Owner Details

Owner Name :	AMTZ MEDPOLIS SQUARE PVT LTD
Son/Wife/Daughter of :	NA
Current Address :	PLOT NO.D1-56 GOUND HUB BUILDING, VM STEEL PROJRCT TOWNPRAGATI MAIDAN, SUB POST OFFICE, PRAGATI MAIDAN, Visakhapatnam, Andhra Pradesh, Pin-530031
Permanent Address :	PLOT NO.D1-56 GOUND HUB BUILDING, VM STEEL PROJRCT TOWNPRAGATI MAIDAN, SUB POST OFFICE, PRAGATI MAIDAN, Visakhapatnam, Andhra Pradesh, Pin-530031

Vehicle Details

Class of Vehicle :	Goods Carrier	**Motor Vehicle is :**	N
Maker's Name :	MAHINDRA & MAHINDRA LIMITED	**Body Type :**	HARD TOP
Month/Year of Manuf. :	6/ 2023	**Number of cylinders :**	4
Chassis Number :	MA1RY2TTKP3F83358	**Engine/Motor Number :**	TTP4F79432
Fuel:	DIESEL	**Horse Power (B.H.P.) :**	80.00
Cubic Capacity :	2523.0	**Wheel base :**	3014
Seating Cap(Incl. Driver):	5	**Laden/GV Wt (kgs) :**	2735
Unladen weight :	1735	**Body Colour :**	DIAMOND WHITE
Gross vehicle weight :	0		

The motor vehicle above described is subject to Hypothecation in favour of ICICI BANK LTD ICICIBANKAUTO, ##40-1-127, 128,129, BENZ CIRCLE, VIJAYAWADA URBAN,VIJAYAWADA URBAN,N, NTR, Andhra Pradesh-520010 w.e.f. 28-Jul-2023.

Axle Details

Number, description, size and ply rating of tyres, as declared by the manufacturer

	Description	Weight(in kgs)
a) Front :	15	1145
b) Rear :	15	2345
c) Other :		0
d) Tandem :		0

युनाइटेड इंडिया इंश्यूरेंस कंपनी लिमिटेड
UNITED INDIA INSURANCE COMPANY LTD.
Registered & Head Office : 24, Whites Road, Chennai 600 014

Azadi Ka Amrit Mahotsav

UNITED INDIA INSURANCE COMPANY LIMITED

CERTIFICATE OF INSURANCE

MOTOR INSURANCE - GCV PUBLIC CARRIER OTHER THAN 3 WHEELER PACKAGE(UIN. IRDAN545RP0048V01199900) POLICY

(FORM 51 OF CENTRAL MOTOR VEHICLE RULES 1989)

Policy No.	**1502053123P104513523**	Certificate Number	1502053123P104513523
Customer Id	**23230317921**	Issuing Office Address	Code 150205
Name of the Insured	**M/s AMTZ MEDPOLIS SQUARE PRIVATE LIMITED**	D NO 50-94-19/1/2, 3RD FLOOR N R BHAVAN, SANTHIPURAM NEAR GURUDWARA JUNCTION 530016 VISAKHAPATNAM ANDHRA PRADESH	
Address of the Insured	PLOT NO D1-56, HUB BUILDING, AMTZ CAMPUS, PRAGATI MAIDAN, VM STEEL PROJECT TOWN SHIP 530031 VISAKHAPATNAM ANDHRA PRADESH	Telephone	(891) 2550985
Business/Occupation	None Mobile No.- 9959022068		

Effective date of commencement of Insurance for the purpose of Act from 16:00 Hrs on 26/07/2023 Insured's Declared Value ₹ **1025000**

Date of Expiry of the Insurance Midnight on 25/07/2024

Particulars of Vehicle Insured

Registration No. Vehicle	Trailer (if any)	Obsolete Vehicle	Engine No.	Chassis No.	Make/Model	Type of Body	Year of Mfg	HP/Cubic Capacity	GVW
NEW		No	TTP4F79432	MA1RY2TTKP3F83358	**Mahindra & Mahindra / BOLERO CAMPER GOLD 2WD ZX null**	Open	2023	2523	2735

Registration Authority	Geographical Area	Financier	Public / Private
AP31 VISAKHAPATNAM	INDIA	ICICI BANK LTD(6-2-1012,TGV MANSIONS,OPP. INSTITUTION OF ENGINEERS, KHAIRATABAD,HYDERABAD,TELANGANA-500004)	Public

Amount in words: Twenty-seven thousand seven hundred sixty-five rupees only

Persons or classes of persons entitled to drive

Any person including Insured provided that a person holds an effective driving licence at the time of accident and is not disqualified from holding or obtaining such a licence. Provided also that the person holding an effective Learner's Licence may also drive the vehicle and such a person satisfies the requirements of Rule 3 of Central Motor Vehicle Rule, 1989.

Note:- The policy does not cover liability for death, bodily injury or damage as excluded insection 150 (2) (ii) and (iii); (b) and (c) of the Motor Vehicles Act, 1988.

