बैंक ऑफ़ बड़ौदा
Bank of Baroda

ऋणकर्ता को मंजूरी पत्र

संदर्भ -	Retail-00001432734-LMS	स्थान -	BARKATPUR
		दिनांक-	08-08-2022

प्रति,
MODI PROPERTIES PRIVATE LIMITED
2ND FLOOR 5 4 187 3 AND 4 SOHAM MANSION , M G
ROAD SECUNDERABAD ,
Secunderabad , HYDERABAD
TELANGANA - 500003

प्रिय महोदय/ महोदया,

विषय : बड़ौदा ऑटो ऋण - Baroda Car Loan के लिए आपका रु. **3,80,000.00/-** का अनुरोध.

आपके आवेदन पत्र दिनांक 06-08-2022 के संदर्भ में हम सहर्ष सूचित करते हैं कि निम्न नियम व शर्तों के अधीन आपको उपरोक्त ऋण सुविधा प्रदान की गई है

उत्पाद का नाम	:बड़ौदा ऑटो ऋण
ऋण का उद्देश्य	:चौपहिया वाहन
विशेष योजना का नाम	:Baroda Car Loan
सुविधा	:Term Loan
कुल लागत	: 9,17,630.00/-
अनुरोध की गई सीमा	:रु. 3,80,000.00/-
स्वीकार्य सीमा	:रु. 3,80,000.00/-
बीमा प्रीमियम राशि	:NA
वास्तविक मार्जिन	:58.59 %
	उपलब्ध ब्याज दर **8.80%** वार्षिक है, जो कि अग्रलिखित का योग है भा.रि. बैंक रेपो दर **: 5.40 %** (वर्तमान में) , मार्क अप **: 2.55 %** (वर्तमान में) , रणनीतिक प्रीमियम **0.25 %** (at present), क्रेडिट स्प्रेड **: 0.60%** (वर्तमान में) , ब्याज का भुगतान मासिक अंतराल पर किया जाएगा. बैंक को मासिक आधार पर ब्याज दर (उपरोक्त में से किसी भी संघटक को शामिल करते हुए) पुनर्निर्धारित करने का अधिकार होगा.
कुल अवधि	:60 महीने
ऋण स्थगन	:0
समान मासिक किस्तों में चुकता किया जाना है	:60महीनों से Equated Monthly Installment भुगतान
(इएमआई) देय	:रु. 7,851.00/-
चुकौती आरंभ	: One month after disbursement of loan amount
प्रोसेसिंग शुल्क	:रु. 1,770.00/-
अपफ्रंट शुल्क	:रु. 0.00 /-
विचलन शुल्क	:रु. 0.00 /-

गारंटर का नाम	: MR. GAURANG JAYANTI LAL MODY
संवितरण :	:Disbursement to be made directly to Dealers account by NEFT /RTGS or DD favoring Dealers account only.
जोखिम रेटिंग	
आंतरिक रेटिंग स्कोर :	: 32
आंतरिक रेटिंग ग्रेड :	: CL1
सिबिल ब्यूरो स्कोर :	
आवेदक का सिबिल ब्यूरो स्कोर	:0
औसत सिबिल स्कोर	:0

प्रदत्त प्रतिभूतियों का विवरण :

प्राथमिक:

Hypothecation of vehicle Others KIGER RXT MT valued at Rs. 9,17,630.00 /-

कोलेटरल: NA

प्रतिभूति दस्तावेज:

1. कोरा टीटीओ प्रपत्र 31
2. ऋण मूल्यांकन नोट अंतिम
3. घोषणा सह वचन पत्र
4. ईसीएस अधिदेश
5. सैद्धांतिक रूप से
6. एलडीओसी 1 सत्यापन ज्ञापन
7. एलडीओसी 2 व्यक्तियों के लिए डीपी नोट
8. एलडीओसी 20 वाहन दृष्टिबंधन लिखत
9. एलडीओसी 4 लिमिटेड कंपनी के लिए डीपी नोट
10. एलडीओसी 57 तत्काल अदायगी शर्त युक्त किस्त पत्र
11. एलडीओसी 72 विक्रेता को सीधे भुगतान करने संबंधी प्राधिकार पत्र
12. उत्तर दिनांकित चेकों के लिए वचन पत्र
13. मंजूरी पत्र
14. स्वागत पत्र

नियम व शर्तें : :

1. This sanction is valid for Six months from the date of sanction

2. The Rate of Interest will be reviewed annually at the time of review of the account. The Rate of Interest will be revised based on the Internal Rating of the borrower and the applicable spread over BRLLR in force at the time of review. Period of loan will be adjusted as per increase/decrease in rate of interest, keeping EMIs at fixed level till full repayment subject to the condition that total /extended tenure of the Loan does not go beyond the maximum period permissible under the scheme as per guidelines.

3. Penal interest @ 2% p.a. will be charged for non-payment / delayed payment / breach/violation /non-compliance of any terms of the sanction on the entire outstanding for overdue period

4. The unified processing charges at the rate prescribed by the Bank and Service Tax and Education - Cess thereon as prescribed by Government of India will be borne by the borrower .

5. Bank reserves the right to recall the concessions, if any, if the account is not conducted satisfactory as per stipulated terms of sanction.

6. This sanction is valid for Six months from the date of sanction

7. Equated monthly instalments are fixed for the convenience of the borrower, whereby interest payable towards the loan is spread over the entire term of repayment fixed. The repayment of all such equated monthly instalment will not be construed as full repayment /settlement of loan account. On payment of all equated monthly instalments, residual amount if any, in the account due to debiting of overdue / penal interest / additional interest as a consequence of revision in interest rates, other incidental charges shall be paid separately by the borrower

8. The Rate of Interest will be reviewed annually at the time of review of the account. The Rate of Interest will be revised based on the Internal Rating of the borrower and the applicable spread over one year BRLLR in force at the time of review. Period of loan will be adjusted as per increase /decrease in rate of interest, keeping EMIs at fixed level till full repayment subject to the condition that total/extended tenure of the Loan does not go beyond the maximum period permissible under the scheme as per guidelines.

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11. The unified processing charges at the rate prescribed by the Bank and Service Tax and Education - Cess thereon as prescribed by Government of India will be borne by the borrower .

12. Bank reserves the right to recall the concessions, if any, if the account is not conducted satisfactory as per stipulated terms of sanction.

13. Insurance (sum assured) should cover atleast 100% of Banks loan outstanding at all times.

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15. Bank reserves the right to recall the concessions, if any, if the account is not conducted satisfactory as per stipulated terms of sanction.

16. Insurance policy should be duly assigned in favour if Bank with Banks first charge.

17. Insurance may be availed from any insurance provider ie our tie-up partenered companies as well as other companies.

18. Benefit of lower interest will be available only for the period where insurance coverage is available ie borrower to ensure that the insurance policy is valid at all time during the concurrency of loan. Insurance cover may be in the form of Credit insurance, Term insurance.

19. Insurance policy may be availed from any IRDA approved insurance provider ie our tie-up partnered companies as well as others.

20. Insurance (sum assured) should cover atleast 100% of Banks loan outstanding at all times.

21. Insurance policy should be duly assigned in favour if Bank with Banks first charge.

22. Insurance may be availed from any insurance provider ie our tie-up partenered companies as well as other companies.

23. Benefit of lower interest will be available only for the period where insurance coverage is available ie borrower to ensure that the insurance policy is valid at all time during the concurrency of loan. Insurance cover may be in the form of Credit insurance, Term insurance.

24. Insurance policy may be availed from any IRDA approved insurance provider ie our tie-up partnered companies as well as others.

25. Undertaking for deduction of EMI from salary/pension of applicant for remittance into Escrow account to be maintained with Bank of Baroda until full repayment of loan amount to be obtained by Branch

26. Undertaking to deduct and remit entire outstanding of loan amount along with interest and charges from the terminal benifit of the borrower in case of any unforeseen conditions like death of employee/Termination etc to be obtained by Branch

27. The Rate of Interest will be reviewed annually at the time of review of the account. The Rate of Interest will be revised based on the Internal Rating of the borrower and the applicable spread over one year BRLLR in force at the time of review. Period of loan will be adjusted as per increase /decrease in rate of interest, keeping EMIs at fixed level till full repayment subject to the condition that total/extended tenure of the Loan does not go beyond the maximum period permissible under the scheme as per guidelines.

28. Penal interest @ 2% p.a. will be charged for non-payment / delayed payment / breach/violation /non-compliance of any terms of the sanction on the entire outstanding for overdue period

29. The unified processing charges at the rate prescribed by the Bank and Service Tax and Education - Cess thereon as prescribed by Government of India will be borne by the borrower .

30. Bank reserves the right to recall the concessions, if any, if the account is not conducted satisfactory as per stipulated terms of sanction.

31. This sanction is valid for Six months from the date of sanction

32. Equated monthly instalments are fixed for the convenience of the borrower, whereby interest payable towards the loan is spread over the entire term of repayment fixed. The repayment of all such equated monthly instalment will not be construed as full repayment /settlement of loan account. On payment of all equated monthly instalments, residual amount if any, in the account due to debiting of overdue / penal interest / additional interest as a consequence of revision in interest rates, other incidental charges shall be paid separately by the borrower

33. Rate of interest is linked to RBI Repo. The RBI Repo rate prevailing on the date of disbursement will be applicable till the next reset date.Interest shall be reset every month. Any change in the RBI Repo Rate during a month will take effect from the beginning of the following month.

1. यह स्वीकृति की तारीख से 6 महीने के लिए वैध है.

