

To.

Date:23-11-2020

M/s. Mehta & Modi Reality Kowkur LLP, 5-4-187/3 & 4, Soham Mansion, M.G. Road, Secunderabad, Hyderabad 500003.

Dear Mr Soham Satish Modi,

Sub: Financial Assistance by way of Rupee Term Loan of Rs. 10.00 Crore (Rupees Ten Crores only) towards project "Greenwood Heights" located at, Hyderabad

Basis the Information shared between BHFL & You, we, at your request, in principle agree to extend the Facility subject to the terms and conditions as mentioned below.

Kindly note, this sanction letter is subject to completion of comprehensive legal, financial, technical and other due diligence to the satisfaction of Bajaj Housing Finance Ltd. (BHFL) and should not be construed as giving rise to any binding obligation on part of BHFL. BHFL reserves the right to cancel, add, modify or alter the entire or partly any terms and conditions including Facility Amount and terms and condition set basis further due diligence.

Unless BHFL receives duplicate copy of this Letter, duly signed in token of acceptance, within 3 days from the date of this Letter and unless agreements / documents are signed / executed in respect of the Facilities within 30 days from the date of acceptance of this Letter, the Offer shall automatically lapse without any further communication, unless the validity of the Offer is expressly extended / revived by BHFL in writing.

Regards,

Authorized signatory

Approved and accepted by the Borrower

FOR MEHTA & MODI REATY KOWKUR LL.

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Designation

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**BAJAJ HOUSING FINANCE LIMITED** 

100% SUBSIDIARY OF BAJAJ FINANCE LIMITED

2nd Floor, #203, Office No. 3A & 3B, Aditya Trade Center, Above Passport Office, Ameerpet, Hyderabad, Telangana - 500038, India

Corporate Office: Cerebrum IT Park, B2 Building, 5th Floor, Kumar City, Kalyani Nagar, Pune - 411 014

Registered Office: Mumbai - Pune Road, Akurdi, Pune - 411 035, Maharashtra, India

Corporate ID No. L65910MH1987PLC042961









## **Terms and Conditions**

Borrower	Mัยกัสล์ & Modi Realty Kowkur LLP	AMALIAN CO.			
Co-Borrower		Pvt Ltd			
Developer	Modi Properties group	- 1 JS 1			
Lender	Bajaj Housing Finance Limited (BHFL)				
Project	Greenwood Heights, located at Kowkur, Hyderabad				
Facility	Loan amount not exceeding Rs. 10,00,00,000 (Rupees Ten Crores Only) for the purpose of Construction cos and general working capital requirements of the project "Greenwood Heights" referred to as the "Facility".				
Purpose of Facility	<ul> <li>Facility will be used towards construction cost and/or working capit "Greenwood Heights".</li> <li>The Facilities, either in part or in full, will not be used for investing activity which is prohibited as per RBI or any illegal activity.</li> </ul>				
Tenure	<ul> <li>Total tenure not exceeding 60 months including Principal standstil of first disbursement.</li> </ul>	ll period of 30 months from the d			
Interest on the Facilities	<ul> <li>As on date, the Reference Rate of BHFL-I-FRR HFCINS is 13.70% per and the applicable rate is 13.00% per annum.</li> <li>In the event of any change in the Reference Rate due to change in Reference Rate, if permissible under the applicable laws, Regulation appropriately reset by BHFL.</li> </ul>	the methodology of computation			
Processing fees for Facilities	<ul> <li>The Borrower will pay 1.15 % of the Facility Amount plus all a thereupon issuance of final sanction letter.</li> <li>The Borrower will pay the charges towards legal diligence and te project.</li> <li>The Borrower will pay entire processing fees upon acceptance of final the date of issuance.</li> </ul>	chnical evaluation / valuation of			
Home Loan	<ul> <li>In case where home buyers desire to purchase unit in the Projection, the Borrower shall refer such home buyers to BHFL for the loan proposals as per the internal policies and will have the first will have a right to choose any bank / housing finance company.</li> <li>Borrower here with undertake to provide all project walk-in data to</li> </ul>	home loan. BHFL will evaluate suright of refusal. However, custon			
Marketing	<ul> <li>The Borrower agrees and confirms that while undertaking any many project, the Borrower will disclose that the Project has been finant brochures, advertisement hoarding, boards, mailers etc. pertaining</li> <li>The Borrower will bliow display boards at the Project site stating the BHFL. Further, the Borrower will not remove such boards without s</li> </ul>	nced by the Lender in the pamphly to the Project.  That the Project has been financed			
Prepayment	<ul> <li>No prepayment charges throughout the tenure of the facility if proof the project and or from cash flows of the company and Capital Ir</li> <li>4% prepayment charges on the Outstanding amount in case of take</li> </ul>	ntroduction from Partner.			