Limitations as to use

The policy covers use only under a permit within the meaning of Motor Vehicles Act,1988 or such a carriage falling under Subsection 3 of Section 66 of the Motor Vehicles Act, 1988.
The policy does not cover use for:
a) Organized Racing
b) Pace Making
c) Reliability Trials
d) Speed Testing

Premium:	₹ 24,345.00
CGST-Others(9%):	₹ 747.00
SGST-Others(9%):	₹ 747.00
CGST-Basic TP(6%):	₹ 963.00
SGST-Basic TP(6%):	₹ 963.00
Stamp Duty:	₹ 1.00
Total(Rounded Off):	₹ 27,765.00
Receipt Number:	10115020523105302436
Receipt Date:	26/07/2023
DebitNote Number:	
Document Date:	

Limits of Liability

Under Section II-I (i) Death or bodily injury in respect of any one accident; As per Motor Vehicles Act 1988

Under Section II-I (ii) Damage to third party property in respect of any one claim or series of claims arising out of one event: 750000 /-

Agency/Broker Code: **AGN1019154**
SAI KUMAR KONETI , Mobile: ***9154686788***
Dealer Name/Code:

Direct Business: BAS21189
Business Associate Code:
KRISHNAM RAJU RUDRARAJU V R

Subject to IMT Endorsement No.s, terms and conditions printed herein / attached hereto 7,17,21,23,28,37,39

I/We hereby certify that the policy to which the certificate relates as well as the certificate of insurance are issued in accordance with provisions of Chapter X & XI of M.V Act, 1988.

Date of Issue: 26/07/2023

Amount Subject to Reverse Charges-NIL

We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.

For and On behalf of United India Insurance Co. Ltd.

Duly Constituted Attorney

The genuineness of the policy can be verified through "Verify Your Policy" link at www.uiic.co.in.

This document is digitally signed

Signer: KALAIVENI SUBBIAH
Date: Wed, Jul 26, 2023 13:39:01 IST
Location: United India Insurance Company Ltd
Reason: Signing Policy for UIIC

युनाइटेड इंडिया इंश्यूरेंस कंपनी लिमिटेड
UNITED INDIA INSURANCE COMPANY LTD.
Registered & Head Office : 24, Whites Road, Chennai 600 014

MOTOR INSURANCE - GCV PUBLIC CARRIER OTHER THAN 3 WHEELER PACKAGE(UIN. IRDAN545RP0048V01199900) POLICY SCHEDULE

Policy Number	:1502053123P104513523	**Previous Policy Number**	:
Geographical Area	: India(A)	**Insurance Start Date & Time**	:26/07/2023 16:00 (hours)
Insured Name/ID	: M/s AMTZ MEDPOLIS SQUARE PRIVATE LIMITED/23230317921	**Insurance expiry Date & Time**	:25/07/2024 midnight
Insured address	:	**Policy Issuing Office Address**	:

PLOT NO D1-56, HUB BUILDING, AMTZ CAMPUS, PRAGATI MAIDAN, VM STEEL PROJECT TOWN SHIP **,GST/UIN No.:-** 37AAXCA5159L1ZT
City: VISAKHAPATNAM **District:** VISAKHAPATNAM
State: ANDHRA PRADESH **Pincode:** 530031
Telephone: **Mobile:** 9959022068

D NO 50-94-19/1/2, 3RD FLOOR N R BHAVAN, SANTHIPURAM NEAR GURUDWARA JUNCTION **,GST No.:-** 37AAACU5552C1ZI
City: VISAKHAPATNAM **District:** VISAKHAPATNAM
State: ANDHRA PRADESH **Pincode:** 530016
Telephone:(891) 2550985

Business Channel Code:AGN1019154
Dealer Name:
Dealer Code:

Business Channel Sub Code:
Agent Name: SAI KUMAR KONETI
Land Line No.: ,Mobile:9154686788

VEHICLE DETAILS

Registration Number	NEW	**Obsolete Vehicle & Chassis Number**	No & MA1RY2TTKP3F83358	**Gross vehicle Weight**	2735
RTA Name	AP31 VISAKHAPATNAM	**Vehicle Make & Model**	Mahindra & Mahindra / BOLERO CAMPER GOLD 2WD ZX null	**Type Of Body**	Open
Registration Date	19/07/2023	**Cubic Capacity**	2523	**AA Membership Name**	
Engine Number	TTP4F79432	**Year Of Manufacture**	2023	**Geographical Extension**	

INSURED DECLARED VALUE (₹)

Vehicle	Trailer	Electrical/Electronic Accessories	Non Electrical Accessories	CNG Kit	LPG Kit	Total	Co-Insurance Details
1025000	0	0	0	0	0	1025000	100%

HER DETAILS

Financier	Policy Subject to IMT Endorsements	Applicable Addon-covers/Services	Unique Reference Code
ICICI BANK LTD(6-2-1012,TGV MANSIONS,OPP. INSTITUTION OF ENGINEERS, KHAIRATABAD,HYDERABAD,TELANGANA-500004)	7,17,21,23,28,37,39	Consumables Cover,Nil Depreciation Without Excess,Road Side Assistance	

PERSONS OR CLASS OF PERSONS ENTITLED TO DRIVE: As narrated in the certificate of insurance attached herewith.
LIMITATIONS AS TO USE: As narrated in the certificate of insurance attached herewith.
LIMITS OF LIABILITY: As narrated in the certificate of insurance attached herewith.

