

PROFORMA INVOICE

MALIK CARS PRIVATE LIMITED

Authorized Dealers of TATA MOTORS

Showroom :-36/A/9,P.R.GREEN VIEW,FINANCIAL DISTRICT,Gopanpally

Village,Hyderabad-500046

TATA MOTORS
Connecting Aspirations

**M/S SUMMIT SALES LLP ,
REP:- GAURANG J MODY
HYDERABAD.**

DATE : 01-06-2022

Sales Team leader: SUDARSHAN

MOBILE NUMBER:-9652761133

TATA TIAGO XTA

COLOUR:-GREY

S.NO	Particulars	
1	EX SHOWROOM	639900
2	LIFE TAX 14%+Registration Charge	105634
3	INSURANCE NIL DIP	25000
4	HYP CHARGES	1,500
5	TCS 1%	0
6	FASTAG	600
7	ACCESSORIES	0
8	EXTENDED WARRANTY	6300
	TOTAL ONROAD PRICE	778934

* Permanent Registration process is by buyer only

TERMS OF SALE

* Prices, taxes, Discounts(if applicable) etc... prevailing at the time of Car Delivery is only applicable, irrespective of the booking or partial payment made

- Nil Depreciation in Insurance is also available for an additional amount
- ALL PAYMENTS SHOULD BE MADE IN FAVOR OF "MALIK CARS PRIVATE LIMITED" Payable at Hyderabad, by way of DEMAND DRAFTS/PAY ORDERS/CHEQUES (Subject to realisation)
- The above prices & Quotation is valid till 30th APR 2022
- TATA Motors reserves the right to change Model, Colour, Specifications, Features & Booking procedures and discontinue models and colours without any prior notice
- Delivery Ex Showroom Subject to stock availability, it will take minimum of 40 working days to arrange the vehicle, subject to Plant Availability
- We bring to the kind notice of our esteemed customers, that the prices, taxes and discounts prevailing at the time of Physical Car Delivery is only applicable irrespective of the booking/Full payment is made.
- All Matters subject to the jurisdiction of the courts of Hyderabad Only
- Life Tax @ 14% is calculated if buyer is having 2 wheeler or 4 wheeler on his name, and also for Company, Institution, Travels, Firms, Organisations purchase, if the purchase is on Personal Use
- This is to inform to all our esteemed customers that any ADVANCE payment for purchase of vehicle made by them are our own liability. Our principal M/s TATA MOTORS LIMITED are in No Way, implicitly or explicitly responsible for any vicarious liability for the refund of advance or delivery of vehicles thereof, as they deal with us on "Principal to Principal Basis".

Bank Account Details:

MALIK CARS PVT LTD
HDFC Bank,Himayath Nagar Branch,
Account Number:12282790000496,
IFSC Code:HDFC0000081

For Malik Cars Private Limited



Authorized Signatory



ऋणकर्ता को मंजूरी पत्र

संदर्भ - Retail-00001340028-LMS स्थान - JUBILEE HILL
दिनांक-

प्रति,
SUMMIT SALES LLP
H NO 5-4-187/3 4 SOHAM MANSION , M G ROAD
RANIGUNJ ,
BOLARAM NAGAR SECUNDRABAD , OTHER , OTHER
TELANGANA - 500003

प्रिय महोदय/ महोदया,

विषय : बड़ौदा ऑटो ऋण - Baroda Car Loan के लिए आपका रु. 5,50,000.00/- का अनुरोध.

आपके आवेदन पत्र दिनांक 08-06-2022 के संदर्भ में हम सहर्ष सूचित करते हैं कि निम्न नियम व शर्तों के अधीन आपको उपरोक्त ऋण सुविधा प्रदान की गई है

उत्पाद का नाम	: बड़ौदा ऑटो ऋण
ऋण का उद्देश्य	: चौपहिया वाहन
विशेष योजना का नाम	: Baroda Car Loan
सुविधा	: Term Loan
कुल लागत	: 7,43,634.00/-
अनुरोध की गई सीमा	: रु. 5,50,000.00/-
स्वीकार्य सीमा	: रु. 5,50,000.00/-
बीमा प्रीमियम राशि	: NA
वास्तविक मार्जिन	: <u>NA</u> % उपलब्ध ब्याज दर 8.00% वार्षिक है, जो कि अग्रलिखित का योग है भारि. बैंक रेपो दर : 4.90 % (वर्तमान में) , मार्क अप : 2.50 % (वर्तमान में) , रणनीतिक प्रीमियम 0.25 % (at present), क्रेडिट स्प्रेड : 0.35% (वर्तमान में) , ब्याज का भुगतान मासिक अंतराल पर किया जाएगा. बैंक को मासिक आधार पर ब्याज दर (उपरोक्त में से किसी भी संघटक को शामिल करते हुए) पुनर्निर्धारित करने का अधिकार होगा.
कुल अवधि	: <u>60</u> महीने
ऋण स्थगन	: 0
समान मासिक किस्तों में चुकता किया जाना है	: 60 महीनों से Equated Monthly Installment भुगतान
(इएमआई) देय	: रु. 11,152.00/-
चुकोती आरंभ	:
प्रोसेसिंग शुल्क	: रु. 1,770.00/-
अपफ्रंट शुल्क	: रु. 0.00 /-
विचलन शुल्क	: रु. 0.00 /-

गारंटर का नाम : MR. MODYGAURANG JAYANTILAL
संवितरण :
जोखिम रेटिंग
आंतरिक रेटिंग स्कोर : 22
आंतरिक रेटिंग ग्रेड : CL6
सिबिल ब्यूरो स्कोर :
आवेदक का सिबिल ब्यूरो स्कोर :0
औसत सिबिल स्कोर :0

प्रदत्त प्रतिभूतियों का विवरण :

प्राथमिक:

Hypothecation of vehicle TATA MOTORS LTD Tiago valued at Rs. 7,43,634.00 /-

कोलेटरल: NA

प्रतिभूति दस्तावेज:

1. स्वतः वसूली स्थायी अनुदेश
2. कोरा टीटीओ प्रपत्र 31
3. घोषणा सह वचन पत्र
4. ईसीएस अधिदेश
5. एलडीओसी 1 सत्यापन ज्ञापन
6. एलडीओसी 20 वाहन दृष्टिबंधन लिखत
7. एलडीओसी 33 सामान्य गारंटी प्रपत्र
8. एलडीओसी 3 सी भागीदारी फर्म के लिए डीपी नोट
9. एलडीओसी 4 लिमिटेड कंपनी के लिए डीपी नोट
10. एलडीओसी 57 तत्काल अदायगी शर्त युक्त किस्त पत्र
11. एलडीओसी 72 विक्रेता को सीधे भुगतान करने संबंधी प्राधिकार पत्र
12. एलडीओसी 75 ऋण सुविधा प्राप्त करने तथा उपयोग करने संबंधी बोर्ड के प्रस्ताव का मसौदा
13. उत्तर दिनांकित चेकों के लिए वचन पत्र
14. स्वागत पत्र

नियम व शर्तें : :

1. This sanction is valid for Six months from the date of sanction
2. The Rate of Interest will be reviewed annually at the time of review of the account. The Rate of Interest will be revised based on the Internal Rating of the borrower and the applicable spread over BRLLR in force at the time of review. Period of loan will be adjusted as per increase/decrease in rate of interest, keeping EMIs at fixed level till full repayment subject to the condition that total /extended tenure of the Loan does not go beyond the maximum period permissible under the scheme as per guidelines.
3. Penal interest @ 2% p.a. will be charged for non-payment / delayed payment / breach/violation /non-compliance of any terms of the sanction on the entire outstanding for overdue period
4. The unified processing charges at the rate prescribed by the Bank and Service Tax and Education - Cess thereon as prescribed by Government of India will be borne by the borrower .

5. Bank reserves the right to recall the concessions, if any, if the account is not conducted satisfactory as per stipulated terms of sanction.
6. This sanction is valid for Six months from the date of sanction
7. Equated monthly instalments are fixed for the convenience of the borrower, whereby interest payable towards the loan is spread over the entire term of repayment fixed. The repayment of all such equated monthly instalment will not be construed as full repayment /settlement of loan account. On payment of all equated monthly instalments, residual amount if any, in the account due to debiting of overdue / penal interest / additional interest as a consequence of revision in interest rates, other incidental charges shall be paid separately by the borrower
8. The Rate of Interest will be reviewed annually at the time of review of the account. The Rate of Interest will be revised based on the Internal Rating of the borrower and the applicable spread over one year BRLLR in force at the time of review. Period of loan will be adjusted as per increase /decrease in rate of interest, keeping EMIs at fixed level till full repayment subject to the condition that total/extended tenure of the Loan does not go beyond the maximum period permissible under the scheme as per guidelines.
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11. The unified processing charges at the rate prescribed by the Bank and Service Tax and Education - Cess thereon as prescribed by Government of India will be borne by the borrower .
12. Bank reserves the right to recall the concessions, if any, if the account is not conducted satisfactory as per stipulated terms of sanction.
13. Insurance (sum assured) should cover atleast 100% of Banks loan outstanding at all times.
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15. Bank reserves the right to recall the concessions, if any, if the account is not conducted satisfactory as per stipulated terms of sanction.
16. Insurance policy should be duly assigned in favour of Bank with Banks first charge.
17. Insurance may be availed from any insurance provider ie our tie-up partner companies as well as other companies.
18. Benefit of lower interest will be available only for the period where insurance coverage is available ie borrower to ensure that the insurance policy is valid at all time during the concurrency of loan. Insurance cover may be in the form of Credit insurance, Term insurance.
19. Insurance policy may be availed from any IRDA approved insurance provider ie our tie-up partner companies as well as others.