For MEHTA & MODI REATY KOWKUR LLP

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Managing Director

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The facility amount of Rs 10.00 Cr will be disbursed upon compliance of sales, Construction cost and collection milestories as mentioned below:

Tranche	Tranche disbursement	Cumulative disbursement	Construction Cost % milestones	Incremental Collection milestone (Rs in Cr)	Cumulative Collection milestone (Rs in Cr)	Incremental sales (sq.ft)	Cumulative Sales units (sq.ft)
1	1.00	1.0	11.00%	0.00	3.42	0	35,025
2	1.00	2.0	15.00%	0.40	3.82	3,506	38,531
3	1.00	3.0	20.00%	0.75	4.57	3,506	42,037
4	1.00	4.0	25.00%	1.00	5.57	3,506	45,543
5	1.00	5.0	30.00%	1.00	6.57	5,259	50,802
6	1.00	6.0	35.00%	1.25	7.82	5,259	56,061
7	1.00	7.0	40.00%	1.25	9.07	5,259	61,320
8	1.00	8.0	47.00%	1.50	10.57	5,259	66,579
9	1.00	9.0	55.00%	1.50	12.07	5,259	71,838
10	0.50	9.5	60.00%	1.00	13.07	5,259	77,097
11	0.50	10.0	65.00%	1.00	14.07	5,259	82,356
Total	10.00			10.65		47,331	

## Disbursemen t schedule

## Note:

- First tranche will be disbursed post security perfection.
- Both sales, collection and construction milestone need to be adhered for release of every tranche amount.
- Sales will be considered for only Sanctioned Units.
- Cash Flow and collateral securities of all the BHFL funded projects to be cross collateralized.
- In case of low / slow sales & collections in the project, developer needs to bring his own equity to complete the project and to mitigate cash flow deficit.
- CA Certified cost incurred has to be submitted for every tranche disbursal certifying the tranche amount has been used towards project.
- The achievement of the Sales milestones, Cash flow and Tranche disbursal amount will be ascertained and considered as per the internal parameters of BHFL at its sole discretion.
- Entire loan funded by BHFL, collections from sale of units in the project as well as Borrower equity infused in the project to be utilized only for construction of the funded project, except as agreed during the loan sanction. In case of any non-compliance, the Lender reserves the right to increase the ROI of the loan up to 4% per month on the entire loan outstanding.

## Repayment for Facilities

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- The borrower agrees and undertakes to repay principal amounts by way of scheduled repayment of the facilities to BHFL in 30 months after Principal standstill period of 30 months from the date of first
- Interest to be serviced monthly during the Principal standstill period from the current account of the borrower through ECS/PDC's/NACH.
- Due date for the repayment will be 15th of every month.

