

Re: CLOF Facility - Rs. 10.00 Crs || Mr. Soham Modi

From: Jaini Batavia (jaini@matrixrecon.com)

To: vittal.saikanth@tatacapital.com

Cc: naveen.g@modiproperties.com; phani.amam@tatacapital.com; arun4.s@tatacapital.com;
radhikaadavaraju.tbss@tatacapital.com; shreya@matrixrecon.com; sohammodi@modiproperties.com;
mani.singh@tatacapital.com; suresh.mannam@tatacapital.com

Date: Friday, October 28, 2022 at 04:11 PM GMT+5:30

Hi Vittal,

As discussed earlier, Mr. Soham wants this point incorporated in the sanction.
Request you to please consider the same.

Thanks and Regards,

Jaini Batavia.

On 28-Oct-2022, at 2:20 PM, Vittal Saikanth <Vittal.Saikanth@tatacapital.com> wrote:

Dear Jaini Ma'am,

As discussed the Exclusive Charge on the Current Assets of Modi Properties Private Limited would mean Hypothecation of the Receivables, Inventory, Current Loans & Advances Etc.

It doesn't mean we have any charge on the shares held by Modi Properties Private Limited in other SPV's/LLP's of the company.

This is for your kind information pls.

Marking a copy to our Credit Team and Soham Sir also.

Thanks & Regards

Vittal Saikanth

+91 96185 87335

From: Vittal Saikanth

Sent: 27 October 2022 20:00

To: naveen.g . <naveen.g@modiproperties.com>; Jaini Batavia <jaini@matrixrecon.com>

Cc: Phani Amam <phani.amam@TataCapital.Com>; Arun4 S <Arun4.S@tatacapital.com>; Radhika Adavaraju <RadhikaAdavaraju.tbss@tatacapital.com>; Shreya Mody <shreya@matrixrecon.com>

Subject: RE: CLOF Facility - Rs. 10.00 Crs || Mr. Soham Modi

Dear Team,

Please find attached the Final Sanction Letter with the changes as requested pls.

Request to kindly look into the same pls.

Thanks & Regards

Vittal Saikanth

+91 96185 87335

From: Vittal Saikanth

Sent: 20 October 2022 11:06

To: naveen.g . <naveen.g@modiproperties.com>; Jaini Batavia <jaini@matrixrecon.com>

Cc: Phani Amam <phani.amam@TataCapital.Com>; Arun4 S <Arun4.S@tatacapital.com>; Radhika Adavaraju <RadhikaAdavaraju.tbss@tatacapital.com>

Subject: CLOF Facility - Rs. 10.00 Crs || Mr. Soham Modi

Dear Naveen Garu/Jaini Ma'am,

Please find attached the Sanction Letter for the Rs. 10.00 Crs CLOF Facility sanctioned to Mr. Soham Modi sir.

Thanks & Regards

Vittal Saikanth

+91 96185 87335

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