
12	05/12/2022	3,935,007.00	48,766.00	19,581.00	29,185.00	0.00	3,915,426.00	8.90
13	05/01/2023	3,565,426.00	48,766.00	21,284.00	27,482.00	0.00	3,544,142.00	8.90*
14	05/02/2023	3,544,142.00	48,766.00	22,342.00	26,424.00	0.00	3,521,800.00	9.25*
15	05/03/2023	3,521,800.00	48,766.00	21,619.00	27,147.00	0.00	3,500,181.00	9.25
16	05/04/2023	3,500,181.00	48,766.00	21,785.00	26,981.00	0.00	3,478,396.00	9.25
17	05/05/2023	3,478,396.00	48,766.00	21,857.00	26,909.00	0.00	3,456,539.00	9.50*
18	05/06/2023	3,456,539.00	48,766.00	21,402.00	27,364.00	0.00	3,435,137.00	9.50
19	05/07/2023	3,435,137.00	48,766.00	21,571.00	27,195.00	0.00	3,413,566.00	9.50
20	05/08/2023	3,413,566.00	48,766.00	21,742.00	27,024.00	0.00	3,391,824.00	9.50*
21	05/09/2023	3,391,824.00	48,766.00	21,914.00	26,852.00	0.00	3,369,910.00	9.50
22	05/10/2023	2,099,910.00	48,766.00	29,125.00	19,641.00	0.00	2,070,785.00	9.50*
23	05/11/2023	2,070,785.00	48,766.00	32,372.00	16,394.00	0.00	2,038,413.00	9.50
24	05/12/2023	2,038,413.00	48,766.00	32,629.00	16,137.00	0.00	2,005,784.00	9.50
25	05/01/2024	2,005,784.00	48,766.00	32,887.00	15,879.00	0.00	1,972,897.00	9.50



7. In the event, the Applicant/s wishes to procure the Post Dated Cheques (PDCs) and / or Security Post Dated Cheques (SPDCs) that remain unbanked at the end of the loan tenure / change of repayment mode or details of such unbanked PDCs and / or SPDCs, the Applicant/s must make a request for the same, within thirty days of closure of loan / change of repayment mode, failing which ICICI Bank Ltd shall have the discretion / responsibility to destroy the unbanked PDCs including SPDCs without any further notice and ICICI Bank Ltd shall not have the obligation to return the same to the Applicant/s. Please note that the processing of such requests would entail charges as may be decided by ICICI Bank Ltd from time to time.

8. As per the bank policy, if customer has done a part payment within one year of pre-payment then prepayment charges will be applicable on amount prepaid and amount tendered towards prepayment of loan during the last one year.

9. If you decide to prepay, please make payments of the above 'Total amount payable' through a cheque or draft favouring ICICI Bank Ltd.

Calculation of interest / additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken Period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.

Now stay connected by updating your mobile number and e-mail ID with us. To update your latest contact details, please call our Customer Care.

For any clarification or more information, you may write to us at customer.care@icicibank.com from your registered e-mail ID or call our Customer Care between 8:00 a.m. and 8:00 p.m. Alternatively, you may visit your nearest ICICI Bank Asset Servicing Branch.

This is a system generated letter. Hence, it does not require any signature.

** GST as applicable.

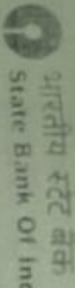
Retail Customer Care: 1800 1080

Regd Off ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. CIN: L65190GJ1994PLC021012. PAN No: AAACH195H

Corp Off ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051, India. Website: www.icicibank.com

You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.