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24. Insurance policy may be availed from any IRDA approved insurance provider ie our tie-up partnered companies as well as others.
25. The Rate of Interest will be reviewed annually at the time of review of the account. The Rate of Interest will be revised based on the Internal Rating of the borrower and the applicable spread over one year BRLLR in force at the time of review. Period of loan will be adjusted as per increase /decrease in rate of interest, keeping EMIs at fixed level till full repayment subject to the condition that total/extended tenure of the Loan does not go beyond the maximum period permissible under the scheme as per guidelines.
26. Penal interest @ 2% p.a. will be charged for non-payment / delayed payment / breach/violation /non-compliance of any terms of the sanction on the entire outstanding for overdue period
27. The unified processing charges at the rate prescribed by the Bank and Service Tax and Education - Cess thereon as prescribed by Government of India will be borne by the borrower .
28. Bank reserves the right to recall the concessions, if any, if the account is not conducted satisfactory as per stipulated terms of sanction.
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30. Equated monthly instalments are fixed for the convenience of the borrower, whereby interest payable towards the loan is spread over the entire term of repayment fixed. The repayment of all such equated monthly instalment will not be construed as full repayment /settlement of loan account. On payment of all equated monthly instalments, residual amount if any, in the account due to debiting of overdue / penal interest / additional interest as a consequence of revision in interest rates, other incidental charges shall be paid separately by the borrower

1. यह स्वीकृति की तारीख से 6 महीने के लिए वैध है.
2. खाते की समीक्षा के समय ब्याज दर की वार्षिक आधार पर समीक्षा की जाएगी. ऋणकर्ता के ब्यूरो स्कोर तथा समीक्षा के समय लागू एक वर्षीय एमसीएलआर संबंधी स्प्रेड के आधार पर ब्याज को पुननिर्धारित किया जाएगा. ऋण की अवधि को ब्याज दर में बढ़ोतरी/कमी के आधार पर ऐसे समायोजित किया जाएगा कि ऋण के पूरा चुकता होने तक ईएमआई अपरिवर्तित रहे. यह इस शर्त के अधीन होगा कि ऋण की कुल/विस्तारित अवधि, योजना संबंधी दिशानिर्देशों के तहत स्वीकार्य अधिकतम अवधि से आगे नहीं जा रही हो या शैक्षणिक ऋण दर बैंक की बीआरएलएलआर से संबंधित है और प्रथम संवितरण की तारीख को प्रचलित दर पर प्रथम संवितरण की वार्षिक तिथि को, ऐसी तिथि पर लागू बीआरएलएलआर के आधार पर वार्षिक रूप से पुननिर्धारण के अधीन होगा. बीच की अवधि के दौरान बैंक द्वारा घोषित बीआरएलएलआर में कोई भी परिवर्तन का लागू बीआरएलएलआर पर कोई प्रभाव नहीं होगा.
3. अतिदेय अवधि के लिए बकाया रकम का भुगतान न करने/ विलंब से करने/ किसी नियम व शर्तों का उल्लंघन व अनुपालन न किये जाने पर 2 प्रतिशत वार्षिक की दर से दण्ड ब्याज की वसूली की जाएगी.

4. बैंक द्वारा निर्धारित दर पर एकीकृत प्रोसेसिंग शुल्क एवं भारत सरकार द्वारा निर्धारित सेवा कर और शिक्षा-उपकर का ऋणकर्ता द्वारा वहन किया जाएगा.
5. निर्धारित नियम व शर्तों के अनुसार खाते के संतोषजनक संचालन न होने पर खाते पर दी जा रही किसी छूट को समाप्त करने का अधिकार बैंक के पास सुरक्षित है.
6. यह स्वीकृति की तारीख से 6 महीने के लिए वैध है.
7. समान मासिक किस्तों ईएमआई का निर्धारण ऋणकर्ता की सुविधा को ध्यान में रखकर किया जाता है, जहां पूरे ऋण के लिए लिया जाने वाला ब्याज ऋण की पूरी अवधि में विस्तारित होता है. ऐसी सभी समान मासिक किस्तों का भुगतान ऋण खाते की पूर्ण चुकौती/ ऋण का निपटान नहीं माना जाएगा. सभी समान मासिक किस्तों ईएमआई का भुगतान हो जाने पर खाते में अतिदेय/ दण्ड ब्याज / ब्याज दर में परिवर्तन होने पर अतिरिक्त ब्याज, अन्य आकस्मिक प्रभार के नामे किए जाने के कारण शेष राशि, यदि कोई हो, का ऋणकर्ता द्वारा अलग से भुगतान किया जाएगा.
8. खाते की समीक्षा के समय ब्याज दर की वार्षिक आधार पर समीक्षा की जाएगी. ऋणकर्ता के ब्यूरो स्कोर तथा समीक्षा के समय लागू एक वर्षीय एमसीएलआर संबंधी स्प्रेड के आधार पर ब्याज को पुनर्निर्धारित किया जाएगा. ऋण की अवधि को ब्याज दर में बढ़ोतरी/कमी के आधार पर ऐसे समायोजित किया जाएगा कि ऋण के पूरा चुकता होने तक ईएमआई अपरिवर्तित रहे. यह इस शर्त के अधीन होगा कि ऋण की कुल/विस्तारित अवधि, योजना संबंधी दिशानिर्देशों के तहत स्वीकार्य अधिकतम अवधि से आगे नहीं जा रही हो या शैक्षणिक ऋण दर बैंक की बीआरएलएलआर से संबंधित है और प्रथम संवितरण की तारीख को प्रचलित दर पर प्रथम संवितरण की वार्षिक तिथि को, ऐसी तिथि पर लागू बीआरएलएलआर के आधार पर वार्षिक रूप से पुनर्निर्धारण के अधीन होगा. बीच की अवधि के दौरान बैंक द्वारा घोषित बीआरएलएलआर में कोई भी परिवर्तन का लागू बीआरएलएलआर पर कोई प्रभाव नहीं होगा.
9. अतिदेय अवधि के लिए बकाया रकम का भुगतान न करने/ विलंब से करने/ किसी नियम व शर्तों का उल्लंघन व अनुपालन न किये जाने पर 2 प्रतिशत वार्षिक की दर से दण्ड ब्याज की वसूली की जाएगी.
10. समान मासिक किस्तों ईएमआई का निर्धारण ऋणकर्ता की सुविधा को ध्यान में रखकर किया जाता है, जहां पूरे ऋण के लिए लिया जाने वाला ब्याज ऋण की पूरी अवधि में विस्तारित होता है. ऐसी सभी समान मासिक किस्तों का भुगतान ऋण खाते की पूर्ण चुकौती/ ऋण का निपटान नहीं माना जाएगा. सभी समान मासिक किस्तों ईएमआई का भुगतान हो जाने पर खाते में अतिदेय/ दण्ड ब्याज / ब्याज दर में परिवर्तन होने पर अतिरिक्त ब्याज, अन्य आकस्मिक प्रभार के नामे किए जाने के कारण शेष राशि, यदि कोई हो, का ऋणकर्ता द्वारा अलग से भुगतान किया जाएगा.
11. बैंक द्वारा निर्धारित दर पर एकीकृत प्रोसेसिंग शुल्क एवं भारत सरकार द्वारा निर्धारित सेवा कर और शिक्षा-उपकर का ऋणकर्ता द्वारा वहन किया जाएगा.
12. निर्धारित नियम व शर्तों के अनुसार खाते के संतोषजनक संचालन न होने पर खाते पर दी जा रही किसी छूट को समाप्त करने का अधिकार बैंक के पास सुरक्षित है.
13. बैंक के ऋण बकाया का कम से कम 100 प्रतिशत बीमा बीमित राशि द्वारा कवर होना चाहिए.
14. बैंक के ऋण बकाया का कम से कम 100 प्रतिशत बीमा बीमित राशि द्वारा कवर होना चाहिए.
15. निर्धारित नियम व शर्तों के अनुसार खाते के संतोषजनक संचालन न होने पर खाते पर दी जा रही किसी छूट को समाप्त करने का अधिकार बैंक के पास सुरक्षित है.
16. बीमा पॉलिसी को बैंक के पक्ष में पहले प्रभार के साथ समनुदेशित किया जाना चाहिए.
17. किसी भी बीमा प्रदाता अर्थात हमारी टाई-अप भागीदारी वाली कंपनियों के साथ-साथ अन्य कंपनियों से बीमा का लाभ लिया जा सकता है.

18. कम ब्याज दर का लाभ केवल उस अवधि के लिए उपलब्ध होगा जहां बीमा कवर उपलब्ध है अर्थात् उधारकर्ता को यह सुनिश्चित करना है कि ऋण अवधि के दौरान सभी समय बीमा पॉलिसी वैध हो. बीमा कवर क्रेडिट बीमा, टर्म बीमा के रूप में भी हो सकता है.
19. भारतीय विनियमन और विकास प्राधिकरण द्वारा अनुमोदित किसी भी बीमा प्रदाता यानी हमारी टाई-अप भागीदारी वाली कंपनियों के साथ-साथ अन्य से भी बीमा पॉलिसी ली जा सकती है.
20. बैंक के ऋण बकाया का कम से कम 100 प्रतिशत बीमा बीमित राशि द्वारा कवर होना चाहिए.
21. बीमा पॉलिसी को बैंक के पक्ष में पहले प्रभार के साथ समनुदेशित किया जाना चाहिए.
22. किसी भी बीमा प्रदाता अर्थात् हमारी टाई-अप भागीदारी वाली कंपनियों के साथ-साथ अन्य कंपनियों से बीमा का लाभ लिया जा सकता है.
23. कम ब्याज दर का लाभ केवल उस अवधि के लिए उपलब्ध होगा जहां बीमा कवर उपलब्ध है अर्थात् उधारकर्ता को यह सुनिश्चित करना है कि ऋण अवधि के दौरान सभी समय बीमा पॉलिसी वैध हो. बीमा कवर क्रेडिट बीमा, टर्म बीमा के रूप में भी हो सकता है.
24. भारतीय विनियमन और विकास प्राधिकरण द्वारा अनुमोदित किसी भी बीमा प्रदाता यानी हमारी टाई-अप भागीदारी वाली कंपनियों के साथ-साथ अन्य से भी बीमा पॉलिसी ली जा सकती है.
25. खाते की समीक्षा के समय ब्याज दर की वार्षिक आधार पर समीक्षा की जाएगी. ऋणकर्ता के ब्यूरो स्कोर तथा समीक्षा के समय लागू एक वर्षीय एमसीएलआर संबंधी स्प्रेड के आधार पर ब्याज को पुनर्निर्धारित किया जाएगा. ऋण की अवधि को ब्याज दर में बढ़ोतरी/कमी के आधार पर ऐसे समायोजित किया जाएगा कि ऋण के पूरा चुकता होने तक ईएमआई अपरिवर्तित रहे. यह इस शर्त के अधीन होगा कि ऋण की कुल/विस्तारित अवधि, योजना संबंधी दिशानिर्देशों के तहत स्वीकार्य अधिकतम अवधि से आगे नहीं जा रही हो या शैक्षणिक ऋण दर बैंक की बीआरएलएलआर से संबंधित है और प्रथम संवितरण की तारीख को प्रचलित दर पर प्रथम संवितरण की वार्षिक तिथि को, ऐसी तिथि पर लागू बीआरएलएलआर के आधार पर वार्षिक रूप से पुनर्निर्धारण के अधीन होगा. बीच की अवधि के दौरान बैंक द्वारा घोषित बीआरएलएलआर में कोई भी परिवर्तन का लागू बीआरएलएलआर पर कोई प्रभाव नहीं होगा.
26. अतिदेय अवधि के लिए बकाया रकम का भुगतान न करने/ विलंब से करने/ किसी नियम व शर्तों का उल्लंघन व अनुपालन न किये जाने पर 2 प्रतिशत वार्षिक की दर से दण्ड ब्याज की वसूली की जाएगी.
27. बैंक द्वारा निर्धारित दर पर एकीकृत प्रोसेसिंग शुल्क एवं भारत सरकार द्वारा निर्धारित सेवा कर और शिक्षा-उपकर का ऋणकर्ता द्वारा वहन किया जाएगा.
28. निर्धारित नियम व शर्तों के अनुसार खाते के संतोषजनक संचालन न होने पर खाते पर दी जा रही किसी छूट को समाप्त करने का अधिकार बैंक के पास सुरक्षित है.
29. यह स्वीकृति की तारीख से 6 महीने के लिए वैध है.
30. समान मासिक किस्तों ईएमआई का निर्धारण ऋणकर्ता की सुविधा को ध्यान में रखकर किया जाता है, जहां पूरे ऋण के लिए लिया जाने वाला ब्याज ऋण की पूरी अवधि में विस्तारित होता है. ऐसी सभी समान मासिक किस्तों का भुगतान ऋण खाते की पूर्ण चुकौती/ ऋण का निपटान नहीं माना जाएगा. सभी समान मासिक किस्तों ईएमआई का भुगतान हो जाने पर खाते में अतिदेय/ दण्ड ब्याज / ब्याज दर में परिवर्तन होने पर अतिरिक्त ब्याज, अन्य आकस्मिक प्रभार के नामे किए जाने के कारण शेष राशि, यदि कोई हो, का ऋणकर्ता द्वारा अलग से भुगतान किया जाएगा.