2. खाते की समीक्षा के समय ब्याज दर की वार्षिक आधार पर समीक्षा की जाएगी. ऋणकर्ता के ब्यूरो स्कोर तथा समीक्षा के समय लागू एक वर्षीय एमसीएलआर संबंधी स्प्रेड के आधार पर ब्याज को पुनर्निर्धारित किया जाएगा. ऋण

की अवधि को ब्याज दर में बढ़ोतरी/कमी के आधार पर ऐसे समायोजित किया जाएगा कि ऋण के पूरा चुकता होने तक ईएमआई अपरिवर्तित रहे. यह इस शर्त के अधीन होगा कि ऋण की कुल/विस्तारित अवधि, योजना संबंधी दिशानिर्देशों के तहत स्वीकार्य अधिकतम अवधि से आगे नहीं जा रही हो या शैक्षणिक ऋण दर बैंक की बीआरएलएलआर से संबंद्ध है और प्रथम संवितरण की तारीख को प्रचलित दर पर प्रथम संवितरण की वार्षिक तिथि को, ऐसी तिथि पर लागू बीआरएलएलआर के आधार पर वार्षिक रूप से पुनर्निर्धारण के अधीन होगा. बीच की अवधि के दौरान बैंक द्वारा घोषित बीआरएलएलआर में कोई भी परिवर्तन का लागू बीआरएलएलआर पर कोई प्रभाव नहीं होगा.

3. अतिदेय अवधि के लिए बकाया रकम का भुगतान न करने/ विलंब से करने/ किसी नियम व शर्तों का उल्लंघन व अनुपालन न किये जाने पर 2 प्रतिशत वार्षिक की दर से दण्ड ब्याज की वसूली की जाऐगी.

4. बैंक द्वारा निर्धारित दर पर एकीकृत प्रोसेसिंग शुल्क एवं भारत सरकार द्वारा निर्धारित सेवा कर और शिक्षा–उपकर का ऋणकर्ता द्वारा वहन किया जाएगा.

5. निर्धारित नियम व शर्तों के अनुसार खाते के संतोषजनक संचालन न होने पर खाते पर दी जा रही किसी छूट को समाप्त करने का अधिकार बैंक के पास सुरक्षित है.

6. यह स्वीकृति की तारीख से 6 महीने के लिए वैध है.

7. समान मासिक किस्तों ईएमआई का निर्धारण ऋणकर्ता की सुविधा को ध्यान में रखकर किया जाता है, जहां पूरे ऋण के लिए लिया जाने वाला ब्याज ऋण की पूरी अवधि में विस्तारित होता है. ऐसी सभी समान मासिक किस्तों का भुगतान ऋण खाते की पूर्ण चुकौती/ ऋण का निपटान नहीं माना जाएगा. सभी समान मासिक किस्तों ईएमआई का भुगतान हो जाने पर खाते में अतिदेय/ दण्ड ब्याज / ब्याज दर में परिवर्तन होने पर अतिरिक्त ब्याज, अन्य आकस्मिक प्रभार के नामे किए जाने के कारण शेष राशि, यदि कोई हो, का ऋणकर्ता द्वारा अलग से भुगतान किया जाएगा.

8. खाते की समीक्षा के समय ब्याज दर की वार्षिक आधार पर समीक्षा की जाएगी. ऋणकर्ता के ब्यूरो स्कोर तथा समीक्षा के समय लागू एक वर्षीय एमसीएलआर संबंधी स्प्रेड के आधार पर ब्याज को पुनर्निर्धारित किया जाएगा. ऋण की अवधि को ब्याज दर में बढ़ोतरी/कमी के आधार पर ऐसे समायोजित किया जाएगा कि ऋण के पूरा चुकता होने तक ईएमआई अपरिवर्तित रहे. यह इस शर्त के अधीन होगा कि ऋण की कुल/विस्तारित अवधि, योजना संबंधी दिशानिर्देशों के तहत स्वीकार्य अधिकतम अवधि से आगे नहीं जा रही हो या शैक्षणिक ऋण दर बैंक की बीआरएलएलआर से संबंद्ध है और प्रथम संवितरण की तारीख को प्रचलित दर पर प्रथम संवितरण की वार्षिक तिथि को, ऐसी तिथि पर लागू बीआरएलएलआर के आधार पर वार्षिक रूप से पुनर्निर्धारण के अधीन होगा. बीच की अवधि के दौरान बैंक द्वारा घोषित बीआरएलएलआर में कोई भी परिवर्तन का लागू बीआरएलएलआर पर कोई प्रभाव नहीं होगा.

9. अतिदेय अवधि के लिए बकाया रकम का भुगतान न करने/ विलंब से करने/ किसी नियम व शर्तों का उल्लंघन व अनुपालन न किये जाने पर 2 प्रतिशत वार्षिक की दर से दण्ड ब्याज की वसूली की जाऐगी.

10. समान मासिक किस्तों ईएमआई का निर्धारण ऋणकर्ता की सुविधा को ध्यान में रखकर किया जाता है, जहां पूरे ऋण के लिए लिया जाने वाला ब्याज ऋण की पूरी अवधि में विस्तारित होता है. ऐसी सभी समान मासिक किस्तों का भुगतान ऋण खाते की पूर्ण चुकौती/ ऋण का निपटान नहीं माना जाएगा. सभी समान मासिक किस्तों ईएमआई का भुगतान हो जाने पर खाते में अतिदेय/ दण्ड ब्याज / ब्याज दर में परिवर्तन होने पर अतिरिक्त ब्याज, अन्य आकस्मिक प्रभार के नामे किए जाने के कारण शेष राशि, यदि कोई हो, का ऋणकर्ता द्वारा अलग से भुगतान किया जाएगा.

11. बैंक द्वारा निर्धारित दर पर एकीकृत प्रोसेसिंग शुल्क एवं भारत सरकार द्वारा निर्धारित सेवा कर और शिक्षा–उपकर का ऋणकर्ता द्वारा वहन किया जाएगा.

12. निर्धारित नियम व शर्तों के अनुसार खाते के संतोषजनक संचालन न होने पर खाते पर दी जा रही किसी छूट को समाप्त करने का अधिकार बैंक के पास सुरक्षित है.

13. बैंक के ऋण बकाया का कम से कम 100 प्रतिशत बीमा बीमित राशि द्वारा कवर होना चाहिए.

14. बैंक के ऋण बकाया का कम से कम 100 प्रतिशत बीमा बीमित राशि द्वारा कवर होना चाहिए.

15. निर्धारित नियम व शर्तों के अनुसार खाते के संतोषजनक संचालन न होने पर खाते पर दी जा रही किसी छूट को समाप्त करने का अधिकार बैंक के पास सुरक्षित है.

16. बीमा पॉलिसी को बैंक के पक्ष में पहले प्रभार के साथ समनुदेशित किया जाना चाहिए.

17. किसी भी बीमा प्रदाता अर्थात हमारी टाई–अप भागीदारी वाली कंपनियों के साथ–साथ अन्य कंपनियों से बीमा का लाभ लिया जा सकता है.

18. कम ब्याज दर का लाभ केवल उस अवधि के लिए उपलब्ध होगा जहां बीमा कवर उपलब्ध है अर्थात उधारकर्ता को यह सुनिश्चित करना है कि ऋण अवधि के दौरान सभी समय बीमा पॉलिसी वैध हो. बीमा कवर क्रेडिट बीमा, टर्म बीमा के रूप में भी हो सकता है.

19. भारतीय विनियमन और विकास प्राधिकरण द्वारा अनुमोदित किसी भी बीमा प्रदाता यानी हमारी टाई–अप भागीदारी वाली कंपनियों के साथ–साथ अन्य से भी बीमा पॉलिसी ली जा सकती है.

20. बैंक के ऋण बकाया का कम से कम 100 प्रतिशत बीमा बीमित राशि द्वारा कवर होना चाहिए.

21. बीमा पॉलिसी को बैंक के पक्ष में पहले प्रभार के साथ समनुदेशित किया जाना चाहिए.

22. किसी भी बीमा प्रदाता अर्थात हमारी टाई–अप भागीदारी वाली कंपनियों के साथ–साथ अन्य कंपनियों से बीमा का लाभ लिया जा सकता है.

23. कम ब्याज दर का लाभ केवल उस अवधि के लिए उपलब्ध होगा जहां बीमा कवर उपलब्ध है अर्थात उधारकर्ता को यह सुनिश्चित करना है कि ऋण अवधि के दौरान सभी समय बीमा पॉलिसी वैध हो. बीमा कवर क्रेडिट बीमा, टर्म बीमा के रूप में भी हो सकता है.

24. भारतीय विनियमन और विकास प्राधिकरण द्वारा अनुमोदित किसी भी बीमा प्रदाता यानी हमारी टाई–अप भागीदारी वाली कंपनियों के साथ–साथ अन्य से भी बीमा पॉलिसी ली जा सकती है.

25.
26.
27. खाते की समीक्षा के समय ब्याज दर की वार्षिक आधार पर समीक्षा की जाएगी. ऋणकर्ता के ब्यूरो स्कोर तथा समीक्षा के समय लागू एक वर्षीय एमसीएलआर संबंधी स्प्रेड के आधार पर ब्याज को पुनर्निर्धारित किया जाएगा. ऋण की अवधि को ब्याज दर में बढ़ोतरी/कमी के आधार पर ऐसे समायोजित किया जाएगा कि ऋण के पूरा चुकता होने तक ईएमआई अपरिवर्तित रहे. यह इस शर्त के अधीन होगा कि ऋण की कुल/विस्तारित अवधि, योजना संबंधी दिशानिर्देशों के तहत स्वीकार्य अधिकतम अवधि से आगे नहीं जा रही हो या शैक्षणिक ऋण दर बैंक की बीआरएलएलआर से संबंद्ध है और प्रथम संवितरण की तारीख को प्रचलित दर पर प्रथम संवितरण की वार्षिक तिथि को, ऐसी तिथि पर लागू बीआरएलएलआर के आधार पर वार्षिक रूप से पुनर्निर्धारण के अधीन होगा. बीच की अवधि के दौरान बैंक द्वारा घोषित बीआरएलएलआर में कोई भी परिवर्तन का लागू बीआरएलएलआर पर कोई प्रभाव नहीं होगा.

