

MPPCL- Pda Capital SD-FPS-2023.

DEPOSIT CONFIRMATION / RENEWAL ADVICE

YES BANK of

M/S. MODI PROPERTIES PRIVATE LIMITED
5-4-197/3 AND 4 SOMAM MANSION
2ND FLOOR M G ROAD SECUNDERABAD

HYDERABAD INDIA
TELANGANA
500003

Branch : BEGUNPET, SECUNDERABAD
Customer Id : 6169345
Account No / Dep. no : 009740600013165 / 1
Deposit Type : FD - REINVESTMENT CORPORATE
Interest Frequency : AT MATURITY

Deposit Details :		INR 6354000	INR SIXTY THREE LAKH FIFTY FOUR THOUSAND ONLY
Deposit Amount :			
(In figures & words)		74	03 Feb 2023
Interest Rate % p.a. :		60 Month(s)	Deposit Start Date Feb 2023
Deposit Term :		INR 9999340	Maturity Date :
Maturity Amount* :		RENEW	
Maturity Payment Instructions :			
Principal Payment Instructions :		TRANSFER TO ACCOUNT -009763700001633	
Interest Payment Instructions :		NOT APPLICABLE	
Other Details :			
Joint Holder (s) :		NOT APPLICABLE	
Joint Holder (s) :		NOT AVAILABLE	
Nominee :			

This is a valid computer generated advice and does not require Stamp / Signature.
*Subject to TDS deductions, as applicable.

NOTE:

- 1) If you are exempted from paying tax, please attach Form 15G / 15H for customers above 60 years in duplicate. The Bank shall not be liable for any consequences or loss arising due to delay or non-submission of Form 15G / 15H.
- 2) A fresh Form 15G / 15H needs to be submitted in each new financial year for each deposit.
- 3) TDS will be exempted for customers who have completed 60 years of age and have Submitted Form 15H as per IT regulation.

24/12/23

TERMS AND CONDITIONS

1. This advice is not negotiable and cannot be used as a receipt for the deposit. It is valid only for the purpose of opening a Fixed Deposit Account with YES BANK Ltd. without prior confirmation of YES BANK Ltd.

- Withdrawals against these deposit(s) can be made only against written request from the depositor(s). For Sweepin Deposit, please refer to the relevant terms & conditions.
- Deposits are held in units of INR 1/-, Maturity amount on premature withdrawals will be as applicable for the completed tenor, subject to penalty, taxes and other dues (if any).
- Facilities for renewal with retrospective effect, is not available for instructions beyond 10 days from the date of maturity.
- The maturity amount as indicated in the Advice may vary since applicable taxes will be deducted at source according to the current income tax rules. Taxes remitted to the Government cannot be refunded and will have to be claimed as part of the returns filing by the customer.
- Form 15H/15G for Tax waivers are to be submitted at the time of a/c opening, waivers will be applicable from the month of submission.
- This deposit is subject to realization of your cheque(s).
- YES BANK computes interest based on the actual number of days in a year.
- Tax Deduction at Source (TDS)**

- As per section 194A of the Income Tax Act 1961, TDS at the applicable rate shall be deducted, if the interest exceeds the prescribed limit (per Customer) as mentioned in the Income Tax Act, 1961 and Income Tax Rules as amended from time to time. The existing TDS rates and prescribed limits would be displayed by the Bank on its website.
- Currently TDS is not applicable for interest earned on Non Resident (External) Term Deposit Account and FCNR (B) Deposit Account.
- For Non Resident (Ordinary) Term Deposit Accounts, TDS is deducted when interest payable or reinvested per customer per branch exceeds INR 1/- in a financial year.

Automatic Renewal

- In the absence of specific instruction, Deposits will be renewed automatically for the same tenor (or as per applicable terms) at the prevailing interest rates at the time of maturity for amounts less than INR 1 Crore.
- In case of renewed deposits, the new deposits amount consists of the original deposits amount plus interest less Tax Deducted at Source (TDS), if any. In case of Auto Renewal FDs, the Fixed Deposit account number will remain the same, however the Fixed Deposit Number Count will change to include the

- TDS, if any, will be deducted on interest accruals at the end of financial year. At times, this may lead to the deduction & payment of Tax out of the principal amount.

