

SCHEDULE

Place and Date Of Loan Agreement Loan A/C No.: 660166057
File No. : 660166057

Place : LUCKNOW
Date : Feb 23rd 2021
(Month) (Day) (Year)

Product: RESIDENT HOUSING LOAN REFINANCE-VARIABLE RATE-
MONTHLY REST

Name of the Borrower
MRS MEHA VIDUSHI
MR KUMAR SANJAY

Address of the Borrower
A-13
JUDGE COMPOUND
RIVER BANK COLONEY
LUCKNOW - 226010



Sanjay Kumar
u/Bank

Article Reference
2.1 Amount of Loan
Rs. 9300000 (Rupees NINETY THREE LAKH ONLY)

2.2 Interest
RPLR* minus spread 9.30% = 6.8% per annum*.
Interest Rate Reset Revision Cycle: 3 months.

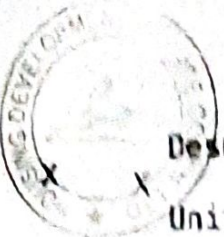
- 2.6 Amortisation
- (a) Term of repayment 240 months. *
 - X (b) EMI Rs. 78991*
Number of EMIs 240 *
 - (c) Date of commencement of EMI 1st day of Mar 21
 - (d) Due Date of payment of first EMI 5th day of Apr 21
However, in the event of delay or advancement of disbursement, the date of commencement of EMI shall be the first day of the month following the month in which the disbursement will have been completed. In such a case, the due date of payment of the first EMI shall be the 5th day of the month following such month.
 - (e) The borrower shall endeavour to pay subsequent EMIs at the end of each respective month but in any case shall pay on or before the 5th day of the following month.



Sanjay Kumar
u/Bank

*Subject to variation in terms of this agreement

Self attested
u/Bank



Description of the property

Unit-1056, Type-B in the building called Eldeco City - Plots, situated at 5 No Village Muttakipur, Mubarakpur, Pargana Mahona, Tehsil Bakshi Ka Talab, Lucknow, 226001 and construction thereon present and future.

Sanjay Kumar
vidush

IN WITNESS WHEREOF the parties hereto have signed the day, month and year first above written.

Signed and Delivered by the within-named HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED by the hand of

Mr./Ms. *SURENI KUMAR*

its authorised signatory

Signed and Delivered by the within-named borrower
MRS MEHA VIDUSHI
MR KUMAR SANJAY



Sanjay Kumar
vidush

R E C E I P T

Received the day and year above written from the within named HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED the sum of Rs 6762649 (Rupees SIXTY SEVEN LAKH SIXTY TWO THOUSAND SIX HUNDRED FORTY NINE ONLY) by cheque no 20609 dated 23/11/22 drawn on HDFC BANK LTD. 31/31 M.G. ROAD, HAZRATGANJ LUCKNOW favouring STATE BANK OF INDIA, LOAN A/C NO. 39484328588

at borrowers request

I/We say received



Sanjay Kumar
vidush

self attested
vidush



Cash Management Services - Payments

MAIL TO

STATE BANK OF INDIA LOAN A/C NO. 39484328588
 MRS NEHA VIDUSHI
 Loan Disbursement A/C No. 660166057

BY ORDER OF

HOUSING DEVELOPMENT FINANCE CORPORATION
 LTD

Rajon House,
 H T Parekh MARG,
 169, Backbay Reclamation,
 Churchgate,
 Mumbai : 400 020.

Dear Sir/ Madam,
 We enclose herewith our Cheque towards the settlement of your payment as per the following details.

Cheque Number	:	206009
Cheque Date	:	23/02/2021
Cheque Amount	:	***67,62,649.00
Favouring	:	STATE BANK OF INDIA LOAN A/C NO. 39484328588
Reference No.	:	660166057
Payment Details	:	15637604 6762649 660166057

[Handwritten Signature]
 23/02/2021

LUCKNOW-DISB_1000951 AMARG

Customer Reference : 203768970
 FT102239168434

Self attested with photo





State Bank of India

Nishatganj Branch (03223)
Lucknow

BRANCH CODE } 03223
NISHATGANJ, LUCKNOW
PIN CODE / PO Code 220014


Date : 01/03/2021

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Home Loan A/C 39484328588 in the name of Mrs Vidushi Meha & Mr Sanjay Kumar has been liquidated on dated 01/03/2021 after full and final repayment along with interest.

Thanking You.

Yours Faithfully,


Branch Manager

*self
attested
vidushi*