LETTER OF SANCTION TO THE BORROWER

Ref: ADV/ Retail-00001340028-LMS

Place: JUBILEE HILL

Date:

To,
SUMMIT SALES LLP
H NO 5-4-187/3 4 SOHAM MANSION , M G ROAD
RANIGUNJ ,
BOLARAM NAGAR SECUNDRABAD , OTHER , OTHER
TELANGANA - 500003

Dear Sir / Madam,

RE: Your request for Baroda Auto Loan - Baroda Car Loan of Rs. **5,50,000.00/-**

With reference to your application dated 08-06-2022, we are pleased to inform you that we have sanctioned you the above credit facility, on the terms and conditions as under:

TERMS AND CONDITIONS:

NAME OF PRODUCT	:Baroda Auto Loan
PURPOSE OF LOAN	:@VEHICLES FOUR WHEELER
NAME OF THE SPECIFIC SCHEME	:Baroda Car Loan
FACILITY	:Term Loan
TOTAL COST	: 7,43,634.00/-
LIMIT REQUESTED	:Rs. 5,50,000.00/-
PERMISSIBLE LIMIT	:Rs. 5,50,000.00/-
Insurance Company :	NA
Insurance Scheme:	NA
INSURANCE PREMIUM AMOUNT:	NA
INSURANCE PREMIUM AMOUNT	:NA
ACTUAL MARGIN :	<u>NaN</u> %
	Applicable Rate of Interest is 8.00% , per annum , which is a sum of RBI Repo Rate : 4.90 % (at present), Mark Up of : 2.50 % (at present), Strategic Premium 0.25 % (at present), Credit spread of 0.35 % (at present) , The Interest shall be payable at monthly rests. The Bank shall be entitled to reset the Interest rate (including any of its components mentioned above) on monthly basis.
RATE OF INTEREST	
TOTAL PERIOD	: <u>60</u> months
MORATORIUM	:0
REPAYBLE IN	:60 months by Equated Monthly Installment Payment
EMI	:Rs. 11,152.00/-
COMMENCING FROM	:
Installment Commencement Date(DD /MM/YYYY)	: 10-07-2022
PROCESSING CHARGES	: Rs. 1,770.00/-

UPFRONT CHARGES	:Rs. 0.00 /-
DEVIATION CHARGES	:Rs. 0.00 /-
NAME OF GUARANTOR	: MR. MODYGAURANG JAYANTILAL
DISBURSEMENT	:
RISK RATING	
INTERNAL RATING SCORE	: 22
INTERNAL RATING GRADE	: CL6
CIBIL BUREAU SCORES:	
CIBIL BUREAU SCORE OF APPLICANT	:0
AVERAGE CIBIL SCORE	:0

Details of Securities offered:

Primary:

Hypothecation of vehicle TATA MOTORS LTD Tiago valued at Rs. 7,43,634.00/-

Collateral : NA

SECURITY DOCUMENTS:

1. Auto Recovery_SI
2. Blank TTO form31
3. Blank_TTO_form_29
4. Declaration_Cum_Undertaking
5. ECS Mandate
6. LDOC 1 Attestation Memo
7. LDOC 20 Instrument of Hypothecation of vehicle
8. LDOC 33 General Form of Guarantee
9. LDOC 3C DP Note for Partnership firm
10. LDOC 4 DP Note for Limited Companies
11. LDOC 57 Letter of instalment with acceleration clause
12. LDOC 72 Letter of authority to make payment directly to the dealers
13. LDOC 75 Draft of Board resolution for availing and securing credit facilities
14. LETTER OF UNDERTAKING for Post Dated Cheques
15. Sanction_Letter
16. Welcome Letter

Terms &Conditions :

1. This sanction is valid for Six months from the date of sanction
2. Equated monthly instalments are fixed for the convenience of the borrower, whereby interest payable towards the loan is spread over the entire term of repayment fixed. The repayment of all such equated monthly instalment will not be construed as full repayment /settlement of loan account. On payment of all equated monthly instalments, residual amount if any, in the account due to debiting of overdue / penal interest / additional interest as a consequence of revision in interest rates, other incidental charges shall be paid separately by the borrower
3. The Rate of Interest will be reviewed annually at the time of review of the account. The Rate of Interest will be revised based on the Internal Rating of the borrower and the applicable spread over

one year BRLLR in force at the time of review. Period of loan will be adjusted as per increase /decrease in rate of interest, keeping EMIs at fixed level till full repayment subject to the condition that total/extended tenure of the Loan does not go beyond the maximum period permissible under the scheme as per guidelines.

4. Penal interest @ 2% p.a. will be charged for non-payment / delayed payment / breach/violation /non-compliance of any terms of the sanction on the entire outstanding for overdue period
5. Equated monthly instalments are fixed for the convenience of the borrower, whereby interest payable towards the loan is spread over the entire term of repayment fixed. The repayment of all such equated monthly instalment will not be construed as full repayment /settlement of loan account. On payment of all equated monthly instalments, residual amount if any, in the account due to debiting of overdue / penal interest / additional interest as a consequence of revision in interest rates, other incidental charges shall be paid separately by the borrower
6. The unified processing charges at the rate prescribed by the Bank and Service Tax and Education - Cess thereon as prescribed by Government of India will be borne by the borrower .
7. Insurance (sum assured) should cover atleast 100% of Banks loan outstanding at all times.
8. Bank reserves the right to recall the concessions, if any, if the account is not conducted satisfactory as per stipulated terms of sanction.
9. Insurance policy should be duly assigned in favour of Bank with Banks first charge.
10. Insurance may be availed from any insurance provider ie our tie-up partnered companies as well as other companies.
11. Benefit of lower interest will be available only for the period where insurance coverage is available ie borrower to ensure that the insurance policy is valid at all time during the concurrency of loan. Insurance cover may be in the form of Credit insurance, Term insurance.
12. Insurance policy may be availed from any IRDA approved insurance provider ie our tie-up partnered companies as well as others.
13. Insurance (sum assured) should cover atleast 100% of Banks loan outstanding at all times.
14. Insurance policy should be duly assigned in favour of Bank with Banks first charge.
15. Insurance may be availed from any insurance provider ie our tie-up partnered companies as well as other companies.
16. Benefit of lower interest will be available only for the period where insurance coverage is available ie borrower to ensure that the insurance policy is valid at all time during the concurrency of loan. Insurance cover may be in the form of Credit insurance, Term insurance.
17. Insurance policy may be availed from any IRDA approved insurance provider ie our tie-up partnered companies as well as others.
18. The Rate of Interest will be reviewed annually at the time of review of the account. The Rate of Interest will be revised based on the Internal Rating of the borrower and the applicable spread over one year BRLLR in force at the time of review. Period of loan will be adjusted as per increase /decrease in rate of interest, keeping EMIs at fixed level till full repayment subject to the condition that total/extended tenure of the Loan does not go beyond the maximum period permissible under the scheme as per guidelines.

19. Penal interest @ 2% p.a. will be charged for non-payment / delayed payment / breach/violation /non-compliance of any terms of the sanction on the entire outstanding for overdue period
20. The unified processing charges at the rate prescribed by the Bank and Service Tax and Education - Cess thereon as prescribed by Government of India will be borne by the borrower .
21. Bank reserves the right to recall the concessions, if any, if the account is not conducted satisfactory as per stipulated terms of sanction.

यह सुविधा आपको वार्षिक समीक्षा के अधीन 60 माह की अवधि के लिये प्रदान की गई है. बैंक के पास यह अधिकार सुरक्षित होगा कि वह इस सुविधा को वापस ले ले अथवा अपने नियम व शर्तों में कभी भी परिवर्तन कर सके. बैंक को यह भी अधिकार होगा कि किसी नियम व शर्तों का अनुपालन न करने या उल्लंघन करने, कोई सूचना/विवरण के गलत पाये जाने अथवा ऐसे स्थिति के उभरने जिसमें बैंक की राय में ऋण/ सुविधा को जारी रखना बैंक के हितों के विरुद्ध होगा, बैंक द्वारा बिना कोई कारण बताए सुविधा/ऋण को बंद करने का अधिकार होगा.