- Please give your maturity instructions 5 days in advance.

Premature encashment

- In case of premature encashment, all signatories to the deposit must sign the encashment instruction.
- All premature encashments will be governed by rules of Reserve Bank of India prevalent at the time of encashment.
- Repayment of deposits equal to or greater than INR 20,000/- will be credited in your YES BANK Account or paid via RTGS/NEFT or through issue of Demand Draft.
- In the event of death of one of the joint deposit account holders, the right to the deposit proceeds does not automatically devolve on the surviving joint deposit account holder, unless the joint deposit account holders have opted for survivorship mandate in writing.
- Any premature withdrawals (either partially or completely) will attract penalty as per the Bank's internal policy.

Queries / Clarifications

- The interest rate applicable for FDs with monthly payout option will be discounted over the standard FD Rate decided by the bank from time to time.
- Please quote the Deposit Account Number in all communication.
- Please update your maturity instructions with us well in advance to enable us to serve you better.
- Please ignore this advice if you have redeemed or renewed this deposit on or after the maturity date as mentioned herein. In case of renewals you will receive a new Fixed Deposit Confirmation / Renewal advice.

Maturity Instructions

For Office Use only

- Auto Renew (Principal & Interest) : ☐ Yes
- Liquidation Instructions : On Maturity / Premature withdrawal
- Credit Account Number : _____
- Date of Liquidation : _____
- Issue Demand Draft Favoring : _____



CIN No:U65993TG1994PTC017795

LIEN REQUEST LETTER

Date: 15th Feb 2023.

To,
Yes Bank Ltd,
Plot No 1/8/387, Ground floor,
Agravanshi Plaza Huda, Lane,
Off Sardar Patel Road,
Begumpet, Hyderabad,
Telangana 500003.

Dear Sir,

Subject: Lien Against FD Receipts in the name of us by Modi Properties Private Limited with you
Reference: Folio No. 009740600013165/1 and Maturity Date on 03rd Feb 2028.

1. In consideration of **TATA CAPITAL FINANCIAL SERVICES LIMITED** having its registered office at 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai – 400013, CIN No. U67100MH2010PLC210201 and inter alia having office at **12th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai- 40013** and Branch Office at Plot No 3 to 6, Auto Plaz, Opp Times of India, Road No 3, Banjara Hills, Hyderabad 500034. (hereinafter called “TCFSL”) having granted / agreeing to grant me to Modi Properties Pvt Ltd a Credit Facility against the Security interalia of FD Reciepts worth **Rs 63,54,000/-** ((Rupees Sixty-three Lakhs Fifty-Four Thousand Rupees Only) bearing Folio No. 009740600013165/1 ("the said FDR") of which We are the holder/s and on the understanding that TCFSL is being given necessary authority to require Yes Bank Ltd to note a lien in favor of TCFSL against the said units in the books of the said Bank, we hereby authorize the said Bank to note a lien against the said FDR, in favour of TCFSL till the same is released/discharged by TCFSL in writing. We are authorized to issue this letter authorizing you to mark lien, pursuant to the Board Resolution passed at the meeting held on 03rd day of Feb, 2023 by the Directors.

For MODI PROPERTIES PVT. LTD.



Director

CIN No:U65993TG1994PTC017795

2. We confirm that the said FDR is not bought / held and that no lock-in period is applicable on them. We further confirm that the said FDR are presently available as free balance and that no lien has already been marked on the said FDR.
3. I / We confirm that there is no prior pledge/charge/lien upon the said FDR, which has not been registered with the Bank. I / We also confirm that the lien in favour of TCFSL is/shall at all times continue to remain upon the said FDR together with all amounts accrued/arisen by way of interest on the said FDR.
4. We accept / request Bank not to change my / our investors level details (e.g. Address, Bank Mandate, Mode of holding etc.) without prior written consent of TCFSL. However, Bank may modify the same on the sole instruction of TCFSL.
5. We further authorize Bank to pay the Maturity Value of the said FDR on the final redemption / maturity date or the date of the TCFSL's request including any accretions / accruals thereon to TCFSL on receipt of any communication/demand by TCFSL to that effect. Such communication /demand made by TCFSL will be final and no further communication or information will be required to be given to me/us.
6. All cheques / drafts for interest paid out from time to time on the said FDR, during the term of the Lien, shall be paid to TCFSL or dealt with as directed by TCFSL. All benefits accruing on the said FDR shall also be subject to lien in favour of TCFSL. Payments sent to TCFSL shall be deemed to be a valid discharge as against me/us.
7. During the period of the Lien, TCFSL shall have the right to transfer the said FDR to itself / its nominees / assigns / successors or sell or redeem the same by written notice to Bank, irrespective of any contrary instructions given by me/us and any such transfer, sale or redemption of the said FDR by TCFSL shall be valid in the same manner as if such units were transferred or sold or redeemed by me/us and I/we hereby authorize the same. Such payment to TCFSL or its nominees / assigns / successors by the Bank will constitute a valid and effectual discharge against any demand made upon the Bank by me/us or any person claiming under me/us.

