

Department Service Centre
Telephone +91 22 39677000
Fax +91 22 24362404
Date 22-Dec-2025
Reference

Pre Closure Statement			
Name of the Customer			BOMBAY COATED AND SPECIAL STEELS LIMITED
Agreement No.			A10377741
Type of Facility			Finance Lease
Equipments			NARROW CUT TO LENGTH LINE(DC MOTOR CONTROL)with Installation
Facility Amount		INR	77,821,381
Deposit Received		INR	7,782,138
Month Rental excluding Taxes		INR	1,586,199
Pre-termination As on			21-Dec-25
Last Due Generation Date		DDMMYY	22-Nov-25
Early Termination Rate		%	8.00%
Default Interest Rate- Per Annum		%	36%
Cancellation Penalty		%	NIL
Balance rentals as on Early Termination date			48
Penal Discounting Value	[A]	INR	65,741,425
Amount Outstanding (Past Dues)	[B]	INR	-
Cheque Dishonour Fees	[C]	INR	1,000
Default Interest	[D]	INR	12,880
TDS Certificates Due	[E]	INR	128,883
GST on Penal Discount and past due - @ 18%	[F]	INR	11,833,456
GST on Default Interest and Cheque Bounce Fee @ 18%	[G]	INR	2,498.39
Other Charges (Legal Charges, stamp duty payable etc.)	[H]	INR	-
Early Termination Value [A+B+C+D+E+F+G+H]	[I]	INR	77,720,142
Buy Back value			7,782,138
Tax on sale prices - GST @ 18%			1,400,785
Total Sales price			9,182,923
Total			86,903,065
TCS			0
Asset Transfer Fees			0.00
Asset Transfer Fees - GST @ 18%			0.00
Balance to be collected			79,120,927
Payment Terms:			
- Cheque or Demand Draft (for full value) favouring Siemens Financial Services Pvt. Ltd. payable at Mumbai OR			
- Pay by way of Real Time Gross Settlement (RTGS) as per following details			
Beneficiary Name: Siemens Financial Services Pvt Ltd			
Account Type: Current			
Bank: Deutsche Bank			
Bank A/C No: 0613216001			
IFSC Code:DEUT0784BBY			
Important Notes:			

Siemens Financial Services Private Limited

Postal Address:
Level 21, Birla Aurora Towers,
Dr. Annie Besant Road,Worli, Mumbai 400 030
Registered office: Level 21, Plot No. 1080, Birla Aurora Towers, Dr. Annie Besant Road,Worli, Mumbai 400 030
CIN: U65990MH2010FTC208099
Website: <http://www.siemens.co.in/finance>

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Pre Closure Statement			
Name of the Customer			BOMBAY COATED AND SPECIAL STEELS LIMITED
Agreement No.			A10377841
Type of Facility			Finance Lease
Equipments			DOUBLE GIRDER EOT CRANE 32MT, Span- 22.534 Mtr.,Height 9Mtr and DOUBLE GIRDER EOT CRANE 10 MT,,Span-15.889 Mtr.,Height-9 Mtr
Facility Amount		INR	8,200,000
Deposit Received		INR	820,000
Month Rental excluding Taxes		INR	167,151
Pre-termination As on			24-Dec-25
Last Due Generation Date		DDMMYY	25-Nov-25
Early Termination Rate		%	8.00%
Default Interest Rate- Per Annum		%	36%
Cancellation Penalty		%	NIL
Balance rentals as on Early Termination date			45
Penal Discounting Value	[A]	INR	6,554,468
Amount Outstanding (Past Dues)	[B]	INR	-
Cheque Dishonour Fees	[C]	INR	-
Default Interest	[D]	INR	-
TDS Certificates Due	[E]	INR	-
GST on Penal Discount and past due - @ 18%	[F]	INR	1,179,804
GST on Default Interest and Cheque Bounce Fee @ 18%	[G]	INR	-
Other Charges (Legal Charges, stamp duty payable etc.)	[H]	INR	-
Early Termination Value [A+B+C+D+E+F+G+H]	[I]	INR	7,734,272
Buy Back value			820,000
Tax on sale prices - GST @ 18%			147,600
Total Sales price			967,600
Total			8,701,872
TCS			0
Asset Transfer Fees			0.00
Asset Transfer Fees - GST @ 18%			0.00
Balance to be collected			7,881,872
Payment Terms:			
- Cheque or Demand Draft (for full value) favouring Siemens Financial Services Pvt. Ltd. payable at Mumbai OR - Pay by way of Real Time Gross Settlement (RTGS) as per following details Beneficiary Name: Siemens Financial Services Pvt Ltd Account Type: Current Bank: Deutsche Bank Bank A/C No: 0613216001 IFSC Code:DEUT0784BBY			
Important Notes:			
- THIS STATEMENT IS VALID TILL 24-12-2025 - Amount shown above to be paid in full.Part amount paid will be considered as short payment and will attract interest @ 3% p.m. - For any query please contact your relationship manager from SFSP - All the charges may attract applicable Service tax - TDS certificates for all the financial year to be submitted along with payment, fail to which TDS amount due to be paid by customer to SFSP - SFSP PAN No is AAPCS0403H			