The facility is granted to you for a period of 60 months, subject to annual renewal, the Bank reserves the right to recall the facility or alter the terms and conditions at any time, during the currency of the facility. Bank also reserves the right to discontinue the facility/advance and to with-hold/stop any disbursement, without giving any notice in case of non-compliance/breach of any of the terms and conditions stipulated herein, or any informations / particulars furnished to us found to be incorrect or in case of any development or situations wherein in the opinion of the Bank, its interest will be/ is likely to be prejudicially affected by such continuation or disbursements.

यदि आपको उपर्युक्त नियम व शर्तें स्वीकार्य हैं तो कृपया इस पत्र पर इस आशय के अपने हस्ताक्षर के बाद इसे हमें वापस कर दें कि आपको इस स्वीकृति के सभी नियम व शर्त स्वीकार्य है.

If the above terms and conditions are acceptable to you, kindly arrange to return a copy of this letter duly signed, for having found acceptable/accepted the terms and conditions of sanction

भवदीय

Yours faithfully,

शाखा प्रबंधक

Branch Manager

स्वीकार किया गया

Accepted

ऋणकर्ता /Borrower

स्थान Place

दिनांक Date

(MR. MODYGAURANG JAYANTILAL)
गारंटीकर्ता/Guarantor

MALIK CARS PVT. LTD.

Passenger Car Dealer

TATA MOTORS PASSENGER VEHICLES LIMITED

A subsidiary of Tata Motors Limited

(Formerly known as TML Business Analytics Services Limited)

Tax Invoice

e-Invoice

MALIKCARS PVT LTD.

3-6-422 & 422/A,
Street No.3,
Main Road Himayatnagar
Hyderabad-500029
GSTIN/UIN: 36AAGCM3282P1ZW
State Name : Telangana, Code : 36
CIN: U34103TG2009PTC066464
E-Mail : manageraccounts@malikcars.com

Consignee (Ship to)

Summit Sales LLP Rep by Gaurang J Mody

H No. 5-4-187/3 & 4, 3rd Floor,
Soham Mansion,
M G Road,
Secunderabad,
Ranga Reddy,
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)

Summit Sales LLP Rep by Gaurang J Mody

H No. 5-4-187/3 & 4, 3rd Floor,
Soham Mansion,
M G Road,
Secunderabad,
Ranga Reddy,
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.

MC/FD/22-23/0946

Dated

13-Jun-22

IRN

10ada5f38ceaf2e5313bc2000820155bd48fe36fd01ec5cdd2d3-e1206c9529da

Ack No.

112213333636392

Ack Date

14-Jun-22



Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Tiago Petrol Batch : MAT626290NKE41840 Model Tiago (P) XTA New Colour DAYTONA_GREY Chassis No.MAT626290NKE41840 Engine No.REVTRN08EXXK69239 Hypothecation Bank of Baroda	87032299	1 Nos 1 Nos	5,03,798.45	Nos	5,03,798.45
	CGST Payable on Cars @ 14%			14 %		70,531.78
	SGST Payable on Cars @ 14%			14 %		70,531.78
	Cess Payable on Cars @ 1%			1 %		5,037.98
	Rounding Adjustment					0.01
	Total		1 Nos			₹ 6,49,900.00

CUSTOMER COPY

Amount Chargeable (in words)

Indian Rupees Six Lakh Forty Nine Thousand Nine Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax	State Tax	Cess	Total
87032299	5,03,798.45	Rate 14% Amount 70,531.78	Rate 14% Amount 70,531.78	Rate 1% Amount 5,037.98	Tax Amount 1,46,101.54
Total	5,03,798.45	70,531.78	70,531.78	5,037.98	1,46,101.54

Tax Amount (in words) : Indian Rupees One Lakh Forty Six Thousand One Hundred One and Fifty Four paise Only

Company's PAN : AAGCM3282P

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for MALIKCARS PVT LTD.

Authorised Signatory

This is a Computer Generated Invoice

FORM - 20
(See Rule 47)

APPLICATION FOR REGISTRATION OF A MOTOR VEHICLE

(To be made in duplicate if the vehicle is held under an agreement of hire-purchase/lease/hypothecation and duplicate copy with the endorsement of the registering authority to be returned to the financier simultaneously on registration of motor vehicle)

To
The Registering Authority,
RTA-HYDERABAD-NZ - TS010

1.	Full Name of person to be registered as Registered owner	SUMMIT SALES LLP
	Son/Wife/Daughter of	GAURANG J MODY
2.	Age of person to be registered as Registered owner	
3.	Permanent Address (Proof to be enclosed) (Electoral Roll/Life Insurance/ Policy/ Passport/ Pay slip issued by any office of the Central Government/State Government or a local body/ Any other document or documents as may be prescribed by the State Government)	3RD FLR 5-4-187/3AND4 SOHAM MANSION M.G ROAD SECUNDERABADHYDERABAD SECUNDRABAD (M) HYDERABAD (DT) TG
4.	Temporary/Official Address (if any)	3RD FLR 5-4-187/3AND4 SOHAM MANSION M.G ROAD SECUNDERABAD HYDERABAD SECUNDRABAD (M) HYDERABAD (DT) TG
5.	Duration of stay at the present address	
6.	The annual income and PAN/GIR number of the owner	
7.	(a) Place of Birth	Village/Town/City: Mandal/Zone: District: State:
	(b) Date of Birth	
8.	If place of birth outside India, when migrated to India	
9.	Declaration of citizenship status (i) If deemed citizen or citizen by birth (Birth certificate and school certificate in support of citizenship as Indian to be enclosed)	
	(ii) If citizenship is acquired by Descent/Registration (In case citizenship acquired by descent, birth certificate, Land/Property document of parent/in case of citizenship acquired by registration, certificate to be enclosed)	
	(iii) If citizenship by Naturalization (Certificate of Naturalization and certificate of registration to be enclosed)	
	(iv) If Non-Indian Citizen (Valid passport or other travel documents and such other document or authority as may be prescribed by law to be enclosed)	
10.	Name and address of the Dealer or Manufacturer from whom the vehicle was purchased(sale certificate and certificate of road worthiness issued by the manufacturer to be enclosed)	MALIK CARS PVT LTD 3-6-422 & 422/A, STREET NO 3 MAIN ROAD, HIMAYATNAGAR HIMAYAT NAGAR HYDERABAD HYDERABAD - 500029
11.	If ex-army vehicle or imported vehicle,enclose proof.If locally manufactured Trailer/Semi-	

	trailer,enclose the Approval of design by the State Transport Authority and Note the proceedings number and date of approval	
12.	Class of vechile (if motor cycle,whether with or without gear)	MOTOR CAR
13.	The motor vehicle is (a) a new vehicle (b) ex-army vehicle (c) imported vehicle	
14.	Type of body	HATCHBACK
15.	Type of vehicle	Non Transport
16.	Makers name	TATA MOTORS PASSENGER VEHICLES LTD
17.	Month and year of manufacture	05-2022
18.	Number of cylinders	3
19.	Horse power	84.48
20.	Cubic capacity	1199.00
21.	Maker's classification or if not known,wheel base	2400
22.	Chassis No.(Affix pencil print)	MAT626290NKE41840
23.	Engin Number or Motor Number in case of Battery Operated Vehicles	REVTRN08EXXK69239
24.	Seating capacity (including driver)	5
25.	Fuel used in the engine	PETROL
26.	Unladen weight	958.00
27.	Particulars of previous registration and registered number(if any)	
28.	Colour or colours of body wings and front end	DAYTONA_GREY
I here by declare that the motor vechile has not been registered in any state in India		

ADDITIONAL PARTICULARS TO BE COMPLETED ONLY IN THE CASE OF TRANSPORT VEHICLES OTHER THAN MOTOR CAB

29.	Number,description,size and ply rating of tyres,as declared by the manufacturer	a) Front Axle= 175/65 R14 b) Rear Axle= c) Any Other Axle= 175/65 R14 d) Tandem Axle=
30.	Gross vehicle weight	(a) as certified by manufacturer 1358.00 Kgms (b) To be registered 1358.00 Kgms
31.	Maximum axle weight	a) Front Axle= 719.00 b) Rear Axle= 639.00 c) Any Other Axle= 0.00 d) Tandem Axle= 0.00
32.	(a)Overall length (b)Overall width (c)Overall height (d)Over hang	
The above particulars are to be filled in for a rigid frame motor vehicle of two or more axle for an articulated vehicle of three or more axles or,to the extent applicable,for trailer,where a second semi-trailer or additional semi-trailer are to be registered with an articulated motor vehicle.The following particulars are to be furnished for each such semi-trailer		
33.	Type of body	HATCHBACK
34.	Unladen weight	958.00

35.	Number,description and size of tyres on each axle	
36.	Maximum axle weight in respect of each axle	
37.	The vechile is covered by a valid certificate of insurance under Chapter XI of the Act	Insurance Certificate or Cover Note No 22300031220160245442 Date 11-06-2022 of (name of company)valid from 11-06-2022 to 10-06-2025
38.	The vechile is exempted from insurance. The relevant order is enclosed	
39.	I have paid the prescribed fee of Rs.	

Date:

Signature or thumb impression of the person to be registered as registered owner

Note:-The motor vechile above described is-

- (i) Subject to Hire-purchase agreement/lease agreement with
- (ii) Subject to hypothecation in favour of **BANK OF BARODA.**
- (iii) Not held under Hire-purchase agreement, or lease agreement or subject to hypothecation

Strike out whatever is inapplicable, if the vechile is subject to any such agreement the signature of the Financier with whom such agreement has been entered into is to be obtained.

