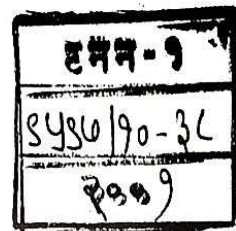


AGREEMENT OF ALLOTMENT

THIS ARTICLES OF AGREEMENT made and entered into at Thane on this ___ day of 5th November 2001 BETWEEN M/S.GURUDEV ENTERPRISES, a Proprietary concern having its office at Chhaya, Baji Prabhu Deshpande Road, Naupada, Thane, hereinafter, for sake of brevity, referred to as **THE DEVELOPERS**. (which expression shall unless it be repugnant to the context or meaning thereof shall mean and include the partnership firm, its partners, incoming partners, successors in the office, nominees, agents, representatives, respective heirs, executors, administrators, assigns etc.) of the **FIRST PART**;

ह-इ-उडा
P. K. MOTA
प्रमाण सिकि मजि
H. P. mota



पुन्य ३ नमः SHRI/SMT PREMI KARA MOTA & HANSA PREMI MOTA
H.P. Mata Add. Vasant Ritu. Coop Hsg. Soc. 04/Ground floor. Near A.K. Jashi School.
Naupada Thane West

hereinafter referred to as the "FLAT ALLOTTEE" (which expression shall unless THE same be repugnant to the context or meaning thereof shall mean and include his/her/their heirs, executors, administrators, permitted assigns, etc.) of the **OTHER PART;**

WHEREAS One Shri. Narayan Mahadev Dharap (since deceased, hereinafter referred to as "THE DECEASED SHRI DHARAP") during his lifetime out of his own funds and expenses acquired on perpetual lease from Bharat Co-operative Housing Society, Ltd., all that piece and parcel of land bearing Plot No.9, Tikka No.22, City Survey No.5/4 admeasuring about 600 sq.yards, equivalent to 501.67 sq.meters, lying being and situate at Vishnu Nagar, Naupada, Thane, Hereinafter referred to as "THE SAID PLOT" The Deceased Shri. Dharap at the relevant time acquired the said Plot in the name of his wife-Smt. Suman Narayan Dharap (since deceased, hereinafter referred to as "THE DECEASED WIFE"), under the Indenture of Lease dated 14th April, 1955, registered at Sr. No.119, dated 14.4.1955, from the Bharat Co.Op. Hsg. Soc., Ltd., whose registered office situates at Vishnu Nagar, Naupada, Thane hereinafter referred to as the "SAID SOCIETY")

AND WHEREAS the said Lease is a Lease in Perpetuity precisely for the period of 998 Years. The consideration of the said Lease Deed of Rs.3806.40 was paid by the Deceased Shri. Dharap.

AND WHEREAS the Deceased Shri. Dharap initially was the bonafide member of the said society and accordingly a share certificate dated 13.1.1949 bearing No.39, Registered Folio No.39, in respect of Shares bearing distinctive numbers from 191 to 195 (both inclusive) was issued in favour of the Deceased Shri Dharap by the said Society;

ह.३. छडा
पुन्य ३ नमः
H.P. Mata



immediately on demand. The Developers shall not contribute anything towards such expenses.

43. The Flat Allottee shall lodge this Agreement for registration with registering authorities within the time specified under the Indian Registration Act and inform the Developers to admit the execution thereof.
44. This Agreement shall always remain subject to the provisions of Maharashtra Ownership Flat Act 1963 and rules made thereunder.

SCHEDULE OF THE PROPERTY

ALL THAT piece and parcel of land situate, lying and being at Mouje Naupada, Vishnu Nagar, Taluka and District Thane, and within the City Survey limits of Thane and bearing Plot No.9 of City Survey No.5/4 of Tika No.22, admeasuring 1000 square yards, equivalent to 501.67 square meters of Thane and within the limits of Thane Municipal Corporation and within the Registration Sub-District of Thane, District Thane and delineated on the plan thereto annexed and thereon shown by Red Colour boundary line and bounded as follows :

