

RE: FD for DSRA amounts across projects

Tata Capital Email - Correspondence  
SD - FDS 2023

From: Vittal Saikanth (vittal.saikanth@tatacapital.com)

To: naveen.g@modiproperties.com; shreya@matrixrecon.com

Cc: phani.amam@tatacapital.com; radhikaadavaraju.tbss@tatacapital.com; jaini@matrixrecon.com; kusum@modiproperties.com

Date: Thursday, December 15, 2022 at 11:25 AM GMT+5:30

Dear Sir,

The attachment mentions the same pls.

Thanks & Regards

Vittal Saikanth

+91 9618587335

**From:** naveen.g . [mailto:naveen.g@modiproperties.com]

**Sent:** 15 December 2022 11:22

**To:** Shreya Matrix <shreya@matrixrecon.com>; Vittal Saikanth <Vittal.Saikanth@tatacapital.com>

**Cc:** Phani Amam <phani.amam@TataCapital.Com>; Radhika Adavaraju <RadhikaAdavaraju.tbss@tatacapital.com>; Jaini Batavia <jaini@matrixrecon.com>; Kusum . <kusum@modiproperties.com>

**Subject:** Re: FD for DSRA amounts across projects

"External Email. Open with Caution"

Dear Vittal,

Could you please help me on FD interest rates for the both banks.

Regards,

Naveen.G

Asst Finance Manager | +91 7416121573 | Naveen.g@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 |

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On Tuesday, December 13, 2022 at 11:43:05 AM GMT+5:30, Vittal Saikanth <vittal.saikanth@tatacapital.com> wrote:

Dear Ma'am,

With regards to the SD to FD conversion, we have tie-ups with ICICI Bank & bank of Baroda, kindly confirm which institution would you prefer for parking the Monies in FD pls.

Thanks & Regards,

Vittal Saikanth

Senior Manager

Mid Corporate Business - Corporate Finance

**Tata Capital Financial Services Limited**

Plot No 3 to 6 | Auto Plaza | Opp Times of India | Road No 3 Banjara Hills | Hyderabad 500034 |

Mob 91 9618587335

Email [vittal.saikanth@tatacapital.com](mailto:vittal.saikanth@tatacapital.com) | [www.tatacapital.com](http://www.tatacapital.com)

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**From:** Vittal Saikanth

**Sent:** 12 December 2022 11:09

**To:** Shreya Matrix <[shreya@matrixrecon.com](mailto:shreya@matrixrecon.com)>; Phani Amam <[phani.amam@TataCapital.Com](mailto:phani.amam@TataCapital.Com)>; Radhika Adavaraju <[RadhikaAdavaraju.tbss@tatacapital.com](mailto:RadhikaAdavaraju.tbss@tatacapital.com)>; Jaini Batavia <[jaini@matrixrecon.com](mailto:jaini@matrixrecon.com)>; naveen.g . <[naveen.g@modiproperties.com](mailto:naveen.g@modiproperties.com)>

**Subject:** RE: FD for DSRA amounts across projects

Sure ma'am.

Noted.

**From:** Shreya Matrix [mailto:shreya@matrixrecon.com]

**Sent:** 12 December 2022 10:36

**To:** Phani Amam <phani.amam@TataCapital.Com>; Vittal Saikanth <Vittal.Saikanth@tatacapital.com>; Radhika Adavaraju <RadhikaAdavaraju.tbss@tatacapital.com>; Jaini Batavia <jaini@matrixrecon.com>; naveen.g . <naveen.g@modiproperties.com>

**Subject:** FD for DSRA amounts across projects

"External Email. Open with Caution"

Dear Vittal,

As discussed, please put all DSRA amounts in an FD and intimate us when the deposit has been made.

Thanks and Regards,

**Shreya Mody**  
Director, Matrix Recon Pvt Ltd.

+91 98922 46106 | +91 22 2490 4551 | 802, 8th Level, Lodha  
Supremus, Opp.  
The World Towers, S. B Rd., Lower Parel (W), Mumbai - 400  
013.

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## FD for DSRA amounts across projects

From: Shreya Matrix (shreya@matrixrecon.com)

To: phani.amam@tatacapital.com; vittal.saikanth@tatacapital.com; radhikaadavaraju.tbss@tatacapital.com;  
jaini@matrixrecon.com; naveen.g@modiproperties.com

Date: Monday, December 12, 2022 at 10:36 AM GMT+5:30

Dear Vittal,

As discussed, please put all DSRA amounts in an FD and intimate us when the deposit has been made.