EXCLUSIONS:(1) Any accidental Loss Or Damage and/or liabilty caused sustained or incurred outside the geographical area.**(2)**Any claim arising out of any contractual liability.**(3)**Any accidental loss or damage to any property whatsoever or any loss or expense whatsoever resulting or arising there from or any consequential loss.**(4)**Any liability of whatsoever nature directly or indirectly caused by or contributed to or by arising out of ionizing radiations or contamination by radioactivity from any nuclear fuel.For the purpose of this exception,combustion shall include any self sustaining process of nuclear fission.**(5)**Any accidental loss or damage or liability directly or indirectly caused by or contributed to by or arising from nuclear weapons material.**(6)**Any accidental loss damage and/or liability directly or indirectly or proximately or remotely occasioned by or contributed to by or traceable to or arising out of or in connection with war, invasion, the act of foreign enemies, hostilities or war like operations (whether before or after declaration of war), civil war, mutiny rebellion, military or usurped power or by any direct or indirect consequences of any of the said occurrences or any consequences thereof and in default of such proof, the Company shall not be liable to make any payment in respect of such a claim.

PA Cover CSI (₹)		DEDUCTIBLES (Under Section I) (₹)					
Owner Driver (Under Section IV)	0	Compulsory	500	Imposed	0	Voluntary	0

SCHEDULE OF PREMIUM (₹)

A-OWN DAMAGE PREMIUM

Basic premium on Vehicle and Accessories	
A. Basic - OD	₹ 3,538.30
Total	₹ 3,538.30
Add :	
Cover for lamps, tyres, tubes etc	₹ 530.75
Nil Depreciation Without Excess	₹ 1,769.15
onsumables Cover	₹ 1,537.50
Road Side Assistance	₹ 200.00
Sub Total (Additions)	₹ 4,037.40
Gross OD(A)	₹ 7,576.00

B-LIABILITY PREMIUM

B. Basic - TP	₹ 16,049.00
Total	₹ 16,049.00
Add :	
PA to Paid driver	₹ 120.00
LL to Paid Driver IMT 28	₹ 50.00
Liability to Workmen greater than 6	₹ 250.00
Legal Liability to Non-Fare Paying Passenger(Employee)	₹ 300.00
Sub Total (Additions)	₹ 720.00
Gross TP(B)	₹ 16,769.00
Gross OD & TP: (A) + (B)	₹ 24,345.00

TOTAL PREMIUM

Premium(A+B)	₹24,345.00
CGST-Others(9%)	₹747.00
SGST-Others(9%)	₹747.00
CGST-Basic TP(6%)	₹963.00
SGST-Basic TP(6%)	₹963.00
TOTAL PAYABLE PREMIUM	₹27,765.00
Stamp Duty	₹1.00
SAC Code	997134
Invoice No & Date	3123I104513523 & 26/07/2023
Receipt Number	10115020523105302436
Receipt Date	26/07/2023
Receipt Amount	₹27,765.00
Payment Mode	
Paying Party	M/s AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

TERMS & CONDITIONS: As per the Indian Motor Tariff,personal copy of the same is available free of cost on request.Further the Indian Motor Tariff is also available and displayed at all United India Insurance company Offices and on Website www.uiic.co.in
DISCLAIMER: The policy stands Cancelled or void in the event of Cheque Dishonored.The company may cancel the policy by sending 7 days notice in case of fraud,misrepresentation,nondisclosure of material fact or non co-operation of the insured.
IMPORTANT NOTICE: The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable fom the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY".For Legal interpretation, English Version will hold good.In case of accident the insured must inform United India Insurance Co. Immediately to arrange spot survey.

Anti Money Laundering Clause:-In the event of a claim under the policy exceeding ₹ 1 lakh or a claim for refund of premium exceeding ₹ 1 lakh, the insured will comply with the provisions of AML policy of the company. The AML policy is available in all our operating offices as well as Company's web site.

LET US JOIN THE FIGHT AGAINST CORRUPTION. PLEASE TAKE THE PLEDGE AT https://pledge.cvc.nic.in.