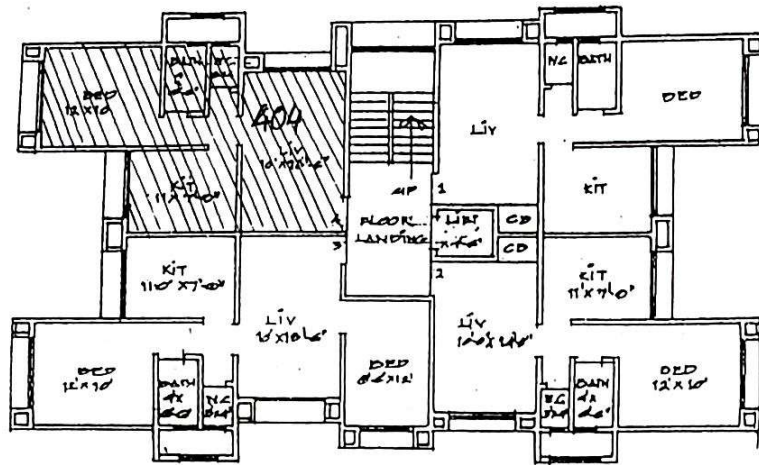
On or towards East		Baji Prabhu Deshpande Road
On or towards West		Chandrakala Building of Shri.Mhaske
On or towards North		Plot No.8 of Shri.Patanakar
On or towards South		Plot No.10 of Shri.V.L.Joshi

६.३.०३

May ३ २००९

H.P. Mata





TYPICAL FLOOR PLAN.

BLOCK NO	AREA	SQ.FT
1	560.00	09.FT
2	560.00	09.FT
3	700.00	09.FT
4	570.00	09.FT

PURPOSED BUILDING AT VISHNU NAGAR, THANE

CHHAYA
APARTMENT

ह. र. ठड
पुन्य ३ मम
H.P. Mata



THANE MUNICIPAL CORPORATION, THANE.

(Regulation No. 3 & 24)

SANCTION OF DEVELOPMENT

(बुधवार)

PERMISSION/COMMENCEMENT CERTIFICATE

2844

V. P. No. 96/081/

TMC / TOL / 157

Date 16/9/97

To.

Shri/Smt. SHRIYAD R. DHAKAR

(Architect)

Shri/Smt. Prakash N. Dharap.

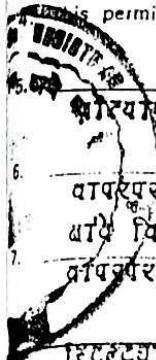
(Owner)

Sir,

With reference to your application No. 3351 dated 16/9/97 for development permission/ grant of commencement certificate under sections 45 & 69 of the Maharashtra Regional and Town Planning Act, 1966 to carry out development work and/or to erect building No. ... in T.No. 22 Village, Haupada Section No. ... Ward No. ... situated at Road/Street ... City S. No. ... 5/3 and development permission for the commencement certificate is granted subject to the following conditions.

- 1. The land vacated in consequence of the enforcement of the set back line shall form part of the public street.
2. No new building or part thereof shall be occupied or allowed to be occupied or permitted to be used by any person until occupancy permission has been granted.
3. The development permission / Commencement Certificate shall remain valid for a period of one year commencing from the date of its issue.

This permission does not entitle you to develop the land which does not vest in you.



कार्यालयी सुपण वित्त बांधी आवश्यक आहे.

वापरपूर्ववा न्यायपूर्वी रस्तावरील बांधे रोकट उठवू नये आणि महात्मा जयतीर्थांच्या बांधे विबाहूय वाजल ठरणे आवश्यक आहे.

वापरपूर्ववा न्यायपूर्वी बाणी, डेवेल व युवा विभागाचे वापररुत वाचने देणे आवश्यक आहे.

रिहटवा वापर कृत पाठिगडरिवा सुद्धेय आहे.

ठाणे महात्मा जयतीर्थांच्या बांधे बांधीपुरवठा करणार बांधी.

WARNING : PLEASE NOTE THAT THE DEVELOPMENT IN CONTRAVENTION OF THE APPROVED PLANS AMOUNTS TO COGNISABLE OFFENCE PUNISHABLE UNDER THE MAHARASHTRA REGIONAL AND TOWN PLANNING ACT, 1966.

टनन-9
SYSW/27-24
2009

Yours faithfully,

City Engineer, Planning & Development Municipal Corporation the city of Thane.