**Thanks and Regards,**



**Shreya Mody**

Director, Matrix Recon Pvt Ltd.

+91 98922 46106 | +91 22 2490 4551 |  
802, 8th Level, Lodha Supremus, Opp.  
The World Towers, S. B Rd., Lower Parel  
(W), Mumbai - 400 013.



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aruna@modiproperties.com

MC

**From:** Soham Modi <sohammodi@modiproperties.com>  
**Sent:** 20-12-2022 10:02  
**To:** Aruna K Admin  
**Subject:** Fw: FD for DSRA amounts across projects

Print

Regards,

Soham Modi

---

**From:** naveen.g@modiproperties.com  
**Sent:** 16 December 2022 5:53 pm  
**To:** sohammodi@modiproperties.com  
**Cc:** kusum@modiproperties.com  
**Subject:** Fw: FD for DSRA amounts across projects

Dear Sir,

Regarding DSRA amount TATA Capital park all the DSRA amount into Security Deposits so far. We have requested to conversion into FD's. They have share the banks which there were tie-ups with ICICI Bank & bank of Baroda. Both the banks offering FD Interest rate is attached for your.

Sir, Kindly suggest which bank would you prefer for parking the FD's.

Regards,

Naveen.G

Asst Finance Manager | +91 7416121573 | [Naveen.g@modiproperties.com](mailto:Naveen.g@modiproperties.com)  
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----- Forwarded Message -----

**From:** Vittal Saikanth <[vittal.saikanth@tatacapital.com](mailto:vittal.saikanth@tatacapital.com)>  
**To:** naveen.g . <[naveen.g@modiproperties.com](mailto:naveen.g@modiproperties.com)>; Shreya Matrix <[shreya@matrixrecon.com](mailto:shreya@matrixrecon.com)>  
**Cc:** Phani Amam <[phani.amam@tatacapital.com](mailto:phani.amam@tatacapital.com)>; Radhika Adavaraju <[radhikaadavaraju.tbss@tatacapital.com](mailto:radhikaadavaraju.tbss@tatacapital.com)>; Jaini Batavia <[jaini@matrixrecon.com](mailto:jaini@matrixrecon.com)>; Kusum . <[kusum@modiproperties.com](mailto:kusum@modiproperties.com)>  
**Sent:** Thursday, December 15, 2022 at 11:25:19 AM GMT+5:30  
**Subject:** RE: FD for DSRA amounts across projects

Dear Sir,

## RE: EXTERNAL : FD lean mark request letter

From: Deepankar Pradhan (RB) (deepankar.pradhan@yesbank.in)  
To: naveen.g@modiproperties.com; jagadeeswararao.barakala@yesbank.in  
Cc: kusum@modiproperties.com  
Date: Tuesday, February 28, 2023 at 05:16 PM GMT+5:30

Dear Naveen,

The format is correct please arrange for other 2 companies and counter signatures to be done on the 1<sup>st</sup> page.

Regards

Deepankar Pradhan  
Service Relationship Manager Affluent Channel  
YES BANK LIMITED  
Ground Floor, H.No.1-8-387,  
Agravanshi Plaza, HUDA Lane, Begumpet  
Off S.P.Road, Secunderabad -500003  
Contact No.: +91 9652413000

Escalation Matrix :

Level 1 : Arunesh Takkellapalli – BBL – 9010443300, Email – [arunesh.thakkallapally@yesbank.in](mailto:arunesh.thakkallapally@yesbank.in);  
Level 2 : Ravindra kumar Maley – CBL – 8374297779, Email – [ravindrakumar.maley@yesbank.in](mailto:ravindrakumar.maley@yesbank.in);



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From: naveen.g . <naveen.g@modiproperties.com>  
Sent: Tuesday, February 28, 2023 05:05 PM  
To: Jagadeeswara rao Barakala (ABRW) <jagadeeswararao.barakala@yesbank.in>  
Cc: Deepankar Pradhan (RB) <deepankar.pradhan@yesbank.in>; Kusum . <kusum@modiproperties.com>  
Subject: EXTERNAL : FD lean mark request letter

\* External Email: Do not click on any links or open any attachments unless you trust the sender and know the content is safe \*

Dear Jagadeesh/ Deepankar,

Please find the attached, annexure-I for lean marking FD in Favour of TATA Capital. Kindly check and confirm further action.

Regards,

Naveen.G

Asst Finance Manager | +91 7416121573 | [Naveen.g@modiproperties.com](mailto:Naveen.g@modiproperties.com)

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