

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			
<b>Penal Discounting Value</b>	<b>[A]</b>	INR	<b>65,741,425</b>		
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	-		
<b>Early Termination Value [A+B+C+D+E+F+G+H]</b>	<b>[I]</b>	INR	<b>77,720,142</b>		
<b>Buy Back value</b>		7,782,138			
Tax on sale prices - GST @ 18%		1,400,785			
Total Sales price		9,182,923			
<b>Total</b>		<b>86,903,065</b>			
<b>TCS</b>		<b>0</b>			
<b>Asset Transfer Fees</b>		<b>0.00</b>			
<b>Asset Transfer Fees - GST @ 18%</b>		<b>0.00</b>			
<b>Balance to be collected</b>		<b>79,120,927</b>			
<b>Payment Terms:</b>					
- Cheque or Demand Draft (for full value) favouring Siemens Financial Services Pvt. Ltd. payable at Mumbai <b>OR</b>					
- 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					
<b>Important Notes:</b>					

## 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>

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.			A10377841		
Type of Facility			Finance Lease		
			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		
Equipments					
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			
<b>Penal Discounting Value</b>	[A]	INR	<b>6,554,468</b>		
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	-		
<b>Early Termination Value [A+B+C+D+E+F+G+H]</b>	[I]	INR	<b>7,734,272</b>		
<b>Buy Back value</b>		820,000			
Tax on sale prices - GST @ 18%		147,600			
Total Sales price		967,600			
<b>Total</b>		8,701,872			
<b>TCS</b>		0			
<b>Asset Transfer Fees</b>		0.00			
<b>Asset Transfer Fees - GST @ 18%</b>		0.00			
<b>Balance to be collected</b>		7,881,872			
<b>Payment Terms:</b>					
- 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					
<b>Important Notes:</b>					
- <b>THIS STATEMENT IS VALID TILL 24-12-2025</b>					
- 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 SFSPL					
- 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 SFSPL					
- SFSPL PAN No is AAPCS0403H					

### 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>

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

Pre Closure Statement			
<b>Name of the Customer</b>	<b>BOMBAY COATED AND SPECIAL STEELS LIMITED</b>		
Agreement No.	A1038115		
Type of Facility	Finance Lease		
Equipments	High Speed Double Slitter Slitting Line BSSL(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	
<b>Penal Discounting Value</b>	[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	
<b>Early Termination Value [A+B+C+D+E+F+G+H]</b>	[I]	INR	59,678,643
<b>Buy Back value</b>			6,208,618
Tax on sale prices - GST @ 18%			1,117,551
Total Sales price			7,326,170
<b>Total</b>			67,004,813
<b>TCS</b>			0
<b>Asset Transfer Fees</b>			0.00
<b>Asset Transfer Fees - GST @ 18%</b>			0.00
<b>Balance to be collected</b>			60,796,195
<b>Payment Terms:</b>			
- Cheque or Demand Draft (for full value) favouring Siemens Financial Services Pvt. Ltd. payable at Mumbai <b>OR</b>			
- 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			
<b>Important Notes:</b>			
- THIS STATEMENT IS VALID TILL 25-12-2025			
- 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 SFSPL			
- 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 SFSPL			
- SFSPL PAN No is AAPCS0403H			

### 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>

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

Pre Closure Statement			
<b>Name of the Customer</b>			<b>BOMBAY COATED AND SPECIAL STEELS LIMITED</b>
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	
<b>Penal Discounting Value</b>	[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	-
<b>Early Termination Value [A+B+C+D+E+F+G+H]</b>	[I]	INR	38,873,237
<b>Buy Back value</b>			3,831,054
Tax on sale prices - GST @ 18%			689,590
Total Sales price			4,520,644
<b>Total</b>			43,393,881
<b>TCS</b>			0
<b>Asset Transfer Fees</b>			0.00
<b>Asset Transfer Fees - GST @ 18%</b>			0.00
<b>Balance to be collected</b>			39,562,827
<b>Payment Terms:</b>			
- Cheque or Demand Draft (for full value) favouring Siemens Financial Services Pvt. Ltd. payable at Mumbai <b>OR</b>			
- 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			
<b>Important Notes:</b>			
- THIS STATEMENT IS VALID TILL 25-12-2025			
- 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 SFSPL			
- 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 SFSPL			
- SFSPL PAN No is AAPCS0403H			

### 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>