Repayment to be on FIFO basis i.e. All monies transferred to the collection account shall be first

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utilized towards immediate repayment of the outstanding principal of the facility. Repayments will be adjusted towards the monthly installments as payable in the forward order of maturity i.e. on Hestry Kar M FIFO basis. Amount credited in the escrow account from the first date of disbursement to be transferred to the sweep-in account till the maturity of the facilities in the below ratio. Remaining amount will be transferred to the current account of the borrower. Period Receivables Sweep S.No First Rs 7.5 Cr 15% 1 1 to 15 months 16 to 27 months Above Rs 7.5 Cr and upto Rs 15 Cr 25% Above Rs 15 Crore 28 to 60 months Note: The Escrow sweep is subject to change based on collection milestone or period whichever is earlier. However, sweep will be increased to minimum 80% post completion of the project. The Borrower agrees that the percentage of escrow sweep can be reviewed and revised by the Lender on a quarterly basis and also at the time of the disbursement of each tranche. Scheduled repayment of EMP inclusive of escrow repayments till closure of facility. Calculation of dues - At the end of the moratorium period, the total disbursed amount will be divided by remaining Loan Tenure. This amount, called Ideal Equated Monthly Principal (EMP), will remain constant for the remaining loan tenure until any additional disbursal done in loan account. The Ideal EMP will be deducted from the total disbursed amount at the end of moratorium period to arrive at the Ideal POS. This Ideal POS will be calculated for the remaining tenure by deducting the Ideal EMP from the Ideal POS every month. The actual POS will be compared against this Ideal POS every month. In case the actual POS is lower than the Ideal POS, no EMP will be payable for that month. In case actual POS is more than the Ideal POS, the differential amount will need to be paid on the due date. Interest amount will be calculated on a daily basis on the actual POS & will need to be paid on the due date. In case of any additional disbursal during the loan tenure, the additional disbursed amount will get divided by the remaining loan tenure & the Ideal EMP will increase accordingly. Minimum • Minimum Selling Price (MSP) for the Project "Greenwood Heights" is Rs 3,800 per sq.ft on saleable area. **Selling Price** If the selling price is lower than the MSP, the Borrower is required to deposit the difference amount as per the prevailing escrow sweep percentage with BHFL immediately in the month of such sale. BHFL reserves the right to calculate the security & receivable cover on such reduced rates if sales are frequently happening at reduced rates and ask the Borrower to take necessary steps to reinstate the stipulated covers. Receivables / Cash flows / Revenues (including booking amounts arising out of or in connection with or relating to the Project and all insurance proceeds both present and future. Scheduled The Borrower will maintain a minimum net receivable cover of 1.75 times of the principle outstanding roceivables. during the tenor of the facilities. Any shortfall in the net receivable cover would be met by assigning additional receivables or reducing principal outstanding through prepayment to the satisfaction of BHFL. The Borrower will have to open an escrow account with the designated bank as identified by the Escrow account The Borrower shall ensure that all the scheduled receivables of the Project are deposited only in the MODI REATY KOWKUR LLP For MEHTA 4 1 BAJAJ HOUSING FINANC

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Managing Director





Designated account opened as per RERA guidelines in compliance with BHFL.

Amount credited in the escrow account from the first date of disbursement to be transferred to the sweep-in account till the maturity of the facilities in the below ratio. Remaining amount will be transferred to the current account of the Borrower.

S.No	Period	Receivables	Sweep
1	1 to 15 months	First Rs 7.5 Cr	15%
2	16 to 27 months	Above Rs 7.5 Cr and upto Rs 15 Cr	25%
3	28 to 60 months	Above Rs 15 Crore	45%

Note: The Escrow sweep is subject to change based on collection milestone or period whichever is earlier. However, sweep will be increased to minimum 80% post completion of the project.