For Roadside Assistance please contact- Roadzen Assistance India Limited, Regd. Office : 802-804, Vijaya Building, 17 Brakhamba Road, New Delhi, Contact No. - 7042113114
Date & Signature of Proposal : 26/07/2023
In Witness Whereof this policy has been signed at BO 4 VISAKHAPATNAM 150205 on this 26th day of July ,2023

For United India Insurance Company Limited

Affix Policy Stamp

Duly Constituted Attorneys

IP Address: 10.95.40.80
Issuing Agent: SAI KUMAR KONETI **Printed By : CUSTOMER @ 26/07/2023 1:38:14 PM** **Agent User Name:** BUS48373

Agent Location: 150205 **Underwritten By - BUS48373 (BO UNDERWRITER)**

This is a system generated document and any manual alteration / correction / overwriting in the document will make it invalid.

GST Invoice

ICICI Bank

AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

BHARAT PETROLEUM PETROL PUMP 2ND FLOOR H NO 5 4 187 3 4
SOHAM MANSION MAHATMA GANDHMAHATMA GANDHI ROAD
RANIGUNJ SECUNDERABAD
State/ Place of supply:TELANGANA
State code:36
GSTIN/ISDN/UIN:36AAXCA5159L1ZV
Account number/Cust ID:LVHYD00048449591

ICICI Bank LTD

ICICI Bank Ltd, 1/11/256, Street No 1, Begumpet, Hyderabad, 500016.
Telangana
State Code:36
GSTIN:36AAACI1195H1ZN
HSN code:997113
Nature of Service:Credit-granting services including stand-by commitment, guarantees and securities

TAXABLE SUPPLIES

GST Invoice Number	Invoice Date	Transaction ID	Particulars	Amount of Charges*(₹)	CGST @ 9% (₹)	SGST/UGST @ 9% (₹)	IGST @18% (₹)	KFC @1%(₹)	Invoice value
0717T5065275157	Jul 27, 2023	100007	PF RECBL FRM DLR-NIRR-DED	1,620.34	145.83	145.83	0.00	0.00	1,912.00
0717T5065275158	Jul 27, 2023	500037	STAMP DUTY CHARGES	1,200.00	108.00	108.00	0.00	0.00	1,416.00
0717T5065275159	Jul 27, 2023	500134	RC COLLECTION FEES	600.00	54.00	54.00	0.00	0.00	708.00
0717T5065275160	Jul 27, 2023	500142	LOAN DOCUMENTATION CHARGES	650.00	58.50	58.50	0.00	0.00	767.00
0717T5065275161	Jul 27, 2023	500141	CIBIL REPORT CHARGES	50.00	4.50	4.50	0.00	0.00	59.00
Total (₹)				4,120.34	370.83	370.83	0.00	0.00	4,862.00
Invoice Value In Words									Four thousand eight hundred sixty-two

*Amount of charges includes notional value of supply in cases of FC conversion
**Taxes includes Kerala Flood Cess (KFC) as applicable in the state of Kerala.

We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule. We are exempted from issuance of e-invoice as per notification no. 13/2020-Central Tax dated March 21, 2020.

Welcome letter for your ICICI Bank Commercial Vehicle Loan Account

From: LOANESTATEMENT (loanestatement@icicibank.com)

To: naveen.g@modiproperties.com

Date: Saturday, July 29, 2023 at 05:58 PM GMT+5:30

Dear Customer,

Attached your Welcome Letter for your ICICI Bank Commercial Vehicle Loan Account LVXXXXXXXXXXXX91, Amortisation Schedule and a list of Frequently Asked Questions.

You need Adobe Acrobat Reader to view the attached file. If you do not have Adobe Acrobat Reader, please visit https://get.adobe.com/reader/ to download for free.
To view the file, you need to enter an 8-character password.

- For individual customer, the first four letters of your password are the first four letters of your name as mentioned in your loan account, followed by your date and month of birth (in DDMM format)
- For corporate customer, the first four letters of your password are the first four letters of your name as mentioned in your loan account, followed by your date and month of Incorporation (in DDMM format)
- The password is case sensitive (lowercase). Please do not include any special characters or spaces or solutions (if any).
  For example, if the name in your loan account is Sujit Sawant and your date of birth is Jan 05, 1950, then your password will be suji0501. If the name according to your loan account is ABC Enterprises (non-individual) and the date of incorporation is Jan 05, 1950, then your password will be abce0501.
- In the case of a joint account, the details of the first account holder need to be entered in the format above.

For any further information, please write to us at customer.care@icicibank.com or call our Customer Care between 8:00 a.m. and 8:00 p.m. Alternatively, you may visit the nearest ICICI Bank Loan Servicing Branch.

Sincerely,

Team ICICI Bank

This is a system generated mail. Please do not reply.

