



TATA CAPITAL FINANCIAL SERVICES LIMITED

LOAN APPLICATION FORM - CORPORATE FINANCE

Office Use only

Branch HYDERABAD CIF / Application NO 202246296869

Sourcing DSA Direct Others _____

Name of DSA/DSE _____ SAGE NO: _____

Product / Facility

Term Loan Working Capital Loan Leasing Finance Equipment Finance Channel Finance

Trade Advance (TA) PE/Investment Bill/Invoice Discounting Others Corporate Loan Overdraft Facility
(Pl. Specify)

1) All Fields are compulsory to be filled 2) Not applicable Fields be marked as "NA" 3) Please fill in details in CAPITAL LETTERS

Part I - GENERAL DETAILS

Section I - APPLICANT DETAILS

Name: MODI PROPERTIES PRIVATE LIMITED
First Name Middle Name Last Name

Are you an existing TATA CAPITAL Customer? Yes No

If Yes, Provide Details. _____

Constitution Proprietorship Partnership Private Limited Company
 Public Limited Company HUF Trust Others _____
(Pl. Specify)

Nature of Business Trade Mfg. Services Others _____ Registration No. * _____
(Pl. Specify) (Pl. Specify)

Date of Establishment 28061994 PAN/GIR No. AABCN4761E

CIN No. _____

Permanent Address 5-4-187/394 SOHAM MANSION 2ND FLOOR M
G ROAD SECUNDERABAD.

City HYDERABAD State TELANGANA PIN 500003

Phone _____ Fax _____

Mobile 7416121573

E-mail naveen.g@modiproperties.com

(If different from above)
 Correspondence Address: SAME AS ABOVE

City _____ State _____ PIN _____

Phone _____ Fax _____

Office Ownership: Self-Owned Rented / Leased

Years at Current Office: _____

[Signature]
 Director

[Signature]

[Signature]

MODI PROPERTIES PVT. LTD.

Director

For MODI PROPERTIES PVT LTD

Brief description of business activity (Can be Provided as an Annexure)

Real estate player in Hyderabad with major focus on housing & lab spaces

* Company registration no./ partnership registration no./ SSI reg./Sales Tax reg.

Section II - Co-Applicant Details

Co-Applicant1 Relationship with applicant : Partner Director Others _____ Shareholding (Pl. Specify)

Name of the Co-applicant Mr/Ms/Dr **SOHAM SATISH MODI**

Nationality **INDIAN**

Constitution Proprietorship Partnership Private Limited Company Public Limited Company HUF Trust Others **Individual** (Pl. Specify)

Regd. Office / Permanent Address **PLOT NUMBER 280 ROAD NUMBER 25 NEAR PEDDANMA TEMPLE JUBILEE HILLS KHAIRATABAD**

City **HYDERABAD** State **TELANGANA** PIN **500034**

Phone _____ PAN/GIR No. **ABMPMB725H**

E-mail ID : **NAVEEN.G@MODIPROPERTIES.COM** NOTE : If not having PAN / GIR No., fill Form 80

DETAILS OF CONTACT PERSON

Name : **NAVEEN KUMAR.G**

Designation : **FINANCE MANAGER**

Mobile No : **7416121573**

E-mail ID : **NAVEEN.G@MODIPROPERTIES.COM**

Section III - Existing Banking Relationship

1. Accounts with other Banks :

Bank	Branch / Address	Account Type	Account Number

1. Details of Banking Relationships :

I. Working Capital Facility :

Bank Name		
Fund Based Facility		
Facility Amount (in Rs. Crs.)		
o/s as on Latest Date		
Non-Fund Based Facility		
Facility Amount (in Rs. Crs.)		
o/s as on Latest Date (in Rs. Crs.)		
Length of Relationship		

For **MODI PROPERTIES PVT. LTD.**
o/s as on Latest Date (in Rs. Crs.)

Director

FOR MODI PROPERTIES PVT. LTD.

Director

Brief description of business activity (Can be Provided as an Annexure)

* Company registration no./ partnership registration no./ SSI reg./Sales Tax reg.

Section II - Co-Applicant Details

Co-Applicant1 Relationship with applicant : Partner Director Others _____ Shareholding (Pl. Specify)

Name of the Co-applicant Mr/Ms/Dr **TEJAL SOHAM MODI**

Nationality **INDIAN**

Constitution Proprietorship Partnership Private Limited Company Public Limited Company HUF Trust Others **Individual** (Pl. Specify)

Regd. Office / Permanent Address **PLOT NUMBER 280 ROAD NUMBER 25 NEAR PEDDAMMA TEMPLE JUBILEE HILLS**

City **HYDERABAD** State **TELANGANA** PIN **500034**

Phone _____ PAN/GIR No. **ADDPM3623R**

E-mail ID : **DAVEEN.S@MODIPROPERTIES.COM** NOTE : If not having PAN / GIR No., fill Form 60.)