- The Borrower agrees that the percentage of escrow sweep can be reviewed and revised by the Lender on a quarterly basis and at the time of the disbursement of each tranche.
- BHFL will have full authority to monitor and operate the account as it deems fit/necessary.
- The designated escrow account shall be maintained by the Borrower during the entire tenure of the facilities and shall not be closed without prior written consent and approval of BHFL.
- With respect to any collections from the Project which are not deposited in the Escrow Account as agreed between Borrower and the Lender, the Borrower undertakes to pay towards the Loan Account, the proportionate amount calculated as per the applicable sweep percentage every week within the same week of collections. In case of any non-compliance, the Lender reserves the right to levy penal charges up to 4% per month on the entire loan outstanding. The Borrower also undertakes to upload on RERA website about the Lender's charge on the project within 7 (Seven) working days of creation of registered mortgage. Further, the Borrower also undertakes to update the details of Escrow Account on the RERA website and any other places as per statutory requirements in due course of time. Borrower also undertakes to update all the existing customers/ home loan provider from where future tranches are receivable regarding the changed escrow account & ensure that all subsequent payments/ disbursals are deposited in this BHFL escrow account. BHFL reserves the right to withhold subsequent disbursals in case of any violation/ non-compliance of the above clause.
- The Borrower agrees that the applicable sweep from the amounts collected as receivables from the Project from the date of sanction of the loan till the date of disbursal shall also be paid to BHFL immediately when the loan is disbursed or BHFL reserves the right to downsize the loan to that extent.
- All costs, charges and expenses in connection with the operation of the designated escrow account shall be borne by the Borrower. The Borrower shall enter into an agreement with the designated bank and such agreement shall be in a form and manner acceptable to BHFL.
- Inform all customers of the Project to draw all cheques in favour of designated account as per RERA guidelines in compliance with BHFL and undertake that all the receivables in connection with the Project are deposited only in this account.
- BHFL will have the first right to adjust the sale proceeds against the principal outstanding/other dues in respect of the facilities.
- BHFL reserves the right to set up a standing instruction to transfer daily the funds credited in the designated escrow account to be transferred to the sweep in account of BHFL.

The Borrower can accelerate the repayments at any point during the tenure of the facilities without any prepayment charges.

