

To, _____ Date: _____
The Branch Manager,
HDB Financial Services Limited,

Loan Account No:

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 Product: _____

[illegible]

I/We are aware that as per the terms and conditions enumerated in the loan agreement and accepted by me/ us we need to provide HDBFSL a notice of 30 days (Loan against Property) or 15 days (Personal Loan) for processing our prepayment request.

☐ Is being paid by me/us, from our own funds. Payment is by Cheque/NEFT/RTGS from my/our
Bank Account No. _____ Bank Name: _____

☐ Is being paid through a balance transfer to _____ (Name of Financier)

I / We further undertake that ~~HHBFSL~~ reserves the right to revise the amount payable if at any time it is found that the sources and documents submitted is /are found to be incorrect and/ or inadequate.

I/We agree that ~~HDBFSL~~ shall have a general lien and right of set-off against all monies / securities of the Borrower standing to his credit in any account(s) with ~~HDBFSL~~ and the borrower hereby authorizes ~~HDBFSL~~ to debit / adjust / hold lien on any such account(s) / securities, against any principal or interest or other dues payable by the Borrower to ~~HDBFSL~~.

I/We hereby confirm that I/We have other active loans as listed below and I/We am/are aware that the same needs to be closed by me/us for ~~HDBFSL~~ to release collateral security(ies).

Existing ~~HDBFSL~~ loan account numbers -,,,,,

I/We hereby authorize you to process the excess amount (if any), after prepayment of the aforesaid loans. The said refund can be processed to our repayment account.

Yours Sincerely,

(Signature of Borrower/Co-Borrower)

For Internal Use

Date of Approval _____ **Date of Deposition** _____ **Date of request sent to COPS** _____

Date of Updation at COPS _____ **Date of Dispatch / Handover to Customer** _____

Customer Acknowledgement

This needs to be produced at the branch while remitting prepayment amount.

LOS ID	Customer Name	Date of Request	Branch
1	Mr. A. B. C.	10/10/2023	Branch A
2	Mr. D. E. F.	11/10/2023	Branch B
3	Mr. G. H. I.	12/10/2023	Branch A
4	Mr. J. K. L.	13/10/2023	Branch C
5	Mr. M. N. O.	14/10/2023	Branch B
6	Mr. P. Q. R.	15/10/2023	Branch A
7	Mr. S. T. U.	16/10/2023	Branch C
8	Mr. V. W. X.	17/10/2023	Branch B
9	Mr. Y. Z. A.	18/10/2023	Branch A
10	Mr. B. C. D.	19/10/2023	Branch C
11	Mr. E. F. G.	20/10/2023	Branch B
12	Mr. H. I. J.	21/10/2023	Branch A
13	Mr. K. L. M.	22/10/2023	Branch C
14	Mr. N. O. P.	23/10/2023	Branch B
15	Mr. Q. R. S.	24/10/2023	Branch A
16	Mr. T. U. V.	25/10/2023	Branch C
17	Mr. W. X. Y.	26/10/2023	Branch B
18	Mr. Z. A. B.	27/10/2023	Branch A
19	Mr. C. D. E.	28/10/2023	Branch C
20	Mr. F. G. H.	29/10/2023	Branch B
21	Mr. I. J. K.	30/10/2023	Branch A
22	Mr. L. M. N.	31/10/2023	Branch C
23	Mr. O. P. Q.	01/11/2023	Branch B
24	Mr. R. S. T.	02/11/2023	Branch A
25	Mr. U. V. W.	03/11/2023	Branch C
26	Mr. X. Y. Z.	04/11/2023	Branch B
27	Mr. A. B. C.	05/11/2023	Branch A
28	Mr. D. E. F.	06/11/2023	Branch C
29	Mr. G. H. I.	07/11/2023	Branch B
30	Mr. J. K. L.	08/11/2023	Branch A
31	Mr. M. N. O.	09/11/2023	Branch C
32	Mr. P. Q. R.	10/11/2023	Branch B
33	Mr. S. T. U.	11/11/2023	Branch A
34	Mr. V. W. X.	12/11/2023	Branch C
35	Mr. Y. Z. A.	13/11/2023	Branch B
36	Mr. B. C. D.	14/11/2023	Branch A
37	Mr. E. F. G.	15/11/2023	Branch C
38	Mr. H. I. J.	16/11/2023	Branch B
39	Mr. K. L. M.	17/11/2023	Branch A
40	Mr. N. O. P.	18/11/2023	Branch C
41	Mr. Q. R. S.	19/11/2023	Branch B
42	Mr. T. U. V.	20/11/2023	Branch A
43	Mr. W. X. Y.	21/11/2023	Branch C
44	Mr. Z. A. B.	22/11/2023	Branch B
45	Mr. C. D. E.	23/11/2023	Branch A
46	Mr. F. G. H.	24/11/2023	Branch C
47	Mr. I. J. K.	25/11/2023	Branch B
48	Mr. L. M. N.	26/11/2023	Branch A
49	Mr. O. P. Q.	27/11/2023	Branch C
50	Mr. R. S. T.	28/11/2023	Branch B
51	Mr. U. V. W.	29/11/2023	Branch A
52	Mr. X. Y. Z.	30/11/2023	Branch C
53	Mr. A. B. C.	01/12/2023	Branch B
54	Mr. D. E. F.	02/12/2023	Branch A
55	Mr. G. H. I.	03/12/2023	Branch C
56	Mr. J. K. L.	04/12/2023	Branch B
57	Mr. M. N. O.	05/12/2023	Branch A
58	Mr. P. Q. R.	06/12/2023	Branch C
59	Mr. S. T. U.	07/12/2023	Branch B
60	Mr. V. W. X.	08/12/2023	Branch A
61	Mr. Y. Z. A.	09/12/2023	Branch C
62	Mr. B. C. D.	10/12/2023	Branch B
63	Mr. E. F. G.	11/12/2023	Branch A
64	Mr. H. I. J.	12/12/2023	Branch C
65	Mr. K. L. M.	13/12/2023	Branch B
66	Mr. N. O. P.	14/12/2023	Branch A
67	Mr. Q. R. S.	15/12/2023	Branch C
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74	Mr. L. M. N.	22/12/2023	Branch B
75	Mr. O. P. Q.	23/12/2023	Branch A
76	Mr. R. S. T.	24/12/2023	Branch C
77	Mr. U. V. W.	25/12/2023	Branch B
78	Mr. X. Y. Z.	26/12/2023	Branch A

Source of Funds –

☐ **Own Funds – Bank Account No** _____ **Bank Name:** _____

☐ **Balance transfer to** _____ **(Name of Financier)**

HDBFSL Official Name _____ **Signature** _____