

Phone No:
Sold To/Issued To:
S satish modi
For Whom/ID Proof:
ABFL



SEP-21-2022 16:00:30

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Other
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100+N This Declaration Cum Undertaking is made at Telangana on this dated 21/9/22 by Soham Satish Modi Director of DR NRK Biotech Pvt Ltd residing at / having its office / registered office at Plot no. 11, TSIC Industrial Development Area, Sno.230 to 243, Turkapally, Hyderabad, Medchal - Malkajgiri, Telangana, 500078 (hereinafter referred to as the "Borrower"), to and in favour of Aditya Birla Finance Limited, a company incorporated under the Companies Act, 1956 and having its registered office at Indian Rayon Compound, Veraval, Gujarat - 362266 and inter alia, one of its office at Mayfair Complex 3rd & 4th Floor, Opposite Hockey Stadium, S. P. Road, Secunderabad, 500003 (hereinafter referred to as "ABFL");

WHEREAS

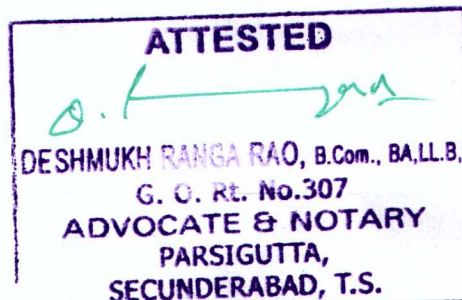
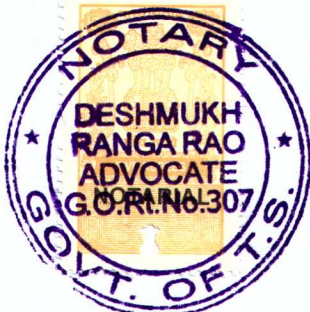
- a) ABFL is a non-banking finance company registered with the Reserve Bank of India and inter alia engaged in the business of providing credit facilities to various clients;
- b) The Borrower as mentioned above has entered into a Term Loan Agreement bearing reference No. ABF/SOUT/XTL/UG22/N0068 dated 31st August, 2022 (hereinafter referred to as the "Facility Agreement") with ABFL (hereinafter referred to as the "Facility") on the terms and conditions contained in the Facility Agreement;
- c) One of the conditions for the grant of the Facility under the Facility Agreement, is that the Borrower shall have the option of making the repayment of the Borrower's dues to ABFL (hereinafter referred to as "said dues"), by Real Time Gross Transfer (RTGS) or National Electronic Fund Transfer (NEFT) approved and provided for by the Reserve Bank of India.
- d) ABFL has agreed to the request of the Borrower for payment by NEFT or RTGS as the same will ensure speedier recovery of its dues, provided the Borrower executes this Declaration Cum Undertaking in favour of ABFL.

**NOW THE Soham Satish Modi OF THE BORROWER DR NRK Biotech Pvt Ltd,
SOLEMNLY DECLARES AND UNDERTAKES ON OATH AS FOLLOWS:**

1. I / We state that the Borrower will make payment of the said dues to ABFL by RTGS or NEFT on or before the due date(s).
2. I / We state that in the event the Borrower fails to make payment of the said dues by RTGS or NEFT on or before the due date, then ABFL has the right to take such actions as specified in the Facility Agreement, to satisfy the Borrower's obligation with respect to the said dues.
3. I / We further state that this Declaration Cum Undertaking is without prejudice to and is in addition to the rights of ABFL under the Facility Agreement and other documents and writings, executed with regard to the Facility.

Solemnly declared by the within named
Mr. Soham Satish Modi
Director

Notary Before Me



For Dr NRK Biotech Private Limited
Director