Signature of the financier with whom an Agreement of Hire-purchase, Lease or Hypothecation has been entered into

Signature or thumb impress of the registered owner

CERTIFICATE OF INSPECTION OF MOTOR VEHICLE

Certified that the particulars contained in the application are true and that the vehicle complies with the requirements of the Motor Vehicles Act 1988 and the Rules made there under

Date:

Ref No

TR No **TS09FGTR1211**Chassis No **MAT626290NKE41840**Engine No **REVTRN08EXXK69239**

The above said motor vechile has been assigned the Registration number and registered in the name of the applicant and the vechile is subjected to an agreement of Hire Purchase/Lease/Hypothecation with the financier referred above

Date:

To

The Financier

Signature of the Inspecting Authority

Name

Designation

OFFICE ENDORSEMENT

Office of the

Signature of the Registering Authority

बैंक ऑफ बरौदा
BANK OF BARODA
 प्लॉट नं. 217, जुबली हिल्स
 Plot No. 217, Jubilee Hills
 रोड नंबर 17/Road No. 17,
 हैदराबाद / Hyderabad - 500 033.

(to be sent by registered post acknowledgment due)

Specimen signature or thumb-impression of the person to be registered as Registered Owner and Financier are to be obtained in original application for affixing and attestation by the Registering Authority with office seal in form 23 and 24 in such a manner that the part of impression of seal or a stamp and attestation shall fall upon each signature

Specimen signature of the financier

Specimen signature of the Registered Owner

(1)

(1)

(2)

(2)



Form 22

[See rules 47(1)(g)]

ROAD-WORTHINESS CERTIFICATE for Compliance to Emission and Noise Standards

It is certified that the following vehicle complies with the provisions of the Motor Vehicle Act 1988, and the rules made thereunder :

1. Model/Commercial Name of the vehicle : DAYTONA GREY-TATA TIAGO XTA 1.2L RTN

2. Chassis Number : MATB26290NKE41640

3. Engine / Motor Number : REVTRN08EXXK09239

4. Applicable Emission Norms : BHARAT STAGE VI

5. Emission, sound level for Horn and Pass by noise values of the above vehicle model, obtained during Type Approval Testing as per Central Motor Vehicle Rules, 1989 are given below :-

e

i. Type Approval Certificate No : AAQN0431

ii. Type of Fuel : PETROL

iii. Emission values for vehicles :

Carbon Monoxide (CO)	: 457.688 mg/km
Hydrocarbon (THC/HC)	: 37.727 mg/km
Non-Methane Hydrocarbon(NMHC)	: 34.412 mg/km
Oxides of Nitrogen (NOx)	: 19.989 mg/km
HC + NOx	: NA
THC + NOx	: NA
Methane (CH ₄)	: NA
Ammonia (NH ₃)	: NA
Mass of Particulate Matter(PM)	: NA
Number of particles (PN)	: NA

iv. Noise level (as applicable):

(a) Horn as installed on the vehicle: 94.3 dB(A) To 96.8 dB(A) dB(A) (Value up to 1 decimal place)

(b) Pass-by Noise value : 68 dB(A) dB(A)

Digitally signed by ASHISHEK TIW

Date: 2022.06.02 12:02:53 IST

(Signature of manufacturer)

For TATA MOTORS PASSENGER VEHICLES LTD.

Tax Invoice

e-Invoice

MALIKCARS PVT LTD.

3-6-422 & 422/A,

Street No.3,

Main Road Himayatnagar

Hyderabad-500029

GSTIN/UIN: 36AAGCM3282P1ZW

State Name : Telangana, Code : 36

CIN: U34103TG2009PTC066464

E-Mail : manageraccounts@malikcars.com

Consignee (Ship to)

Summit Sales LLP Rep by Gaurang J Mody

H No. 5-4-187/3 & 4, 3rd Floor,

Soham Mansion,

M G Road,

Secunderabad,

Ranga Reddy,

GSTIN/UIN : 36ACQFS2044C1Z7

State Name : Telangana, Code : 36

Buyer (Bill to)

Summit Sales LLP Rep by Gaurang J Mody

H No. 5-4-187/3 & 4, 3rd Floor,

Soham Mansion,

M G Road,

Secunderabad,

Ranga Reddy,

GSTIN/UIN : 36ACQFS2044C1Z7

State Name : Telangana, Code : 36

Invoice No.

MC/FD/22-23/0946

Dated

13-Jun-22

IRN :

10ada5f38ceaf2e5313bc2000820155bd48fe36fd01ec5cdd2d3-e1206c9529da

Ack No. : **112213333636392**

Ack Date : **14-Jun-22**



SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Tiago Petrol Batch : MAT626290NKE41840 Model Tiago (P) XTA New Colour DAYTONA GREY Chassis No. MAT626290NKE41840 Engine No. REVTRN08EXXK69239 Hypothecation Bank of Baroda	87032299	1 Nos 1 Nos	5,03,798.45	Nos	5,03,798.45
	CGST Payable on Cars @ 14%			14 %		70,531.78
	SGST Payable on Cars @ 14%			14 %		70,531.78
	Cess Payable on Cars @ 1%			1 %		5,037.98
	Rounding Adjustment					0.01
	Total		1 Nos			₹ 6,49,900.00

Amount Chargeable (in words)

Indian Rupees Six Lakh Forty Nine Thousand Nine Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax	State Tax	Cess	Total
87032299	5,03,798.45	Rate 14% Amount 70,531.78	Rate 14% Amount 70,531.78	Rate 1% Amount 5,037.98	Tax Amount 1,46,101.54
Total	5,03,798.45	70,531.78	70,531.78	5,037.98	1,46,101.54

Tax Amount (in words) : **Indian Rupees One Lakh Forty Six Thousand One Hundred One and Fifty Four paise Only**

Company's PAN

: **AAGCM3282P**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for **MALIKCARS PVT LTD.**

Authorised Signatory

This is a Computer Generated Invoice



ORIGINAL

TELANGANA TRANSPORT DEPARTMENT

FORM C.R. Tem

Temporary Certificate of Registration

(Rules 86 and 87 of the Telangana Motor Vehicle Rules, 1989)

Temporary Registration Mark	: TS09FGTR1211
Name of the Owner	: SUMMIT SALES LLP
Display Name on RC Card	: SUMMIT SALES LLP
Father/Husband/Rep. by Name	: GAURANG J MODY
Nationality	: Indian
Address	: 3RD FLR 5-4-187/3AND4, SOHAM MANSION M.G ROAD SECUNDERABAD, SECUNDERABAD STATION SECUNDRABAD(M) , HYDERABAD(DT) , HYDERABAD
Description of Vehicle	: MOTOR CAR
Class of Vehicle	: MCRN
Maker's Name	: TATA MOTORS PASSENGER VEHICLES LTD
Type of Body	: HATCHBACK
Seating Capacity	: 5
Colour	: DAYTONA_GREY
Engine No	: REVTRN08EXXK69239
Chassis No	: MAT626290NKE41840
Maker's Class	: TATA TIAGO XTA 1.2 RTN BS6 BSVI
Fuel Used	: PETROL
Vehicle to be Registered at	: RTA-HYDERABAD-NZ - TS010 OPP. HANUMAN TEMPLE TIRUMALAGHERRY , SECUNDERABAD 500015

Under the provisions of the **Section 43** of the Motor Vehicles **Act, 1988** the vehicle described above has been registered by me and the registration is

TS09FGTR1211

Valid From	: 13-06-2022	Valid Upto	: 12-07-2022
Tax Paid Rs.	: 103990		
TR Fees Rs.	: 300.00		
HPA Fees Rs.	: 1500.00		
Transaction No	: 49NETR012986076	Date	: 13-06-2022
This Vehicle is	UNDER HYPOTHICATION WITH BANK OF BARODA JUBILEE HILLS HYDERABAD		
Date	: 08-07-2022		

Signature and Designation
of the Registering Authority



Please collect the following documents from the dealer free of charge:

1) Welcome letter from the Transport Department, Temporary registration certificate, Tax receipt, Form 20 (in duplicate if covered by hypothecation), Form 21, Form 22, Invoice, Insurance Papers

Note: Please ensure to get HSRP (Number Plate) affixed at your Dealer from whom the vehicle was purchased after Registration of your vehicle within 4 days from the date of Registration failing which fine would be levied.



**GOVERNMENT OF TELANGANA
TRANSPORT DEPARTMENT**

TAX RECEIPT

Transaction Number :	49NETR012986076	Invoice Date :	13-06-2022
ULW :	958.00	Class of vehicle :	MCRN
GVW :	1358.00	Tax :	103990
Seating Capacity :		HPA Fee :	1500.00
Temp Regn No :	TS09FGTR1211	TR Fee :	300.00
Chassis No :	MAT626290NKE41840	Penalty :	0.00
Engine No :	REVTRN08EXXK69239	TR Service Charge :	100.00
Tax Type :		Application Fee :	600
ToBe Registered At :	RTA-HYDERABAD-NZ - TS010	Smart Card Fee :	200
Name Of Customer :	SUMMIT SALES LLP	Postal Charge :	35
Date :	13-06-2022	Reg. Service Charge :	400
Invoice Amount :	649900.00	Collected Amt :	107125.00
Permit Fee :	0	Authorization Fee :	0
Permit Service Fee :	0		

AUTHORISED SIGNATORY
MALIK CARS PVT LTD



Dear **SUMMIT SALES LLP** ,

Please collect the following documents from the dealer free of charge:

- 1) Welcome letter from the Transport Department.
- 2) Temporary registration certificate.
- 3) Tax receipt.
- 4) Form 20 (in duplicate if covered by hypothecation).
- 5) Form 21.
- 6) Form 22.
- 7) Insurance Papers.

With Regards
Telangana Transport Dept.

