

CIN No:U65993TG1994PTC017795

LETTER FOR NET DISBURSAL

Date :- 05th January 2023

To,

Tata Capital Financial Services Limited

**11th Floor, Tower A, Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel, Mumbai- 40013**

Re.: Disbursal of loan of Rs. 11,81,327.00 (Rupees Eleven Lakhs Eighty-One Thousand Three Hundred and Twenty-Seven Only)

Dear Sir,

We thank you for sanctioning a loan of Rs. 10,00,00,000.00 (Rupees Ten Crores Only) vide your sanction letter dated 18th October 2022 We now request you to disburse Rs. 11,81,327.00 (Rupees Eleven Lakhs Eighty-One Thousand Three Hundred and Twenty-Seven Only) as per the below details,

Amount to the tune of Rs. 11,09,785.00 (Rupees Eleven Lakhs Nine Thousand Seven Hundred and Eighty-Five only) to be paid through Demand Draft to Bajaj Finance Limited for takeover of Loan Account Numbers Vide H400BNI0819678, payable at Hyderabad, as per the Foreclosure Letter dated 31st December 2022.

We hereby authorize Tata Capital Financial Services Ltd. ("TCFSL") to deduct a sum of Rs. 71,542.00 (Rupees Seventy-One Thousand Five Hundred and Forty-Two only) from the loan amounts sanctioned to us, towards DSRA

We undertake to pay the necessary stamp duty and registration charges and all other incidental costs, charges and expenses that may be incurred in respect of the security documents to be executed by us in your favour at the time of creation of security.

Thanking you.
Yours faithfully,

For MODI PROPERTIES PVT. LTD.



Director

For Modi Properties Private Limited

Signatory