

CIN No:U65993TG1994PTC017795

Date:05th January 2023.

To
Tata Capital Financial Services Limited
Plot Number 3 to 6, Auto Plaza,
Road Number 3, Banjara Hills,
Hyderabad, 500034

Subject: Takeover of Credit Facilities from Bajaj Finance Limited

Dear Sir,

With regards to the Rs. 10.00 Crs Corporate Loan Overdraft Facility being sanctioned to Modi Properties Private Limited; we have requested to disburse amounts to Bajaj Finance Limited, according to the Foreclosure Statement dated 31st December 2022, issued by Bajaj Finance Limited.

Through this letter, we would confirm, that we will get the Security documents from Bajaj Finance Limited within 30 days, failing which we will repay the monies disbursed to Tata Capital Financial Services Limited.

Thanks & Regards

For Modi Properties Private Limited

For MODI PROPERTIES PVT. LTD.

Director

Soham Satish Modi

Director