File No.

Stamp

THANE MUNICIPAL CORPORATION, THANE.

(Regulation No. 37)
Part Occupancy Certificate

90

V. P. No. 96/081/ TMC/100 / 5/4 Date 24/2/99

To,
Shri. Shripad Thakkar (Architect)
41/B, Anupam Society, Ravi Compound,
Panchpakhadi, Thane (W) -2.

For Shri. ~~XXXXXX~~ Prakash N. Dharep (Owner)

Sub: Part Occupation Certificate for the proposed bldg. on plot bearing C.T.S.No.5/4, T.No. at Vishnu Nagar, Thane.

Ref.: V. P. No.96/081.
Your Letter No.10489 dated 24/2/99.

Sir,
The part / full development work/erection /re-erection or alteration in/of building/ part building No. --- situated at Vishnu Nagar Road/Street Word No. --- Sector No. --- ~~XXXXXX~~/C. T. S. No. ~~XXXXXX~~ 5/4.

Village ~~XXXXXX~~ Naupada under the supervision of Shri. Shripad Thakkar Licensed Architect/Licence No. CA/87/10023.

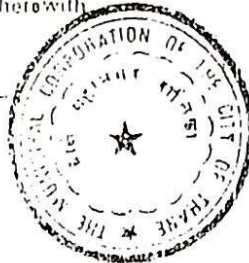
to be occupied on the following Conditions.

- Conditions :-
- 1) Thane Municipal Corporation will supply the water for the purpose of drinking as per the availability;
 - 2] स्टिल्टवा वापर कार पार्किंगसाठीच करणे आवश्यक आहे.
 - 3] तंत्रज्ञानावर टपालपेट्या बसविणे आवश्यक आहे.

A set of certified completion plan is returned herewith

Office No. सावधान

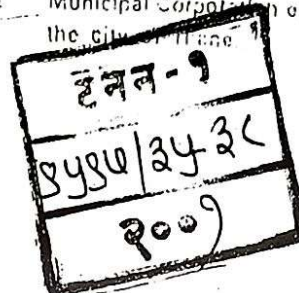
Office Stamp



Yours faithfully,

Dy. City Engineer,
(Planning & Development)
Municipal Corporation of
the City of Thane

- 1) Collector of Thane.
- 2) Dy. Mun. Commissioner, Zone TMC
- 3) E. E. (Water works), TMC
- 4) Assessor, Tax Dept. TMC
- 5) Vigilance Deptt. T. D. D. TMC



व्यवहार	कॉल्युम नंबर	नविन धारण करणारा (भा.) पट्टेदार-(प.) अथवा इतर वेजा असणारा	सक्षी दाखल सतें
२१७३।६८	१५५८	म.स.स.मा. १५५८ मजग मापाचे कामधालेला म.स.स.मा. १५५८ कंगल वजावणी कामधालुसार व म.स.स.मा. नणिसेवणी कामधालुसार. क्षेत्रकाकाबांधे भातवळ केले.	२२१२।६८
२।७।६६	२२	(६) प्रकाश नारायण धारण शान्ति कशील सोदेरा कमाक ज.भू. वणे। प.भू. खार. जं २००/६६ किं ३।७।६६ सज्जगे गांव सरवल व सुमन नारायण शान्ति गांव कमी.	२१५५।६६ २।७।६६ ०१७५५।६६



सत्य प्रत
 धर्ज आल्याची तारीख ३।७।६६ नोंदी ५...
 मसकत तयार करीया ३।७।६६ ३.७.६६
 नबाडन विभागाची नोंदी ३।७।६६ ५
 मसकत तयार करीया ३।७।६६ ५
 मसकत तयार करीया ३।७।६६ ५



३।७।६६
 नगर प्रशासन अधिकारी, असे
 कर्मचारी

टनन-१
 ३५५०/२७३८
 २००९

सूची क्र.2

दुय्यम निबंधक : दु.नि. ठाणे 1[THN1]

दस्त क्रमांक : 9597/2001

नोंदणी :

Regn:63m

23-03-2021

Note:-Generated Through eSearch
Module,For original report please
contact concern SRO office.