MALIK CARS PVT LTD

3-6-422 & 422/A, STREET NO 3, MAIN ROAD, HIMAYATNAGAR, HIMAYAT NAGAR, HYDERABAD

FORM - 21

(See Rule 47 (a) and (d))

SALE CERTIFICATECertified that **TATA TIAGO XTA 1.2 RTN BS6 BSVI** has been delivered on **13-06-2022** by us to

1 Name of the buyer	SUMMIT SALES LLP
2 Permanent Address	Temporary Address
3RD FLR 5-4-187/3AND4	3RD FLR 5-4-187/3AND4
SOHAM MANSION M.G ROAD	SOHAM MANSION M.G ROAD
SECUNDERABAD	SECUNDERABAD
HYDERABAD	HYDERABAD
SECUNDRABAD (M)	SECUNDRABAD (M)
HYDERABAD (DT)	HYDERABAD (DT)
TG	TG

The vehicle is held under agreement of Hire Purchase/Lease/Hypothecation with, **BANK OF BARODA**

Details of the vehicle are given below :

1 Class of Vehicle	MOTOR CAR
2 Maker's Name	TATA MOTORS PASSENGER VEHICLES LTD
3 Chassis No.	MAT626290NKE41840
4 Engine No.	REVTRN08EXXK69239
5 Horse Power / Cubic Capacity	84.48/1199.00
6 Fuel Used	PETROL
7 No. of Cylinders	3
8 Month & Year of manufacture	05-2022
9 Seating Capacity (including driver)	5
10 Unladen Weight	958.00
11 Maximum axel weight & number & Description of tyres (In case of Transport vehicle)	

a) Front Axle= **175/65**
R14

c) Any Other Axle= **175/65**
R14

b) Rear Axle=

d) Tandem Axle=

12 Colour of Body

13 Gross Vehicle Weight

14 Type of Body

15 Blinkers / Indicators Fitted

DAYTONA_GREY

1358.00

HATCHBACK



Authorised Signatory*

(MALIK CARS PVT LTD)

FORM - 20
(See Rule 47)

APPLICATION FOR REGISTRATION OF A MOTOR VEHICLE

(To be made in duplicate if the vehicle is held under an agreement of hire-purchase/lease/hypothecation and duplicate copy with the endorsement of the registering authority to be returned to the financier simultaneously on registration of motor vehicle)

To
The Registering Authority,
RTA-HYDERABAD-NZ - TS010

1.	Full Name of person to be registered as Registered owner	SUMMIT SALES LLP
	Son/Wife/Daughter of	GAURANG J MODY
2.	Age of person to be registered as Registered owner	
3.	Permanent Address (Proof to be enclosed) (Electoral Roll/Life Insurance/ Policy/ Passport/ Pay slip issued by any office of the Central Government/State Government or a local body/ Any other document or documents as may be prescribed by the State Government)	3RD FLR 5-4-187/3AND4 SOHAM MANSION M.G ROAD SECUNDERABADHYDERABAD SECUNDRABAD (M) HYDERABAD (DT) TG
4.	Temporary/Official Address (if any)	3RD FLR 5-4-187/3AND4 SOHAM MANSION M.G ROAD SECUNDERABAD HYDERABAD SECUNDRABAD (M) HYDERABAD (DT) TG
5.	Duration of stay at the present address	
6.	The annual income and PAN/GIR number of the owner	
7.	(a) Place of Birth	Village/Town/City: Mandal/Zone: District: State:
	(b) Date of Birth	
8.	If place of birth outside India, when migrated to India	
9.	Declaration of citizenship status (i) If deemed citizen or citizen by birth (Birth certificate and school certificate in support of citizenship as Indian to be enclosed)	
	(ii) If citizenship is acquired by Descent/Registration (In case citizenship acquired by descent, birth certificate, Land/Property document of parent/in case of citizenship acquired by registration, certificate to be enclosed)	
	(iii) If citizenship by Naturalization (Certificate of Naturalization and certificate of registration to be enclosed)	
	(iv) If Non-Indian Citizen (Valid passport or other travel documents and such other document or authority as may be prescribed by law to be enclosed)	
10.	Name and address of the Dealer or Manufacturer from whom the vehicle was purchased(sale certificate and certificate of road worthiness issued by the manufacturer to be enclosed)	MALIK CARS PVT LTD 3-6-422 & 422/A, STREET NO 3 MAIN ROAD, HIMAYATNAGAR HIMAYAT NAGAR HYDERABAD HYDERABAD - 500029
11.	If ex-army vehicle or imported vehicle,enclose proof.If locally manufactured Trailer/Semi-	

	trailer,enclose the Approval of design by the State Transport Authority and Note the proceedings number and date of approval	
12.	Class of vechile (if motor cycle,whether with or without gear)	MOTOR CAR
13.	The motor vehicle is (a) a new vehicle (b) ex-army vehicle (c) imported vehicle	
14.	Type of body	HATCHBACK
15.	Type of vehicle	Non Transport
16.	Makers name	TATA MOTORS PASSENGER VEHICLES LTD
17.	Month and year of manufacture	05-2022
18.	Number of cylinders	3
19.	Horse power	84.48
20.	Cubic capacity	1199.00
21.	Maker's classification or if not known,wheel base	2400
22.	Chassis No.(Affix pencil print)	MAT626290NKE41840
23.	Engin Number or Motor Number in case of Battery Operated Vehicles	REVTRN08EXXK69239
24.	Seating capacity (including driver)	5
25.	Fuel used in the engine	PETROL
26.	Unladen weight	958.00
27.	Particulars of previous registration and registered number(if any)	
28.	Colour or colours of body wings and front end	DAYTONA_GREY
I here by declare that the motor vechile has not been registered in any state in India		
ADDITIONAL PARTICULARS TO BE COMPLETED ONLY IN THE CASE OF TRANSPORT VEHICLES OTHER THAN MOTOR CAB		
29.	Number,description,size and ply rating of tyres,as declared by the manufacturer	a) Front Axle= 175/65 R14 b) Rear Axle= c) Any Other Axle= 175/65 R14 d) Tandem Axle=
30.	Gross vehicle weight	(a) as certified by manufacturer 1358.00 Kgms (b) To be registered 1358.00 Kgms
31.	Maximum axle weight	a) Front Axle= 719.00 b) Rear Axle= 639.00 c) Any Other Axle= 0.00 d) Tandem Axle= 0.00
32.	(a)Overall length (b)Overall width (c)Overall height (d)Over hang	
The above particulars are to be filled in for a rigid frame motor vehicle of two or more axle for an articulated vehicle of three or more axles or,to the extent applicable,for trailer,where a second semi-trailer or additional semi-trailer are to be registered with an articulated motor vehicle.The following particulars are to be furnished for each such semi-trailer		
33.	Type of body	HATCHBACK
34.	Unladen weight	958.00

35.	Number,description and size of tyres on each axle	
36.	Maximum axle weight in respect of each axle	
37.	The vechile is covered by a valid certificate of insurance under Chapter XI of the Act	Insurance Certificate or Cover Note No 22300031220160245442 Date 11-06-2022 of (name of company)valid from 11-06-2022 to 10-06-2025
38.	The vechile is exempted from insurance. The relevant order is enclosed	
39.	I have paid the prescribed fee of Rs.	

Date:

 Signature or thumb impression of
 the person to be registered as
 registered owner
Note:-The motor vechile above described is-

- (i) Subject to Hire-purchase agreement/lease agreement with
- (ii) Subject to hypothecation in favour of **BANK OF BARODA**.
- (iii) Not held under Hire-purchase agreement,or lease agreement or subject to hypothecation

Strike out whatever is inapplicable,if the vechile is subject to any such agreement the signature of the Financier with whom such agreement has been entered into is to be obtained.

 Signature of the financier with whom an Agreement of Hire-
 purchase,Lease or Hypothecation has been entered into

Signature or thumb impress of the registered owner

CERTIFICATE OF INSPECTION OF MOTOR VEHICLE

Certified that the particulars contained in the application are true and that the vehicle complies with the requirements of the Motor Vehicles Act 1988 and the Rules made there under

Date:

Ref No

TR No **TS09FGTR1211**Chassis No **MAT626290NKE41840**Engine No **REVTRN08EXXK69239**

Signature of the Inspecting Authority

Name

Designation

OFFICE ENDORSEMENT

Office of the

The above said motor vechile has been assigned the Registration number and registered in the name of the applicant and the vechile is subjected to an agreement of Hire Purchase/Lease/Hypothecation with the financier referred above

Date:

Signature of the Registering Authority

To

The Financier

बैंक ऑफ बड़ोदा
BANK OF BARODA
 प्लॉट नं. 217, जुबली हिल्स
 Plot No. 217, Jubilee Hills
 रोड नंबर 17/Road No. 17,
 हैदराबाद / Hyderabad - 500 033.

(to be sent by registered post acknowledgment due)

Specimen signature or thumb-impression of the person to be registered as Registered Owner and Financier are to be obtained in original application for affixing and attestation by the Registering Authority with office seal in form 23 and 24 in such a manner that the part of impression of seal or a stamp and attestation shall fall upon each signature

Specimen signature of the financier

Specimen signature of the Registered Owner

(1)

(1)

(2)

(2)



FORM - 20
(See Rule 47)

APPLICATION FOR REGISTRATION OF A MOTOR VEHICLE

(To be made in duplicate if the vehicle is held under an agreement of hire-purchase/lease/hypothecation and duplicate copy with the endorsement of the registering authority to be returned to the financier simultaneously on registration of motor vehicle)

To
The Registering Authority,
RTA-HYDERABAD-NZ - TS010

1.	Full Name of person to be registered as Registered owner	SUMMIT SALES LLP
	Son/Wife/Daughter of	GAURANG J MODY
2.	Age of person to be registered as Registered owner	
3.	Permanent Address (Proof to be enclosed) (Electoral Roll/Life Insurance/ Policy/ Passport/ Pay slip issued by any office of the Central Government/State Government or a local body/ Any other document or documents as may be prescribed by the State Government)	3RD FLR 5-4-187/3AND4 SOHAM MANSION M.G ROAD SECUNDERABADHYDERABAD SECUNDRABAD (M) HYDERABAD (DT) TG
4.	Temporary/Official Address (if any)	3RD FLR 5-4-187/3AND4 SOHAM MANSION M.G ROAD SECUNDERABAD HYDERABAD SECUNDRABAD (M) HYDERABAD (DT) TG
5.	Duration of stay at the present address	
6.	The annual income and PAN/GIR number of the owner	
7.	(a) Place of Birth	Village/Town/City: Mandal/Zone: District: State:
	(b) Date of Birth	
8.	If place of birth outside India, when migrated to India	
9.	Declaration of citizenship status (i) If deemed citizen or citizen by birth (Birth certificate and school certificate in support of citizenship as Indian to be enclosed)	
	(ii) If citizenship is acquired by Descent/Registration (In case citizenship acquired by descent, birth certificate, Land/Property document of parent/in case of citizenship acquired by registration, certificate to be enclosed)	
	(iii) If citizenship by Naturalization (Certificate of Naturalization and certificate of registration to be enclosed)	
	(iv) If Non-Indian Citizen (Valid passport or other travel documents and such other document or authority as may be prescribed by law to be enclosed)	
10.	Name and address of the Dealer or Manufacturer from whom the vehicle was purchased(sale certificate and certificate of road worthiness issued by the manufacturer to be enclosed)	MALIK CARS PVT LTD 3-6-422 & 422/A, STREET NO 3 MAIN ROAD, HIMAYATNAGAR HIMAYAT NAGAR HYDERABAD HYDERABAD - 500029
11.	If ex-army vehicle or imported vehicle,enclose proof.If locally manufactured Trailer/Semi-	

