

COVERING LETTER FOR CHEQUES

Date: _____

Place: Telangana

To,
Aditya Birla Finance Ltd.
Indian Rayon Compound,
Veraval, Gujarat – 362266, India.

Re: Facility Agreement bearing reference number ABF/SOUT/XTL/AUG22/N0068 dated 31st August, 2022
for INR 25,00,00,000/-

Dear Sir(s),

I / We refer to the Facility disbursed/being disbursed under the captioned Agreement and in respect thereof, please find enclosed the following cheques, being issued in favour of Aditya Birla Finance Ltd. ("ABFL"). The said cheques are being issued by me / us with the full understanding that the same shall be deposited by ABFL (entirely at its discretion as to when and where it may choose to deposit) towards the recovery of its dues, payable by me / us to ABFL under the captioned Agreement and we hereby agree, confirm and acknowledge that the same will be towards a debt / liability arising under the captioned Agreement due by me / us to ABFL. I confirm and warrant that I am duly authorised to issue the given cheques for the amounts as mentioned herein.

We undertake, represent and warrant to keep sufficient funds in the bank account from which the cheques are issued so that the said cheques are not dishonoured for any reason. We further undertake, represent and warrant that in case any or all the cheques are dishonoured for any reason whatsoever, we shall be liable for the said dishonour to ABFL under the provisions of all the applicable laws including The Negotiable Instruments Act, 1881. We agree, acknowledge and covenant that the cheques are being provided to ABFL hereunder to discharge our primary obligation to repay the Facility provided by ABFL and we shall not, in the event of dishonour of the said cheques, claim any defence that the said cheques were given only for the purpose of security.

For Dr NRK Biotech Private Limited

Director

For Dr NRK Biotech Private Limited

Director

For Dr NRK Biotech Private Limited

Director

Details of Cheques

Sr. No.	Description	Cheque No.	Date	Amount

For Dr NRK Biotech Private Limited

Director

Thanking You,

Yours truly,

For Dr NRK Biotech Private Limited
For Dr NRK Biotech Private Limited

For _____ X7
(Authorised Signatory / Person)

Director

For Dr NRK Biotech Private Limited

Director

For Dr NRK Biotech Private Limited

Director