गावाचे नाव : 1) नौपाडा

(1)विलेखाचा प्रकार	करारनामा
(2)मोबदला	-
(3) बाजारभाव(भाडेपट्टयाच्या बाबतितपट्टाकार आकारणी देतो की पट्टेदार ते नमुद करावे)	-
(4) भू-मापन,पोटहिस्सा व घरक्रमांक(असल्यास)	1) पालिकेचे नाव:ठाणे म.न.पा.इतर वर्णन ; इतर माहिती: सदनिका, मौजे नौपाडा मधील प्लॉट नं 9 सी टी स न 5/4 टिका न 222 छाया अपार्ट प्लॅट नं 404 4 था मजला अशी सदनिका आहे((Survey Number : - ;))
(5) क्षेत्रफळ	1) 570 चौ.फूट
(6)आकारणी किवा जुडी देण्यात असेल तेव्हा.	
(7) दस्तऐवज करुन देणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किवा दिवाणी न्यायालयाचा हुकुमनामा किवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता.	1): नाव:-मे गुरुदेव इन्टरप्रायजेस तर्फे श्री हसमुख आर छेडा - वय:-; पत्ता:-रोड नं. , शहराचे नाव: पिन कोड:- पॅन नं:-
(8)दस्तऐवज करुन घेणा-या पक्षकाराचे व किवा दिवाणी न्यायालयाचा हुकुमनामा किवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता	1): नाव:-श्री प्रेमजी कारा मोटा - वय:-; पत्ता:-रोड नं. , शहराचे नाव: पिन कोड:- पॅन नं:- 2): नाव:-श्रीमती हंसा प्रेमजी मोटा - वय:-; पत्ता:-रोड नं. , शहराचे नाव: पिन कोड:- पॅन नं:-
(9) दस्तऐवज करुन दिल्याचा दिनांक	05/11/2001
(10)दस्त नोंदणी केल्याचा दिनांक	05/11/2001
(11)अनुक्रमांक,खंड व पृष्ठ	9597/2001
(12)बाजारभावाप्रमाणे मुद्रांक शुल्क रुपये	Rs.37000/-
(13)बाजारभावाप्रमाणे नोंदणी शुल्क रुपये	-
(14)शेरा	-
मुल्यांकनासाठी विचारात घेतलेला तपशील:-:	
मुद्रांक शुल्क आकारताना निवडलेला अनुच्छेद :-:	



सत्यमेव जयते
महाराष्ट्र शासन

नोंदणीचे प्रमाणपत्र

क्रमांक टी. एन. ए. / (टी. एन. ए.) / एच. एस. जी. / (टी. सी.) / १३६१३ / सन २००२

या प्रमाणपत्राद्वारे प्रमाणीत करण्यात येत आहे की,

" न्यु टापा को. ऑफ. डेव्हलपिंग सोसायटी लि. "

सदर नं. ५/४ विजयनगर, नोपाडा, प्लॉट नं. १ ठाणे [५]

ही संस्था महाराष्ट्र सहकारी संस्थांचे अधिनियम, १९६० मधील (सन १९६१ चा महाराष्ट्र अधिनियम क्रमांक २४) कलम ९ (१) अन्वये नोंदणी क्रमांक टीएनए / (टीएनए) / एचएसजी / (टीसी) / १३६१३ सन २००२ / दिनांक १ / ८ / २००२ ने नोंदण्यात आलेली आहे.

उपरिनिर्दिष्ट अधिनियमाच्या कलम १२ (१) अन्वये महाराष्ट्र सहकारी संस्थांचे नियम, १९६१ मधील नियम क्रमांक १० (१) अन्वये संस्थेचे वर्गीकरण गृह निर्माण संस्था असून उप - वर्गीकरण भादे करू सह भागीदारी गृह निर्माण संस्था असे आहे.

कार्यालयीन मोहर :



स्थळ : ठाणे

दिनांक : १ / ८ / २००२

[हेमल कोतवाल]
उपनिबंधक
सहकारी संस्था, ठाणे शहर, ठाणे.

