

Company copy

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

Civil

SRN : A52470457

Service Request Date : 18-12-2008

Payment made into : State Bank of India

Received From

Name : RAMA RAO A  
Address : FLAT NO.501, 5TH FLOOR, B BLOCK,  
RAGHAVA RATNA TOWERS,  
CHIRAG ALI LANE, ABIDS  
HYDERABAD, ANDHRA PRADESH  
INDIA - 500001

Entity on whose behalf money is paid

CIN : U65993AP1994PTC017795  
Name : MODI PROPERTIES AND INVESTMENTS PVT LTD,  
Address : 5-4-187/3&4, SOHAM MANSION, 2ND FLOOR,  
M.G. ROAD  
SECUNDERABAD, ANDHRA PRADESH  
INDIA - 500003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form8	Normal	300.00
	Additional	300.00
	<b>Total</b>	<b>600.00</b>

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Six Hundred only



# FORM 8

[Pursuant to sections 125, 127, 132 and 135 and Pursuant to section 600 read with 125, 127, 132 and 135 of the Companies Act, 1956]

Particulars for creation or modification of charges (other than those related to debentures) including particulars of modification of charge by asset reconstruction companies in terms of Securitisation Act and Securitisation and Reconstruction of Financial Assets and Enforcement of Securities Interest (SARFASI) Act, 2002

Note - All fields marked in \* are to be mandatorily filled.

- 1(a). \*This form is for  Creation of charge  Modification of charge
- (b). Whether charge is modified in favour of asset reconstruction company (ARC) or assignee  Yes  No
- (c). Whether charge holder is authorised to assign the charge as per the charge agreement  Yes  No
- (d). Charge identification (ID) number of the charge to be modified

2(a). \*Corporate identity number (CIN) or foreign company registration number of the company

(b). Global location number (GLN) of company

3(a). Name of the company

(b). Address of the registered office or of the principal place of business in India of the company

4(a). \* Type of charge

A charge on:

- |                                                              |                                                                 |
|--------------------------------------------------------------|-----------------------------------------------------------------|
| <input type="checkbox"/> Uncalled share capital              | <input type="checkbox"/> Calls made but not paid                |
| <input type="checkbox"/> Immovable property                  | <input type="checkbox"/> ship                                   |
| <input type="checkbox"/> Any interest in immovable property  | <input type="checkbox"/> Goodwill                               |
| <input type="checkbox"/> Book debts                          | <input type="checkbox"/> Patent, license under a patent         |
| <input type="checkbox"/> Movable property (not being pledge) | <input type="checkbox"/> Trademark                              |
| <input type="checkbox"/> Floating charge                     | <input type="checkbox"/> copyright or license under a copyright |
| <input checked="" type="checkbox"/> Others                   |                                                                 |

(b). If others, specify

5. (a) \* Whether consortium finance is involved  Yes  No

(b). \*Whether joint charge involved  Yes  No

6. \*Number of charge holder(s)

7. Particulars of the charge holder(s)

CIN	<input type="text"/>	<input type="button" value="Pre-fill"/>
*Name	State Bank of India	
*Address	Line I	Balanagar Branch
	Line II	Balanagar
*City	Hyderabad	
*State	Andhra Pradesh-AP	
*ISO country code	IN	
*Pin code	500037	
*e-mail ID	arrao.ca@gmail.com	

8. \*Nature or description of the instrument(s) creating or modifying the charge (copy to be attached)

1) Guarantee Agreement (SME-3)

9. \*Date of the instrument creating or modifying the charge  (DD/MM/YYYY)

10(a). \*Whether charge created or modified outside India  Yes  No

(b). In case of charge created or modified outside India on the property situated outside India, the date of receipt of the document in india.  (DD/MM/YYYY)

11. \*Amount secured by the charge  
(In case the amount is in foreign currency, rupee equivalent to be stated) (in Rs.)

12. Brief particulars of the principal terms and conditions and extent and operation of the charge

(a). \*Rate of interest

The limits are sanctioned to M/s. Kadakia and Modi Housing, Partnership Firm, by State Bank of India, Balanagar Branch, Hyderabad.

(b). \*Terms of repayment

The limits are sanctioned to M/s. Kadakia and Modi Housing, Partnership Firm, by State Bank of India, Balanagar Branch, Hyderabad.

(c). \*Margin

The limits are sanctioned to M/s. Kadakia and Modi Housing, Partnership Firm, by State Bank of India, Balanagar Branch, Hyderabad.

(d). \*Extent and operation of the charge

The charge operates as security, inter alia, for the due repayment by the M/s. Kadakia and Modi Housing, Firm, to the State Bank of India, Balanagar Branch, Hyderabad for its limits sanctioned to the extent of Rs.8.00 Crores, together with interest, additional interest, liquidated damages, commitment charges, premia on prepayment or on redemption, costs, charges, expenses and all other moneys payable by the M/s. Kadakia and Modi Husing, Firm to State Bank of India, Balanagar Branch, Hyderabad.

(e). Others

13. In case of acquisition of property, subjected to charge, furnish the details relating to the existing charge on the property so acquired

(a). Date of instrument creating or evidencing the charge

(DD/MM/YYYY)

(b). Description of the instrument creating or evidencing the charge

(c). Date of acquisition of the property  (DD/MM/YYYY)

(d). Amount of the charge (in Rs.)

(e). Particulars of the property charged

14. \*Short particulars of the property charged (including location of the property)

1) Corporate Guarantee.

15(a). \*Whether any of the property or interest therein under reference is not registered in the name of the company

Yes       No

(b). If yes, in whose name it is registered

**Note : If more than one charge holder involved, details of extent of charge, particulars of property charged, amount secured to be provided in attachment.**

16. Date of latest modification prior to the present modification  (DD/MM/YYYY)

17. Particulars of the present modification

**Attachments**

List of attachments

1. Instrument of creation or modification of charge

Attach

Modi Proper\_doc.pdf

2. Instrument evidencing creation or modification of charge in case of acquisition of property which is already subject to charge

Attach

3. Particulars of all joint charge holder

Attach

4. Optional attachment(s) - if any

Attach

Remove attachment

**Verification**

To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete I have been authorised by the board of directors' resolution dated  (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing director or director or manager or secretary (In case of an Indian company) or an authorised representative (In case of a foreign company)

SOHAM  
MODI

Designation

Director identification number of the director or membership number of the secretary

**Verification**

To the best of my/ our knowledge and belief, the information given in this form and its attachments is correct and complete. If we am/ are duly authorised to sign this form.

To be digitally signed by

\*Designation

\*Charge holder

K.V.  
SUBRAH  
MANYAM

To be digitally signed by

Designation

ARC or assignee

Modify

Check Form

Prescrutiny

Submit

For office use only:

It is certified that the above document for charge creation or modification (other than those related to debentures) is hereby registered

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Digital signature of the authorising officer

Submit to BO