

July 17, 2013

M/s. Greenwood Estates 5-4-187/3&4,3<sup>rd</sup> floor, SohamMansion,M.G.Road, SECUNDERABAD.

Dear Sir,

Sub: Closure of Project Loan

We have received entire outstanding loan amount on 7.06.2013 by Cheques, We are rewith handing over the following documents to your Authorised person, Sri Jayaprakash, Manager (Finance & Accounts).

- 1. No Due Certificate.
- 2. Letter addressed to 3i Infotech Trusteeship Services informing them the closure of Loan.
- 3. Unused Post Dated Cheques nos. from 473638 to 473647(10 cheques) & cheques from 556696 to 556700(5 cheques)

Yours faithfully

Regional Manager

W 4



July 17<sup>th</sup>, 2013

July 17,2013

The Manager, HDFC Bank, Secunderabad Branch, Hyderabad.

Dear Sir,

## Ref: Escrow Account No. 00422240000025 - M/s. Greenwood estates

With reference to the above, we would like to state that M/s. Greenwood Estates have closed the Project Loan availed from us. So, We request you to close the escrow account by canceling the Escrow account agreement dated 03.02.2012.

Yours faithfully

REGIONAL MANAGER.



July 17, 2013

The Managing Director, M/s. Modi Housing Pvt.Ltd, 5-4-187/3&4,3<sup>rd</sup> floor, SohamMansion,M.G.Road, SECUNDERABAD.

Dear Sir,

## Sub: Release of Corporate Guarantee - M/s. Modi Housing pvt.ltd

M/s. Greenwood Estates have repaid the entire outstanding amount today on 7.06.2013. So we are hereby releasing the Corporate Guarantee given by you towards this project loan vide Corporate Guarantee Agreement dated 03.02.2012.

Yours faithfully

Regional Manager



July 17, 2013

M/s. Greenwood Estates, 5-4-187/3&4,3<sup>rd</sup> floor, SohamMansion,M.G.Road, SECUNDERABAD.

Dear Sir,

Re: - Repayment of your project loan of Rs. 2.00 Crores for "Greenwood Residency"

Project Address: S.no.202-206, Kowkur, Near Bollaram, Alwal Municipality.

This has reference to the payment of Rs. 22,48,381/- vide cheue Nos.002149 & 002151 in respect of the above Project Loan.

We place on record that the Project Loan of Rs.2.00 Crores stands repaid along with all dues till date and the charge created on the said property in favour of LIC Housing Finance Ltd. (LICHFL) stands discharged in full and LICHFL, has no claim, right, title or interest in respect of the property any more whatsoever.

Thanking you,

Yours Faithfully,

Regional Manager.