(Handwritten signature and stamp)



उत्तम महानगरपालिका, ठाणे

व्यवसाय/आवासीय

व्यवसाय क्र. (GSTIN No.)
2600004

साल २०२३-२०२४ भावनामा करार्थ देयक
आवासीय/व्यावसायिक अर्थात् अग्रणी व पुरवठा, आवासीय (अनु. २६, २७, २८)

साल क्र. (वर्षा क्र.)
००१६

व्यवसाय/वाणी/वाणी NAUPADA
सुप्री ब्लॉक क्र. 28
मि. प्र. क्र. 8
देयक क्र. TMC232402801252
मि. प्र. क्र./दिनांक 22
व्यवसाय/वाणी क्र. 232402801252
व्यवसायीचे नाव SHRI. PRAKASH N. DHARAP THE HOLDER MR. PREMJI KAPA MOTA

मालकीचा पत्ता NEW CHHAYA 4TH FLOOR BLOCK NO. 404 VISHNUJ NAGAR, NAUPADA, THANE

देयक पुरवठा - वसुधैव कुटुम्बकम् भावनामा - ०१/०४/२०२३ ते ३१/०३/२०२४ मि. प्र. क्र.
करावधीची वर्षा देयक कालखंड 01/04/2023 To 31/03/2024

वर्षा	व्यवसाय	व्यवसाय	व्यवसाय	ए.ए.	
वसुधैव कुटुम्बकम् (व.प्र.)	6.545	0	0	6.545	
कराचा संपूर्ण		कराचा दर (%)	वसुधैव कुटुम्बकम् (A/B)	ए.ए.	
क्र.सं.	विवरण	विवरण	वसुधैव कुटुम्बकम् (A/B)	ए.ए.	
1	मालकी कर / Ground Tax	31.00	43.50	1,012	2,029
2	अग्नि सुरक्षा कर / Fire Tax	1.00	1.00	33	65
3	शिक्षण कर / Education Tax	4.00	5.00	131	261
4	जल संपर्क कर / Water Benefit Tax	17.00	22.00	558	1,113
5	सांडपाणी कर / Sewerage Tax	10.00	13.00	328	655
6	एम्प्लॉयर्स ग्यारंटी कर (GOM)	0.00	3.00	0	0
7	अग्रणी भूखंड कर / Large Res. Premises Tax	10.00	0.00	0	0
8	विशेष कर (स्पेशल कर) / Special Con. Tax	2.00	10.00	66	131
9	वृक्ष कर / Tree Tax	1.00	1.00	33	65
10	शिक्षण कर (गोम) / Education Tax (GOM)	6.00	12.00	197	393
11	जल कर / Flood Tax	6.00	9.00	197	393
12	सांडपाणी कर / Sewerage Benefit Tax	14.00	17.50	459	916
		एकूण	3,019	3,002	6,021

महत्त्वाची सूचना :
१) रु. ५०,०००/- व त्यावरील रकमेचे धनादेश (cheques) महापालिकेस देण्यापूर्वी करदात्यांनी त्यांचे बँकेस आगाऊ सूचना देण्यात यावी.
(Before issuing cheques of Rs.50000/- and above to TMC, taxpayers needs to intimate their banks in advance)

कर भरणा सुविधा :
१) प्रभाग कार्यालयावरील कर संचालक केंद्रे
• मोसवडा रोड शांतिका (संडरेड) मुहीनवाडा
महकाठी १०.०० ते साय. ५.०० पर्यंत
• करदाते स्वतः कर महापालिकेच्या कार्यालयात महापालिकेच्या वेळापत्रकानुसार भरू शकतील.
२) व्हॉनलाईन पेट्रोल सुविधा
<https://propertytax.intracity.gov.in>
दरम्यान वेळापत्रकानुसार करावे.



Online Payment Help Center
9152610798



१) BHIM मोबायल :

Google Pay PhonePe BHIM BHARAT pay

व्यवसायीच्या नावावरून
कराचा अर्थोपलब्ध करणारा
व्यवसायीच्या नावावरून
कराचा अर्थोपलब्ध करणारा
व्यवसायीच्या नावावरून
कराचा अर्थोपलब्ध करणारा

१४ मार्च (दि.)
उत्तम महानगरपालिका, ठाणे

न्यू छाया सहकारी गृह निर्माण संस्था (लि.)