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- 1	<ul> <li>The Borrower agrees that the Escrow Account will be opened and made operational within 90 days and from the date of 1st disbursal. Any subsequent disbursals of the loan will be made post the Escrow Account being operational.</li> </ul>
F(A)	<ul> <li>In case the Borrower fails to open and operationalize the Escrow Account, the Lender reserves the right</li> <li>to:</li> </ul>
	<ul> <li>Increase the Rate of interest applicable on the Loan by 1% per annum, in case the Escrow Account is no opened within 90 days.</li> </ul>
	<ul> <li>Increase the Rate of interest applicable on the Loan by a further 1% per annum, in case the Escro         Account is not opened within 180 days.</li> </ul>
A	Recall the Loan if the Escrow Account is not opened within 210 days.
	<ul> <li>Exclusive First Charge by way of registered equitable mortgage on developer share of unsold units and UDS there upon in the project "Greenwood Heights".</li> </ul>
A 100 -	<ul> <li>Exclusive first charge on the developer share of land pertaining to project "Greenwood Heights".</li> </ul>
A	<ul> <li>Exclusive Second Charge by way of registered equitable mortgage on unsold units and UDS there upon mortgage to GHMC/HMDA in the project "Greenwood Heights".</li> </ul>
	<ul> <li>Exclusive Charge by way of Hypothecation of scheduled receivables from sold and unsold units of the</li> </ul>
	Project and all insurance proceeds, both present and future cash flows of Project "Greenwood Heights
ATT	The receivables will be monitored and controlled through an escrow arrangement.
Security for Facility	<ul> <li>Exclusive Charge on the escrow accounts of the Project and all monies credited/deposited therein (in a forms).</li> </ul>
	Security cover to be maintained during tenure of loan is 1.75x.
	Escrow arrangement and Security to be created before disbursement.
	<ul> <li>(DSRA) -Post disbursal of each tranche, an amount equivalent to 3 months' interest applicable on the principal outstanding on the disbursed amount, is to be kept as a term deposit with Bajaj Finance Li and a lien in favour of BHFL is to be marked on the same. The lien so created over the said amount, sha continue until the repayment of the entire facility and such deposit shall not be released or reduced part, irrespective of the fact that the facility has been repaid in part.</li> </ul>
	Project to be RERA registered as per the prevailing byelaws.
	Escrow account to be operational with the designated bank.
- 1	Borrower shall execute the financing/loan documents as per BHFL requirements.
	Satisfactory completion of all diligences.
	Undertaking from the Borrower stating clearly sold and unsold units in the Project.
. 100	Company certified cash flow statement for the entire tenure of the facilities.
Pre- disbursement conditions	<ul> <li>CA certified net worth statement of the borrowing entities, promoters/partners and total cost incurred on the Project.</li> </ul>
Conditions	<ul> <li>Draft sale agreement / demand letters incorporating condition that the booking money / payments f the Project need to be in favour of the escrow account with the designated bank.</li> </ul>
	<ul> <li>Creation of security in the form and manner acceptable to BHFL and all expenses to relating to security creation to be borne by Borrower.</li> </ul>
	Complete chain of title documents of the Project to be furnished to the satisfaction of BHFL as per leg
	due diligence.
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	NACH Form and Security cheques as per BHFL norm to be provided.
Conditions to be satisfied within 30 days from first disbursement	<ul> <li>Borrower to insure the project for the entire tenor upfront and for the full project cost to the satisfaction of the lender. Policy obtained to be endorsed in favor of Lender within 30 days from date of first disbursement.</li> </ul>
Event of default	<ul> <li>The following events will, inclusive and not restricted, will constitute an event/s of default:</li> <li>Failure to service debt or any other amount under the Loan Agreements when due and if not cure within 7 days.</li> <li>Failure to deposit receivables as documented in the loan documents in the designated escrow account.</li> <li>Breach of any representation and warranty by the Borrower and sponsor.</li> <li>Breach of covenant or undertaking or other obligation.</li> <li>Any order passed or an application being initiated for winding up/ dissolution / or filing of bankrupto under the Insolvency and Bankruptcy Act together with its amendments from time to time.</li> <li>Non-compliance of RERA Act, Rules, Circulars, Notifications or any other prevailing rules &amp; regulation Cessation of business.</li> <li>Downgrading of the credit rating of the Borrowers bank facilities by 2 notches by external credit rating agencies.</li> <li>Voluntary or involuntary insolvency, appointment of receiver, winding up, liquidation, bankruptcy dissolution or change of control of the Borrower or any one of them.</li> <li>Any change constitution of applicant and co-applicant entity / entities without written consent from</li> </ul>
	<ul> <li>BHFL.</li> <li>Any of the Financing Agreements becomes unenforceable against the Borrower.</li> <li>The following consequences, inclusive and not restricted, can be undertaken by BHFL in case of a event of default:</li> </ul>
Consequence s of default	<ul> <li>Enforce, at their sole discretion, any one or all the Security and exercise all contractual and legal rights remedies under the Financing Agreements</li> <li>Accelerate maturity of the facilities together with all accrued interest and declare all amounts payable by the Borrower in respect of the facilities to be due and payable immediately.</li> <li>Suspend and terminate all undrawn commitments.</li> <li>Revise the rate upward by 400 basis points</li> <li>Revise the escrow sweep percentage</li> </ul>
	<ul> <li>All expenses incurred after default has occurred in connection with preservation of the Borrower asset (as on date of default) and Collateral Security and collection of amounts due under facilities agreement shall be payable by the Borrower.</li> </ul>
Other covenants	<ul> <li>Borrower needs to submit a monthly MIS/report providing details of sales, collections &amp; cancellations i the Project latest by 10<sup>th</sup> of the succeeding month.</li> <li>If any event or circumstances occur which in the sale opinion of BHFL, is likely to and/or adversely affect.</li> </ul>

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the ability of the Borrower of Guarantor to perform all or any of its obligations under this Agreement or Guarantee including but mix limited to slowdown or stoppage of project construction, sales and collections, adverse market conditions, then BHFL shall have the right to take such steps to protect its loan obligations inclusive or but not limited to recalling of loan, increasing interest rates, demanding additional collateral, increasing sweep etc.

