



MODI

PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, 11nd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

**EXTRACTS OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF
M/S MODI PROPERTIES & INVESTMENTS PVT LTD HELD ON 03/07/2008 AT 10.00AM AT COMPANY
OFFICE AT 5-4-187/3&4, SOHAM MANSION II FLOOR, M.G. ROAD, SECUNDERABAD - 500003**

Resolved that the consent of the Board of directors of the Company be and is hereby accorded to the Company obtaining a Bank Guarantee facility from HDFC Bank Limited (hereinafter "the Bank") upto the aggregate limits of Rs 5,00,000/- (Rupees Five Lakhs only) (hereinafter "the Facility").

Resolved further that the consent of the Board of Directors of the Company be and is hereby accorded to the Company securing the dues of the Bank in respect of the Facility, including all interest, charges, costs and expenses in relation thereof by such means and methods as may be required by the Bank, including without limitation by marking a charge, lien and/or set-off on fixed deposits and other deposits placed and/or as may be hereafter placed by the Company with the Bank.

Resolved further that Mr.Soham Modi, director of the Company is hereby severally authorized to negotiate and finalise the terms and conditions in relation to the said facility with the Bank, as also the documentations required to be executed in relation to the said facility, including without limitation the general undertaking/indemnity in relation to the Letter Of Credit and/or such other documentation as the Bank may require.

Resolved further that Mr.Soham Modi, director of the Company are hereby severally authorized to execute such documents, declarations, agreements, securities, undertakings, indemnities and writings as the Bank may require in respect of the Facility and/or the encumbrance / charge / lien as may be required by the Bank to be created in respect of the dues of the said Facility along with interest and all other charges, costs and expenses in relation thereof.

Resolved further that the said Mr.Soham Modi, director of the Company be hereby severally authorized to execute all letters of request for the issue of Bank Guarantee from time to time, including all declarations as may be required and the Export-Import Policy and/or under the provisions of Foreign Exchange Management Act, 1999 or any rules and regulations made there under or under any other applicable law in force.

Resolved further that pursuant to the Articles of Association of the Company, the common seal of the Company may be affixed on such documents, declarations, agreements, securities, undertakings, indemnities and writings as may be required by the Bank in the presence of Mr.Soham Modi, director of the Company, who would affix their signature in token thereof.

For Modi Properties & Investments Pvt Ltd

Soham Modi
(Director)

Gaurang Mody
(Director)

ALPINE ESTATES

103, First Floor, Hariganga Complex, Ranigunj, Secunderabad - 500 003.
Phone : +91-40-66335551, Fax :

Date: 3rd July 2008

To,
The Branch Manager
HDFC Bank Ltd.
S.D.Road
Secundrabad-500003

Dear Sir,
Sub: Issuance of Bank Guarantee

With reference to the above we request you to issue the below mentioned bank guarantee as per the details given below,

Beneficiary : M/s. Alpine Estates
103, 1st floor, Hari ganga Complex,
Ranigunj, Secundrabad-500003.

Amount : 5,00,000.00 (in words five Lakhs only)
Validity : 2nd july 2008 to 2nd july 2010
Claim Period : 2nd July 2008 to 2nd july 2010
Purpose of Guarantee :
Our Account No : 00422320004966

We authorize you to mark lien for the above facility on our deposits mentioned below and to debit your commission / charges to our Account mentioned above.

Fixed Deposit No	Name of Depositor	Amount of Deposit	Start Date	Maturity date
	Alpine Estates	5,00,000.00		

Thanking You,

Yours truly,
For Alpine Estates

Patners

[Signature]

ALPINE ESTATES

103, First Floor, Hariganga Complex, Ranigunj, Secunderabad - 500 003.
Phone : +91-40-66335551, Fax :

Date: 3rd July 2008

To,
The Branch Manager
HDFC Bank Ltd.
S.D.Road
Secundrabad-500003

Dear Sir,
Sub: Issuance of Bank Guarantee

With reference to the above we request you to issue the below mentioned bank guarantee as per the details given below,

Beneficiary : M/s. Alpine Estates
103, 1st floor, Hari ganga Complex,
Ranigunj, Secundrabad-500003.

Amount : 5,00,000.00 (in words five Lakhs only)
Validity : 2nd july 2008 to 2nd july 2010
Claim Period : 2nd July 2008 to 2nd july 2010
Purpose of Guarantee :
Our Account No : 00422320004966

We authorize you to mark lien for the above facility on our deposits mentioned below and to debit your commission / charges to our Account mentioned above.