विष्णूनगर, बाजी प्रभू देशपांडे मार्ग, नोपाळा, ठाणे - ४०० ६०२

नोंदणी क्रमांक : टीएनए (टीएनए) / एव. एस. जी. (टी. सी.) १३६९३ सन २००२

बिल क्र. : 155 Happy New Year दिनांक : ०१/०१/२०२४

श्री. / सौ. प्रेमजी कारा मोता फ्लॉट नं ४०४ यांसी

दिनांक १, माहे जानेवारी २०२४ रोजी आपणांकडून खालील तपशीलाप्रमाणे

रक्कम रुपये तीन हजार सहशे पचासशे फक्त

येणे आहे याची कृपया नोंद घ्यावी.

अ.क्र.	तपशील	रुपये	पैसे
१.	दुरुस्ती निधी	३६००	
२.	घसारा निधी	१२००	
३.	पाणी वापर आकार	२३०००	
४.	वीज वापर आकार	२५०००	
५.	व्यवस्थापन वर्गणी	१६००००	
६.	विमा आकार	८०००	
७.	वाहनतळ आकार		
८.	मालमत्ता कर (स्टील, लिफ्ट रुम, पंप रुम)	१६००	
९.	लिफ्ट देखभाल	६१००	
१०.	बिन भोगवटा शुल्क आकार	६००००	
११.	इतर वर्गणी	६००००	
१२.	*थकबाकीवर दंड व्याज	२१-११-२०२४	८०००
१३.			
	या महिन्यासाठी देय :	३६६५	००
	थकबाकी : बिल क्र. १३१ रु. ३६६५=००		
	वजा : पावती क्र. ७७० रु. ३६६५=०० *		
	चुकभूल देणे / घेणे एकूण येणे रु.	३६६५	००

टीप : महिन्याच्या प्रथम तारखेस भाडे देय होते.

* नमुना उपविधी क्र. ७२ नुसार थकबाकीवर दंडव्याज

आकारले जाईल, त्वरीत धनादेश पाठवावा.

(प्रचलित भाडेकरू नियमांस पात्र राहून)

PLF :

मानद सचिव

न्यु छाया सहकारी गृह निर्माण संस्था (लि.)

चिञ्जूनगर, बाली प्रभू देशपांडे मार्ग, नोपाडा, ठाणे - ४०० ६०२

नोंदणी क्रमांक : टीएनए (टीएनए) / एच. एस. जी. (टी. सी.) १३६९३ सन २००२

770

दिनांक : १७/१२/२०२३

पावती क्र. :

श्री. / सौ. प्रेमजी कारा मोना पॉस्ट नं. ४०४

यांजकडून रुपये तीन हजार सहारो पामण्ड फकरा

रोख / धनादेश नं. ✓ ; दिनांक १७/१२/२०२३ बँक

✓ शाखा ठाणे अन्वये माहे डिसेंबर २०२३

चे बिल क्र. १३१ पोटी साभार मिलाले, धन्यवाद!

३६६५००

to realisation of cheque

मानव सचिव

अध्यक्ष / का. का. सदस्य



Regd Office-HDFC Bank Ltd
HDFC Bank House
Senapati Bapat Marg,
Lower Parel (West)
Mumbai- 400 013
Tel No.- 66521000

REF NO : BCL/24022021/007333
DATE : 1/16/2024 10:10:10 AM
NAME : PREMJI KARA MOTA
ADDRESS : 404 NEW CHHAYA CHSB P DESHPANDE MARG
NEAR BEDEKAR SCHOOL VISHNU NAGAR THANE WEST
THANE
MAHARASHTRA
400602

Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 1/16/2024 10:10:10 AM
requesting the bank to provide balance confirmation certificate for the below referred loans held with us.

Details of the balance outstanding in your loan account(s) held with us as on date 16/01/2024 is/are as under :

Loan Agreement No.	Applicant Name	Product	Principal Outstanding	EMI/ Installment Overdue	Charges Overdue	Total Outstanding
84063631	PREMJI KARA MOTA	LOAN AGAINST PROPERTY	3432709.16	0.00	531	3433240.16

This certificate is being issued to you upon your specific request.

"THIS IS A COMPUTER GENERATED STATEMENT HENCE NO SIGNATURES REQUIRED"

HDFC BANK LTD

Please Quote your LOAN AGAINST PROPERTY Account Number whenever you contact us.
For any further clarification, please call on given customer service center.