"Please add loanestatement@icicibank.com to white list/safe sender list to ensure that our e-mails always reach your inbox"

LVXXXXXXXXXXXX91.pdf
360.3kB

ICICI Bank

July 28, 2023

AMTZ MEDPOLIS SQUARE PRIVATE LIMITED
BHARAT PETROLEUM PETROL PUMP 2ND FLOOR, H NO 5 4 187 3 4 SOHAM MANSION MAHATMA GANDH
MAHATMA GANDHI ROAD RANIGUNJ SECUNDERABAD
OPP PETROL PUMP-HYDERABAD, 500003
TELANGANA

Your ICICI Bank Commercial Vehicle Loan Account

Dear AMTZ MEDPOLIS SQUARE PRIVATE LIMITED ,

Congratulations on your ICICI Bank Commercial Vehicle Loan Loan Account!

The details of your loan are:

Loan Account Number (LAN)	: LVHYD00048449591
Principal amount of the facility	: ₹ 810,000.00
Tenure	: 48 months
Equated Monthly Instalment (EMI)	: As per amortization schedule
Rate of Interest	: 9.75 %
Repayment Date	: 1st of every month
Product Type	: Commercial Vehicle Loan
Pre-payment charge	: The lesser of the following : A) 4% of the principal outstanding plus applicable tax Goods and Services Tax. B) The interest outstanding for the remaining tenure of the loan.

You may also be eligible for a top-up loan facility if you make successful repayment of minimum nine (9) Equated Monthly Instalments ('EMIs') of the loan facility or have repaid more than nine (9) EMIs with no EMI bounce or delay. The top-up loan facility may be used for vehicle maintenance, tire purchase, asset insurance or any other expense with regard to operation/ up keeping of the asset securing the loan facility (Proposal). Such loan will be on the basis of fulfillment of documentation and other terms and conditions for availing of the facility.

Please ensure that if any payment receipt is issued to you at any ICICI Bank branch or by any authorised representative of ICICI Bank, it should have the ICICI Bank hologram on it.

The security mandate collected at the time of loan disbursement would be sent to your bank for registration immediately and will be banked only in case of a default in the loan.

You can access your loan details, through ICICI Bank's iMobile Pay To download, SMS iMobile Pay to 5676766.

In case you require any further information, you may write to us at customer.care@icicibank.com from your registered e-mail ID or call our Customer Care between 8:00 a.m. and 8:00 p.m. Alternatively, you may visit the nearest ICICI Bank Loan Servicing Branch. Please visit maps.icicibank.com/mobile for a list of Loan Servicing Branches and select a Loan Servicing Branch in Services.

Sincerely,

Team ICICI Bank

AOG_SR224721329_01102023

ICICI Bank

Amortisation schedule:

LAN Number	: LVHYD00048449591	Loan Amount	: ₹ 810,000.00
Location	: HYDERABAD	No. Of advance EMI	: 0
Name	: AMTZ MEDPOLIS SQUARE PRIVATE LIMITED	Tennure (Months)	: 48
Address	: BHARAT PETROLEUM PETROL PUMP 2ND FLOOR, H NO 5 4 187 3 4 SOHAM MANSION MAHATMA GANDH MAHATMA GANDHI ROAD RANIGUNJ SECUNDERABAD OPP PETROL PUMP-HYDERABAD, 500003 TELANGANA	Installment	: ₹ 20,469.00
		Start Date	: 01-Sep-2023
		Repayment Mode	: ECS
		Rate of Interest (%)	: 9.75
		Principal Amount (less) Adv. EMIs: ₹ 810000.00	

