From:
Rajesh Kumar Jayantilal Kadakia,
5-2-223, Gokul, 3rd Floo,
Opp: Andhra Bank, Distillery Road,
Secunderabad-500 003.

Date : 16-02-2022

To
The Assessing Officer,
National Faceless Assessment Centre,
Delhi.

Sir / Madam,

Sub: Income tax Scrutiny Asst. Proceedings–Own case–Asst. year–2020-21 PAN–AERPK6958C - Submission of information–Reg.

Ref: (i) Notice u/s.142(1) dated 10-02-2022 (ITBA/AST/F/142(1)/2021-22/10396136471(1))

In connection with the above the information requested for vide Notice u/s.142(1) is submitted herewith for your kind perusal.

1. **Details of Debentures held in SDNMKJ Realty Pvt. Ltd.**:
   Compulsorily Convertible Debentures (CCD's) are held in SDNMKJ Realty Pvt. Ltd. for Rs.8,50,00,000/-. The same is under Debenture Subscription Agreement dt.27-11-2018. The copy of Agreement is enclosed **Annexure – 1.**

   No debentures are matured during the Financial year 2019-20. The ledger account copies for CCD for Financial year 2018-19 and 2019-20 is enclosed **Annexure – 2.**

2. **Bank account statement and loan account details:**
   Bank A/c. statement of with Kotak Bank Ltd. (Account No.4211485946) for Financial year is enclosed **Annexure – 3.**

   Loan sanction letter dated 19-09-2018 of Kotak Mahindra Bank is enclosed **Annexure – 4.** It may be noted that the loan is sanctioned in Joint names of my self and Sharad Kadakia (who is my brother). The Loan is of Rs.20,00,00,000/- and we both have taken Rs.10,00,00,000/- each.

I hope you will find the above information in order.

Yours faithfully,

(Rajesh Kadakia).