28. अतिदेय अवधि के लिए बकाया रकम का भुगतान न करने/ विलंब से करने/ किसी नियम व शर्तों का उल्लंघन व अनुपालन न किये जाने पर 2 प्रतिशत वार्षिक की दर से दण्ड ब्याज की वसूली की जाऐगी.

29. बैंक द्वारा निर्धारित दर पर एकीकृत प्रोसेसिंग शुल्क एवं भारत सरकार द्वारा निर्धारित सेवा कर और शिक्षा–उपकर का ऋणकर्ता द्वारा वहन किया जाएगा.

30. निर्धारित नियम व शर्तों के अनुसार खाते के संतोषजनक संचालन न होने पर खाते पर दी जा रही किसी छूट को समाप्त करने का अधिकार बैंक के पास सुरक्षित है.

31. यह स्वीकृति की तारीख से 6 महीने के लिए वैध है.

32. समान मासिक किस्तों ईएमआई का निर्धारण ऋणकर्ता की सुविधा को ध्यान में रखकर किया जाता है, जहां पूरे ऋण के लिए लिया जाने वाला ब्याज ऋण की पूरी अवधि में विस्तारित होता है. ऐसी सभी समान मासिक किस्तों का भुगतान ऋण खाते की पूर्ण चुकौती/ ऋण का निपटान नहीं माना जाएगा. सभी समान मासिक किस्तों ईएमआई का भुगतान हो जाने पर खाते में अतिदेय/ दण्ड ब्याज / ब्याज दर में परिवर्तन होने पर अतिरिक्त ब्याज, अन्य आकस्मिक प्रभार के नामे किए जाने के कारण शेष राशि, यदि कोई हो, का ऋणकर्ता द्वारा अलग से भुगतान किया जाएगा.

33. ब्याज दर बैंक के एक वर्षीय एमसीएलआर से लिंक होता है. संवितरण की तिथि पर विद्यमान एमसीएलआर अगले रिसेट तारीख अर्थात एक वर्ष बाद तक लागू रहेगा जो कि अंतरिम अवधि के दौरान एमसीएलआर में हुए परिवर्तनों से अप्रभावित रहेगा.

Bank of Baroda

India's International Bank

LETTER OF SANCTION TO THE BORROWER

Ref: ADV/ Retail-00001432734-LMS **Place:** BARKATPUR
Date: 08-08-2022

To,
MODI PROPERTIES PRIVATE LIMITED
2ND FLOOR 5 4 187 3 AND 4 SOHAM MANSION , M G
ROAD SECUNDERABAD ,
Secunderabad , HYDERABAD
TELANGANA - 500003

Dear Sir / Madam,

RE: Your request for Baroda Auto Loan - Baroda Car Loan of Rs. **3,80,000.00/-**

With reference to your application dated 06-08-2022, we are pleased to inform you that we have sanctioned you the above credit facility, on the terms and conditions as under:

TERMS AND CONDITIONS:

NAME OF PRODUCT	:Baroda Auto Loan
PURPOSE OF LOAN	:@VEHICLES FOUR WHEELER
NAME OF THE SPECIFIC SCHEME	:Baroda Car Loan
FACILITY	:Term Loan
TOTAL COST	: 9,17,630.00/-
LIMIT REQUESTED	:Rs. 3,80,000.00/-
PERMISSIBLE LIMIT	:Rs. 3,80,000.00/-
Insurance Company :	NA
Insurance Scheme:	NA
INSURANCE PREMIUM AMOUNT:	NA
INSURANCE PREMIUM AMOUNT	:NA
ACTUAL MARGIN :	58.59 %
RATE OF INTEREST	Applicable Rate of Interest is **8.80%** , per annum , which is a sum of RBI Repo Rate : **5.40 %** (at present), Mark Up of : **2.55 %** (at present), Strategic Premium **0.25 %** (at present), Credit spread of **0.60%** (at present) , The Interest shall be payable at monthly rests. The Bank shall be entitled to reset the Interest rate (including any of its components mentioned above) on monthly basis.
TOTAL PERIOD	:60months
MORATORIUM	:0
REPAYBLE IN	:60 months by Equated Monthly Installment Payment
EMI	:Rs. 7,851.00/-
COMMENCING FROM	: One month after disbursement of loan amount
Installment Commencement Date(DD /MM/YYYY)	: 10-09-2022
PROCESSING CHARGES	: Rs. 1,770.00/-

UPFRONT CHARGES	:Rs. 0.00 /-
DEVIATION CHARGES	:Rs. 0.00 /-
NAME OF GUARANTOR	: MR. GAURANG JAYANTI LAL MODY
DISBURSEMENT	:Disbursement to be made directly to Dealers account by NEFT /RTGS or DD favoring Dealers account only.
RISK RATING	
INTERNAL RATING SCORE	: 32
INTERNAL RATING GRADE	: CL1
CIBIL BUREAU SCORES:	
CIBIL BUREAU SCORE OF APPLICANT	:0
AVERAGE CIBIL SCORE	:0

Details of Securities offered:

Primary:

Hypothecation of vehicle Others KIGER RXT MT valued at Rs. 9,17,630.00/-

Collateral : NA

SECURITY DOCUMENTS:

1. Blank TTO form31
2. Blank_TTO_form_29
3. Credit Appraisal Note Final
4. Declaration_Cum_Undertaking
5. ECS Mandate
6. In Principle
7. LDOC 1 Attestation Memo
8. LDOC 2 DP Note for Individuals
9. LDOC 20 Instrument of Hypothecation of vehicle
10. LDOC 4 DP Note for Limited Companies
11. LDOC 57 Letter of instalment with accelaration clause
12. LDOC 72 Letter of authority to make payment directly to the dealers
13. LETTER OF UNDERTAKING for Post Dated Cheques
14. Sanction Letter
15. Welcome Letter

Terms &Conditions :

1. This sanction is valid for Six months from the date of sanction

2. Equated monthly instalments are fixed for the convenience of the borrower, whereby interest payable towards the loan is spread over the entire term of repayment fixed. The repayment of all such equated monthly instalment will not be construed as full repayment /settlement of loan account. On payment of all equated monthly instalments, residual amount if any, in the account due to debiting of overdue / penal interest / additional interest as a consequence of revision in interest rates, other incidental charges shall be paid separately by the borrower

3. The Rate of Interest will be reviewed annually at the time of review of the account. The Rate of Interest will be revised based on the Internal Rating of the borrower and the applicable spread over

one year BRLLR in force at the time of review. Period of loan will be adjusted as per increase /decrease in rate of interest, keeping EMIs at fixed level till full repayment subject to the condition that total/extended tenure of the Loan does not go beyond the maximum period permissible under the scheme as per guidelines.

4. Penal interest @ 2% p.a. will be charged for non-payment / delayed payment / breach/violation /non-compliance of any terms of the sanction on the entire outstanding for overdue period

5. Equated monthly instalments are fixed for the convenience of the borrower, whereby interest payable towards the loan is spread over the entire term of repayment fixed. The repayment of all such equated monthly instalment will not be construed as full repayment /settlement of loan account. On payment of all equated monthly instalments, residual amount if any, in the account due to debiting of overdue / penal interest / additional interest as a consequence of revision in interest rates, other incidental charges shall be paid separately by the borrower

6. The unified processing charges at the rate prescribed by the Bank and Service Tax and Education - Cess thereon as prescribed by Government of India will be borne by the borrower .

7. Insurance (sum assured) should cover atleast 100% of Banks loan outstanding at all times.

8. Bank reserves the right to recall the concessions, if any, if the account is not conducted satisfactory as per stipulated terms of sanction.

9. Insurance policy should be duly assigned in favour if Bank with Banks first charge.

10. Insurance may be availed from any insurance provider ie our tie-up partenered companies as well as other companies.

11. Benefit of lower interest will be available only for the period where insurance coverage is available ie borrower to ensure that the insurance policy is valid at all time during the concurrency of loan. Insurance cover may be in the form of Credit insurance, Term insurance.

12. Insurance policy may be availed from any IRDA approved insurance provider ie our tie-up partnered companies as well as others.

13. Insurance (sum assured) should cover atleast 100% of Banks loan outstanding at all times.

14. Insurance policy should be duly assigned in favour if Bank with Banks first charge.

15. Insurance may be availed from any insurance provider ie our tie-up partenered companies as well as other companies.

16. Benefit of lower interest will be available only for the period where insurance coverage is available ie borrower to ensure that the insurance policy is valid at all time during the concurrency of loan. Insurance cover may be in the form of Credit insurance, Term insurance.

17. Insurance policy may be availed from any IRDA approved insurance provider ie our tie-up partnered companies as well as others.

18. Undertaking for deduction of EMI from salary/pension of applicant for remittance into Escrow account to be maintained with Bank of Baroda until full repayment of loan amount to be obtained by Branch

19. Undertaking to deduct and remit entire outstanding of loan amount along with interest and charges from the terminal benifit of the borrower in case of any unforeseen conditions like death of employee/Termination etc to be obtained by Branch

20. The Rate of Interest will be reviewed annually at the time of review of the account. The Rate of Interest will be revised based on the Internal Rating of the borrower and the applicable spread over one year BRLLR in force at the time of review. Period of loan will be adjusted as per increase /decrease in rate of interest, keeping EMIs at fixed level till full repayment subject to the condition that total/extended tenure of the Loan does not go beyond the maximum period permissible under the scheme as per guidelines.

21. Penal interest @ 2% p.a. will be charged for non-payment / delayed payment / breach/violation /non-compliance of any terms of the sanction on the entire outstanding for overdue period

22. The unified processing charges at the rate prescribed by the Bank and Service Tax and Education - Cess thereon as prescribed by Government of India will be borne by the borrower .

23. Bank reserves the right to recall the concessions, if any, if the account is not conducted satisfactory as per stipulated terms of sanction.

