

I/ We understand that:

- The Bank will only accept part prepayment by cheque/ payorder issued from the Borrower's bank account.
- The Bank reserves the right to reject instruments issued by third party (other than those who are party of the loan).
- The Bank does not accept cash towards part/ prepayment of loans.
- ^[1] Part payment charges are as per Bank's Schedule of Charges published on its website **www.deutsche.bank.in**
- ^[2] Interest till date of part payment may vary depending upon the date of realization of such funds by the Bank, and hence the Bank reserves the right to recalculate the interest amount till date and deduct from the net part payment amount indicated above.
- ^[3] Overdues if any in form of Principal, Interest or Charges outstanding on my/ our loan will be adjusted and net part payment will be applied towards principal.
- ^[4] In case I/ we has/ have requested for EMI reduction above, and the payment is realized by the bank within 7 days of upcoming EMI, I/ we confirm to maintain sufficient balance in my/our account as per our original EMI before applying such part payment.
- The bank reserves the right to return any funds received in the absence of explicit written instructions, or in contradiction to the details mentioned above.

Signature of Borrower(s):

Date: _____

For Bank use only:

Scheme Code: Interest rate type: Fixed Floating
Loan fully disbursed Yes No Account opening date - -
End use towards Business purposes Purpose other than business