

ORIGINAL

దస్తావేజులు మరియు రుసుముల రశీదు

1622

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శ్రీమతి / శ్రీ

P. Amannath Reddy

3/9/15

ఈ దిగువ ఉదహరించిన దస్తావేజులు మరియు రుసుము పుచ్చుకోవడమైనది.

4/9/15

దస్తావేజు స్వభావము	HOTD			
దస్తావేజు విలువ	17300000			
స్థాంపు విలువ రూ.	100			
దస్తావేజు నెంబరు	11309/2015		Gayalaxadamm (p/w)	
రిజిస్ట్రేషన్ రుసుము	10000			
లోటు స్థాంపు (D.S.D.)	900			
GHMC (T.D.)				
యాజర్ ఛార్జీలు	100			
అదనపు షీట్లు				
5 x	/			
మొత్తం	11000			



(అక్షరాల)

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రూపాయలు మాత్రమే)

తేది

4/9/2015

JOINT SUB-REGISTRAR

R.O. R.R. DISTRICT

సబ్ రిజిస్ట్రారు

If Document is not claimed within 10 days from the date of Registration, safe custody fee of Rs. 50/- for every thirty days or part thereof, if in excess of 10 days subject to maximum of Rs. 500/- will be levied.

CS No. - 11513

11309/15

SCANNED



తెలంగాణ తెలంగాణ TELANGANA

Sl. No. 9768 Date 03/09/15

Sold to Y. Amarnath Reddy W/o. Y. Narsimha Reddy

S/o, W/o, D/o: Y. Narsimha Reddy W/o. Y. Narsimha Reddy
For Whom: M/s Genmedic Healthcare Pvt Ltd,

B 907756

G.V.S.S. KUMAR

LICENCED STAMP VENDOR

Licence No: 15-10-027/2012

Renewal No: 15-10-027/2015

H.No: 5-58, Deepthi Sri Nagar Colony,

Miyapur (Post), Seri Lingampally (M),

Ranga Reddy Dist.-500 049.

Phone: 9908052916

MEMORANDUM OF DEPOSIT OF TITLE DEEDS

This Memorandum of Deposit of Title Deeds is made and executed on this the 4th day of September, 2015 at Hyderabad.

1. **M/s.GENMEDIC HEALTHCARE PRIVATE LIMITED**, having its Corporate Office at Plot No.100, 2nd Floor, ALEAP IE, Gajularamaram, Qutubullapur, Ranga Reddy District, A.P., represented by its Managing Director **Sri Y.AMARNATH REDDY**, S/o. Y.Narsimha Reddy, aged about 38 years, Occupation: Managing Director, resident of Flat No.502, VVG Orchids Apartments, Plot No.4 and 5, Silpa Park, Kondapur, Hyderabad-500 084.
2. **M/s. SPECTRUM LIFE SCIENCES PRIVATE LIMITED**, a company registered under the Indian Companies Act, 1956 having its registered Office at Door No.D-52, New No.4, 17th Street, Periyar Nagar, Chennai-600 082, India, and represented by its Director **Smt. SWATHI MEGHRAJ**, W/o. Amarnath Reddy, aged about 34 years, Occu: Business, resident of Silpa Park, Flat No.502, Plot No.5 and 6, VVG Orchids Apartments, Kondapur, Hyderabad-500 084.

(hereinafter referred as "**DEPOSITOR/FIRST PARTY**", which term shall mean and include all their successors, executors, administrators, assignees as a party of the First Part)

For GENMEDIC HEALTHCARE PVT.LTD.

For SPECTRUM LIFE SCIENCES PVT.LTD.

Director

AND

BANK OF INDIA, a body corporate constituted under the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970 and having its head office at Mumbai and branch designated as Sanjeeva Reddy Nagar at Hyderabad.