24. Rate of interest is linked to RBI Repo. The RBI Repo rate prevailing on the date of disbursement will be applicable till the next reset date.Interest shall be reset every month. Any change in the RBI Repo Rate during a month will take effect from the beginning of the following month.

यह सुविधा आपको वार्षिक समीक्षा के अधीन 60 माह की अवधि के लिये प्रदान की गई है. बैंक के पास यह अधिकार सुरक्षित होगा कि वह इस सुविधा को वापस ले ले अथवा अपने नियम व शर्तों में कभी भी परिवर्तन कर सके. बैंक को यह भी अधिकार होगा कि किसी नियम व शर्तों का अनुपालन न करने या उल्लंघन करने, कोई सूचना/विवरण के गलत पाये जाने अथवा ऐसे स्थिति के उभरने जिसमें बैंक की राय में ऋण/ सुविधा को जारी रखना बैंक के हितों के विरुद्ध होगा, बैंक द्वारा बिना कोई कारण बताए सुविधा/ऋण को बंद करने का अधिकार होगा.

The facility is granted to you for a period of 60 months, subject to annual renewal, the Bank reserves the right to recall the facility or alter the terms and conditions at any time, during the currency of the facility. Bank also reserves the right to discontinue the facility/advance and to with-hold/stop any disbursement, without giving any notice in case of non-compliance/breach of any of the terms and conditions stipulated herein, or any informations / particulars furnished to us found to be incorrect or in case of any development or situations wherein in the opinion of the Bank, its interest will be/ is likely to be prejudicially affected by such continuation or disbursements.

यदि आपको उपर्युक्त नियम व शर्तें स्वीकार्य हैं तो कृपया इस पत्र पर इस आशय के अपने हस्ताक्षर के बाद इसे हमें वापस कर दें कि आपको इस स्वीकृति के सभी नियम व शर्त स्वीकार्य है.

If the above terms and conditions are acceptable to you, kindly arrange to return a copy of this letter duly signed, for having found acceptable/accepted the terms and conditions of sanction

भवदीय
Yours faithfully,

शाखा प्रबंधक
Branch Manager

स्वीकार किया गया
Accepted

(. MODI PROPERTIES PRIVATE LIMITED)
ऋणकर्ता /Borrower

स्थान Place
दिनांक Date

(MR. GAURANG JAYANTI LAL MODY)
गारंटीकर्ता/Guarantor

Arka Autotech Private Limited
H.NO:5-1-645,Beside District Court
Wyra Road,Khammam
TELANGANA-507002
GSTIN/UIN; 36AAPCA0530P1ZE
State Name : Telangana, Code : 36
CIN: .
E-Mail : renaultkmm@gmail.com

Bank Receipts Voucher

No. : **1452** Dated : **3-Aug-22**

Particulars	Amount
Account :	
MOHAMMAD ABDUL LATEEF	**11,000.00**
Through :	
Bharatpe Customers 28263	
On Account of :	
BEING BOOKING KIGER RXT MT MOONLIGHT COLOUR AMOUNT RECEIVED FROM Renault Begumpet Sales Renault Begumpe... MOHAMMAD ABDUL ...	
221571650279 bharatpe907720042132 -- - 03 Aug '22 | 4:06 pm ₹ 11,000.00	
Amount (in words) :	
INR Eleven Thousand Only	
	₹ 11,000.00

continued ...

Arka Autotech Private Limited
RENAULT
Khammam

Arka Autotech Private Limited
H.NO:5-1-645,Beside District Court
Wyra Road,Khammam
TELANGANA-507002
GSTIN/UIN; 36AAPCA0530P1ZE
State Name : Telangana, Code : 36
CIN: .
E-Mail : renaultkmm@gmail.com

Bank Receipts Voucher

No. : **2181**

Dated : **23-Aug-22**

Particulars	Amount
Account :	
MODI PROPERTIES PVT LTD	**2,20,000.00**
Through :	
HDFC CC A/c No. 50200024328263	
On Account of :	
BEING MARGIN AMOUNT RECEIVED FROM (HE IS LEGAL ADVICER OF MODI PROPERTIES) 22/08/22 CHQ DEP - HYDERABAD - MICR - 12 - WBO HY: MOHAMMED ABDUL LATEEF :ICICI BANKING CORPORATION LTD 0000000000516697 23 /08/22 220000	
Amount (in words) :	
INR Two Lakh Twenty Thousand Only	
	₹ 2,20,000.00

Arka Autotech Private Limited
RENAULT
Khammam

Authorised Signatory

Arka Autotech Private Limited
H.NO:5-1-645,Beside District Court
Wyra Road,Khammam
TELANGANA-507002
GSTIN/UIN; 36AAPCA0530P1ZE
CIN: .

MODI PROPERTIES PVT LTD
Ledger Account

1-Aug-22 to 30-Aug-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	By	**MOHAMMAD ABDUL LATEEF**	**Journal**	5780		11,000.00
17-Aug-22	By	**HDFC CC A/c No. 50200024328263**	Bank Receipts	1961		2,00,000.00
23-Aug-22	By	**HDFC CC A/c No. 50200024328263**	Bank Receipts	2181		2,20,000.00
	By	**HDFC CC A/c No. 50200024328263**	Bank Receipts	2182		3,80,000.00
	By	**Cash A/c(Begumpet Branch)**	Cash Receipts	622		1,00,000.00
						9,11,000.00
	To	**Closing Balance**			9,11,000.00	
					9,11,000.00	**9,11,000.00**

Arka Autotech Private Limited * Khammam * RENAULT

24/08/22

Liberty General Insurance

LIBERTY GENERAL INSURANCE LIMITED

POS PRIVATE CAR POLICY- BUNDLED COVER
CERTIFICATE OF INSURANCE CUM POLICY SCHEDULE

IMPORTANT 1)The Validity of this Certificate of Insurance cum Schedule is subject to realization of the premium cheque.
2) No Claim Bonus will only be allowed provided the Policy is renewed within 90 days of the expiry date of the previous policy.
3) In the event of misrepresentation, fraud or non-disclosure of material facts, the company reserves the right to cancel the policy from inception.

Policy issuing office :10TH FLOOR, TOWER A, PENINSULA BUSINESS PARK, GANPATRAO KADAM MARG,LOWER PAREL, MUMBAI, MAHARASHTRA-400013 PH: Phone:+91 22 67001300 Fax: +91 22 06700 1606

Policy Servicing office :3RD FLOOR ABOVE OF TOONZ SHOW ROOM, , NEAR YELLANDU CROSS ROAD,, , KHAMMAM, KHAMMAM,TELANGANA-507001 PH: +91 11 9866807126 Fax:

PolicyRef No.	201150050422700072400000	Period of Insurance (Section-I Own Damage) (Section-II Liability)	From 15:25 Hrs of 24/08/2022 To Midnight of 23/08/2023 From 15:25 Hrs of 24/08/2022 To Midnight of 23/08/2025
Geographical Area	India	Policy Issued on	24/08/2022
Insured	MODI PROPERTIES PRIVATE LIMITED	Covernote No	201150050422700072400000
Address	5-4-187/3&4,2ND FLOOR,SOHAM MANSION,M G ROAD,SECUNDERABAD,TELANGANA,HYDERABAD,Secunderabad-500003	ECovernote Date	24/08/2022
Contact Number	(M) +9985338487	RTO Location	HYDERABAD Zone: Zone A
Customer GSTIN	36AABCM4761E1ZM	POSP Name:	SUBASH CHANDRA BOSE KESA
UIN CODES:	IRDAN150RP0004V01201819	POSP Code:	POS1007934
		Aadhar Card/Pan Number:	ACCPK0458J
		POSP Conatct Number:	7993144144
Agent Name		Agent Contact No	
Agent Code			

INSURED MOTOR VEHICLE DETAILS AND PREMIUM COMPUTATION

Registration Mark & No.	Year of Manufacture/ Date of Registration/ Invoice Date	Engine No.	Chassis No.	Make/Model/ Type of Vehicle	Type of Body	CC/HP/GVW /KW	Licensed Carrying capacity including Driver	Trailer Registration No.	Trailer Chassis No.
New	2022/24-08-2022/24-08-2022	B4DA417E173680	MEEHBC003N7062411	RENAULT/KIGER/RXT MT	Suv	999.00	5	NA	NA

IDV (INSURED'S DECLARED VALUE)

IDV Of Vehicle `	Trailers `	Non Electrical Accessories `	Electrical & Electronics Accessories `	Bi-Fuel kit(CNG/LPG) `	Total Value `
712,025.00	0	0	0	0.00	712,025.00

Own Damage Premium on Vehicle and accessories	
Section I - OWN DAMAGE (A)	
Basic Cover	22,265.02
Basic OD	22,265.02
TOTAL OWN-DAMAGE PREMIUM (A)	
Section I - ADD ON COVERS (C)	250.00
Passenger Assist IRDAN150RP0004V01201819/A0025V01201819	778.00
Consumables Cover IRDAN150RP0004V01201819/A0023V01201819	3,182.74
Depreciation Cover IRDAN150RP0004V01201819/A0022V01201819	249.00
Roadside Assistance IRDAN150RP0004V01201819/A0026V01201819	854.43
Engine Safe Cover IRDAN150RP0004V01201819/A0032V01201819	5,314.17
TOTAL ADD-ON COVER PREMIUM (C)	

Section II - LIABILITY (B)	
Third Party Premium	
Basic TP	6,521.00
Basic Cover	
PA BENEFITS	1500.00
Personal Accident Cover Unnamed(No. Of Persons=5, SI=200000.00)	
LEGAL LIABILITY	150.00
LLTo Paid Driver	8,171.00
TOTAL LIABILITY PREMIUM (B)	35,777.00
Net Premium (A+B+C)Taxable Value	0.00
State Cess	3219.93
CGST(TELANGANA)(9%)	3219.93
SGST(TELANGANA)(9%)	42,217.00
TOTAL POLICY PREMIUM	

Hire Purchase/Lease/Hypothecated with :BANK OF BARODA, BARKATPURA,HYDERABAD

LIMITATIONS AS TO USE -The Policy covers use of vehicle for any purpose other than: a) Hire or Reward b) Carriage of goods(other than sample of personal luggage) c) Organized racing d) Pace Making e) Speed Testing f) Reliability Trial g) Use in connection with motor trade.