- Right to step into the Project in case the Borrower has defaulted.
- Borrower shall not do any unauthorized construction nor deviate from approved sanction plans.
- Borrower to undertake & confirm to complete the entire Project in event of escalation of Project cost.
- The Borrower shall obtain a written "No Objection Certificate" (NOC) from BHFL before entering into agreements with prospective buyers for sale of units in the Project within 30 days or if Borrower collects more than 10% of the agreement value.
- Borrower will obtain a specific release letter for every unit sold before the agreement to sell/sale deed is registered. The release letter should be obtained irrespective of whether the prospective buyer is proposing to avail a home loan or not. BHFL charge would not be released if the above letter is not obtained.
- Borrower will not sell a bulk portion of the units without prior consent from BHFL.
- The Project sale agreements/demand letters to incorporate a condition that the booking money / payments need to be made in favour of the escrow account with the designated bank for the Project. Such draft sale agreements/demand letters to be shared by the Borrower prior to disbursement as may be required.
- In cases where the Borrower is a company, it will not make any transfers in the form of withdrawal of capital or unsecured loans to the holding company without prior consent of BHFL.
- The Borrower will not repay any monies brought by the partners / shareholders by way of deposits / loans and advances during the currency of the facilities.
- The holding company should not withdraw the profits earned in the business/capital invested in the business without meeting the instalment/dues/ overdue under this facility. Dividend if any paid should be paid after clearing dues to BHFL.
- Adherence to the building norms and technical specifications as laid down by National Building Code
- Adherence to the Ministry of Environment and Forest Notifications on fly ash and such other notifications as issued from time to time during the tenure of the facilities.
- Adherence to National Disaster Management Authority (NDMA) guidelines on "Ensuring Disaster Resilient Construction of Buildings and Infrastructure shall continue to be in adherence to the Said guideline and such other guidelines as may be issued by the NDMA from time to time.
- BHFL official or any person authorized by BHFL shall be permitted to visit the Project site and carry out inspection/examine the books of accounts till the currency of the loan:
- Neither the Borrower/ Co-borrowers nor the security offered to BHFL is / will be subjected to any adverse action, risk (including litigation risk) which may prejudicially impact the interests of BHFL. Further, Borrower is obliged to ensure that the security offered to BHFL shall be free from all encumbrances/litigations at all points of time till your total repayment of the entire loan amount together with applicable interest and charges.

For MEHTA & IODI REATY KOWKUR LLP

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gar ar	<ul> <li>In the event of a litigation filed during the tenure of the credit facilities, BHFL should be intimated of the same and BHFL shall at its sole discretion have a right to recall the credit facilities.</li> </ul>
fire.	• The Borrower agrees and confirms that BHFL shall not be obliged to grant and continue any credifacilities, if it is apprehended that the sanction terms are not or may not be met to the satisfaction of BHFL. Further, BHFL may, absolutely and unconditionally, reduce, revoke, cancel and/or modify and undrawn amount (in whole or part), if any, from the Sanctioned amount, at its discretion, at any times without giving any prior notice to the Borrower or without assigning any reasons thereof.
	<ul> <li>Any default or Financial Indebtedness of the Borrower under any other agreement or arrangement of guarantee or security with BFL/BHFL shall also constitute an event of default under this Agreement. The Lender is hereby authorized by the Borrower to retain and to continue to hold and/or set off, realized and/or sell any assets of the Borrower held by the Lender as a security and/or otherwise and adjust the proceeds thereof towards repayment of the Loan including any interest and other charges due and payable by the Borrower to Lender and/or any or all member (s) of its affiliates.</li> </ul>
A	<ul> <li>In case of non-adherence/ violation/ non-compliance of any covenants/ conditions, the Lender reserve the right to increase the rate of interest up to 4% per month on the entire loan outstanding</li> </ul>
All I	<ul> <li>During the currency of the loan Borrower shall not, without prior approval in writing:</li> <li>Affect any change in the capital structure of the firm/company.</li> </ul>
	Formulate any schemed of amalgamation / reconstitution.
	Undertake guarantee obligations on behalf of any other Borrower / organization.
	Sell, assign, mortgage, alienate, or otherwise dispose any of the assets mortgaged to BHFL.
	Permit any transfer of the controlling interest or make any drastic change in the management set up.
	Divert/utilize funds to other associates/group companies.
	<ul> <li>Change the Project plan originally submitted during the application of facilities.</li> <li>Any other transaction specific conditions</li> </ul>
Assign abili <b>ty</b>	<ul> <li>BHFL shall have the right to assign, transfer, sell, the facilities, receivables, the security, rights, benefits and any other interest created in its favour under any of the agreements or hereunder without prio approval or intimation to the Borrower or to any other bank / lender or financial institution with the same condition agreed with Lender and Borrower.</li> </ul>
Audit	<ul> <li>BHFL will have the right to appoint and carry out quarterly audit on sales, sales receivables, stock, cash flow, units sold and unsold, progress of construction and utilization of funds.</li> <li>BHFL will have the right to audit/review as per above mentioned frequencies or at such frequencies as may be decided by BHFL from time to time at its own discretion.</li> </ul>