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State Bank of India

MUMBAI KUTCHERRY MUZAFFAR NAGAR
MUTSARAI COMPLEX
MUTSARAI NAGAR UTTAR PRADESH 221002
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SB ACCOUNT

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27879497503

VALID UP TO 5 LAKHS AT ONE TIME SUBJECT TO NON-CASH TRANSACTION ONLY

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

528861 251002005 005019 31

Ramnet
M. RAM NET

Beneficiary Name - RAM NET

Bank - ICICI

Branch - Court Road, Muz

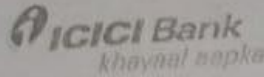
AC No - 158801001371

IFSC - ICIC0001588

Ramnet

Ramnet

43296 / 107 - BLUE BEARER IN 17-Aug-2021
SESHAASAI (D) / CTS-2010



April 2, 2024

Mr. Ram Net
J-2 First Floor Officers Colony, Near Soldier Board Muzaffamagar
Uttar Pradesh 251001
Muzaffamagar
Muzaffamagar-251001

Prepayment of your Land Loan Account :XXXXXXXXXXXX3909

Dear Mr. Ram Net,

We value your relationship with ICICI Bank.

As per your request for prepayment of your captioned ICICI Bank Loan account, please find below the amount payable:

Principal outstanding (Rs.)	1,906,343.00
Late payment penalty (Rs.)	37.50
Interest on outstanding charges and other charges (Rs.)	95.00
Interest for the month (Rs.)	11,563.00
Prepayment charges @ 0% on outstanding principal (Rs.)	0.00
Pending instalment (Rs.)	0.00
Cashback Amount (Rs.)	0.00
Rebunds (Rs.)	0.00
Total amount payable (Rs.)	1,920,550.00

Post Dated Cheque linked loan number : NA
 Linked agreement : NA

Kindly note that:

- Above calculation assumes that your last instalment has been cleared.
- We have taken the date of prepayment as April 2, 2024. For each day beyond this date an additional interest will be charged at the rate of Rs. 503.07 per day.
- If you prepay the loan after April 5, 2024, the instalment for the following month will become payable.
- On prepayment of the loan, the bank shall try to prevent payment of the subsequent month's instalment. As a precaution, we advise you to make a stop payment request for your next month's instalment. In case the next month's instalment is debited from your account, the amount will be refunded, subject to clearance.
- The above mentioned amount is valid subject to clearance of all the cheques / instalments till date.
- Prepayment charge is applicable on outstanding amount of the facility.

