

Application ID - 304231020029026
CRM Application Number- 20772360

ARRANGEMENT LETTER

To be addressed to both 1st and 2nd applicant

Arrangement Letter

(For financing Two Wheelers / Cars)

To,

Sarad Kumar Tripathi
S O GAUTAM PRASAD TRIPATHI, S O GAUTAM
PRASAD TRIPATHI, KANPUR, KANPUR NAGAR,
UTTAR PRADESH, PIN- 208023

Ref No: 304231020029026

Date: 21/10/2023

Dear Sir/Madam,

Personal Segment Auto Loan/SBI CAR LOAN SCHEME

Loan for purchase of KIA MOTORS, SONET, HTK+, Term Loan of Rs. ₹ 978000.

With reference to your application dated 20/10/2023 ,we hereby sanction you a Term Loan of ₹ 978000/- (Rupees nine lakh seventy eight thousand only) on the following terms and conditions:

1.Purpose :

The Loan is sanctioned to you for the purpose of purchase of KIA MOTORS, SONET, HTK+ ,2023

2.Margin : 10.08%

3.RATE OF INTEREST

***FIXED RATE OF INTEREST (FOR FIXED INTEREST CAR LOAN PRODUCT)**

Interest on the loan will be charged at 9.25% p.a., on daily reducing balance at monthly rests which is 0.7% above the ONE-YEAR Marginal Cost of Funds Based Lending Rate (MCLR) which is at present 8.55% p.a. The rate of interest viz, 9.25% p.a. will be valid for the entire tenor of the loan. In the event of default in payment of any instalment or any irregularity in the loan account, penal interest at the rate of 2% per annum over the stipulated interest rate with monthly rests will be charged for the irregular amount and overdue period.

*(To be deleted where floating rate of interest is applicable)

***FLOATING RATE OF INTEREST**



Avantika Unity Motors LLP
Arazi No.119MI, Mauza-Bamokhar
Pargana Athgavan
Varanasi
State Name : Uttar Pradesh, Code : 09

Advance Booking - Vehicle Voucher

No. : **VBA/KIA/34**

Dated : **30-Sep-23**

Particulars	Amount
Account : SARAD KUMAR TRIPATHI(C2023090108) New Ref VBA/KIA/34 25,000.00 Cr	25,000.00
Through : State Bank (SBI A/c No. 42237434197) On Account of : UPI/CR/363926660422/SARAD KU/SBIN/9839700296/NA -TRANSFER FROM 4897737162096 Bank Transaction Details: Cheque/DD 30-Sep-23 25,000.00	
Amount (in words) : INR Twenty Five Thousand Only	
	₹ 25,000.00



Avantika Unity Motors LLP
Arazi No.119MI, Mauza-Bamokhar
Pargana Athgavan
Varanasi
State Name : Uttar Pradesh, Code : 09


Showroom Receipt Voucher

No. : SR/KIA/132

Dated : 4-Nov-23

Particulars	Amount
Account : SARAD KUMAR TRIPATHI(C2023090108) New Ref SR/KIA/132 87,200.00 Cr	87,200.00
Through : State Bank (SBI A/c No. 42237434197)	
On Account of : sbin9839700296	
Bank Transaction Details: Cheque/DD 4-Nov-23 87,200.00	
Amount (in words) : INR Eighty Seven Thousand Two Hundred Only	
	₹ 87,200.00

Authorised Signatory





Avantika Unity Motors LLP
Arazi No.119MI, Mauza-Bamokhar
Pargana Athgavan
Varanasi
State Name : Uttar Pradesh, Code : 09

Showroom Receipt Voucher

No. : **SR/KIA/114**

Dated : **30-Oct-23**

Particulars	Amount
Account : SARAD KUMAR TRIPATHI(C2023090108) Agst Ref VBA/KIA/34 9,78,000.00 Cr	9,78,000.00
Through : State Bank (SBI A/c No. 42237434197)	
On Account of : TRANSFER FROM 42391898334 Mr. SARAD KUMAR TRIPAT /	
Bank Transaction Details: Cheque/DD 30-Oct-23 9,78,000.00	
Amount (in words) : INR Nine Lakh Seventy Eight Thousand Only	
	₹ 9,78,000.00

