

245

August 11, 2021

Mrs. Babita Pathak
Mig 30, Mumfordganj
Allahabad

Allahabad
Allahabad 211002
Allahabad-211002

Prepayment of your Land Loan Account :XXXXXXXXXXXX6391

Dear Mrs. Babita Pathak,

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.)	:	3,618,461.00
Late payment penalty (Rs.)	:	0.00
Cheque bouncing charges and other charges (Rs.)	:	0.00
Interest for the month (Rs.)	:	4,674.00
Prepayment charges @ 0% on outstanding principal (Rs.)	:	0.00
Pending installment (Rs.)	:	0.00
Cashback Amount (Rs.)	:	0.00
Refunds (Rs.)	:	0.00
Total amount payable (Rs.)	:	3,623,135.00

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

Loan Balance
36.23 → 7.15

Kindly note that:

- Above calculation assumes that your last installment has been cleared.
- We have taken the date of prepayment as August 11, 2021. For each day beyond this date an additional interest will be charged at the rate of Rs. 779 per day.
- If you prepay the loan after September 5, 2021, the installment for the following month will become payable.
- On prepayment of the loan, the bank shall try to prevent payment of the subsequent month's installment. As a precaution, we advise you to make a 'stop payment request' for your next month's installment. In case the next month's installment 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 / installments till date.
- Prepayment charge is applicable on outstanding amount of the facility **.

44.12
36.23
9.02
45.29
44.12
1.16 - extra

44.12
36.23
~~45.29~~
7.89
insurance - 26kg
self

July 25, 2019

Repayment Schedule

Mrs Babita Pathak
 Mig 30, Mumfordganj
 Allahabad
 Allahabad
 Allahabad 211002
 Allahabad
 Uttar Pradesh-211002
 Phone No: 2121212
 Mobile No. 9506976509

Agreement No.	LBLUC00004786391	Loan Type	Land Loan
Property Value	6,345,147.00	Agmt. Date	September 26, 2018
Amount Financed	2,742,412.00	Frequency	Monthly
Tenure (In Months)	240.00	Residual Value	0.00
Rate Type	Floating Interest Rate	Advance EMI	0
Capitalized Amount	0.00	Interest Paid	0.00

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
Pre-EMI Schedule								
1	05/12/2018		2,480.00	0.00	2,480.00			9.10
			2,480.00	0.00	2,480.00			