MODI PROPERTIES PVT. LTD.

Director

CIN No:U65993TG1994PTC017795

8. The authority given in favor of the Bank shall not be revoked by me/us except with the prior approval of TCFSL in writing and TCFSL's consent / agreement to this effect shall be furnished by me/us to the Bank.
9. In the event of maturity of the said FDR and unless instructed otherwise by TCFSL, the renewed FDR for the Maturity Value i.e., inclusive of interest accumulated for the previous year, shall be handed over to TCFSL.
10. I / We hereby undertake to indemnify at all times, the Bank, successors and assigns, from and against all actions, causes of action, suits, proceedings, accounts, claims and demands whatsoever arising out of or on account of or in connection with the said Lien of the FDR and fraudulent redemption of FDR under lien whether intentional or accidental.

Yours Faithfully,
For MODI PROPERTIES PVT. LTD.

Director

Modi Properties Pvt Ltd

Soham Satish Modi
Director
Din:00522546.



**MODI
PROPERTIES**

LIEN REQUEST LETTER

YES BANK LIMITED
Secured by the Government of India
21 FEB 2023
RECEIVED
Initials:

For MODI PROPERTIES PVT. LTD.



CIN No:U65993TG1994PTC017795

2. We confirm that the said FDR is not bought / held and that no lock-in period is applicable on them. We further confirm that the said FDR are presently available as free balance and that no lien has already been marked on the said FDR.
3. I / We confirm that there is no prior pledge/charge/lien upon the said FDR, which has not been registered with the Bank. I / We also confirm that the lien in favour of TCFSL is/shall at all times continue to remain upon the said FDR together with all amounts accrued/arisen by way of interest on the said FDR.
4. We accept / request Bank not to change my / our investors level details (e.g. Address, Bank Mandate, Mode of holding etc.) without prior written consent of TCFSL. However, Bank may modify the same on the sole instruction of TCFSL.
5. We further authorize Bank to pay the Maturity Value of the said FDR on the final redemption / maturity date or the date of the TCFSL's request including any accretions / accruals thereon to TCFSL on receipt of any communication/demand by TCFSL to that effect. Such communication /demand made by TCFSL will be final and no further communication or information will be required to be given to me/us.
6. All cheques / drafts for interest paid out from time to time on the said FDR, during the term of the Lien, shall be paid to TCFSL or dealt with as directed by TCFSL. All benefits accruing on the said FDR shall also be subject to lien in favour of TCFSL. Payments sent to TCFSL shall be deemed to be a valid discharge as against me/us.
7. During the period of the Lien, TCFSL shall have the right to transfer the said FDR to itself / its nominees / assigns / successors or sell or redeem the same by written notice to Bank, irrespective of any contrary instructions given by me/us and any such transfer, sale or redemption of the said FDR by TCFSL shall be valid in the same manner as if such units were transferred or sold or redeemed by me/us and I/we hereby authorize the same. Such payment to TCFSL or its nominees / assigns / successors by the Bank will constitute a valid and effectual discharge against any demand made upon the Bank by me/us or any person claiming under me/us.

For MODI PROPERTIES PVT. LTD.