DETAILS OF CONTACT PERSON

Name : **SAME AS PREVIOUS PAGE**

Designation : _____

Mobile No : _____

E-mail ID : _____

Section III - Existing Banking Relationship

1. Accounts with other Banks :

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1. Details of Banking Relationships :

I. Working Capital Facility :

Bank Name			
Fund Based Facility			
Facility Amount (in Rs. Crs.)			
o/s as on Latest Date			
Non-Fund Based Facility			
Facility Amount (in Rs. Crs.)			
o/s as on Latest Date (in Rs. Crs.)			
Length of Relationship			

FOR MODI PROPERTIES PVT. LTD.

[Signatures]
Director

Director
FOR MODI PROPERTIES PVT. LTD.

II. Term Loans :

Bank Name			
Purpose			
Facility Amount (In Rs. Crs.)			
o/s as on Latest Date			
Repayable in Current FY (In Rs. Crs.)			
Repayable in Next FY			

Section III - Ownership, Management & Guarantee Details*

1



Mr/Ms/Dr **SOHAM SATISH MODI**

Share-holding % **97.83%** PAN/GIR No. **ABMDM6725H**

Residence Address **PLOT NUMBER 280 ROAD NUMBER 25 NEAR PEDDAMMA TEMPLE JUBILEE HILLS HYDERABAD TELANGANA 500034**

Residence Ownership **OWNED** Years at Current Residence **15**

Resi. Phone **_____** Mobile **7416121573** Gender **M**

Nationality **INDIAN** Date of Birth **18101969**

Passport / Driving License No. **3146 8727 4389** Expiry Date **_____**

Education SSC / HSC Graduate Post Graduate Professional

If Personal Guarantor Yes No Net Worth : (Rs.) **_____**

E-mail ID : **naveen.g@modiproperties.com**

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Mr/Ms/Dr **TEJAL SOHAM MODI**

Share-holding % **2.17%** PAN/GIR No. **ADDPM3623R**

Residence Address **PLOT NUMBER 280 ROAD NUMBER 25 NEAR PEDDAMMA TEMPLE JUBILEE HILLS HYDERABAD TELANGANA 500034**

Residence Ownership **OWNED** Years at Current Residence **15**

Resi. Phone **_____** Mobile **_____** Gender **F**

Nationality **INDIAN** Date of Birth **19101970**

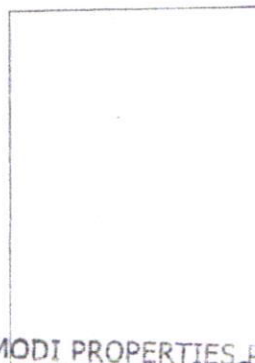
Passport / Driving License No. **3987 5220 4530** Expiry Date **_____**

Education SSC / HSC Graduate Post Graduate Professional

If Personal Guarantor Yes No Net Worth : (Rs.) **_____**

E-mail ID : **naveen.g@modiproperties.com**

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Mr/Ms/Dr **_____**

Share-holding % **_____** PAN/GIR No. **_____**

Residence Address **_____**

Residence Ownership **_____** Years at Current Residence **_____**

Resi. Phone **_____** Mobile **_____** Gender **_____**

Nationality **_____** Date of Birth **_____**

Passport / Driving License No. **_____** Expiry Date **_____**

Education SSC / HSC Graduate Post Graduate Professional

If Personal Guarantor Yes No Net Worth : (Rs.) **_____**

E-mail ID : **_____**

Mr/Ms/Dr

Share-holding % PAN/GIR No.

Residence Address

Residence Ownership Years at Current Residence

Resi. Phone Mobile Gender

Nationality Date of Birth

Passport / Driving License No. Expiry Date

Education SSC / HSC Graduate Post Graduate Professional

If Personal Guarantor Yes No Net Worth : (Rs.)

E-mail ID :

Part-II LOAN REQUEST DETAILS

Section I - Propose Facility/ies

Fund Based Facility	Facility Amount (in Rs. Crs.)	Tenure
Channel Finance / Inventory Funding Facility	-	One Year
Working Capital Loan	-	One Year/ Year
Line of Credit / LC / BC	-	One Year
Invoice Equipment Discounting Loans	-	One Year
Term Loan / <i>corporate loan overdraft Facility</i>	<i>Rs. 10.00 us</i>	<i>7 Years</i>
Equipment Loan	-	Year

Proposed Securities

Fund Based Facility	Estimated Value	Particulars
<i>Corporate loan overdraft Facility</i>	<i>Rs. 14.00 us</i>	<i>exclusive charge on the self occupied residence of Mr. Soham Modi</i>

Corporate Guarantor Details

Name of Guarantor

Constitution Partnership Private Limited Company Public Limited Company Trust Others

Registration No. PAN/GIR No.

CIN No.

Reqd. Office Address / Correspondence

Net Worth : (Rs.)