Instl No.	Installment Date	Instl. Amount (₹)	Principal (₹)	Interest (₹)	Closing Principal (₹)
1	01-Sep-2023	20469.00	13010.00	7459.00	796990.00
2	01-Oct-2023	20469.00	13993.00	6476.00	782997.00
3	01-Nov-2023	20469.00	14107.00	6362.00	768890.00
4	01-Dec-2023	20469.00	14222.00	6247.00	754668.00
5	01-Jan-2024	20469.00	14337.00	6132.00	740331.00
6	01-Feb-2024	20469.00	14454.00	6015.00	725877.00
7	01-Mar-2024	20469.00	14571.00	5898.00	711306.00
8	01-Apr-2024	20469.00	14690.00	5779.00	696616.00
9	01-May-2024	20469.00	14809.00	5660.00	681807.00
10	01-Jun-2024	20469.00	14929.00	5540.00	666878.00
11	01-Jul-2024	20469.00	15051.00	5418.00	651827.00
12	01-Aug-2024	20469.00	15173.00	5296.00	636654.00
13	01-Sep-2024	20469.00	15296.00	5173.00	621358.00
14	01-Oct-2024	20469.00	15420.00	5049.00	605938.00
15	01-Nov-2024	20469.00	15546.00	4923.00	590392.00
16	01-Dec-2024	20469.00	15672.00	4797.00	574720.00
17	01-Jan-2025	20469.00	15799.00	4670.00	558921.00
18	01-Feb-2025	20469.00	15928.00	4541.00	542993.00
19	01-Mar-2025	20469.00	16057.00	4412.00	526936.00
20	01-Apr-2025	20469.00	16188.00	4281.00	510748.00
21	01-May-2025	20469.00	16319.00	4150.00	494429.00
22	01-Jun-2025	20469.00	16452.00	4017.00	477977.00
23	01-Jul-2025	20469.00	16585.00	3884.00	461392.00
24	01-Aug-2025	20469.00	16720.00	3749.00	444672.00
25	01-Sep-2025	20469.00	16856.00	3613.00	427816.00
26	01-Oct-2025	20469.00	16993.00	3476.00	410823.00
27	01-Nov-2025	20469.00	17131.00	3338.00	393692.00
28	01-Dec-2025	20469.00	17270.00	3199.00	376422.00
29	01-Jan-2026	20469.00	17411.00	3058.00	359011.00
30	01-Feb-2026	20469.00	17552.00	2917.00	341459.00
31	01-Mar-2026	20469.00	17695.00	2774.00	323764.00
32	01-Apr-2026	20469.00	17838.00	2631.00	305926.00
33	01-May-2026	20469.00	17983.00	2486.00	287943.00
34	01-Jun-2026	20469.00	18129.00	2340.00	269814.00
35	01-Jul-2026	20469.00	18277.00	2192.00	251537.00
36	01-Aug-2026	20469.00	18425.00	2044.00	233112.00
37	01-Sep-2026	20469.00	18575.00	1894.00	214537.00
38	01-Oct-2026	20469.00	18726.00	1743.00	195811.00
39	01-Nov-2026	20469.00	18878.00	1591.00	176933.00
40	01-Dec-2026	20469.00	19031.00	1438.00	157902.00
41	01-Jan-2027	20469.00	19186.00	1283.00	138716.00
42	01-Feb-2027	20469.00	19342.00	1127.00	119374.00
43	01-Mar-2027	20469.00	19499.00	970.00	99875.00
44	01-Apr-2027	20469.00	19658.00	811.00	80217.00
45	01-May-2027	20469.00	19817.00	652.00	60400.00
46	01-Jun-2027	20469.00	19978.00	491.00	40422.00
47	01-Jul-2027	20469.00	20141.00	328.00	20281.00
48	01-Aug-2027	20446.00	20281.00	165.00	0.00
	TOTAL	982489.00	810000.00	172489.00	

++++ End Statement ++++

10. Notwithstanding anything contained in the Loan Terms or the Transaction Documents, and irrespective of the mode of payment selected by the Borrower/s in the Application Form, upon any default by the Borrower/s in payment of one or more Instalments on the Due Date pertaining to the Facility or any non-realisation of the Instalments on the Due Date by ICICI Bank, ICICI Bank shall be entitled, without prejudice to it's other rights under the Loan Terms, to present and/or re-present the post-dated cheques, if any, issued by the Borrower/s in favour of ICICI Bank in connection with the Facility. Irrespective of the mode of payment/ repayment selected by the Borrower/s in the Application Form, ICICI Bank shall, as it may deem appropriate and necessary, be entitled to require the payment and/or collection of the Instalments and all other amounts comprising the Borrower/s' Dues as expressed in the Application Form, or the post dated cheques, if any, submitted by the Borrower/s, by means of the RBI's electronic clearing system (debit), by itself or through such other person permitted for the same, instead of and in lieu of presenting / re-presenting such post dated cheques, if any, issued by the Borrower/s in favour of ICICI Bank or utilizing any other mode or manner of payment or repayment of the Instalments and all other amounts comprising the Borrower/ s' Dues, provided that such right of ICICI Bank shall be without prejudice to its other rights under the Loan Terms (including the right to re-present the post dated cheques), in case of any failure to receive the Instalments or any other amounts due, through the electronic clearing system (debit) for any reason whatsoever.

11. The Borrower/s shall at all times maintain sufficient funds in his/her/their bank account/s to ensure that the cheques or post-dated cheques, if any, issued by the Borrower/s are not dishonoured and the Instalments are received /realised by ICICI Bank before the applicable Due Date(s).

12. Notwithstanding the mode of repayment/payment selected by the Borrower/s in the Application Form, the Borrower/s shall continue to remain at all times liable and responsible for ensuring the payment/repayment of all Instalments and all other monies in respect of the Facility to ICICI Bank on or before the relevant Due Date(s) without any further notice/ intimation being given by ICICI Bank and all such amounts payable by the Borrower/s to ICICI Bank shall be paid, at such place/s as ICICI Bank may specify, without any deductions whatsoever so as to enable ICICI Bank to fully realise the amounts due on or before the respective Due Date(s). Credit for payments by any method will be given only on realisation or on the relative Due Date(s) whichever is later. The acceptance by ICICI Bank of any payment which is less than the full Instalment or other amounts due and owing at such time shall not constitute a waiver of ICICI Bank's right to receive payment in full at such time or at any subsequent time or a waiver of any other rights whatsoever of ICICI Bank under the Loan Terms.