	trailer,enclose the Approval of design by the State Transport Authority and Note the proceedings number and date of approval	
12.	Class of vechile (if motor cycle,whether with or without gear)	MOTOR CAR
13.	The motor vehicle is (a) a new vehicle (b) ex-army vehicle (c) imported vehicle	
14.	Type of body	HATCHBACK
15.	Type of vehicle	Non Transport
16.	Makers name	TATA MOTORS PASSENGER VEHICLES LTD
17.	Month and year of manufacture	05-2022
18.	Number of cylinders	3
19.	Horse power	84.48
20.	Cubic capacity	1199.00
21.	Maker's classification or if not known,wheel base	2400
22.	Chassis No.(Affix pencil print)	MAT626290NKE41840
23.	Engin Number or Motor Number in case of Battery Operated Vehicles	REVTRN08EXXK69239
24.	Seating capacity (including driver)	5
25.	Fuel used in the engine	PETROL
26.	Unladen weight	958.00
27.	Particulars of previous registration and registered number(if any)	
28.	Colour or colours of body wings and front end	DAYTONA_GREY
I here by declare that the motor vechile has not been registered in any state in India		

ADDITIONAL PARTICULARS TO BE COMPLETED ONLY IN THE CASE OF TRANSPORT VEHICLES OTHER THAN MOTOR CAB

29.	Number,description,size and ply rating of tyres,as declared by the manufacturer	a) Front Axle= 175/65 R14 b) Rear Axle= c) Any Other Axle= 175/65 R14 d) Tandem Axle=
30.	Gross vehicle weight	(a) as certified by manufacturer 1358.00 Kgms (b) To be registered 1358.00 Kgms
31.	Maximum axle weight	a) Front Axle= 719.00 b) Rear Axle= 639.00 c) Any Other Axle= 0.00 d) Tandem Axle= 0.00
32.	(a)Overall length (b)Overall width (c)Overall height (d)Over hang	

The above particulars are to be filled in for a rigid frame motor vehicle of two or more axle for an articulated vehicle of three or more axles or, to the extent applicable, for trailer, where a second semi-trailer or additional semi-trailer are to be registered with an articulated motor vehicle. The following particulars are to be furnished for each such semi-trailer

33.	Type of body	HATCHBACK
34.	Unladen weight	958.00

35.	Number,description and size of tyres on each axle	
36.	Maximum axle weight in respect of each axle	
37.	The vechile is covered by a valid certificate of insurance under Chapter XI of the Act	Insurance Certificate or Cover Note No 22300031220160245442 Date 11-06-2022 of (name of company)valid from 11-06-2022 to 10-06-2025
38.	The vechile is exempted from insurance. The relevant order is enclosed	
39.	I have paid the prescribed fee of Rs.	

Date:

Signature or thumb impression of the person to be registered as registered owner

Note:-The motor vechile above described is-

(i) Subject to Hire-purchase agreement/lease agreement with

(ii) Subject to hypothecation in favour of **BANK OF BARODA**.

(iii) Not held under Hire-purchase agreement,or lease agreement or subject to hypothecation

Strike out whatever is inapplicable,if the vechile is subject to any such agreement the signature of the Financier with whom such agreement has been entered into is to be obtained.

Signature of the financier with whom an Agreement of Hire-purchase,Lease or Hypothecation has been entered into

Signature or thumb impress of the registered owner

CERTIFICATE OF INSPECTION OF MOTOR VEHICLE

Certified that the particulars contained in the application are true and that the vehicle complies with the requirements of the Motor Vehicles Act 1988 and the Rules made there under

Date:

Ref No

TR No **TS09FGTR1211**Chassis No **MAT626290NKE41840**Engine No **REVTRN08EXXK69239**

Signature of the Inspecting Authority

Name

Designation

OFFICE ENDORSEMENT

Office of the

The above said motor vechile has been assigned the Registration number and registered in the name of the applicant and the vechile is subjected to an agreement of Hire-purchase/Lease/Hypothecation with the financier referred above

Date:

Signature of the Registering Authority

To

The Financier

BANK OF BARODA
 प्लॉट नं. 217, जुबली हिल्स
 Plot No. 217, Jubilee Hills
 रोड नंबर 17/Road No. 17,
 हैदराबाद / Hyderabad, 500 033.

(to be sent by registered post acknowledgment due)

Specimen signature or thumb-impression of the person to be registered as Registered Owner and Financier are to be obtained in original application for affixing and attestation by the Registering Authority with office seal in form 23 and 24 in such a manner that the part of impression of seal or a stamp and attestation shall fall upon each signature

Specimen signature of the financier

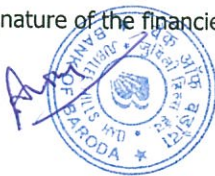
Specimen signature of the Registered Owner

(1)

(1)

(2)

(2)



Form 22

[See rules 47(1)(g)]

ROAD-WORTHINESS CERTIFICATE for Compliance to Emission and Noise Standards

- It is certified that the following vehicle complies with the provisions of the Motor Vehicle Act 1988, and the rules made thereunder :

1. Model/Commercial Name of the vehicle : DAYTONA GREY-TATA TIAGO XTA 1.2L RTM

2. Chassis Number : MAT626290NKE41848

3. Engine / Motor Number : REVTRN08EXXK69239

4. Applicable Emission Norms : BHARAT STAGE VI

5. Emission, sound level for Horn and Pass by noise values of the above vehicle model, obtained during Type Approval Testing as per Central Motor Vehicle Rules, 1989 are given below :-

e

1. Type Approval Certificate No : AAQN0431

11. Type of Fuel : PETROL

111. Emission values for vehicles :

Carbon Monoxide (CO) : 457.688 mg/km

Hydrocarbon (THC/HC) : 37.727 mg/km

Non-Methane Hydrocarbon(NMHC) : 34.412 mg/km

Oxides of Nitrogen (NOx) : 18.989 mg/km

HC + NOx : NA

THC + NOx : NA

Methane (CH₄) : NAAmmonia (NH₃) : NA

Mass of Particulate Matter(PM) : NA

Number of particles (PN) : NA

iv. Noise level (as applicable):

(a) Horn as installed on the vehicle: 94.3 dB(A) To 96.8 dB(A) dB(A) (Value up to 1 decimibel)

(b) Pass-by Noise value : 68 dB(A) dB(A)

Digitally signed by ASHISHEK TIW

Date: 2022.06.02 12:02:53 IST

(Signature of manufacturer)

For TATA MOTORS PASSENGER VEHICLES LTD.

Consignee

Tax Invoice

e-Invoice

MALIKCARS PVT LTD.

3-6-422 & 422/A,
Street No.3,
Main Road Himayatnagar
Hyderabad-500029
GSTIN/UID: 36AAGCM3282P1ZW
State Name : Telangana, Code : 36
CIN: U34103TG2009PTC066464
E-Mail : manageraccounts@malikcars.com

Consignee (Ship to)

Summit Sales LLP Rep by Gaurang J Mody

H No. 5-4-187/3 & 4, 3rd Floor,
Soham Mansion,
M G Road,
Secunderabad,
Ranga Reddy,
GSTIN/UID : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)

Summit Sales LLP Rep by Gaurang J Mody

H No. 5-4-187/3 & 4, 3rd Floor,
Soham Mansion,
M G Road,
Secunderabad,
Ranga Reddy,
GSTIN/UID : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.

MC/FD/22-23/0946

Dated

13-Jun-22

IRN

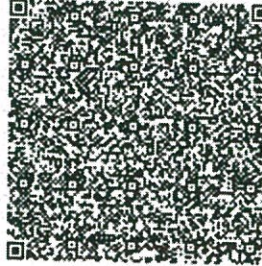
10ada5f38ceaf2e5313bc2000820155bd48fe36fd01ec5cdd2d3-e1206c9529da

Ack No.

112213333636392

Ack Date

14-Jun-22



SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Tiago Petrol Batch : MAT626290NKE41840 Model Tiago (P) XTA New Colour DAYTONA_GREY Chassis No.MAT626290NKE41840 Engine No.REVTRN08EXXK69239 Hypothecation Bank of Baroda CGST Payable on Cars @ 14% SGST Payable on Cars @ 14% Cess Payable on Cars @ 1% Rounding Adjustment	87032299	1 Nos 1 Nos	5,03,798.45	Nos	5,03,798.45
				14 %		70,531.78
				14 %		70,531.78
				1 %		5,037.98
						0.01
	Total		1 Nos			₹ 6,49,900.00

Amount Chargeable (in words)

Indian Rupees Six Lakh Forty Nine Thousand Nine Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax	State Tax	Cess	Total
87032299	5,03,798.45	Rate 14% Amount 70,531.78	Rate 14% Amount 70,531.78	Rate 1% Amount 5,037.98	Tax Amount 1,46,101.54
Total	5,03,798.45	70,531.78	70,531.78	5,037.98	1,46,101.54

Tax Amount (in words) : **Indian Rupees One Lakh Forty Six Thousand One Hundred One and Fifty Four paise Only**

Company's PAN : **AAGCM3282P**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

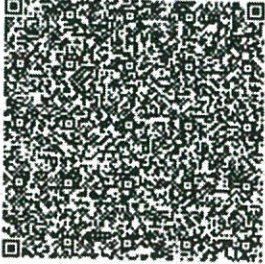
for MALIKCARS PVT LTD.