22, 2023

Payment Schedule

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
26	05/02/2024	1,972,897.00	48,766.00	33,147.00	15,619.00	0.00	1,939,750.00	9.50
✓ 27	05/03/2024	1,939,750.00	48,766.00	33,410.00	15,356.00	0.00	✓ 1,906,340.00	9.50
28	05/04/2024	1,906,340.00	48,766.00	33,674.00	15,092.00	0.00	1,872,666.00	9.50
29	05/05/2024	1,872,666.00	48,766.00	33,941.00	14,825.00	0.00	1,838,725.00	9.50
30	05/06/2024	1,838,725.00	48,766.00	34,209.00	14,557.00	0.00	1,804,516.00	9.50
31	05/07/2024	1,804,516.00	48,766.00	34,480.00	14,286.00	0.00	1,770,036.00	9.50
32	05/08/2024	1,770,036.00	48,766.00	34,753.00	14,013.00	0.00	1,735,283.00	9.50
33	05/09/2024	1,735,283.00	48,766.00	35,028.00	13,738.00	0.00	1,700,255.00	9.50
34	05/10/2024	1,700,255.00	48,766.00	35,306.00	13,460.00	0.00	1,664,949.00	9.50
35	05/11/2024	1,664,949.00	48,766.00	35,585.00	13,181.00	0.00	1,629,364.00	9.50
36	05/12/2024	1,629,364.00	48,766.00	35,867.00	12,899.00	0.00	1,593,497.00	9.50
37	05/01/2025	1,593,497.00	48,766.00	36,151.00	12,615.00	0.00	1,557,346.00	9.50
38	05/02/2025	1,557,346.00	48,766.00	36,437.00	12,329.00	0.00	1,520,909.00	9.50
39	05/03/2025	1,520,909.00	48,766.00	36,725.00	12,041.00	0.00	1,484,184.00	9.50
40	05/04/2025	1,484,184.00	48,766.00	37,016.00	11,750.00	0.00	1,447,168.00	9.50
41	05/05/2025	1,447,168.00	48,766.00	37,309.00	11,457.00	0.00	1,409,859.00	9.50
42	05/06/2025	1,409,859.00	48,766.00	37,605.00	11,161.00	0.00	1,372,254.00	9.50
43	05/07/2025	1,372,254.00	48,766.00	37,902.00	10,864.00	0.00	1,334,352.00	9.50
44	05/08/2025	1,334,352.00	48,766.00	38,202.00	10,564.00	0.00	1,296,150.00	9.50
45	05/09/2025	1,296,150.00	48,766.00	38,505.00	10,261.00	0.00	1,257,645.00	9.50
46	05/10/2025	1,257,645.00	48,766.00	38,810.00	9,956.00	0.00	1,218,835.00	9.50
47	05/11/2025	1,218,835.00	48,766.00	39,117.00	9,649.00	0.00	1,179,718.00	9.50
48	05/12/2025	1,179,718.00	48,766.00	39,427.00	9,339.00	0.00	1,140,291.00	9.50
49	05/01/2026	1,140,291.00	48,766.00	39,739.00	9,027.00	0.00	1,100,552.00	9.50
50	05/02/2026	1,100,552.00	48,766.00	40,053.00	8,713.00	0.00	1,060,499.00	9.50
51	05/03/2026	1,060,499.00	48,766.00	40,370.00	8,396.00	0.00	1,020,129.00	9.50
52	05/04/2026	1,020,129.00	48,766.00	40,690.00	8,076.00	0.00	979,439.00	9.50
53	05/05/2026	979,439.00	48,766.00	41,012.00	7,754.00	0.00	938,427.00	9.50
54	05/06/2026	938,427.00	48,766.00	41,337.00	7,429.00	0.00	897,090.00	9.50
55	05/07/2026	897,090.00	48,766.00	41,664.00	7,102.00	0.00	855,426.00	9.50
56	05/08/2026	855,426.00	48,766.00	41,994.00	6,772.00	0.00	813,432.00	9.50
57	05/09/2026	813,432.00	48,766.00	42,326.00	6,440.00	0.00	771,106.00	9.50
58	05/10/2026	771,106.00	48,766.00	42,661.00	6,105.00	0.00	728,445.00	9.50
59	05/11/2026	728,445.00	48,766.00	42,999.00	5,767.00	0.00	685,446.00	9.50
60	05/12/2026	685,446.00	48,766.00	43,340.00	5,426.00	0.00	642,106.00	9.50
61	05/01/2027	642,106.00	48,766.00	43,683.00	5,083.00	0.00	598,423.00	9.50
62	05/02/2027	598,423.00	48,766.00	44,028.00	4,738.00	0.00	554,395.00	9.50
63	05/03/2027	554,395.00	48,766.00	44,377.00	4,389.00	0.00	510,018.00	9.50
64	05/04/2027	510,018.00	48,766.00	44,728.00	4,038.00	0.00	465,290.00	9.50
65	05/05/2027	465,290.00	48,766.00	45,082.00	3,684.00	0.00	420,208.00	9.50
66	05/06/2027	420,208.00	48,766.00	45,439.00	3,327.00	0.00	374,769.00	9.50
67	05/07/2027	374,769.00	48,766.00	45,799.00	2,967.00	0.00	328,970.00	9.50
68	05/08/2027	328,970.00	48,766.00	46,162.00	2,604.00	0.00	282,808.00	9.50
69	05/09/2027	282,808.00	48,766.00	46,527.00	2,239.00	0.00	236,281.00	9.50
70	05/10/2027	236,281.00	48,766.00	46,895.00	1,871.00	0.00	189,386.00	9.50
71	05/11/2027	189,386.00	48,766.00	47,267.00	1,499.00	0.00	142,119.00	9.50