

LETTER FOR NET DISBURSAL

Date:- 05th June 2023

To,

Tata Capital Financial Services Limited

**11th Floor, Tower A, Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel, Mumbai- 40013**

Re.: Disbursal of loan of Rs. 5,00,00,000.00 (Rupees Five Crores Only)

Dear Sir,

We thank you for sanctioning a loan of Rs. 10,00,00,000.00 (Rupees Ten Crores Only) vide your sanction letter dated 30th May 2023 We now request you to disburse Rs. 5,00,00,000.00 (Rupees Five Crores Only) in favour of Modi Realty Mallapur LLP, also deduct Rs. 38,61,112.00 towards DSRA in favour of Modi Realty Mallapur LLP

The Bank Account details are as follows:

Bank Name and address: Kotak Mahindra Bank

Account No. 2912974950

Account Type Current Account

IFSC Code KKBK0000552

We undertake to pay the necessary stamp duty and registration charges and all other incidental costs, charges and expenses that may be incurred in respect of the security documents to be executed by us in your favour at the time of creation of security.

Thanking you.
Yours faithfully,

For Modi Realty Mallapur LLP
Signatory