

CIN No:U65993TG1994PTC017795

Date: 29th October 2022

To,
Tata Capital Financial Services Limited,
Auto Plaza, Plot Number 3 to 6, Road Number 3,
Banjara Hills, Hyderabad, 500060

TCFSL Sanction Letter No.: CFITL\Hyd\6923556

Subject:- Covering letter for Post Dated Cheque (PDC's)

Dear Sir,

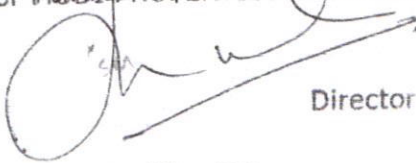
In consideration of Corporate Loan Overdraft Facility of Rs.10,00,00,000.00 (Rupees Ten Crores only) Sanctioned to us, we are herewith furnishing Security Post Dated Cheques (SPDC) towards the repayment of Term Loan Facility.

The details of the SPDC are as follows:

Sr. No.	Name of the Bank	Branch Name	Name of the Drawer	Cheque No.
1.	Yes Bank	Begumpet	Tata Capital Financial Services Limited	418777
2.	Yes Bank	Begumpet	Tata Capital Financial Services Limited	418778

Thanking You,

For Modi Properties Private Limited.



Director

Authorized Signatory