



HDFC Bank Ltd.,
6-1-73, III Floor, Sayeed Plaza.
Lakdikapool, Hyderabad-500004
Tel : 040-66634999
Fax : 040-66666818

Letter of Acknowledgement of Debt

To,

Date : 31/11/2007

**Smt Kokilaben Kadakia &
Sarath Kadakia**
H.NO 1-10-176
Begumpet, Secunderbad

Dear Sir/s,

Re: Credit Facilities Granted to you

We hereby inform you that your balance in our books for the following accounts as at 31st November 2007 is as under

Sr.No	Account Description	Amount (Dr)	Rs.	Ps
1	Term Loan		1,19,46,066	00
2	Cash Credit		2,42,13,846	65
	Total		3,61,59,912	65

This balance and the balance from time to time debit in the said accounts are secured by

Description of Documents

Sr.No	Document Description	Doc Date	Amount
1.	AGREEMENT OF ASSIGNMENT	19/11/2004	5,00,00,000.00
2.	AGREEMENT OF ASSIGNMENT	31/01/2005	2,00,00,000.00
3.	DECLARATION	01/02/2005	2,00,00,000.00
4.	DECLARATION	21/12/2004	5,00,00,000.00
5.	DEMAND PROMISSORY NOTE	19/11/2004	5,00,00,000.00
6.	DEMAND PROMISSORY NOTE	31/01/2005	2,00,00,000.00
7.	GENERAL UNDERTAKING/INDEMNITY FOR LC	16/01/2004	
8.	LETTER OF CONTINUITY FOR D P NOTE	19/11/2004	5,00,00,000.00
9.	LETTER OF CONTINUITY FOR D P NOTE	31/01/2005	2,00,00,000.00
10.	LOAN AGREEMENT	19/11/2004	5,00,00,000.00
11.	LOAN AGREEMENT	31/01/2005	2,00,00,000.00
12.	MEMORANDUM OF ENTRY	21/12/2004	5,00,00,000.00
13.	POWER OF ATTORNEY - Kokilaben J Kadakia & Sharad J Kadakia	19/11/2004	5,00,00,000.00
14.	POWER OF ATTORNEY - Kokilaben J Kadakia & Sharad J Kadakia	31/01/2005	2,00,00,000.00
15.	POWER OF ATTORNEY - Kokilaben J Kadakia & Sharad J Kadakia	01/02/2005	2,00,00,000.00

We request you to kindly acknowledge the above debt.

Yours sincerely
For **HDFC Bank Ltd.**

Authorised Signatory

S D ROAD SECUNDERABAD,
 NAME & ADDRESS

MS. KOKILABEN J KADAKIA, SWATI. S. KADAKIA
 C/O M/S GREENS ELECTRIC CORPO
 154 R P ROAD OPP BIBLE HOUSE
 SECUNDERABAD
 ANDHRAPRADESH
 INDIA - 500003

DATE	PAGE NUMBER
06-05-2003	1

ACCOUNT CATEGORY
 SAVINGS BANK-GENERAL

ACCOUNT NUMBER
 11000119598

STATEMENT OF ACCOUNT FOR THE PERIOD

06-04-2003 to 05-05-2003

DETAILS	CHEQUE NO.	DEBITED	CREDITED	BALANCE
26 APR B/F				4,28
DMATBILL-Mar '03/110113			315.00	3,97
96170403				
28-Apr DMATBILL-Mar '03/110114			315.00	3,65
02170403				
28-Apr DMATBILL-Mar '03/110242			315.00	3,34
03170403				
28-Apr DMATBILL-Mar '03/110578			315.00	3,02
96170403				
Page Total:			1,260.00	0.00
				3,02



M.G. ROAD, SECUNDERABAD - 500 003.
 (0) : 27843017 ~~Telex~~/Fax : 27843075, Telex: 27842782

DENA BANK
 (A Govt. of India Undertaking)

DENA BANK (DEB)
 M.G. ROAD - SECUNDERABAD

STATEMENT OF ACCOUNT FOR THE PERIOD 01/02/2004 TO 31/03/2004
 ACCOUNT NO. SB NSS 5222 KOKILABEN JAYANTILAL KODAKIA

Address :
 C/O GREENS ELECTRIC CORPO
 RAT
 XXX - 0

Limit : 0.00

Date : 07/04/2004
 Time : 16:57:05

User ID : VML
 Page No : 00004

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
10/02/2004	BALANCE B/F			70000.00	12,719.94Cr
10/02/2004	BY TRF:506			50000.00	82,719.94Cr
12/03/2004	BY TRF:483			58000.00	132,719.94Cr
12/03/2004	BY TRF:5220			100000.00	190,719.94Cr
12/03/2004	BY TRF:5221			70000.00	290,719.94Cr
12/03/2004	BY TRF:5348			55000.00	360,719.94Cr
12/03/2004	BY TRF:5219			70000.00	415,719.94Cr
12/03/2004	BY TRF:3030			110000.00	485,719.94Cr
12/03/2004	BY TRF:4241			40000.00	595,719.94Cr
12/03/2004	BY TRF:3029				635,719.94Cr
15/03/2004	TO TRF REMIT.:PO		634000.00		1,719.94Cr
15/03/2004	TO TRF REMIT.:PO COM		475.00		1,244.94Cr
31/03/2004	BY 1/2 YRLY INT.			448.00	1,692.94Cr
31/03/2004	TO BALANCE C/F		1692.94		1,692.94Cr
01/04/2004	BY BALANCE C/F			636167.94	636167.94

PN: 1) If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement.

1692.94
 1,692.94Cr

*** END OF REPORT ***