Fixed Deposit No	Name of Depositor	Amount of Deposit	Start Date	Maturity date
	Alpine Estates	5,00,000.00		

Thanking You,

Yours truly,
For Alpine Estates

Patners

(Signature)



ఆంధ్రప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH

K 287487

Serial No : 28,427 Denomination : 100

Issued By :

M/S ALPINE ESTATES
ALPINE ESTATES

For Whom :

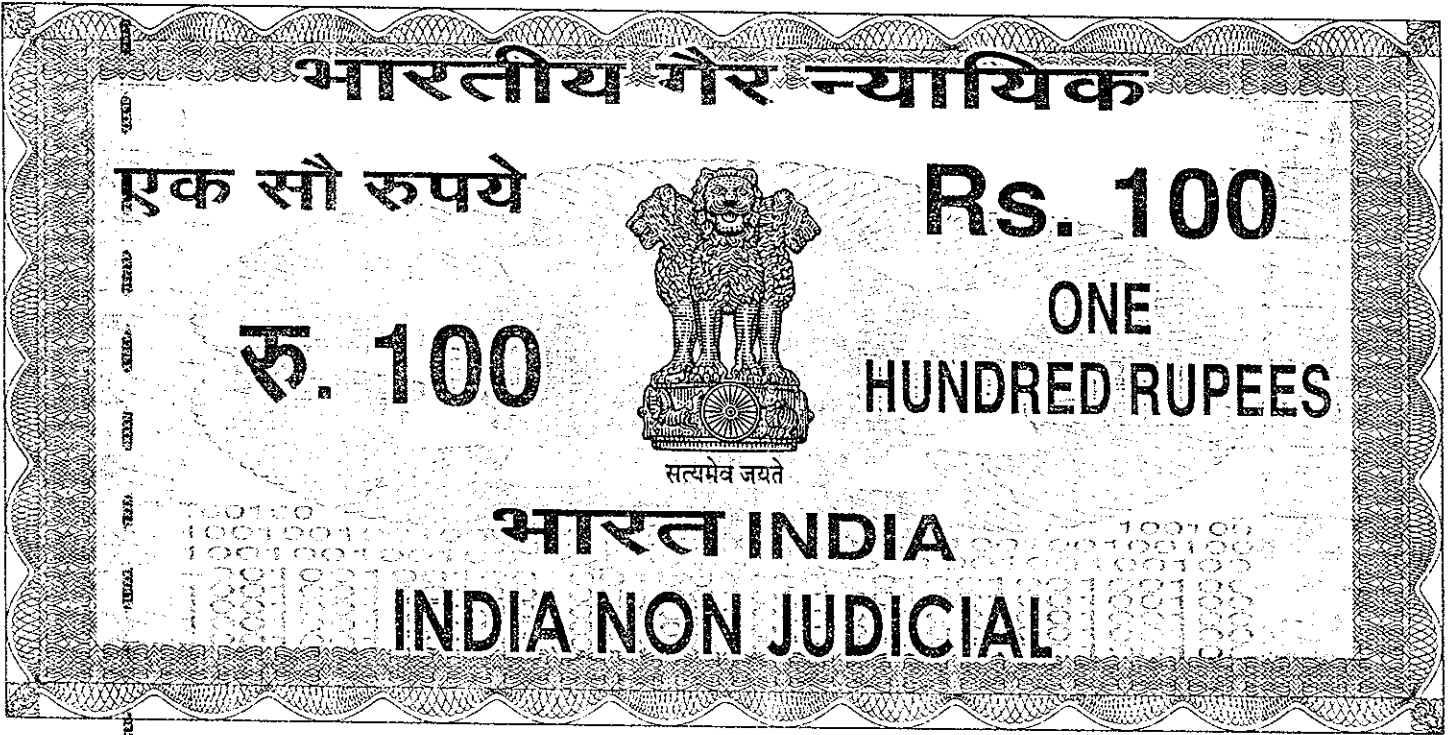
ALPINE ESTATES

Ch. G. M.

Sub Registrar
Es. Office Stamp Vendor
S.P.O., Gate Office, Hyderabad

This non – judicial stamp paper of Rs 100/- (Rupees Hundred only) forms part and parcel of counter Indemnity for guarantee limit executed by M/S Alpine Estates in favor of “HDFC Bank Limited.”

