

Date: 03rd June 2023

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

TCFSL Sanction Letter No.: CF\TL\Hyd\8353682

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

Dear Sir,

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

Sr. No.	Name of the Bank	Branch Name	Name of the Drawer	Cheque No.
1	Kotak Mahindra Bank	Somajiguda Branch	Tata Capital Financial Services Limited	000308
2.	Kotak Mahindra Bank	Somajiguda Branch	Tata Capital Financial Services Limited	000309

Thanking You,

For: Modi Realty Mallapur LLP

Authorized Signatory