E-mail ID :

For **MODI PROPERTIES PVT. LTD.**

FOR MODI PROPERTIES PVT. LTD. Director

Section II - Additional Details

Details of Associate / Group Company/ies & Firm/s

Name of Company / Firm / Partnership		
Profile of Business		
Sales in Last Financial Year		
PAT in Last Financial Year		
Total Borrowings		
Total Network		

LIST OF DOCUMENT TO BE SUBMITTED

Sr. No.	Particulars	Submission	
1.	Audited Financials for Last 3 Years	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
2.	Provisional Financials (Balance Sheet and Profit & Loss Statement) for Last FY with Schedules	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
3.	CMA data for Current FY and Future Financial Years with company signatory - Only in case of Term Loan	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
4.	ITR Returns for Company and ITR Returns for Guarantors with Acknowledgement from IT Department	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
5.	Tax Audit Reports for Last 3 years	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6.	Bank Statement for the Last 6 months	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
7.	RTR to be given for all Term Loans, and other Loans availed by the Company	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
8.	Details of Existing Bank Borrowings - from Bank as well as FIs. Indicate Limit, Outstanding, Overdue, Repayment Schedule, and whether the Credit Limits are under sole Banking or Multiple Banking Arrangement	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
9.	Copies of Sanction Letters from all Banks and Institutions for Secured as well as Unsecured Loans	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
10.	Memorandum of Association and Articles of Association / Registered Partnership Deed	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
11.	PAN Card of Company	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
12.	Address Proof of Company - Light Bill, Telephone Bill	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13.	(a) Certificate of Incorporation (b) Shop Establishment License, (c) Trade License (any one of them)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
14.	KYC of Guarantors	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
15.	PAN Card, Address Proof - Passport Copy, Light Bill, Telephone Bill	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
16.	Profile of the Company	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Declaration

1. We certify that the information provided by us in this application form is true in all respects and that this shall form the basis of any facility / service that Tata capital Financial Services Ltd (TCFSL) may decide to grant to us at its sole discretion. We also understand that TCFSL reserves the right to seek any information from any source or to give any information and /or assign any work to any third party at its sole discretion. We further agree that the facility that may be provided to us shall be governed by the rules of TCFSL that may be in force from time to time. We will be bound by the terms and conditions of the facility that may be granted to us.

2. We understand that as a pre condition, relating to grant of the facility to us, TCFSL requires our consent for the disclosure by TCFSL of information and data relating to us, the credit facility availed of/to be availed of in relation thereto and default, if any, committed by us, in discharge thereof. Accordingly, we hereby agree and give consent for the disclosure by TCFSL of all or any such information and data relating to us, the credit facility availed of/to be availed of in relation thereto and default, if any, committed by us, in discharge thereof, as TCFSL may deem appropriate and necessary, to disclose and furnish to the Credit Information Bureau (India) Ltd ["CIBIL"], and any other agency authorised in this behalf by Reserve Bank of India ["RBI"].

4. TCFSL has adopted a Tata Code of Conduct ("Code") and all its employees and representatives are bound by the same. A copy of the Code is available on the TCFSL's website i.e. www.tatacapital.com. The Borrower undertakes that it will endeavour to promptly report any violation or potential violation of the Code by any employee or representative of TCFSL to the Local Ethics Counselor or the Principal Ethics Counselor by email addressed to ethics@tatacapital.com, or by a mail addressed to the Local Ethics Counselor, or the Principal Ethics Counselor. TCFSL, in turn, undertakes that it will maintain confidentiality of all communication received."

5. We confirm that the enclosed copies of financials / Bank Statements/ Title / Legal and other documents etc. are submitted by us against our loan application and are true copies. We declare that the information and data furnished by us to TCFSL are true and correct.

Director

6. We understand that charges paid to TCFSL towards out of pocket expenses and/or log-in/ processing fees are non-refundable and upon the application being withdrawn by us or being rejected by TCL for any reason whatsoever in the pre-sanction or post-sanction stage, we will not be entitled to any refund either in part or in full.

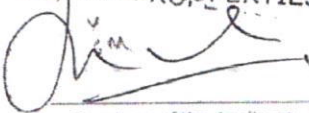
7. We understand that all charges pertaining to the loan including the Processing fees of the loan amount or as per the sanction letter and prepayment penalty on the principal outstanding or as per the sanction letter are to be borne by us. We further understand that the relevant Stamp Duty, Legal Expenses, Valuation Expenses, expenses pertaining to creation of charges with ROC, charges for documentation and any other out of pocket expenses as per actuals will be borne by us.

8. We understand that disbursement will be subject to production of necessary documents as may be required by TCFSL from time to time, satisfactory completion of TCFSL appraisal and documentation process and compliance with TCFSL laid down norms /guidelines.

9. The Company (TCFSL) has adopted a Policy for Determining Interest Rates, Processing and other Charges and the same is available on the Company's website. The rate of interest applicable to the loan facility availed shall be as prevailing on the date/s of disbursement/s and will be based upon

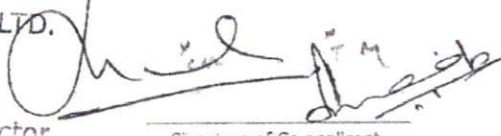
For the Company's evaluation of the creditworthiness of the applicant/s, the risk profiling done by the Company, etc.

FOR THE DIRECTOR PROPERTIES PVT. LTD.



Signature of the Applicant

Director
Director



Signature of Co-applicant

Signature of Guarantor/s

Date : 24/08/2022.

Place : Hyderabad.