Ch. G. M., *Reddy*



ఆంధ్రప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH

K 287486

Date : 18-04-2018 Serial No : 25,326 Denomination : 100

Endorsed By :

L. ANESH
S. M. SURESH
DECCAN

For Whom :

ALPINE ESTATES
HYDRABAD

Sub Registrar
Ex. Officio Stamp Vendor
S.S.O., CRG Office, Hyd

This non – judicial stamp paper of Rs 100/- (Rupees Hundred only) forms part and parcel of counter Indemnity for guarantee limit executed by M/S Alpine Estates in favor of “HDFC Bank Limited.”

Request Letter for the Facility (Bank Guarantee)

Date:

HDFC Bank Ltd.

SUB: Issuance of Bank Guarantee

We request you to issue the below mentioned bank guarantee as per the details given below.

Beneficiary : (Full Name and Address)

Amount :

Validity :

Claim Period (if any) :

Purpose of Guarantee :

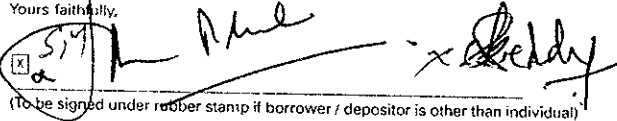
Our Account No. :

I/ we authorise you to mark lien for the above facility on my / our deposits mentioned below and to debit your commission / charges to my A/c mentioned above.

FD No	Name of Depositor	Amount of Deposit	Start Date	Maturity Date

Thanking you,

Yours faithfully,



(To be signed under rubber stamp if borrower / depositor is other than individual)

FOR BANK USE ONLY

CHECKLIST FOR ISSUANCE OF BANK GAURANTEE

Sr. No.	Items to be checked	Status
1.	Request letter for issuance of BG duly signed by the a/c holder/applicant If Partnership firm - a) Certified copy of Deed. b) Consent letter by all Partners should cover availing the BG facility, Pledging of security and authorizing any of the existing partners to execute bank security documents on behalf of the firm If Company - (Preferable to use recommended BR) i) a) BR should indicate the place and date of meeting held. b) BR should be passed in a meeting of Board of Directors and not by circulation. c) BR should resolve to avail facility with HDFC Bank Ltd, pledging of security, and list the officials authorised to execute the documents singly / jointly. ii) The bank does not insist on the affixation of the common seal on documents where the facility is 100% cash collateralised. However, if the company affixes the common seal on the document, then the Board Resolution should authorise affixation of Common Seal. In such case the certified Memorandum and Articles of Association should also be submitted. If HUF - a) Is Consent of Co-paceners obtained	Yes Yes Yes Yes Yes Yes Yes Yes Yes
2.	Signature of the applicant duly verified by the PB/RM/BM in pencil on the document below the customers signature.	Yes
3.	In case of third party fixed deposits, If third party is a Company then BR and MOA required. If third party is Partnership firm consent letter of all partners with certified copy of Deed/ If HUF, consent of Co-paceners required	Yes
4.	Approval required (by mail) for issuance of the BG a. is the approval for the issuance of the facility requested, enclosed as per circular b. is the approval for the waivers enclosed as per circular	Yes Yes
5.	Is the proforma of the BG approval by TF Desk.	Yes
6.	Stamp Paper Are the stamp papers purchased in the name of the company / firm / customer / or in the name of HDFC Bank Stamp paper should be before the date of execution of counter indemnity and BG Stamp paper should not be more than 6 months from the date of execution of document	Yes Yes Yes

Time and Date of Receipt of Application:

Signature of RM / BM

Division Code : _____ Sourcing Br. Code : _____

Date:

To,

Branch Manager,
HDFC Bank Limited.
Lakdikpul, Hyderabad 500 004

Dear Sir.

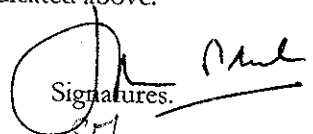
Sub: Authorization and Consent letter.

WE, the undersigned carrying on partnership business in the name and style of M/s (name & address). Do hereby Declare that our partnership is formed by partnership deed dated _____ not withstanding anything contrary in the above partnership deed we do hereby authorize **Mr.** _____ one of the partners of teh abvoe firm to do the acts and things mentioned below.

1. Apply for Bank Guarantee from HDFc Bank Limited, (hereinafter referred to as the bank) for facility upto Rs 5,00,000/- as may be required.
2. To accept and agree with the terms adn conditions as may be offered by the bank for the above bank Guarantee.
3. To sign / Execute necessary application for BG / indemnities.
4. Generally do all such acts and things that may be required for the above bank Guarantee and secure the same in the manner indicated above.

Name of Patners

>
>
>

Signatures. 
3/11
x 