EMI Schedule

1	05/01/2019	1,089,778.00	9,876.00	1,612.00	8,264.00	0.00	1,088,166.00	9.10
2	05/02/2019	1,639,044.00	14,846.00	5,623.00	9,223.00	0.00	1,633,421.00	9.10**
3	05/03/2019	1,633,421.00	14,846.00	2,459.00	12,387.00	0.00	1,630,962.00	9.10
4	05/04/2019	1,630,962.00	14,846.00	2,478.00	12,368.00	0.00	1,628,484.00	9.10
5	05/05/2019	2,179,362.00	19,834.00	7,067.00	12,767.00	0.00	2,172,295.00	9.10**
6	05/06/2019	2,172,295.00	19,834.00	3,361.00	16,473.00	0.00	2,168,934.00	9.10
7	05/07/2019	2,168,934.00	19,834.00	3,386.00	16,448.00	0.00	2,165,548.00	9.10
8	05/08/2019	2,716,426.00	24,854.00	7,039.00	17,815.00	0.00	2,709,387.00	9.10**
9	05/09/2019	2,709,387.00	24,854.00	4,308.00	20,546.00	0.00	2,705,079.00	9.10
10	05/10/2019	2,705,079.00	24,854.00	4,340.00	20,514.00	0.00	2,700,739.00	9.10
11	05/11/2019	2,700,739.00	24,854.00	4,373.00	20,481.00	0.00	2,696,366.00	9.10
12	05/12/2019	2,696,366.00	24,854.00	4,407.00	20,447.00	0.00	2,691,959.00	9.10
13	05/01/2020	2,691,959.00	24,854.00	4,440.00	20,414.00	0.00	2,687,519.00	9.10
14	05/02/2020	2,687,519.00	24,854.00	4,474.00	20,380.00	0.00	2,683,045.00	9.10
15	05/03/2020	2,683,045.00	24,854.00	4,508.00	20,346.00	0.00	2,678,537.00	9.10
16	05/04/2020	2,678,537.00	24,854.00	4,542.00	20,312.00	0.00	2,673,995.00	9.10
17	05/05/2020	2,673,995.00	24,854.00	4,576.00	20,278.00	0.00	2,669,419.00	9.10
18	05/06/2020	2,669,419.00	24,854.00	4,611.00	20,243.00	0.00	2,664,808.00	9.10
19	05/07/2020	2,664,808.00	24,854.00	4,646.00	20,208.00	0.00	2,660,162.00	9.10
20	05/08/2020	2,660,162.00	24,854.00	4,681.00	20,173.00	0.00	2,655,481.00	9.10
21	05/09/2020	2,655,481.00	24,854.00	4,717.00	20,137.00	0.00	2,650,764.00	9.10
22	05/10/2020	2,650,764.00	24,854.00	4,752.00	20,102.00	0.00	2,646,012.00	9.10
23	05/11/2020	2,646,012.00	24,854.00	4,788.00	20,066.00	0.00	2,641,224.00	9.10
24	05/12/2020	2,641,224.00	24,854.00	4,825.00	20,029.00	0.00	2,636,399.00	9.10
25	05/01/2021	2,636,399.00	24,854.00	4,861.00	19,993.00	0.00	2,631,538.00	9.10
26	05/02/2021	2,631,538.00	24,854.00	4,898.00	19,956.00	0.00	2,626,640.00	9.10
27	05/03/2021	2,626,640.00	24,854.00	4,935.00	19,919.00	0.00	2,621,705.00	9.10
28	05/04/2021	2,621,705.00	24,854.00	4,973.00	19,881.00	0.00	2,616,732.00	9.10
29	05/05/2021	2,616,732.00	24,854.00	5,010.00	19,844.00	0.00	2,611,722.00	9.10
30	05/06/2021	2,611,722.00	24,854.00	5,048.00	19,806.00	0.00	2,606,674.00	9.10
31	05/07/2021	2,606,674.00	24,854.00	5,087.00	19,767.00	0.00	2,601,587.00	9.10
32	05/08/2021	2,601,587.00	24,854.00	5,125.00	19,729.00	0.00	2,596,462.00	9.10
33	05/09/2021	2,596,462.00	24,854.00	5,164.00	19,690.00	0.00	2,591,298.00	9.10
34	05/10/2021	2,591,298.00	24,854.00	5,203.00	19,651.00	0.00	2,586,095.00	9.10
35	05/11/2021	2,586,095.00	24,854.00	5,243.00	19,611.00	0.00	2,580,852.00	9.10
36	05/12/2021	2,580,852.00	24,854.00	5,283.00	19,571.00	0.00	2,575,569.00	9.10

December 28, 2023

**Mrs. Babita Pathak
Plot No E 045,
Pintail Park City (Ph 1 Plots),
Sector 4,
Pocket 1,
Lucknow-226016**

Your ICICI Bank Home Loan Account LBLUC00004786391

Dear Mrs. Babita Pathak,

We would like to certify that the captioned account of Rs. 3844379 ("Facility") availed by you and co-applicant Mr. Mayank Tripathi, has been repaid in full and there are no further dues payable under the Facility.

We wish to inform you that ICICI Bank shall have the sole discretion to shred any Post Dated Cheques (PDCs), including Security Post Dated Cheques (SPDCs) that remain unbanked at the end of the loan tenure and the same shall not be returned to the Applicant(s). In the event the Applicant(s) wish(es) to procure the details of the unbanked PDCs / SPDCs, a request for the same must be made by the applicant(s), within thirty days of the closure of the loan.

We would also like to inform you that we have no claim or right whatsoever against you with respect to the Facility and against Plot No E 045,Pintail Park City (Ph 1 Plots),Sector 4,Pocket 1,Lucknow-226016, to the extent secured for the Facility.

In case you have availed an insurance along with home loan, you may choose to surrender your insurance policy by approaching your insurance provider.

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.

Looking forward to more opportunities to be of service to you.

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

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