(hereinafter referred to as "**BANK/SECOND PARTY**", which expression unless repugnant to its context or meaning there of shall mean and include its successors and assignees as party of the Second part)

1. Whereas Depositor-1 is approached the Bank in 2014 to grant/renew/ enhance the following credit facilities and the Depositors agreed to deposit the Title Deeds fully described in the First Schedule relating to the first schedule relating to the properties fully described in the second schedule as security for repayment of the following credit facilities granted/to be granted to Depositor No.1 together with interest and costs.

Nature of Limit	Limits in Rs. existing	Enhanced on 03/09/2015	Total Limits in Rs.
Cash Credit/Overdraft	Rs.1,50,00,000	25.00.000	Rs.1,75,00,000
Term Loan -1	Rs.1,85,00,000	--	Rs.1,85,00,000
Term Loan -2	--	1,48,00,000 NEW TERM LOAN	Rs.1,48,00,000
Total	Rs.3,35,00,000	1,73,00,000	Rs.5,08,00,000

2. The Bank on the basis of the loan application of the Depositor No.1 and request of the Depositors, Bank has agreed to sanction/renew/ enhance the above credit facilities to the Depositor No.1, subject to condition that the Depositors shall deposit/redeposit the document of title and other related documents which are fully described in the first schedule relating to the properties fully described in the second schedule as a security for the repayment of advance or loan or otherwise giving credits or offering other banking facilities to the Depositor No.1 together with interest, costs and expenses which may be charged by the Bank from time to time or other facilities which may be sanctioned by the bank from time to time or money that may be due or shall due from time to time or at any time be due from the Depositor-1.

For GENMEDIC HEALTHCARE PVT.LTD.

Director

For SPECTRUM LIFE SCIENCES PVT.LTD.

Director

NOW THIS DEED WITNESSES AS FOLLOWS:-

- a) In consideration of Bank making or continuing to make advance or otherwise giving credits or offering other banking facilities to the Depositor No.1 as long as it thinks fit, at their Sanjeevareddy Nagar Branch, Hyderabad and/or at any of their other branches upto a limit of **Rs.3,35,00,000/-** (Rupees three crore thirty five lakhs only)Enhanced to **Rs.5,08,00,000/-** (Rupees five crore eight lakhs only) as detailed above exclusive of interest, discount, Banking charges, legal charges, the Depositors on the 28th day of May, 2014 constructively deposited with Sanjeevareddy Nagar Branch of the Bank in the city of the Hyderabad, Andhra Pradesh, the document of title and other connected documents described in first schedule herein below. In respect of the immovable properties fully described in second schedule herein below, with intent to keep the said Title Deeds as security for the due repayment to the Bank of all or any of the sums of money which may be due either solely or jointly with another person or persons or Depositors or any of them with interest at the rates determined by the Bank from time to time in this behalf.
- b) The Depositors/First Party have agreed/confirmed that the Title Deeds deposited shall be a continuing security and shall ensure notwithstanding that at any time thereon accounts are brought to credit or the facility is reduced or enhanced and further shall ensure for any other or fresh financial facilities that the Depositors or any of them may be granted by the bank or at any of their offices in India.
- c) The Depositors/first party declare that the Original Title Deeds of the said properties shall remain deposited with the Second Party/Bank as long as the debt and any amount remains due and payable and also of such other further liabilities in any other account standing in the name of Depositor No.1 or First Party or jointly with other or others.
- d) The Depositors/First Party further declare and confirm that the said Title Deeds so deposited are the original Title Deeds and only documents of Title relating to the immovable properties and he/she has/they have clear and marketable title over the said property/ies and the same are free from encumbrances and are in possession of the said properties. The Depositors/First party further agrees and confirm that any renewal, interchange, realignment, re-schedulement of any/all of the credit facilities under the aforesaid credit limit shall not affect securities created hereof.

For GENMEDIC HEALTHCARE PVT.LTD.
Director

For SPECTRUM LIFE SCIENCES PVT.LTD.

Director

FIRST SCHEDULE

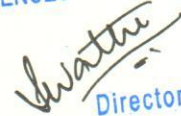
List of Document of Title Deeds deposited by Depositor No.1.