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

e-Invoice

MALIKCARS PVT LTD. 3-6-422 & 422/A, Street No.3, Main Road Himayatnagar Hyderabad-500029 GSTIN/UID: 36AAGCM3282P1ZW State Name : Telangana, Code : 36 CIN: U34103TG2009PTC066464 E-Mail : manageraccounts@malikcars.com Consignee (Ship to) Summit Sales LLP Rep by Gaurang J Mody # H No. 5-4-187/3 & 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Ranga Reddy, GSTIN/UID : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36 Buyer (Bill to) Summit Sales LLP Rep by Gaurang J Mody # H No. 5-4-187/3 & 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Ranga Reddy, GSTIN/UID : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36		Invoice No. MC/FD/22-23/0946 Dated 13-Jun-22 IRN : 10ada5f38ceaf2e5313bc2000820155bd48fe36fd01ec5cdd2d3-e1206c9529da Ack No. : 112213333636392 Ack Date : 14-Jun-22 	
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SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Tiago Petrol Batch : MAT626290NKE41840 Model Tiago (P) XTA New Colour DAYTONA_GREY Chassis No.MAT626290NKE41840 Engine No.REVTRN08EXXK69239 Hypothecation Bank of Baroda CGST Payable on Cars @ 14% SGST Payable on Cars @ 14% Cess Payable on Cars @ 1% Rounding Adjustment	87032299	1 Nos 1 Nos	5,03,798.45	Nos	5,03,798.45
					14 %	70,531.78
					14 %	70,531.78
					1 %	5,037.98
						0.01
Total			1 Nos			₹ 6,49,900.00

CUSTOMER COPY

Amount Chargeable (in words) E. & O.E

Indian Rupees Six Lakh Forty Nine Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87032299	5,03,798.45	14%	70,531.78	14%	70,531.78	1%	5,037.98	1,46,101.54
Total	5,03,798.45		70,531.78		70,531.78		5,037.98	1,46,101.54

Tax Amount (in words) : **Indian Rupees One Lakh Forty Six Thousand One Hundred One and Fifty Four paise Only**

Company's PAN : **AAGCM3282P**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for **MALIKCARS PVT LTD.**


 Authorised Signatory

This is a Computer Generated Invoice



Indian Union Vehicle Registration Certificate
Issued by Telangana State



Regn. Number
TS10FC5160

Date of Regn.
11/07/2022

Regn. Validity
10/07/2037



Chassis Number
MAT626290NKE41840

Engine / Motor Number
REVTRN08EXXK69239



Owner Serial

Owner Name
SUMMIT SALES LLP

Son / Wife / Daughter of (In case of individual Owner)
GAURANG J MODY

Fuel
PETROL

Emission Norms
BSVI

Address
3RD FLR 5-4-187/3AND4,
SOHAM MANSION M.G ROAD,
SECUNDERABAD, HYDERABAD-500003

Card Issue Date



RC1107982/22

Vehicle Class: MOTOR CAR

Regn. Number
TS10FC5160Maker's Name
TATA MOTORS PASSENGER VEHICLES LTDModel's Name
TATA TIAGO XTA 1.2 RTN BS6 BSVColour
DAYTONA GREYBody Type
HATCHBACK

Seating (in all) / Standing / Sleeper Capacity

Month-Year of Mfg.
5/20225 0 0
Unladen / Laden / Gross Combination Weight (kg)Number of Cylinders
3958 1358.00
Cubic Capacity / Horse Power (BHP/kw) Wheel Base (mm)

Number of Axle

1199 84.48 2400
Financer Name
BANK OF BARODA

Registering Authority's Name

Form 23A

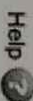
Loan Modelling

20 July, 2022 | User AS109006 | 1809 | Menu Shortcut:

Repayment Schedule

Amortization Schedule

Savings Home Loan



Loan Amt. 5,50,000.00
Effective Interest Rate 8.000000
Actual Maturity Date 10-06-2027

No. of Installments 60
Deferred Interest Outstanding at Maturity
Interest Subsidy Details

Srl. No.	Installment Date	Installment	Principal Amt.	Interest Amt.	Cumulative Repayment Interest Amt.	
					Principal Amt.	Interest Amt.
1	10-07-2022	11,153.00	7,537.00	3,616.00	7,537.00	3,616.00
2	10-08-2022	11,153.00	7,467.00	3,686.00	15,004.00	7,302.00
3	10-09-2022	11,153.00	7,518.00	3,635.00	22,522.00	10,937.00
4	10-10-2022	11,153.00	7,684.00	3,469.00	30,206.00	14,406.00
5	10-11-2022	11,153.00	7,622.00	3,531.00	37,828.00	17,937.00
6	10-12-2022	11,153.00	7,785.00	3,368.00	45,613.00	21,305.00
7	10-01-2023	11,153.00	7,726.00	3,427.00	53,339.00	24,732.00
8	10-02-2023	11,153.00	7,778.00	3,375.00	61,117.00	28,107.00
9	10-03-2023	11,153.00	8,153.00	3,000.00	69,270.00	31,107.00
10	10-04-2023	11,153.00	7,887.00	3,266.00	77,157.00	34,373.00
11	10-05-2023	11,153.00	8,044.00	3,109.00	85,201.00	37,482.00
12	10-06-2023	11,153.00	7,995.00	3,158.00	93,196.00	40,640.00
13	10-07-2023	11,153.00	8,149.00	3,004.00	1,01,345.00	43,644.00
14	10-08-2023	11,153.00	8,104.00	3,049.00	1,09,449.00	46,693.00
15	10-09-2023	11,153.00	8,160.00	2,993.00	1,17,609.00	49,686.00
16	10-10-2023	11,153.00	8,310.00	2,843.00	1,25,919.00	52,529.00
17	10-11-2023	11,153.00	8,272.00	2,881.00	1,34,191.00	55,410.00
18	10-12-2023	11,153.00	8,419.00	2,734.00	1,42,610.00	58,144.00
19	10-01-2024	11,153.00	8,387.00	2,766.00	1,50,997.00	60,910.00
20	10-02-2024	11,153.00	8,449.00	2,704.00	1,59,446.00	63,614.00
21	10-03-2024	11,153.00	8,677.00	2,476.00	1,68,123.00	66,090.00
22	10-04-2024	11,153.00	8,566.00	2,587.00	1,76,689.00	68,677.00

23	10-05-2024	11,153.00	8,705.00	2,448.00	1,85,394.00	71,125.00
24	10-06-2024	11,153.00	8,682.00	2,471.00	1,94,076.00	73,596.00
25	10-07-2024	11,153.00	8,819.00	2,334.00	2,02,895.00	75,930.00
26	10-08-2024	11,153.00	8,801.00	2,352.00	2,11,696.00	78,282.00
27	10-09-2024	11,153.00	8,861.00	2,292.00	2,20,557.00	80,574.00
28	10-10-2024	11,153.00	8,993.00	2,160.00	2,29,550.00	82,734.00
29	10-11-2024	11,153.00	8,981.00	2,172.00	2,38,531.00	84,906.00
30	10-12-2024	11,153.00	9,111.00	2,042.00	2,47,642.00	86,948.00
31	10-01-2025	11,153.00	9,103.00	2,050.00	2,56,745.00	88,998.00
32	10-02-2025	11,153.00	9,160.00	1,993.00	2,65,905.00	90,991.00
33	10-03-2025	11,153.00	9,410.00	1,743.00	2,75,315.00	92,734.00
34	10-04-2025	11,153.00	9,286.00	1,867.00	2,84,601.00	94,601.00
35	10-05-2025	11,153.00	9,408.00	1,745.00	2,94,009.00	96,346.00
36	10-06-2025	11,153.00	9,414.00	1,739.00	3,03,423.00	98,085.00
37	10-07-2025	11,153.00	9,532.00	1,621.00	3,12,955.00	99,706.00
38	10-08-2025	11,153.00	9,542.00	1,611.00	3,22,497.00	1,01,317.00
39	10-09-2025	11,153.00	9,607.00	1,546.00	3,32,104.00	1,02,863.00
40	10-10-2025	11,153.00	9,720.00	1,433.00	3,41,824.00	1,04,296.00
41	10-11-2025	11,153.00	9,739.00	1,414.00	3,51,563.00	1,05,710.00
42	10-12-2025	11,153.00	9,848.00	1,305.00	3,61,411.00	1,07,015.00
43	10-01-2026	11,153.00	9,872.00	1,281.00	3,71,283.00	1,08,296.00
44	10-02-2026	11,153.00	9,938.00	1,215.00	3,81,221.00	1,09,511.00
45	10-03-2026	11,153.00	10,118.00	1,035.00	3,91,339.00	1,10,546.00
46	10-04-2026	11,153.00	10,075.00	1,078.00	4,01,414.00	1,11,624.00
47	10-05-2026	11,153.00	10,176.00	977.00	4,11,590.00	1,12,601.00
48	10-06-2026	11,153.00	10,212.00	941.00	4,21,802.00	1,13,542.00
49	10-07-2026	11,153.00	10,310.00	843.00	4,32,112.00	1,14,385.00
50	10-08-2026	11,153.00	10,352.00	801.00	4,42,464.00	1,15,186.00
51	10-09-2026	11,153.00	10,423.00	730.00	4,52,887.00	1,15,916.00
52	10-10-2026	11,153.00	10,514.00	639.00	4,63,401.00	1,16,555.00
53	10-11-2026	11,153.00	10,565.00	588.00	4,73,966.00	1,17,143.00
54	10-12-2026	11,153.00	10,653.00	500.00	4,84,619.00	1,17,643.00
55	10-01-2027	11,153.00	10,709.00	444.00	4,95,328.00	1,18,087.00
56	10-02-2027	11,153.00	10,781.00	372.00	5,06,109.00	1,18,459.00
57	10-03-2027	11,153.00	10,884.00	269.00	5,16,993.00	1,18,728.00

Loan Modelling

59	10-04-2027	11,153.00	10,928.00	225.00	5,27,921.00	1,18,953.00
59	10-05-2027	11,153.00	11,008.00	145.00	5,38,929.00	1,19,098.00
60	10-06-2027	11,146.00	11,071.00	75.00	5,50,000.00	1,19,173.00

OK Print



VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

YES BANK Ltd., GR. FLR, AMZ PLAZA, NO.10-2-277, 10-2-277/A/B, EAST MARREDPALLY ROAD
SECUNDERABAD ANDRA PRADESH 500026 SECUNDERABAD 500026
IFS CODE : YESB0001070

Payable At Par At All Branches of YES BANK Ltd.

DDMMYY

Pay

or Bearer

Rupees रुपये

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अदा करें

₹

A/c No.
खाता क्र.

107063700000074

CURRENT

YES BANK

For SUMMIT SALES LLP LOGISTICS

Authorised Signatories
Please sign above

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