

Phone No:
Sold To/Issued To:
Soham Satish Moi
For Whom/ID Proof:
Self

SMT. B. PADMALATHA
SVL NO. 16-02-34/2011
RNO. 2-1184/26
TILAK NAGAR, NALLAKURUNTA
HYDERABAD-500044

TELANGANA
REGISTERED



भारतीय गैर न्यायिक



OCT-28-2022 21:08:24

₹ 0000100/-
ZERO ZERO ZERO ZERO ONE ZERO ZERO

Agreement
38156091666991304149-00026944
3815609 19/2013

PR 6

Date:

Name and Address of Lessee(s):

Dear Sir,

SUB: Payment of Rents or Fees or Compensation or Receivables (by whatever name called) into the Designated Account with AXIS Bank.

With reference to the above subject, I/We has/have been granted certain credit facilities by AXIS Bank Limited against inter alia, the securitisation/security of lease rentals/Receivable/fees/compensation (hereinafter referred to as "Receivables") due from you as the Lessee/Tenant/Licensee ["Lessee(s)"] of the said premises situated at _____. In pursuance thereof, I/We have executed a Deed of Hypothecation of Receivables thereby charging the said lease rentals due from you in favour of the Bank.

In this regard, the I/We have also executed a Power of Attorney dated _____ and have unconditionally and irrevocably authorised AXIS Bank to demand, collect and issue receipts of discharge for the payment of monthly receivables (both present and future) by whatever name called, due from you.

In view of the above, you as our Lessee(s) are hereby requested that on due dates, all the said receivables shall be payable directly into my/our designated Account maintained with AXIS Bank, _____ (Branch) till such time a 'No Objection' is given in writing by the AXIS Bank forgoing their claim on such future receivables.

You would be intimated of the account no: to be credited in writing by me/us, once this account is opened with Axis Bank.

In view of the above facts, we hereby request you to directly deposit all the present and future said Receivables (by whatever name called) payable on due dates in the designated Account to be opened with Axis Bank, _____ (Branch) by drawing cheques/ Pay Orders/Demand Drafts in favour of _____.

For SDNMKJ REALTY PVT LTD

DIRECTOR

Please note that by acceptance of this letter, you are bound not to take note of any other liability or interest on the said Receivables or any instruction from us or our agents till such time a copy of the Bank's 'No Objection' in writing forgoing their claim on such future receivables is shown to you.

Please take note of the fact that the premises in question have been mortgaged to AXIS Bank for the financial assistance availed by the me/us. Please keep the bank informed in case of premature termination.

You are requested to sign the duplicate of this letter in acceptance of the above terms. I irrevocably and unconditionally accept the contents of your letter and agree to abide by the same.

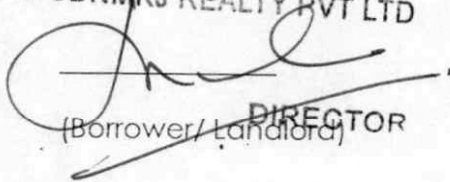
****Signature**

[Lessee(s)] ****As per the constitution of the Lessee(s)**

Thanking you,

Yours faithfully,

For SDNMKJ REALTY PVT LTD


DIRECTOR
(Borrower/Landlord)

CC: AXIS Bank Limited

I irrevocably and unconditionally
accept the contents of your letter
and agree to abide by the same.

**** Signature**

(Lessee(s)) **** As per the constitution of the Lessee(s)**