DRIVERS CLAUSE

Persons or Classes of Person entitled to drive: Any person including the insured provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license.Provided also that the person holding an effective learner's license may also drive the vehicle and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicle Rules, 1989.

LIMITS OF LIABILITY

Deductible under section - I	Compulsory Deductible: Rs 1000/- Voluntary Excess: Rs: 0/. Imposed Excess : Rs 0/.	Under Section II-I(i) of the policy(Death of or bodily injury):	Such amount necessary to meet the requirements of motor vehicle Act,1988.	Under Section II-I(ii) of the policy(Damage to third party property)	7,50,000.00	P.A. cover for owner-Driver under section-III: CSI	NA

Subject to I.M.T Endorsement Nos. IMT 7, IMT 16, IMT 22, IMT 28, AD 01, AD 02, AD 04, AD 05, AD 07

Passenger assist cover details:Hospital Cash: Rs 1500 per day for 30 days (per Pax.), Medical Expenses: Rs 10,000 (per Pax.), Ambulance Charges: Rs. 5000

NOMINATION DETAILS

Name of the Nominee	Relationship with Insured	Name of Appointee (if nominee is minor)	Relationship with the Nominee
NA	NA	NA	NA

I/We hereby certify that the Policy to which this Certificate relates as well as this Certificate of Insurance are issued in accordance with the provisions of chapter X and chapter XI of M.V. Act,1988.
In witness whereof this Policy has been signed at Mumbai on 24/08/2022

Receipt No:

Invoice No: 1122700072400000

In case of claim ,Please contact us at : Toll Free No -18002665844,
Email id – care@libertyinsurance.in IRDA Registration No. 150
Insurance is the subject matter of solicitation;CIN No. U66000MH2010PLC209656

Date of Issue :24/08/2022

Place: KHAMMAM

Consolidated Stamp duty has been paid as per letter of Authorization no. CSD/414/2022/3177 Dated 21/07/2022 issued by Main Stamp Office, Mumbai. ** Not Applicable for the State of Jammu & Kashmir.
LGI Branch GSTIN :36AABCL9950A1ZM
SAC Code:997134 Description of Service:General Insurance Service
Place of Supply : TELANGANA
Tax is not payable under reverse charge by the recipient.

For Liberty General Insurance Limited

Sachi

Authorised Signatory

IMPORTANT NOTICE

The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the Company by reason of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY". For legal interpretation English version will be good.

ORIGINAL

TELANGANA TRANSPORT DEPARTMENT

FORM C.R. Tem

Temporary Certificate of Registration

(Rules 86 and 87 of the Telangana Motor Vehicle Rules, 1989)

Temporary Registration Mark	: **TS07CDTR2958**
Name of the Owner	: MODI PROPERTIES PRIVATE LIMITED
Display Name on RC Card	: MODI PROPERTIES PLTD
Father/Husband/Rep. by Name	: GAURANG J MODY
Nationality	: Indian
Address	: 5-4-187/3&4,2ND FLOOR, SOHAM MANSION,M G ROAD SECUNDERABAD,SECUNDERABAD STATION SECUNDRABAD(M) , HYDERABAD(DT) , HYDERABAD
Description of Vehicle	: MOTOR CAR
Class of Vehicle	: MCRN
Maker's Name	: M/S RENAULT INDIA PRIVATE LIMITED
Type of Body	: HATCHBACK
Seating Capacity	: 5
Colour	: MOONLIGHT SILVER
Engine No	: B4DA417E173680
Chassis No	: MEEHBC003N7062411
Maker's Class	: RENAULT KIGER RXT PETROL MT 1.0L ECE BSVI
Fuel Used	: PETROL
Vehicle to be Registered at	: **RTA-HYDERABAD-NZ - TS010** OPP. HANUMAN TEMPLE TIRUMALAGHERRY ,SECUNDERABAD 500015

Under the provisions of the **Section 43** of the Motor Vehicles **Act, 1988** the vehicle described above has been registered by me and the registration is

TS07CDTR2958

Valid From	: **24-08-2022**	ValidUpto	: **22-09-2022**
Tax Paid Rs.	: **117200**		
TR Fees Rs.	: **300.00**		
HPA Fees Rs.	: **1500.00**		
Transaction No	: **49NETR014269031**	Date	: **24-08-2022**
This Vehicle is	***UNDER HYPOTHICATION WITH*** **BANK OF BARODA BARKATPURA HYDERABAD**		
Date	: **24-08-2022**		

Arka Autotech Private Limited RENAULT Khammam

Signature and Designation of the Registering Authority

Please collect the following documents from the dealer free of charge:
1) Welcome letter from the Transport Deportment, Temporary registration certificate, Tax receipt, Form 20 (in duplicate if covered by hypothecation), Form 21, Form 22,Invoice, Insurance Papers

Tax Invoice
FINANCE COPY

e-Invoice

IRN : 52ac005977b02682689f48e473fe99ac9ee733296e5f9532-147174737299ee64
Ack No. : 112213959066197
Ack Date : 6-Sep-22

Arka Autotech Private Limited
H.NO:5-1-645,Beside District Court
Wyra Road,Khammam
TELANGANA-507002
GSTIN/UIN; 36AAPCA0530P1ZE
State Name : Telangana, Code : 36
E-Mail : renaultkmm@gmail.com

Invoice No. **HYD/ARKA/324**
Dated **24-Aug-22**

Buyer (Bill to)
MODI PROPERTIES PRIVATE LIMITED
5-4-187/3&A,2ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD STATION, SECUNDERABAD(M), HYDERABAD(DT), PIN CODE:500003, PAN NO:AABCM4761E
GSTIN/UIN : 36AABCM4761E1ZM
PAN/IT No : AABCM4761E

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
RENAULT KIGER RXT PETROL MT 1.0L ECE BSVI *CHASSIS NO:MEEHBC003N7062411* *ENGINE NO:B4DA417E173680* *KEY NO:081062411* *COLOUR:MOONLIGHT SILVER*	87089900	**1 Nos**	5,62,891.47	Nos	**5,62,891.47**
Output Cgst@14%			14	%	**78,804.81**
Output Sgst@14%			14	%	**78,804.81**
Output Cess@ 1%			1	%	**5,628.91**
Round Off A/c					
Total		**1 Nos**			**7,26,130.00**

E. & O.E

Amount Chargeable (in words)
INR Seven Lakh Twenty Six Thousand One Hundred Thirty Only

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Arka Autotech Private Limited

Arka Autotech Private Limited RENAULT Khammam

Authorised Signatory

This is a Computer Generated Invoice

ARKA AUTOTECH PRIVATE LIMITED

Hyderabad

RENAULT
Passion for life

TEST DRIVE FEEDBACK FORM

Name of the Sales Consultant.......................................DMS Enquiry No. ....

Model.......................................Date.......................................

Details of TD Car (Engine/ Transmission/ Variant).......................................

Test Drive Appointment Time / Date.......................................

Test Drive Place.......................................

Prospect Name.......................................

Contact No.......................................

Mobile No.......................................

At the start of Test Drive	Odometer starting (km)............................	Time out............................
At the end of Test Drive	Odometer ending (km)............................	Time in............................

Where did you come to know about the car from ?	Newspaper Adv	TV Adv	Internet	Friends & Relative	Others- Please specify

Please rate your experience about the test drive process.	5 Excellent	4 Very Good	3 Good	2 Average	1 Poor	Comments, if any
Scheduling the Test Drive (as per convenience, adherence to timelines)	☐	☐	☐	☐	☐	
Condition of the Test Drive Car	☐	☐	☐	☐	☐	
Route of the test drive	☐	☐	☐	☐	☐	
Duration of test drive	☐	☐	☐	☐	☐	
Sales Consultant explanation about the car	☐	☐	☐	☐	☐	

Please rate your experience about the Car post the test drive.	5 Excellent	4 Very Good	3 Good	2 Average	1 Poor	Comments, if any
Exterior styling	☐	☐	☐	☐	☐	
Interiors- Quality	☐	☐	☐	☐	☐	
Interior- Space and roominess	☐	☐	☐	☐	☐	
Seat comfort & seating position	☐	☐	☐	☐	☐	
Driving comfort & ergonomics	☐	☐	☐	☐	☐	
Engine performance	☐	☐	☐	☐	☐	
Ride & Handling	☐	☐	☐	☐	☐	
Practicality (boot space, storage space, charging points etc)	☐	☐	☐	☐	☐	
Technology (Infotainment, Driver information)	☐	☐	☐	☐	☐	
Overall Experience	☐	☐	☐	☐	☐	

Any other feedback / comment :.......................................

....

....

Your Expectation

Visit by our Sales Consultant	0 - 15 Days ☐	15 - 30 Days ☐
Commercial Offer/ Proforma Invoice	Yes ☐	No ☐
Booking	Yes ☐	No ☐

Others.......................................