 Director



CIN No:U65993TG1994PTC017795

8. The authority given in favor of the Bank shall not be revoked by me/us except with the prior approval of TCFSL in writing and TCFSL's consent / agreement to this effect shall be furnished by me/us to the Bank.
9. In the event of maturity of the said FDR and unless instructed otherwise by TCFSL, the renewed FDR for the Maturity Value i.e., inclusive of interest accumulated for the previous year, shall be handed over to TCFSL.
10. I / We hereby undertake to indemnify at all times, the Bank, successors and assigns, from and against all actions, causes of action, suits, proceedings, accounts, claims and demands whatsoever arising out of or on account of or in connection with the said Lien of the FDR and fraudulent redemption of FDR under lien whether intentional or accidental.

Yours Faithfully,

For MODI PROPERTIES PVT. LTD.

Director

Modi Properties Pvt Ltd

Soham Satish Modi

Director

Din:00522546.



CERTIFIED TRUE COPY OF THE RESOLUTION PASSED IN THE MEETING OF BOARD OF DIRECTORS OF MODI PROPERTIES PRIVATE LIMITED HELD ON FRIDAY THE 03RD DAY OF FEBRUARY 2023 AT THE REGISTERED OFFICE OF THE COMPANY AT 5-4-187/3&4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, TELANGANA - 500003 INDIA.

“RESOLVED THAT the consent and approval of the Board be and is hereby accorded to lien one Fixed Deposit Receipt (FDR) of the Company, with particulars mentioned hereinafter, in favour of Tata Capital Financial Services Limited (TCFSL) in connection with an existing loan of Rs. 10.00 Crore from TCFSL having Charge ID 100656387 to satisfy the condition attached with the part loan amount withheld by TCFSL as a security deposit and not to avail any further loan:

Issuing Bank: Yes Bank; FDR Amount : Rs. 63,54,000/- (Rupees Sixty Three Lacs Fifty Four Thousand only) FDR No.009740600013165; Deposit start date: 03 February, 2023 Maturity date: 03rd February, 2028;

RESOLVED FURTHER THAT the approval of the Board be and is hereby accorded to make application/request to Yes Bank to mark lien over the FDR in favour of Tata Capital Financial Services Limited;

RESOLVED FURTHER THAT Soham Satish Modi, Director (DIN:00522546) of the Company, be and is hereby authorised in relation to the above said resolution to act on behalf of the company and to sign and execute the requisite documents, agreements, deeds, undertakings, indemnities and to do any other acts, deeds, things, which are necessary to give effect to the above said resolution.”

For Modi Properties Private Limited

FOR MODI PROPERTIES PVT. LTD.

Soham Satish Modi Director

Director

(DIN: 00522546)

For MODI PROPERTIES PVT. LTD.
Director





FROM,

Date: 24th February 2023

TATA CAPITAL FINANCIAL SERVICES LIMITED,

Regd. Office: 11th Floor, Tower A, Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel, Mumbai – 400013
CIN No. U67100MH2010PLC210201

TO,

Yes Bank
Plot Number 1/8/387, Ground Floor,
Agravanshi Plaza, Huda Lane,
Off Sardar Patel Road, Begumpet
Hyderabad, Telangana, 500003

SUB: MARKING OF IRREVOCABLE LIEN ON FIXED DEPOSITS (FDR) IN OUR FAVOUR

Ref: Letter dated 15th February 2023 issued by Modi Properties Private Limited holding FD Receipts bearing Reference Folio No. 009740600013165/1 with 03rd February 2028 maturity date.

Dear Sir,

We refer to the letter dated 15th February 2023 addressed to you by FD holder, with a copy marked to us.

We are in receipt of the original FD No **009740600013165/1** duly endorsed in our favour. This is to record that at the instance of FD holder you have marked an irrevocable Lien in our favour in respect of FD No **009740600013165/1**, issued by you in favour of GV Discovery Centers Private Limited, the FD holder with maturity date as on **03rd February 2028** ("FDR")

Please note that the Lien shall be irrevocable till we instruct you in writing to the contrary and you shall not issue any duplicate FDR and /or create other liabilities be created without our instructions in writing.

Please note that we shall be addressing separate letter to you in the event we desire to invoke the Lien and in that event you shall remit the proceeds of the FDR along with all interest accrued to our account immediately. Unless otherwise instructed by us in writing, on maturity of the FDR, the FDR shall be renewed for further period of 1 year/s for the maturity amount (principal plus interest amounts accrued upto date of

TATA CAPITAL FINANCIAL SERVICES LIMITED

Corporate Identity Number U67100MH2010PLC210201

Plot No. 3 4 5 & 6 Road # 3 Auto Plaza Opp Times of India Banjara Hills Hyderabad 500034
Tel 91 40 66027700 Fax 91 40 6641 0987 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business park Ganpatrao Kadam Marg Lower Parel Mumbai 400013 India Tel 91 22 66069000





maturity) and the fresh /renewed FDR shall be handed over to us without any intervention or endorsement from the FD holder.