13. The Borrower/s shall not be entitled to cancel or issue stop-payment instructions with respect to the post-dated cheques for so long as the Facility (or any part of the Borrower/ s' Dues) is outstanding and any such acts of the Borrower/s shall be deemed to have been committed with an intention to cheat ICICI Bank and avoid prosecution under the Negotiable Instruments Act, 1881, and ICICI Bank shall be entitled to initiate appropriate criminal proceedings against the Borrower/s.

14. The Borrower/s shall promptly replace the post-dated cheques and/or the mandates, agreements and/or other documents executed for payment of the Instalments and issue fresh post-dated cheques, mandates, agreements and/or other documents in lieu thereof to the satisfaction of ICICI Bank, if ICICI Bank is facing any difficulty/inconvenience/ *impediment for any reason whatsoever in presenting such cheques / issuing debit instructions* or if required at any time by ICICI Bank at its sole discretion.

15. The Borrower/s may, subject to prior approval by ICICI Bank, be permitted to swap/ exchange the post-dated cheques issued to ICICI Bank with alternate post-dated cheques drawn on another bank (as approved by ICICI Bank) subject to payment to ICICI Bank of the "cheque swap" charges as specified in the Application Form.

16. The payment of the Instalments shall commence and continue as per the schedule specified in the Application Form irrespective of any non-delivery/delayed-delivery of the Product(s), and whether or not the Product(s) are defective or not working or under repair, and any dispute/difference whatsoever between any parties in relation to the Product(s) shall not entitle the Borrower/s to withhold or delay payment of any Instalment or other sum.

17. The Borrower/s shall not, without the approval of ICICI Bank (which approval may be given subject to such terms and conditions as may be stipulated by the Bank including payment of minimum prepayment amount, prepayment premium or discounted interest and/or any other charges, plus applicable interest tax or other statutory levy), prepay the outstanding principal amount of the Facility together with all outstanding interest and other charges and monies payable thereon in full or in part, before the Due Dates. In the event any part prepayment of the Facility is permitted by ICICI Bank, the repayment schedule/amount of Instalment(s) as specified in the Application Form shall be amended by ICICI Bank and the Borrower/s shall thereafter make payment of the Instalments as per such amended schedule. Any such prepayment shall take effect only after cash has been received or cheques issued by the Borrower/s for such prepayment have been cleared in favour of ICICI Bank.

18. If the Borrower/s default/s in making payment of any Installments/s or any other amounts comprising the Borrower/s' Dues to the Lender on the respective Due Date(s), the Borrower/s shall be liable to pay default interest at the rate specified in the Application Form (s)(plus applicable interest tax or other statutory levy) on all such outstanding/unpaid amounts from the relevant Due Date till the date of payment of such entire amount. Such default interest shall be in addition to any other charges, which the Borrower/s is liable to pay to the Lender in terms of the Transaction Documents. Such default interest shall be computed from respective Due Date till the date of payment of such entire amount. The rate of interest as specified above is reasonable and represents genuine pre-estimate of the loss expected to be incurred by the Lender in the event of non-payment of any monies by the Borrower/s.

19. Interest, commitment fee / charges, further interest and all other charges shall accrue on a day to day basis and shall be computed as may be decided by ICICI Bank at its sole discretion, which may be on the basis of 1/12 applied monthly or 365 days a year and the actual number of days elapsed.

20. Monthly Instalment amount is rounded off to the next higher Rupee.

21. If the Due Date in respect of any amounts payable in respect of the Facility under the Loan Terms falls on a day which is not a Business Day at the place where the payment is to be made, the immediately preceding Business Day shall be the Due Date for such payment.

22. The Borrower/s *shall bear all interest tax, service tax, all other imposts, duties (including* stamp duty and relevant registration and filing charges and taxes (of any description whatsoever) as may be levied from time to time by the Government or other authority and all other costs and expenses whatsoever (including but not limited to any costs and expenses incurred by ICICI Bank) in connection with/on (a) the application for, and the grant and repayment of, the Facility, (b) the Application Form, Standard Terms and/or any Transaction Document, (c) recovery and realisation of the Borrower/s' Dues, (d) the creation, enforcement and realisation of the security (including taking possession of, maintaining, storing and selling/transfer/encashment of the Asset(s)), (e) repairing of the Assets(s) and clearance of arrears of all taxes and any other charges and levies payable to the Government in respect of the Asset(s), (f) inspections, (g) insuring the Asset(s), and (h) ICICI Bank's advocate's fees and expenses for any of the above. The Borrower/s shall also pay / reimburse ICICI Bank for all and any losses, damages, costs, charges, claims, expenses and liability of any kind or nature whatsoever (including but not limited to any stamp duty, other duties, taxes, charges and penalties and/or any increases in costs to ICICI Bank by reason of any change in law, or in its interpretation or administration, under/in relation to the Application, the Standard Terms and the security, if any, to be created by the Borrower/s) suffered, sustained or incurred by ICICI Bank in connection with any of the above matters if and when the same is required to be paid according to the laws for the time being in force.