Signature of the Prospect

Signature of the Sales Consultant

ORIGINAL

TELANGANA TRANSPORT DEPARTMENT

FORM C.R. Tem

Temporary Certificate of Registration

(Rules 86 and 87 of the Telangana Motor Vehicle Rules, 1989)

Temporary Registration Mark	: **TS07CDTR2958**
Name of the Owner	: MODI PROPERTIES PRIVATE LIMITED
Display Name on RC Card	: MODI PROPERTIES PLTD
Father/Husband/Rep. by Name	: GAURANG J MODY
Nationality	: Indian
Address	: 5-4-187/3&4,2ND FLOOR, SOHAM MANSION,M G ROAD SECUNDERABAD,SECUNDERABAD STATION SECUNDRABAD(M) , HYDERABAD(DT) , HYDERABAD
Description of Vehicle	: MOTOR CAR
Class of Vehicle	: MCRN
Maker's Name	: M/S RENAULT INDIA PRIVATE LIMITED
Type of Body	: HATCHBACK
Seating Capacity	: 5
Colour	: MOONLIGHT SILVER
Engine No	: B4DA417E173680
Chassis No	: MEEHBC003N7062411
Maker's Class	: RENAULT KIGER RXT PETROL MT 1.0L ECE BSVI
Fuel Used	: PETROL
Vehicle to be Registered at	: **RTA-HYDERABAD-NZ - TS010** OPP. HANUMAN TEMPLE TIRUMALAGHERRY ,SECUNDERABAD 500015

Under the provisions of the **Section 43** of the Motor Vehicles **Act, 1988** the vehicle described above has been registered by me and the registration is

TS07CDTR2958

Valid From	: **24-08-2022**	ValidUpto	: **22-09-2022**
Tax Paid Rs.	: **117200**		
TR Fees Rs.	: **300.00**		
HPA Fees Rs.	: **1500.00**		
Transaction No	: **49NETR014269031**	Date	: **24-08-2022**
This Vehicle is	***UNDER HYPOTHICATION WITH*** **BANK OF BARODA BARKATPURA HYDERABAD**		
Date	: **13-09-2022**		

Arka Autotech Private Limited RENAULT Khammam

Signature and Designation of the Registering Authority

Please collect the following documents from the dealer free of charge:
1) Welcome letter from the Transport Depportment, Temporary registration certificate, Tax receipt, Form 20 (in duplicate if covered by hypothecation), Form 21, Form 22,Invoice, Insurance Papers

GOVERNMENT OF TELANGANA
TRANSPORT DEPARTMENT

TAX RECEIPT

Transaction Number	: **49NETR014269031**
ULW	: **1373.00**
GVW	: **1373.00**
Seating Capacity	:
Temp Regn No	: **TS07CDTR2958**
Chassis No	: **MEEHBC003N7062411**
Engine No	: **B4DA417E173680**
Tax Type	:
ToBe Registered At	: **RTA-HYDERABAD-NZ - TS010**
Name Of Customer	: **MODI PROPERTIES PRIVATE LIMITED**
Date	: **24-08-2022**
Invoice Amount	: **732500.00**
Permit Fee	: **0**
Permit Service Fee	: **0**
Invoice Date	: **24-08-2022**
Class of vehicle	: **MCRN**
Tax	: **117200**
HPA Fee	: **1500.00**
TR Fee	: **300.00**
Penality	: **0.00**
TR Service Charge	: **100.00**
Application Fee	: **600**
Smart Card Fee	: **200**
Postal Charge	: **35**
Reg. Service Charge	: **400**
Collected Amt	: **120335.00**
Authorization Fee	: **0**

Autotech Private Limited RENAULT Khammam

AUTHORISED SIGNATORY
KESA SUBHASCHANDRABOSE

Dear **MODI PROPERTIES PRIVATE LIMITED** ,

Please collect the following documents from the dealer free of charge:

1) Welcome letter from the Transport Department.
2) Temporary registration certificate.
3) Tax receipt.
4) Form 20 (in duplicate if covered by hypothecation).
5) Form 21.
6) Form 22.
7) Insurance Papers.

With Regards
Telangana Transport Dept.

ARKA AUTOTECH PRIVATE LIMITED

SY NO 61/AA SHILPA ,PARK KONDAPUR VILLAGE RRD DIST,PARK KONDAPUR VILLAGE RRD DIST,SERILINGAMPALLY,RANGA REDDY

FORM - 21

(See Rule 47 (a) and (d))

SALE CERTIFICATE

Certified that **RENAULT KIGER RXT PETROL MT 1.0L ECE BSVI** has been delivered on **24-08-2022** by us to

1 Name of the buyer — **MODI PROPERTIES PRIVATE LIMITED**

2 Permanent Address

Permanent Address	Temporary Address
5-4-187/3&4,2ND FLOOR	**5-4-187/3&4,2ND FLOOR**
SOHAM MANSION,M G ROAD	**SOHAM MANSION,M G ROAD**
SECUNDERABAD	**SECUNDERABAD**
HYDERABAD	**HYDERABAD**
SECUNDRABAD (M)	**SECUNDRABAD (M)**
HYDERABAD (DT)	**HYDERABAD (DT)**
TG	**TG**

The vehicle is held under agreement of Hire Purchase/Lease/Hypothecation with, **BANK OF BARODA**

Details of the vehicle are given below :

1	Class of Vehicle	**MOTOR CAR**
2	Maker's Name	**M/S RENAULT INDIA PRIVATE LIMITED**
3	Chassis No.	**MEEHBC003N7062411**
4	Engine No.	**B4DA417E173680**
5	Horse Power / Cubic Capacity	**70.67/999.00**
6	Fuel Used	**PETROL**
7	No. of Cylinders	**3**
8	Month & Year of manufacture	**07-2022**
9	Seating Capacity (including driver)	**5**
10	Unladen Weight	**1373.00**

11 Maximum axel weight & number & Description of tyres (In case of Transport vehicle)

a) Front Axle=	**195/60 R16**	b) Rear Axle=	
c) Any Other Axle=	**195/60 R16**	d) Tandem Axle=	

12	Colour of Body	**MOONLIGHT SILVER**
13	Gross Vehicle Weight	**1373.00**
14	Type of Body	**HATCHBACK**
15	Blinkers / Indicators Fitted	

Authorised Signatory

(ARKA AUTOTECH PRIVATE LIMITED)

LIBERTY GENERAL INSURANCE LIMITED

POS PRIVATE CAR POLICY- BUNDLED COVER
CERTIFICATE OF INSURANCE CUM POLICY SCHEDULE

IMPORTANT 1)The Validity of this Certificate of Insurance cum Schedule is subject to realization of the premium cheque.
2) No Claim Bonus will only be allowed provided the Policy is renewed within 90 days of the expiry date of the previous policy.
3) In the event of misrepresentation, fraud or non-disclosure of material facts, the company reserves the right to cancel the policy from inception.

Policy issuing office :10TH FLOOR, TOWER A, PENINSULA BUSINESS PARK, GANPATRAO KADAM MARG,LOWER PAREL, MUMBAI, MAHARASHTRA-400013 Phone:+91 22 67001300 Fax: +91 22 06700 1606

Policy Servicing office :3RD FLOOR ABOVE OF TOONZ SHOW ROOM, , NEAR YELLANDU CROSS ROAD,, , KHAMMAM, KHAMMAM,TELANGANA-507001 PH: +91 11 9866807126 Fax:

PolicyRef No.	20115005042270007240000	Period of Insurance (Section-I Own Damage) (Section-II Liability)	From 15:25 Hrs of 24/08/2022 To Midnight of 23/08/2023 From 15:25 Hrs of 24/08/2022 To Midnight of 23/08/2025
Geographical Area	India	Policy Issued on	24/08/2022
Insured Address	MODI PROPERTIES PRIVATE LIMITED 5-4-187/3&4,2ND FLOOR,SOHAM MANSION,M G ROAD,SECUNDERABAD,TELANGANA,HYDERABAD,Secunderabad-500003	Covernote No	20115005042270007240000
		ECovernote Date	24/08/2022
Contact Number	(M) +9985338487	RTO Location	HYDERABAD Zone: Zone A
Customer GSTIN	36AABCM4761E1ZM	POSP Name:	SUBASH CHANDRA BOSE KESA
UIN CODES:	IRDAN150RP0004V01201819	POSP Code:	POS1007934
		Aadhar Card/Pan Number:	ACCPK0458J
		POSP Conatct Number:	7993144144
Agent Name		Agent Contact No	
Agent Code			

INSURED MOTOR VEHICLE DETAILS AND PREMIUM COMPUTATION

Registration Mark & No.	Year of Manufacture/ Date of Registration/ Invoice Date	Engine No.	Chassis No.	Make/Model/ Type of Vehicle	Type of Body	CC/HP/GVW /KW	Licensed Carrying capacity including Driver	Trailer Registration No.	Trailer Chassis No.
New	2022/24-08-2022/24-08-2022	B4DA417E173680	MEEHBC003N7062411	RENAULT/KIGER/RXT MT	Suv	999.00	5	NA	NA

IDV (INSURED'S DECLARED VALUE)

IDV Of Vehicle	Trailers	Non Electrical Accessories	Electrical & Electronics Accessories	Bi-Fuel kit(CNG/LPG)	Total Value
712,025.00	0	0	0	0.00	712,025.00

Own Damage Premium on Vehicle and accessories

Section I - OWN DAMAGE (A)	
Basic Cover	22,265.02
Basic OD	22,265.02
TOTAL OWN-DAMAGE PREMIUM (A)	
Section I - ADD ON COVERS (C)	250.00
Passenger Assist IRDAN150RP0004V01201819/A0025V01201819	778.00
Consumables Cover IRDAN150RP0004V01201819/A0023V01201819	3,182.74
Depreciation Cover IRDAN150RP0004V01201819/A0022V01201819	249.00
Roadside Assistance IRDAN150RP0004V01201819/A0026V01201819	854.43
Engine Safe Cover IRDAN150RP0004V01201819/A0032V01201819	5,314.17
TOTAL ADD-ON COVER PREMIUM (C)	

Section II - LIABILITY (B)	
Third Party Premium	
Basic TP	6,521.00
Basic Cover	
PA BENEFITS	1500.00
Personal Accident Cover Unnamed(No Of Persons=5, SI=200000.00)	
LEGAL LIABILITY	150.00
LLTo Paid Driver	8,171.00
TOTAL LIABILITY PREMIUM (B)	35,777.00
Net Premium (A+B+C)Taxable Value	0.00
State Cess	3219.93
CGST(TELANGANA)(9%)	3219.93
SGST(TELANGANA)(9%)	42,217.00
TOTAL POLICY PREMIUM	

Hire Purchase/Lease/Hypothecated with BANK OF BARODA, BARKATPURA,HYDERABAD

LIMITATIONS AS TO USE -The Policy covers use of vehicle for any purpose other than: a) Hire or Reward b) Carriage of goods(other than sample of personal luggage) c) Organized racing d) Pace Making e) Speed Testing f) Reliability Trial g) Use in connection with motor trade.