Please note that this irrevocable lien is outside the purview of the General Lien available to the Bankers.
We request you to address a suitable letter to us confirming the above for our records with a copy to the FD holder.

Yours faithfully

For Tata Capital Financial Services Limited,



CC: Modi Properties Private Limited

TATA CAPITAL FINANCIAL SERVICES LIMITED

Corporate Identity Number U67100MH2010PLC210201

Plot No. 3 4 5 & 6 Road # 3 Auto Plaza Opp Times of India Banjara Hills Hyderabad 500034
Tel 91 40 66027700 Fax 91 40 6641 0987 Web www.tatacapital.com

Registered Office 11th Floor Tower A Peninsula Business park Ganpatrao Kadam Marg Lower Parel Mumbai 400013 India Tel 91 22 66069000

CIN No: U65993TG1994PTC017795

SECURITY DELIVERY LETTER

Date: 15th Feb 2023.

FROM,

Modi Properties Private Ltd,
5-4-187/3&4, II floor, MG Road,
Secunderabad – 500 003.

TO

TATA CAPITAL FINANCIAL SERVICES LTD.

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

Dear Sir,

Loan Account No. WCD0822.

Please take delivery of the under noted Fixed Deposit Receipt/s ("FDR") which have been endorsed by me/us into the name of TATA CAPITAL FINANCIAL SERVICES LTD ("TCFSL") as security for all monies now owing or which shall at any time hereafter be owing from me / us under the subject Loan or in any manner whatsoever.

I/We hereby agree and confirm that unless otherwise instructed by TCFSL in writing, on maturity of the FDR, the FDR shall be renewed for a further period of 1 year/s for the Maturity Value i.e. principal amount of FDR and accumulated interest upto the date of maturity. I/We hereby undertake that in the event, we receive any amounts from the Bank towards the said FDR or any interest payments then we shall forthwith pay the same to TCFSL.

I/We hereby agree and shall also authorize the Bank to pay to TCFSL on receipt of a written demand from TCFSL, the said FDR including any accretions / accruals thereon in case of my/our default in

For MODI PROPERTIES PVT. LTD.



Director

CIN No: U65993TG1994PTC017795

repayment of the loan/advances availed by me/us from TCFSL. Such communication /demand made by TCFSL will be final and no further communication or information will be required to be given to me/us.

I / We hereby undertake to indemnify at all times, TCFSL, its successors and assigns, from and against all losses, damages, claims, actions, suits, proceedings, accounts, claims and demands whatsoever arising out of or on account of or in connection with the aforesaid security.

PARTICULARS OF FIXED DEPOSIT RECEIPTS

Sr. No	Fixed Deposit Receipt No.	Name & Address of the Bank	Date of Maturity	Fixed Deposit Amount	Maturity Value
1	009740600013165/1	YES Bank Ltd	03 rd Feb 2028	63,54,000	89,89,340
	TOTAL			63,54,000	89,89,340

Yours faithfully

Modi Properties Private Ltd.
For MODI PROPERTIES PVT. LTD.



Director

Soham Satish Modi

Director

Din:00522546

Date: 15/03/2023

TATA CAPITAL FINANCIAL SERVICES LTD
Regd. Office 11th floor, Tower A, Peninsula business Park,
Ganpatrao Kadam Marg, Lower Parel, Mumbai- 400013

SUB: - Certificate of FDR Maintenance

This is to certify that M/S. **MODI PROPERTIES PRIVATE LIMITED** has got below mentioned Fixed deposits with YES bank. The below mentioned FDR is lien marked against **TATA CAPITAL FINANCIAL SERVICES LTD.**

Fixed Account No.	Currency	Date of Opening	Present Balance	Date of Maturity
09740600013165	INR	03-Feb-23	6,354,000.00	03-Feb-2028

This certificate is issued at the specific request of the client without any risk or responsibility on the part of the bank or any of its officers/ directors and should not be construed as recommendation or guarantee on the part of the bank for any award of contract, tender or otherwise.