S.No.	Description of Document	Original/CC
01.	Registered Sale Deed No.868/2013, Dated 18 th March, 2013	ORIGINAL
02.	Agreement of Easement rights No.864/13, dated 18/03/2013.	ORIGINAL
03.	A.S.G.P.A.No.72/2013, dated 11/01/2013	ORIGINAL
04.	Agreement of Sale-cum-General Power of Attorney with possession No.148/2013, dated 18/01/2013	ORIGINAL
05.	Agreement of Sale-cum-General Power of Attorney with possession No.243/2013, dated 28/01/2013	ORIGINAL
06.	Agreement of Sale-cum-General Power of Attorney with possession No.2256/2012, dated 18/10/2012	ORIGINAL
07.	Agreement of Sale-cum-General Power of Attorney with possession No.2509/2012, dated 20/11/2012	ORIGINAL
08.	Agreement of Sale-cum-General Power of Attorney with possession No.2646/2012, dated 07/12/2012	ORIGINAL
09.	Regd. Link Sale Deed No.2248/2012, dated 17/10/2012	ORIGINAL
10.	Regd. Link Sale Deed No.2598/2012, dated 30/11/2012	ORIGINAL
11.	Regd. Link Sale Deed No.1384/2009, dated 07/09/2009	ORIGINAL
12.	Regd. Link Sale Deed No.240/2006, dated 06/01/2006	ORIGINAL
13.	Regd. Link Sale Deed No.430/1995, dated 19/10/1995	ORIGINAL
14.	Regd. Link Sale Deed No.1713/2011, dated 03/08/2011	ORIGINAL

For GENMEDIC HEALTHCARE PVT.LTD.

Director

For SPECTRUM LIFE SCIENCES PVT.LTD.


Director

List of Document of Title Deeds deposited by Depositor No.2.

S.No.	Description of Document	Original/CC
01.	Registered Sale Deed No.10930/2013, Dated 4 th July, 2013	ORIGINAL

SECOND SCHEDULE

DESCRIPTION OF THE PROPERTY OF DEPOSITOR-1


All that the Land admeasuring Ac.0-14 Gts (out of Ac.0-19³/₄ Gts) in Survey No.505/2026 and Ac.1-05 Gts (out of Ac.1-05 Gts) in Survey No.506 and Ac.0-25 Gts (out of Ac.0-25 Gts) in Survey No.507/2026, and Ac.1-11³/₄ Gts (out of Ac.1-11³/₄ Gts) in Survey No.508/ , and Ac.1-05 Gts (out of Ac.1-05 Gts) in Survey No.509, and Ac.1-03 Gts (out of Ac.1-10 Gts) in Survey No.510, and Ac.1-01 Gts in Survey No.511, and Ac.0-20 Gts (out of Ac.1-16 Gts) in Survey No.532, Thus the total area comes to Ac.7-04³/₄ Gts or 2.84.75 Hectors, along with 3 Nos. of Borewells all being situated at KOLTHUR Village and Grampanchayat, Mandal Shameerpet, Sub-District: Shameerpet, Dist and Regn. Dist: Ranga Reddy (East) and bounded by as follows.

- NORTH : Existing road as per Agreement of Easementary Rights bearing Doct. No.864/2013 and land of S.Anand Reddy.
- SOUTH : Ag.land Ragula Mallaiah and Chevva Mallaiah and Others
- EAST : Ag.land of Chevva Yadagiri and Chevva Ramulu and others.
- WEST : Ag.land of M.Satyanarayana, S.Shiv Shanker Reddy and S.Anand Reddy

For GENMEDIC HEALTHCARE PVT.LTD.

Director

For SPECTRUM LIFE SCIENCES PVT.LTD.


Director


DESCRIPTION OF THE PROPERTY OF DEPOSITOR-2

All that the part and parcel of the Building on Plot bearing No.100, admeasuring 538 sq.yards or 449.76 sq.meters, containing a two storied building having plinth area of 10,374 square feet in Survey Nos.342 of ALEAP, situated at Gajularamaram Village, Quthbullapur Mandal and Municipality, Ranga Reddy District, Sub-District: Medchal, Dist. & Regd. Dist: Ranga Reddy and bounded by as follows.