List of unsold units to be mortgaged with BHFL of Project "Greenwood Heights"

S.no	Unit No	SBA in sq.ft	Configuration	status
1 - 5	A101	1,715	звнк	Unsold
2	A103	1,715	ЗВНК	Unsold
3	A104	1,715	ЗВНК	Unsold
4	B107	1,715	ЗВНК	Unsold
5	B109	1,715	ЗВНК	Unsold
6	B110	1,715	звнк м	Unsold

FOR MEHTA & MODI REATY KOWKUR LLP

**BAJAJ HOUSING FINANCE LIMITED** Authorised Signotry 100% SUBSIDIARY OF BAJAJ FINANCE LIMITED

Managing Director

2nd Floor, #203, Office No. 3A & 3B, Aditya Trade Center, Above Passport Office, Ameerpet, Hyderabad, Telangana - 500038, India

Corporate Office: Cerebrum IT Park, B2 Building, 5th Floor, Kumar City, Kalyani Nagar,

9 |

Registered Office: Mumbai - Pune Road, Akurdi, Pune - 411 035, Maharashtra, India

Corporate ID No. L65910MH1987PLC042961











7	B113	1,220	2BHK	Unsold
8 813	1 (K A115	1,945	- ≥ 38HK = =	Unsold
9	A116	1,945	3BHK	Unsold
10	A117	1,945	ЗВНК	Unsold
11	A301	1,715	ЗВНК	Unsold
12	A302	1,715	ЗВНК	Unsold
13	A304	1,715	3ВНК	Unsold
14	A305	1,715	ЗВНК	Unsold
15 -	B310	1,715	-3ВНК	Unsold
16	A314	1,945	ЗВНК	Unsold
17	A316	1,945	ЗВНК	Unsold
18	A317	1,945	ЗВНК	Unsold
19	A402	1,715	ЗВНК	Unsold
20	A403	1,715	ЗВНК	Unsold
21	A405	1,715	ЗВНК	Unsold
22	A414	1,945	ЗВНК	Unsold
23	A415	1,945	ЗВНК	Unsold
24	A417	1,945	ЗВНК	Unsold
25	A503	1,715	ЗВНК	Unsold
26	A515	1,945	ЗВНК	Unsold
27	A516	1,945	ЗВНК	Unsold
28	A601	1,715	ЗВНК	Unsold
29	A602	1,715	ЗВНК	Unsold
30	A605	1,715	ЗВНК	Unsold
31	A617	1,945	ЗВНК	Unsold
32	A702	1,715	ЗВНК	Unsold
33	A703	1,715	ЗВНК	Unsold
34	A705	1,715	ЗВНК	Unsold
35	B706	1,715	ЗВНК	Unsold
36	B712	1,715	ЗВНК	Unsold
37	A714	1,945	ЗВНК	Unsold
38	A715	1,945	ЗВНК	Unsold
39	A717	1,945	звнк	Unsold
Total	The state of the s	69,840		oge ( ) In