At: RETAIL ASSETS 1) NEW VIJAY CINEMA, CHEMBUR 2) S V ROAD, KANDIVALI W 3) TRADESTAR, ANDHERI E 4) WAGLE ESTATE, THANE,
MUMBAI, 400059 Phone No: 22-61606161

Corporate Identity Number.: L65920MH1994PLC080618 , PAN: AAACH2702H
Website Address: www.hdfcbank.com , Email Id: loansupport@hdfcbank.com

Registered Address: HDFC BANK LTD, HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL (WEST), MUMBAI-400013



Date: 22/06/2020

To,
MR. PREMJI KARA MOTA
404 NEW CHHAYA
CHS B P DESHPANDE
MARG NEAR BEDEKAR
SCHOOL VISHNU NAGAR THANE WEST
VISHNU NAGAR
THANE - 400602
MAHARASHTRA
Phone : 0

Dear Customer,

Welcome to HDFC Bank and thank you for choosing us for your **LAP-MORTGAGE-GECL**.

We are pleased to inform you that your loan for **Rs. 10,76,132.00** has been disbursed and your **LAP-MORTGAGE-GECL** Account Number is **8186109** and UCIC is **104251161**.

As you are aware, we will present your repayment instructions on the 07th of every MONTH. Please ensure that your bank account is adequately funded. This will avoid levy of additional charges for non-receipt of payment.

Your Installment amount is **Rs. 33,846.00** and the repayment will start from **07/07/2020**.

If you require any further details on your **LAP-MORTGAGE-GECL** Account, please contact us at given telephone number. Our customer service representatives will be glad to assist you.

We value your relationship with us and assure you of our best services always.

Best Regards

HDFC Bank Ltd.

This is a computer generated letter hence does not require any signature.

HDFC BANK LTD.

Please quote your **LAP-MORTGAGE-GECL** Account number whenever you contact us.

For any further clarification, please call on given customer service centre.

TAIL ASSETS 1)NEW VIJAY CINEMA,CHEMBUR, 2)S V ROAD,KANDIVALI-W, 3)TRADESTAR,ANDHERI-E., MUMBAI,
400059.

Phone No : 18002026161,18602676161.

Email : loansupport@hdfcbank.com



Date: 01/10/2019

To,
MR. PREMJI KARA MOTA
404 NEW CHHAYA CHS
B P DESHPANDE MARG
NEAR BEDEKAR SCHOOL
VISHNU NAGAR THANE WEST
VISHNU NAGAR
THANE - 400602
MAHARASHTRA
Phone : 9821774222,0

Dear Customer,

Welcome to HDFC Bank and thank you for choosing us for your **LOAN AGAINST PROPERTY**.

We are pleased to inform you that your loan for Rs. 48,00,000.00 has been disbursed and your **LOAN AGAINST PROPERTY** Account Number is 84063631 and UCIC is 104251161.

As you are aware, we will present your repayment instructions on the 07th of every MONTH. Please ensure that your bank account is adequately funded. This will avoid levy of additional charges for non-receipt of payment.

Your Installment amount is Rs. 62,374.00 and the repayment will start from 07/11/2019.

If you require any further details on your **LOAN AGAINST PROPERTY** Account, please contact us at given telephone number. Our customer service representatives will be glad to assist you.

We value your relationship with us and assure you of our best services always.



This is a computer generated letter hence does not require any signature.

HDFC BANK LTD.

Please quote your **LOAN AGAINST PROPERTY** Account number whenever you contact us.

For any further clarification, please call on given customer service centre.

TAIL ASSETS 1)NEW VIJAY CINEMA,CHEMBUR, 2)S V ROAD,KANDIVALI-W, 3)TRADESTAR,ANDHERI-E., MUMBAI, 400059.

Phone No : 18002026161,18602676161.

Email : loansupport@hdfcbank.com

Date: 17/01/2024

To:

PREMIKARA MOTA
404 NEW CHHAYA
CHS B P DESHPANDE
MARG NEAR BEDEKAR
SCHOOL VISHNU NAGAR THANE WEST
VISHNU NAGAR
THANE

MAHARASHTRA-400602

Phone No: , Mobile No: 9821374222



Disbursal Date 22/06/2020

First EMI Date: 07/07/2020

Dear Sir / Madam,

Ref: Prepayment of your LAP-MORTGAGE-GECL Account No. : 8186109 and UCIC : 104251161

With reference to your request for prepayment of the captioned loan account held with us and as per the terms of the agreement, the following would be the net amount payable by you on such prepayment. The calculation given below is valid till 17/01/2024.