NORTH : Plot No.101
SOUTH : Plot No.99
EAST : 12 Meters Wide Road.
WEST : Plot No.110

In witnesses whereof the Depositors/First Party signed this Deed on this the day, month and the year above mentioned.

WITNESSES:

1) 


2) 

DEPOSITORS







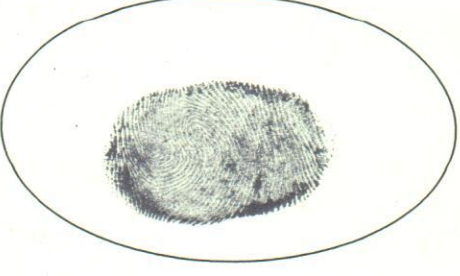

1) For GENMEDIC HEALTHCARE PVT.LTD.

2) 
Director

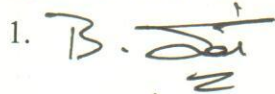

For SPECTRUM LIFE SCIENCES PVT.LTD.


Director

PHOTOGRAPHS AND FINGERPRINTS AS PER SECTION 32A OF REGISTRATION ACT, 1908

Sl.No.	Finger Print in Black Ink (Left Thumb)	Passport Size Photograph (Black & White)	Name and Permanent Postal Address of Present / Seller / Buyer
			<p>M/s.GENMEDIC EALTHCARE PRIVATE LIMITED, represented by its Managing Director Sri Y-AMARNATH REDDY, S/o Y. Narsimha Reddy, R/o Flat No.502, VVG Orchids Apartments, Plot No.4 and 5, Silpa Park, Kondapur, Hyderabad-500 084</p>
			<p>M/s. SPECTRUM LIFE SCIENCES PRIVATE LIMITED, represented by its Director Smt. SWATHI MEGHRAJ, W/o. Amarnath Reddy, R/o Silpa Park, Flat No.502, Plot No.5 and 6, VVG Orchids Apartments, Kondapur, Hyderabad-500 084.</p>
			<p>WITNESS 1 B. Sai Kiran Age: 29 & B. Yettaiah P/o - 1-395/21 124/B MIGHT Street No-18 SR Nagar Hyd</p>
			<p>WITNESS 2 Age: 28 B. Siva Subrahmanyam & Naga Malleswarao P/o H.No-2-39, bhavadewapalli gopalanka (M) Krishna Dist</p>

SIGNATURE OF WITNESSES:

- 
- 

For GENMEDIC HEALTHCARE PVT.LTD.


 Director

SIGN. OF THE EXECUTANT/S

For SPECTRUM LIFE SCIENCES PVT.LTD.



19257/1166/915
 Remitter : SAJ KIRAN
 HYDERABAD-BALANAGAR [1166]

यह फिरेवर जारी करने की तारीख से तीन महीने के लिए वैध है।
 The instrument is valid for three months from the date of issue

0 4 0 9 2 0 1 5
 D D M M Y Y Y Y

मार्गो जाने पर ON DEMAND PAY (आकर्षण शाखा / ISSUING BRANCH)

JOINT SUB REGISTRAR R.O. R.R. DISTRICT*****

या उसके आदेश पर OR ORDER

सय्ये RUPEES Eleven Thousand Only*****

₹ 11,000.00*****

Corporation Bank

अदा करें FOR VALUE RECEIVED

5**

VOID

HYDERABAD-SERVICEBRANCH [915]
 Not Over Rs.11,000/= OL

(आकर्षण शाखा Drawee Branch)

MT/12/2014

अधिकृत हस्ताक्षरकर्ता
 Authorised Signatory (Sig. No.)

Saxena K. Balakrishna
 अधिकृत हस्ताक्षरकर्ता
 Authorised Signatory (Sig. No.)
 Please sign above B-345

कार्यालय बैंक की सभी शाखाओं में देय।
 Payable at all branches of Corporation Bank

⑈040981⑈ 000017000⑈

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