



CIN No:U65993TG1994PTC017795

LETTER FOR NET DISBURSAL

Date :- 29th October 2022

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. 4,98,15,415.00 (Rupees Four Crores Ninety-Eight Lakhs Fifteen Thousand Four Hundred and Fifteen 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. 4,98,15,415.00 (Rupees Four Crores Ninety-Eight Lakhs Fifteen Thousand Four Hundred and Fifteen Only) as per the below details,

Amount to be paid through Demand Draft to Bajaj Finance Limited for takeover of Loan Account Numbers Vide 400HFS63048711, H400BNI0819678, payable at Hyderabad: Rs. 4,67,43,687.00 (Rupees Four Crores Sixty-Seven Lakhs Forty-Three Thousand Six Hundred and Eighty-Seven Only)

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.

We hereby authorize Tata Capital Financial Services Ltd. ("TCFSL") to deduct a sum of Rs. 30,71,728.00 (Rupees Thirty Lakhs Seventy-One Thousand Seven Hundred and Twenty-Eight only) from the loan amounts sanctioned to us, towards DSRA.

**SOHAM
SATISH
MODI**

Thanking you.
Yours faithfully,
Digitally signed
by SOHAM
SATISH MODI
Date: 2022.10.29
14:30:09 +05'30'
For Modi Properties Private Limited

Signatory