

MP ✓ G. Corresp

RE: Processing Fees || Rs. 10.00 Crs Corporate Loan Overdraft Facility || Modi Properties Private Limited

From: Vittal Saikanth (vittal.saikanth@tatacapital.com)
To: naveen.g@modiproperties.com
Cc: phani.amam@tatacapital.com; arun4.s@tatacapital.com
Date: Thursday, January 5, 2023 at 11:57 AM GMT+5:30

Dear Sir,

Please help with the Print of the attached DRL Letters pls.

Thanks & Regards
Vittal Saikanth
+91 9618587335

From: Vittal Saikanth
Sent: 31 October 2022 10:04
To: naveen.g . <naveen.g@modiproperties.com>
Cc: Phani Amam <phani.amam@TataCapital.Com>; Arun4 S <Arun4.S@tatacapital.com>
Subject: Processing Fees || Rs. 10.00 Crs Corporate Loan Overdraft Facility || Modi Properties Private Limited

Dear Sir,

Please help with the payment of the Processing Fees, the details of the same are as given below,

Particulars	Amount (in Rs.)
Sanction Amount	10,00,00,000.00
Processing Fees	11,00,000.00
GST	1,98,000.00
TDS	1,10,000.00
Sub Total	11,88,000.00
Documentation & ROC Fees	10,000.00
GST	1,800.00
TDS	1,000.00
Sub Total	10,800.00
Grand Total	11,98,800.00

Please transfer the monies to the below account pls,

Beneficiary Name	Tata Capital Financial Services limited
Bank Name	HDFC Bank LTD

Branch	Motwani Chambers, Fort Mumbai
Account No	00600310012676
IFSC CODE	HDFC0000060
MICR CODE	400240015

Thanks & Regards

Vittal Saikanth

+91 96185 87335

Disclaimer & Privilege Notice: This e-Mail may contain proprietary, privileged and confidential information and is sent for the intended recipient(s) only. If, by an addressing or transmission error, this mail has been misdirected to you, you are requested to notify us immediately by return email message and delete this mail and its attachments. You are also hereby notified that any use, any form of reproduction, dissemination, copying, disclosure, modification, distribution and/or publication of this e-mail message, contents or its attachment(s) other than by its intended recipient(s) is strictly prohibited. Any opinions expressed in this email are those of the individual and may not necessarily represent those of Tata Capital. Before opening attachment(s), please scan for viruses.

 DRL_3.pdf
162.9kB

 DRL_1.pdf
162.4kB

 DRL_2.pdf
162.5kB