List of unsold units mortgaged with HMDA/GHMC of Project "Greenwood Heights"

S.no	Unit No	SBA in sq.ft	Configuration	Status
1	A201	1,715	звнк	
2	A202	1,715	ЗВНК	
3	A203	1,715	звнк	Mysold

FOR MEHTA & MODI REATY KOWKUR LLP

BAJAJ HOUSING FINANCE LIMITED

Authorised Signotry 100% SUBSIDIARY OF BAJAJ FINANCE LIMITED

**Managing** Director

2nd Floor, #203, Office No. 3A & 3B, Aditya Trade Center, Above Passport Off Ameerpet, Hyderabad, Telangana - 500038, India

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Pune - 411 014

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Corporate ID No. L65910MH1987PLC042961











4	A204	1,715	звнк	Unsold
5	A205	1,715 💐	3BHK A	Unsold
6	B206	1,715	звнк —	Unsold
7	B207	1,715	ЗВНК	Unsold
8	B208	1,715	ЗВНК	Unsold
9	B209	1,715	ЗВНК	Unsold
10	B210	1,715	ЗВНК	Unsold
11	B211	1,715	ЗВНК	Unsold
12	B212	1,715	ЗВНК	Unsold
13	B213	1,220	2BHK	Unsold
14	A214	1,945	ЗВНК	Unsold
15	A215	1,945	ЗВНК	Unsold
16	A216	1,945	ЗВНК	Unsold
Total		27,635		HILL HEAD

List of sold units of Project "Greenwood Heights"

S.no	Unit No	SBA in sq.ft	Configuration	Agreement Value	Received	Committed
1	B106	1715	ЗВНК	62,33,000	11,85,000	50,48,000
2	B112	1715	ЗВНК	64,00,000	2,25,000	61,75,000
3	B307	1715	ЗВНК	62,33,000	17,83,000	44,50,000
4	B308	1715	звнк	64,90,000	2,25,000	62,65,000
5	B313	1220	2BHK	51,00,000	9,75,000	41,25,000
6	<b>B</b> 406	1715	ЗВНК	64,00,000	17,07,000	46,93,000
7	<b>B</b> 408	1715	ЗВНК	62,33,000	11,60,000	50,73,000
8	<b>B4</b> 09	1715	ЗВНК	52,00,000	52,00,000	19
9	B411	1715	ЗВНК	63,86,000	11,75,000	52,11,000
10	B412	1715	ЗВНК	62,33,000	12,60,000	49,73,000
11	<b>B</b> 506	1715	ЗВНК	62,33,000	11,60,000	50,73,000
12	<b>B</b> 509	1715	ЗВНК	52,00,000	52,00,000	. 7
13	B512	1715	ЗВНК	62,33,000	3,73,500	58,59,500
14	B513	1220	2BHK	52,17,000	15,75,000	36,42,000
15	B607	1715	ЗВНК	52,00,000	7,00,000	45,00,000
16	B608	1715	ЗВНК	62,33,000	17,07,000	45,26,000
17	B610	1715	38HK	68,33,000	2,25,000	66,08,000
18	B611	1715	звнк	52,00,000	12,50,000	39,50,000
19	<b>B</b> 708	1715	ЗВНК	52,00,000	7,00,000	45,00,000
20	<b>B</b> 709	1715	ЗВНК	52,00,000	52,00,000	¥.
21	B711	1715	звнк	52,00,000	12,50,000	39,50,000
Total		35,025	* 10	12,28,57,000	3,42,35,500	8,86,21,500

BAJAJ HOUSING FINANCE LIMITED

Authorised Signotry100% subsidiary of Bajaj Finance Limited

Managing Director

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