Thanking You,

For YES Bank Ltd.,

YES BANK LTD.
Ground Floor, Agarvanshi Plaza,
1-8-37, HUDA Lane,
Ad. to Splendid Towers,
BEGUMPET,
SECUNDERABAD-500 803

Authorized Signatory

FROM,

Date: 17th Mar 2023.

Yes Bank Ltd,

Plot No 1/8/387, Ground floor,

Agravanshi Plaza Huda, Lane,

Off Sardar Patel Road,

Begumpet, Hyderabad,

Telangana 500003.

TO,

TATA CAPITAL FINANCIAL SERVICES LIMITED

Plot No 3 to 6, Auto Plaza

Opp Times of India, Road No 3

Banjara Hills, Hyderabad 500034.

Subject : M/s Modi Properties Private Limited - Fixed Deposit Lien Confirmation

Dear Sir,

We refer to the letter dated 17th March 2023 addressed to us Modi Properties Private Limited. ("FD holder") who is holding Fixed Deposit Receipts No 009740600013165/1 dated 03th Feb 2023 for an amount of Rs. 63,54,000/- (Rupees Sixty-three Lakhs Fifty-Four Thousand Rupees Only) having maturity on 03rd Feb 2028. ("said FDR") with a request to mark an irrevocable lien in your favour.

We hereby confirm that we have marked an irrevocable lien in our records with respect to the said FDR in your favour and the same shall continue until contrary instructions are received from you.

We hereby confirm that in the event of you invoking the said Lien, we shall remit the proceeds of the said FDR along with the interest and other accruals directly to you or to such account as desired by you.

We agree and confirm that neither shall we issue any duplicate FDR, without your instructions in writing.

In the event of the said FDR attaining maturity, we shall renew the same for a further period of one year for the Maturity Value of the FDR i.e. inclusive of interest accumulated upto the date of maturity of the FDR unless otherwise advised by TCFSL in writing.

We hereby agree, undertake and confirm that interest accumulated /accrued on the said FDR at any point of time on the said FDR shall be paid to TCFSL only, and shall not be paid to the FD Holder unless contrary instructions are received by us in writing from TCFSL.

Yours faithfully,

For YES Bank Ltd

YES BANK LTD.

Ground Floor, Agarvanshi Plaza,

1-8-37, HUDA Lane,

Adj. to Splendid Towers,

BEGUMPET

SECUNDERABAD-500 003

Authorised Signatory



CC: Modi Properties Private Ltd.

original
Received.
S. h X
17/3/23.

RE: Rs. 10.00 Crs CLOF Facility || Modi Properties Private Limited ||

From: sohammodi@modiproperties.com

To: naveen.g@modiproperties.com

Date: Friday, February 3, 2023 at 08:13 AM GMT+5:30

Make 5 year FD in Yes bank of Rs. 63.54 lacs and mark loan to Tata Cap.

Then ask for refund.

Regards,

Soham Modi

From: naveen.g . <naveen.g@modiproperties.com>

Sent: 02 February 2023 07:04

To: sohammodi@modiproperties.com

Cc: Kusum . <kusum@modiproperties.com>

Subject: Re: Rs. 10.00 Crs CLOF Facility || Modi Properties Private Limited ||

Good Morning,

Soham sir,

Please find the below attached Breakup details for 10 cr.

S.no	Particulars	Amount
1	Foreclosure amount paid to Bajaj Finance-400HFS63048711 (4.15 Lakhs)	15,57,777.00
2	Foreclosure amount paid to Bajaj Finance-H400BNI0819678 (2.50 Lakhs)	11,09,785.00
3	Amount Disbursed in MPPL Current Account -00976370001633	8,73,99,065.00
	Total Amount Disbursed	9,00,66,627.00
4	Processing Fee	11,98,800.00
5	DSRA / FD Made with Yes Bank A/c No:-009763700001633	63,53,619.00
6	2 Months Limit Drop from November 2022 till January 2023	23,80,954.00
	Total	10,00,00,000.00

Yes Bank Current Account No:- 009763700001633,

FD Made with Yes bank on 3rd feb 2023.

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 |