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Pre Closure Statement			
Name of the Customer			BOMBAY COATED AND SPECIAL STEELS LIMITED
Agreement No.			A10381115
Type of Facility			Finance Lease
Equipments			High Speed Double Slitter Slitting Line BSSLD(0.25-3.2mm
Facility Amount		INR	62,086,183
Deposit Received		INR	6,208,618
Month Rental excluding Taxes		INR	1,265,430
Pre-termination As on			25-Dec-25
Last Due Generation Date		DDMMYY	15-Dec-25
Early Termination Rate		%	8.00%
Default Interest Rate- Per Annum		%	36%
Cancellation Penalty		%	NIL
Balance rentals as on Early Termination date			46
Penal Discounting Value	[A]	INR	50,575,121
Amount Outstanding (Past Dues)	[B]	INR	-
Cheque Dishonour Fees	[C]	INR	-
Default Interest	[D]	INR	-
TDS Certificates Due	[E]	INR	-
GST on Penal Discount and past due - @ 18%	[F]	INR	9,103,522
GST on Default Interest and Cheque Bounce Fee @ 18%	[G]	INR	-
Other Charges (Legal Charges, stamp duty payable etc.)	[H]	INR	-
Early Termination Value [A+B+C+D+E+F+G+H]	[I]	INR	59,678,643
Buy Back value			6,208,618
Tax on sale prices - GST @ 18%			1,117,551
Total Sales price			7,326,170
Total			67,004,813
TCS			0
Asset Transfer Fees			0.00
Asset Transfer Fees - GST @ 18%			0.00
Balance to be collected			60,796,195
Payment Terms:			
- Cheque or Demand Draft (for full value) favouring Siemens Financial Services Pvt. Ltd. payable at Mumbai OR - Pay by way of Real Time Gross Settlement (RTGS) as per following details Beneficiary Name: Siemens Financial Services Pvt Ltd Account Type: Current Bank: Deutsche Bank Bank A/C No: 0613216001 IFSC Code:DEUT0784BBY			
Important Notes:			
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Pre Closure Statement			
Name of the Customer			BOMBAY COATED AND SPECIAL STEELS LIMITED
Agreement No.			A10381128
Type of Facility			Finance Lease
Equipments			Embossing Line BSEL- (0.25-0.8) mm x 1300mm x 20T & CNC External Grinding Machine(with Spindle)
Facility Amount		INR	38,310,541
Deposit Received		INR	3,831,054
Month Rental excluding Taxes		INR	780,914
Pre-termination As on			25-Dec-25
Last Due Generation Date		DDMMYY	4-Dec-25
Early Termination Rate		%	8.00%
Default Interest Rate- Per Annum		%	36%
Cancellation Penalty		%	NIL
Balance rentals as on Early Termination date			49
Penal Discounting Value	[A]	INR	32,943,421
Amount Outstanding (Past Dues)	[B]	INR	-
Cheque Dishonour Fees	[C]	INR	-
Default Interest	[D]	INR	-
TDS Certificates Due	[E]	INR	-
GST on Penal Discount and past due - @ 18%	[F]	INR	5,929,816
GST on Default Interest and Cheque Bounce Fee @ 18%	[G]	INR	-
Other Charges (Legal Charges, stamp duty payable etc.)	[H]	INR	-
Early Termination Value [A+B+C+D+E+F+G+H]	[I]	INR	38,873,237
Buy Back value			3,831,054
Tax on sale prices - GST @ 18%			689,590
Total Sales price			4,520,644
Total			43,393,881
TCS			0
Asset Transfer Fees			0.00
Asset Transfer Fees - GST @ 18%			0.00
Balance to be collected			39,562,827
Payment Terms:			
- Cheque or Demand Draft (for full value) favouring Siemens Financial Services Pvt. Ltd. payable at Mumbai OR - Pay by way of Real Time Gross Settlement (RTGS) as per following details Beneficiary Name: Siemens Financial Services Pvt Ltd Account Type: Current Bank: Deutsche Bank Bank A/C No: 0613216001 IFSC Code:DEUT0784BBY			
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