DRIVERS CLAUSE

Persons or Classes of Person entitled to drive: Any person including the insured provided that a person driving holds an effective driving license at the time of the accident and is not disqualified from holding or obtaining such a license.Provided also that the person holding an effective learner's license may also drive the vehicle and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicle Rules, 1989.

LIMITS OF LIABILITY

Deductible under section - I	Compulsory Deductible Rs 1000/- Voluntary Excess Rs: 0/ Imposed Excess Rs 0/	Under Section II-1(i) of the policy(Death of or bodily injury):	Such amount necessary to meet the requirements of motor vehicle Act,1988	Under Section II-1(ii) of the policy(Damage to third party property)	7,50,000.00	P.A. cover for owner-Driver under section-III: CSI	NA

Subject to I.M.T Endorsement Nos. IMT 7, IMT 16, IMT 22, IMT 28, AD 01, AD 02, AD 04, AD 05, AD 07

Passenger assist cover details Hospital Cash: Rs 1500 per day for 30 days (per Pax), Medical Expenses: Rs 10,000 (per Pax), Ambulance Charges Rs 5000

NOMINATION DETAILS

Name of the Nominee	Relationship with Insured	Name of Appointee (if nominee is minor)	Relationship with the Nominee
NA	NA	NA	NA

I/We hereby certify that the Policy to which this Certificate relates as well as this Certificate of Insurance are issued in accordance with the provisions of chapter X and chapter XI of M V Act1988

In witness whereof this Policy has been signed at Mumbai on 24/08/2022

Receipt No:

For Liberty General Insurance Limited

Invoice No: 1122700072400000

In case of claim ,Please contact us at : Toll Free No -18002665844,
Email id – care@libertyinsurance.in IRDA Registration No. 150
Insurance is the subject matter of solicitation;CIN No. U66000MH2010PLC209656

Date of Issue :24/08/2022

Place: KHAMMAM

Consolidated Stamp duty has been paid as per letter of Authorization no CSD/414/2022/3177 Dated 21/07/2022 issued by Main Stamp Office, Mumbai ** Not Applicable for the State of Jammu & Kashmir

LGI Branch GSTIN 36AABCL9950A1ZM
SAC Code 997134 Description of Service General Insurance Service
Place of Supply TELANGANA

Authorised Signatory

Tax is not payable under reverse charge by the recipient.

IMPORTANT NOTICE

The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the Company by reason of wider terms appearing in the certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY" For legal interpretation English version will be good.

ARKA AUTOTECH PRIVATE LIMITED

Hyderabad Begumpet

RENAULT Passion for life

TEST DRIVE FEEDBACK FORM

Name of the Sales Consultant: Shujauddin DMS Enquiry No.

Model: Kwid Date: 06/09/22

Details of TD Car (Engine/ Transmission/ Variant): Kwid AMT

Test Drive Appointment Time / Date: 06/09/2022

Test Drive Place: Jubilee hills.

Prospect Name: Srilakshmi

Contact No.

Mobile No. 9032426801

At the start of Test Drive	Odometer starting (km)	Time out
At the end of Test Drive	Odometer ending (km)	Time in

Where did you come to know about the car from ?	Newspaper Adv	TV Adv	Internet	Friends & Relative	Others- Please specify

Please rate your experience about the test drive process.	5 Excellent	4 Very Good	3 Good	2 Average	1 Poor	Comments, if any
Scheduling the Test Drive (as per convenience, adherence to timelines)	☑	☐	☐	☐	☐	
Condition of the Test Drive Car	☑	☐	☐	☐	☐	
Route of the test drive	☑	☐	☐	☐	☐	
Duration of test drive	☑	☐	☐	☐	☐	
Sales Consultant explanation about the car	☑	☐	☐	☐	☐	

Please rate your experience about the Car post the test drive.	5 Excellent	4 Very Good	3 Good	2 Average	1 Poor	Comments, if any
Exterior styling	☑	☐	☐	☐	☐	
Interiors- Quality	☑	☐	☐	☐	☐	
Interior- Space and roominess	☐	☑	☐	☐	☐	
Seat comfort & seating position	☐	☑	☐	☐	☐	
Driving comfort & ergonomics	☐	☑	☐	☐	☐	
Engine performance	☐	☑	☐	☐	☐	
Ride & Handling	☐	☑	☐	☐	☐	
Practicality (boot space, storage space, charging points etc)	☐	☑	☐	☐	☐	
Technology (Infotainment, Driver information)	☐	☑	☐	☐	☐	
Overall Experience	☐	☑	☐	☐	☐	

Any other feedback / comment :

Your Expectation

Visit by our Sales Consultant	0 - 15 Days ☑	15 - 30 Days ☐
Commercial Offer/ Proforma Invoice	Yes ☐	No ☐
Booking	Yes ☐	No ☐

Others

Signature of the Prospect

Signature of the Sales Consultant

FORM - 20

(See Rule 47)

APPLICATION FOR REGISTRATION OF A MOTOR VEHICLE

(To be made in duplicate if the vechile is held under an aggrement of hire-purchase/lease/hypothecation and duplicate copy with the endorsement of the registring authority to be returned to the financier simultaneously on registration of motor vehicle)

To
The Registering Authority,
RTA-HYDERABAD-NZ - TS010

1.	Full Name of person to be registred as Registered owner	**MODI PROPERTIES PRIVATE LIMITED**
	Son/Wife/Daughter of	**GAURANG J MODY**
2.	Age of person to be registered as Registered owner	
3.	Permanent Address (Proof to be enclosed) (Electoral Roll/Life Insurance/ Policy/ Passport/ Pay slip issued by any office of the Central Government/State Government or a local body/ Any other document or documents as may be prescribed by the State Government)	**5-4-187/3&4,2ND FLOOR SOHAM MANSION,M G ROAD SECUNDERABADHYDERABAD SECUNDRABAD (M) HYDERABAD (DT) TG**
4.	Termporary/Official Address (if any)	**5-4-187/3&4,2ND FLOOR SOHAM MANSION,M G ROAD SECUNDERABAD HYDERABAD SECUNDRABAD (M) HYDERABAD (DT) TG**
5.	Duration of stay at the present address	
6.	The annual income and PAN/GIR number of the owner	
7.	(a) Place of Birth	Village/Town/City: Mandal/Zone: District: State:
	(b) Date of Birth	
8.	If place of birth outside India, when migrated to India	
9.	Declaration of citizenship status (i) If deemed citizen or citizen by birth (Birth certificate and school certificate in support of citizenship as Indian to be enclosed)	
	(ii) If citizenship is acquired by Descent/Registration (In case citizenship acquired by descent, birth certificate, Land/Property document of parent/in case of citizenship acquired by registration, certificate to be enclosed)	
	(iii) If citizenship by Naturalization (Certificate of Naturalization and certificate of registration to be enclosed)	
	(iv) If Non-Indian Citizen (Valid passport or other travel documents and such other document or authority as may be prescribed by law to be enclosed)	
10.	Name and address of the Dealer or Manufacturer from whom the vechile was purchased(sale certificate and certificate of road worthiness issued by the manufacturer to be enclosed)	**ARKA AUTOTECH PRIVATE LIMITED SY NO 61/AA SHILPA PARK KONDAPUR VILLAGE RRD DIST PARK KONDAPUR VILLAGE RRD DIST SERILINGAMPALLY HYDERABAD RANGA REDDY - 500084**
11.	If ex-army vechile or imported vechile,enclose proof.If locally manufactured Trailer/Semi-trailer,enclose the Approval of design by the	

	State Transport Authority and Note the proceedings number and date of approval	
12.	Class of vechile (if motor cycle,whether with or without gear)	**MOTOR CAR**
13.	The motor vehicle is (a) a new vehicle (b) ex-army vehicle (c) imported vehicle	
14.	Type of body	**HATCHBACK**
15.	Type of vehicle	**Non Transport**
16.	Makers name	**M/S RENAULT INDIA PRIVATE LIMITED**
17.	Month and year of manufacture	**07-2022**
18.	Number of cylinders	**3**
19.	Horse power	**70.67**
20.	Cubic capacity	**999.00**
21.	Maker's classification or if not known,wheel base	**2500**
22.	Chassis No.(Affix pencil print)	**MEEHBC003N7062411**
23.	Engin Number or Motor Number in case of Battery Operated Vehicles	**B4DA417E173680**
24.	Seating capacity (including driver)	**5**
25.	Fuel used in the engine	**PETROL**
26.	Unladen weight	**1373.00**
27.	Particulars of previous registration and registered number(if any)	
28.	Colour or colours of body wings and front end	**MOONLIGHT SILVER**
	I here by declare that the motor vechile has not been registered in any state in India	

ADDITIONAL PARTICULARS TO BE COMPLETED ONLY IN THE CASE OF TRANSPORT VEHICLES OTHER THAN MOTOR CAB

29.	Number,description,size and ply rating of tyres,as declared by the manufacturer	a) Front Axle= **195/60 R16** b) Rear Axle= c) Any Other Axle= **195/60 R16** d) Tandem Axle=
30.	Gross vehicle weight	(a) as certified by manufacturer 1373.00 Kgms (b) To be registered 1373.00 Kgms
31.	Maximum axle weight	a) Front Axle= **0.00** b) Rear Axle= **0.00** c) Any Other Axle= **0.00** d) Tandem Axle= **0.00**
32.	(a)Overall length (b)Overall width (c)Overall height (d)Over hang	

The above particulars are to be filled in for a rigid frame motor vehicle of two or more axle for an articulated vehicle of three or more axles or,to the extent applicable,for trailer,where a second semi-trailer or additional semi-trailer are to be registered with an articulated motor vehicle.The following particulars are to be furnished for each such semi-trailer

33.	Type of body	**HATCHBACK**
34.	Unladen weight	**1373.00**
35.	Number,description and size of tyres on each axle	

36.	Maximum axle weight in respect of each axle	
37.	The vechile is covered by a valid certificate of insurance under Chapter XI of the Act	Insurance Certificate or Cover Note
		No **201150050422700072400000**
		Date **24-08-2022**
		of
		(name of company)valid from 24-08-2022 to 23-08-2025
38.	The vechile is exempted from insurance. The relevant order is enclosed	
39.	I have paid the prescribed fee of Rs.	