(Amount in Rs.)

Principal Outstanding	172,940.00
Overdue EMI Interest	200.00
Other Charges	0.00
Cheque Bouncing Charges	531.00
Interest till date of Prepayment	444.00
Prepayment Charges @0% on Outstanding Principal	0.00
Pending Installments, if any	33,846.00
Refunds, if any	7.98
Closure Payments	0.00
Interest in Amount Payable	0.00
Overdue maturity interest	0.00
TCS Amount	0.00
TOTAL AMOUNT PAYABLE	207,953.02
Per Day Interest on Termination	44.43
Due for Past Period Interest	0.00

Note:

- This quote assumes that your last EMI has been realised by the Bank.
- The following may kindly be submitted at the time of making the payment:
 - Copy of this letter with your signature of acceptance.
 - Certified copies of the Invoice and RC Book, if not submitted earlier (applicable only to vehicle/equipment loans) or in case of any discrepancy in vehicle details as per our records, which is provided hereunder:

Registration No: Engine No: Chassis No:

The due date for the upcoming EMI on this loan is 07/02/2024 which is likely to get presented to your bankers. You are advised to instruct your bankers to mark a stop- payment on the upcoming post-dated cheque/ debit-ECS/ACH to avoid any excess payment. In case the EMI gets recovered upon presentation, a refund to the extent of EMI amount alone will be made by way of pay order/ direct credit through NEFT) within a maximum of 15 days from the date of foreclosure.

You are required to submit the pre payment request letter in the prescribed format along with your bank statement (at least 6 month) and document evidencing the source/flow of fund to substantiate the amount of payment.

Prepayment charges are conditional upon the source of prepayment and special features, if any associated with the loan, HDFC Bank Ltd reserves the right to revise the amount payable on the basis of scrutiny of the documents evidencing the source submitted by you as above.

Kindly tender the payment by way of local cheque / draft favoring "HDFC Bank Ltd; Loan Account No: 8186109." The full and final settlement of the Loan will be accorded subject to realisation of cheque / draft and payment of all charges, as accrued as on the date of Prepayment.

The following documents would be dispatched to you at the above address by Courier/Indian Post/Email within 10 working days of prepayment of your loan:

Closure Letter.

Issuance of No Objection Certificate/ Form-35 in respect of Vehicle Loans for release of hypothecation is subject to fulfillment of the following conditions:

Submission of certified copy of the Registration Certificate, / Fresh or concurrent facility has not been granted on security of the same vehicle, / No instruction from any competent authority have been received restraining the Bank from release of hypothecation, / No other dues are pending in any other Loan/facility from your side which render it necessary for the Bank to withhold the release of hypothecation.

Advice to collect the document of Title in respect of the Immovable Property under Pledge (Applicable only to Mortgage Loan).

Un-cashed Post Dated / Security Cheques will be retained at our end and destroyed after 45 days from the date of foreclosure of loan. You may refer to our Closure Letter for further information in respect of the instruments.

Feel free to contact our Retail Loans Division or Phone Banking Helpdesks or visit www.hdfcbank.com/services and log your request for any assistance/ clarifications.

I/We hereby confirm having understood and accepted the Terms/ Conditions of foreclosure.



(Signature of Customer/Bearer)

HDFC BANK LTD

Please Quote your LAP-MORTGAGE-GECL Loan No. whenever you contact us.

For any further clarifications, please contact customer service at : THANE

Branch : Retail Assets 1)New Vijay Cinema,Chembur, 2)S V Road,Kandivali-W, 3)Tradestar,Andheri-E,

MUMBAI - 400059 Phone : 18002026161

Corporate Identity Number: L65920MH1994PLC080618 , PAN: AAACH2702H

Website Address: www.hdfcbank.com , Email ID: loansupport@hdfcbank.com

Address: HDFC BANK LTD, HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL(WEST), MUMBAI-400013