Date:

Signature or thumb impression of the person to be registered as registered owner

Note:-The motor vechile above described is-

(i) Subject to Hire-purchase agreement/lease agreement with

(ii) Subject to hypothecation in favour of **BANK OF BARODA**.

(iii) Not held under Hire-purchase agreement,or lease agreement or subject to hypothecation

Strike out whatever is inapplicable,if the vechile is subject to any such agreement the signature of the Financier with whom such agreement has been entered into is to be obtained.

....

Signature of the financier with whom an Agreement of Hire-purchase,Lease or Hypothecation has been entered into

Signature or thumb impress of the registered owner

CERTIFICATE OF INSPECTION OF MOTOR VECHILE

Certified that the particulars contained in the application are true and that the vehicle complies with the requirements of the Motor Vehicles Act 1988 and the Rules made there under

Date:

Ref No

TR No **TS07CDTR2958**

Chassis No **MEEHBC003N7062411**

Engine No **B4DA417E173680**

Signature of the Inspecting Authority

Name

Designation

OFFICE ENDORSEMENT

Office of the ....

The above said motor vechile has been assigned the Registration number and registered in the name of the applicant and the vechile is subjected to an agreement of Hire-purchase/Lease/Hypothecation with the financier referred above

Date:

Signature of the Registering Authority

To

The Financier

....

(to be sent by registered post acknowledgment due)

Specimen signature or thumb-impression of the person to be registered as Registered Owner and Financier are to be obtained in original application for affixing and attestation by the Registering Authority with office seal in form 23 and 24 in such a manner that the part of impression of seal or a stamp and attestation shall fall upon each signature

Specimen signature of the financier

(1)

(2)

Specimen signature of the Registered Owner

(1)

(2)

11-10-2022 17:31:03 BANK OF BARODA BARKATPUR HYDERABAD
REPAYMENT SCHEDULE FOR LOANS
Page : 1

REPORT CRITERIA

Sol Id	: 0644
Acct Range	: 06440600005039 To 06440600005039
Date Range	: 23-08-2022 To 30-09-2022
SchemeCodes	:
Product Group	:
Generate Schedule From	: 01-01-1900
No of Months	:
Open/Value Date Flg	: O
Include Rephased A/C	: N
Project Amortization Schedule	: N
Subsidy Code	:
Store Cash Flows	: N

TO:
M/S.MODI PROPERTIES PRIVATE LIMITED
2ND FLOOR 5 4 187 3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
TELANGANA
INDIA - 500003

Account No. : 06440600005039
Scheme : LA106 Last Rephased on : 23-08-2022 Schedule Number : 01

Upfront installment Principal Amoun	: 0
Upfront Installment Interest Amount	: 0
No of Upfront Installments	: 0
Advance Interest Collected	: 0
Discounted Interest Rate	: 0
APR	: 0.000000
Outstanding unearned income	: 0

Flow Date	Flow Amount	Interest Component	Principal Component	Charges Component

Transaction Details

10-09-2022	7,851.00	1,490.00	6,361.00	0
10-10-2022	7,851.00	2,493.00	5,358.00	0
10-10-2022	105.00	105.00	0	0
10-11-2022	7,851.00	2,593.00	5,258.00	0
10-12-2022	7,851.00	2,476.00	5,375.00	0
10-01-2023	7,851.00	2,521.00	5,330.00	0
10-02-2023	7,851.00	2,486.00	5,365.00	0
10-03-2023	7,851.00	2,212.00	5,639.00	0
10-04-2023	7,851.00	2,412.00	5,439.00	0

10-05-2023	7,851.00	2,298.00	5,553.00	0
10-06-2023	7,851.00	2,337.00	5,514.00	0
10-07-2023	7,851.00	2,225.00	5,626.00	0
10-08-2023	7,851.00	2,262.00	5,589.00	0
10-09-2023	7,851.00	2,224.00	5,627.00	0
10-10-2023	7,851.00	2,116.00	5,735.00	0
10-11-2023	7,851.00	2,147.00	5,704.00	0
10-12-2023	7,851.00	2,041.00	5,810.00	0
10-01-2024	7,851.00	2,068.00	5,783.00	0
10-02-2024	7,851.00	2,025.00	5,826.00	0
10-03-2024	7,851.00	1,858.00	5,993.00	0
10-04-2024	7,851.00	1,945.00	5,906.00	0
10-05-2024	7,851.00	1,845.00	6,006.00	0
10-06-2024	7,851.00	1,865.00	5,986.00	0
10-07-2024	7,851.00	1,766.00	6,085.00	0
10-08-2024	7,851.00	1,784.00	6,067.00	0
10-09-2024	7,851.00	1,743.00	6,108.00	0
10-10-2024	7,851.00	1,647.00	6,204.00	0
10-11-2024	7,851.00	1,661.00	6,190.00	0
10-12-2024	7,851.00	1,566.00	6,285.00	0
10-01-2025	7,851.00	1,577.00	6,274.00	0

10-02-2025	7,851.00	1,539.00	6,312.00	0
10-03-2025	7,851.00	1,350.00	6,501.00	0
10-04-2025	7,851.00	1,452.00	6,399.00	0
10-05-2025	7,851.00	1,363.00	6,488.00	0
10-06-2025	7,851.00	1,365.00	6,486.00	0
10-07-2025	7,851.00	1,278.00	6,573.00	0
10-08-2025	7,851.00	1,277.00	6,574.00	0
10-09-2025	7,851.00	1,232.00	6,619.00	0
10-10-2025	7,851.00	1,149.00	6,702.00	0
10-11-2025	7,851.00	1,142.00	6,709.00	0
10-12-2025	7,851.00	1,061.00	6,790.00	0
10-01-2026	7,851.00	1,051.00	6,800.00	0
10-02-2026	7,851.00	1,006.00	6,845.00	0
10-03-2026	7,851.00	866.00	6,985.00	0
10-04-2026	7,851.00	911.00	6,940.00	0
10-05-2026	7,851.00	837.00	7,014.00	0
10-06-2026	7,851.00	818.00	7,033.00	0
10-07-2026	7,851.00	745.00	7,106.00	0
10-08-2026	7,851.00	722.00	7,129.00	0
10-09-2026	7,851.00	674.00	7,177.00	0
10-10-2026	7,851.00	605.00	7,246.00	0

10-11-2026	7,851.00	577.00	7,274.00	0
10-12-2026	7,851.00	510.00	7,341.00	0
10-01-2027	7,851.00	478.00	7,373.00	0
10-02-2027	7,851.00	428.00	7,423.00	0
10-03-2027	7,851.00	341.00	7,510.00	0
10-04-2027	7,851.00	327.00	7,524.00	0
10-05-2027	7,851.00	268.00	7,583.00	0
10-06-2027	7,851.00	225.00	7,626.00	0
10-07-2027	7,851.00	168.00	7,683.00	0
10-08-2027	2,361.00	122.00	2,239.00	0
SUM TOTALS	4,65,675.00	85,675.00	3,80,000.00	0

Note : Amortization Schedule is drawn based on Actual balance of loan account when Schedule is set as Actual

*** 5 PAGES PRINTED. ****END OF REPORT****

TELANGANA STATE TRANSPORT DEPARTMENT
CERTIFICATE OF REGISTRATION

Regn. Number	:	**TS10FD0886**
Regd. Owner	:	**MODI PROPERTIES PRIVATE LIMITED**
	:	**GAURANG J MODY**
Address	:	**5-4-187/34,2ND FLOOR, SOHAM MANSION,M G ROAD, SECUNDERABAD HYDERABAD**
Maker's Class	:	**RENAULT KIGER RXT PETROL MT 1.0L ECE BSVI**
Vehicle Class	:	**MOTOR CAR**
Mth. Yr. of Mfg	:	**07/2022**
Fuel Used	:	**PETROL**

Chassis Number	:	**MEEHBC003N7062411**
Engine Number	:	**B4DA417E173680**
Cubic Capacity	:	**999.00**
Wheel Base	:	**2500**
Seating Capacity	:	**5**
Unladen Weight	:	**1373.00**
Color	:	**MOONLIGHT SILVER**
Date of Registration	:	**23/09/2022**
Regn. Valid Upto	:	**22/09/2037**
Tax	:	**117200.00**
Hypothecated To	:	**BANK OF BARODA**

Signature of the Owner

Registering Authority
RTA-HYDERABAD-NZ

INSURANCE DETAILS

Vehicle Number	:	**TS10FD0886**
Owner Name	:	**MODI PROPERTIES PRIVATE LIMITED**
Address	:	**5-4-187/34,2ND FLOOR, SOHAM MANSION,M G ROAD, SECUNDERABAD HYDERABAD**
Chassis Number	:	**MEEHBC003N7062411**
Engine Number	:	**B4DA417E173680**
Month Year of Manufacture	:	**07/2022**
Insurance Company Name	:	**LIBERTY VIDEOCON GENERAL INSURANCE COMPANY LTD.**
Insurace Valid From	:	**24/08/2022**
Insurance Valid Upto	:	**23/08/2025**