23. *In the event of the Borrower/s failing to pay the monies referred to above*, ICICI Bank shall be at liberty (but shall not be obliged) to pay the same. The Borrower/s shall reimburse all sums paid by ICICI Bank in accordance with the provisions contained herein. The Borrower/s shall reimburse all sums paid and/or expenses incurred by ICICI Bank (including by or on behalf of their representatives / consultants / appraiser) in relation to the Facility within 7 days from the date of notice of demand from ICICI Bank. All such sums shall carry interest from the date of payment till such reimbursement at the rate of further interest specified in the Application Form.

24. Notwithstanding any of the provisions of the Indian Contract Act, 1872 or any other applicable law, or any terms and conditions to the contrary contained in the Loan Terms and/or the other Transaction Documents, ICICI Bank may, at its absolute discretion, appropriate any payments made by the Borrower/s in accordance with the Loan Terms and/or the Transaction Documents and any amounts realised by ICICI Bank by enforcement of security or otherwise, towards the dues payable by the Borrower/s to ICICI Bank under the Loan Terms and/or any other agreements whatsoever between the Borrower/s and ICICI Bank and in any manner whatsoever. Notwithstanding any such appropriation by ICICI Bank towards settlement of any dues payable by the Borrower/s to ICICI Bank under any other agreements between the Borrower/s and ICICI Bank, the Borrower/s shall continue to remain liable to ICICI Bank for all outstanding/remaining amounts comprising the Borrower/s' Dues.

THE PRODUCT(S)

25. The Borrower/s shall be solely and exclusively responsible for the quality, condition, fitness and performance of the Product(s) and for getting/ensuring delivery of the Product(s) from the manufacturer/dealer/seller, as the case may be, and ICICI Bank shall not be liable or responsible for any delay in delivery (or non-delivery) of the Product(s) or any demurrage cost or for any defect or variation in the quality, condition or fitness or performance of the Product(s) or any guarantees or warrantees given by the manufacturer/dealer/seller in respect thereof. ICICI Bank shall not be liable for, or bound by, any representations or warranties, whatsoever made by manufacturer/dealer/seller in respect of the Product(s) or any agent of such manufacturer/dealer/seller.

26. Where the Product(s) is/are motor vehicles (as defined under the Motor Vehicles Act) or any other machinery, equipment or item requiring registration under any law for the time being in force, the Borrower/s shall, within 10 days from the date of approval of the Application Form or delivery of the Product(s) (whichever is earlier), have such Product(s) registered with the appropriate Registering Authority, and submit a certified copy of the Registration Certificate to ICICI Bank. In event such Product(s) is offered as security to ICICI Bank, the registration of the Product(s) with the relevant Authority should be made clearly indicating the fact that such Product(s) is/are exclusively charged in favour of ICICI Bank. Wherever required/applicable (such as in the case of commercial vehicles/ vehicles-for-hire), the Borrower/s shall also obtain all necessary permissions/licences from the concerned authorities for plying/using the Product(s) across/in the State or area in which such Product(s) is/are registered.

27. Where the Facility has been availed of for foreclosing an existing loan against any Product(s) and where the Product(s) needs to be registered with any Authority under any law for the time being in force, then the Borrower/s shall within 7 days from disbursement of the Facility get the previous charge removed from the Product(s)' certificate and/or the records of the appropriate registering authority and have the Product(s) re-registered with such Registering Authority. In the event such Product(s) is offered as security to ICICI Bank, the registration of the Product(s) with the relevant Authority should be made clearly indicating the fact that such Product(s) is/are exclusively charged in favour of ICICI Bank. The Borrower/s shall forthwith deliver a certified copy of the Registration certificate (with necessary endorsement, as the case may be) to ICICI Bank.

28. Where full details of the Product(s) (such as engine number/chassis number/serial number, registration number, etc., as required to be specified in the Application Form) is/are not available at the time of submitting the Application Form, the Borrower/s shall furnish all such details of the Product(s) to ICICI Bank, in such format as specified by ICICI Bank, within 3 (three) days of delivery of the Product(s) or receipt of such details (such as the registration number of vehicles) from the appropriate authority.

29. In the event any security is created in favour of ICICI Bank on the Asset(s), the Borrower/ s shall, if required by ICICI Bank, affix a plates/sticker on the Asset(s), indicating the fact of charge of the Product(s) in favour of ICICI Bank, which such plate/sticker shall be constantly affixed on the Asset(s) for as so long as any portion of the Borrower/s' Dues remains outstanding from the Borrower/s to ICICI Bank.

30. The Asset(s) shall, so long as the Facility or any part thereof is outstanding to ICICI Bank, be subject to the charge/security created/to be created in favour of ICICI Bank. The Borrower/s shall duly use, operate and keep the Asset(s) in sound working and repair condition under the Borrower/s own possession and control and the Borrower/s shall not enter into any agreement/ arrangement whatsoever with any person, body or authority for the use, transfer or disposal of the Asset(s). Wherever required by ICICI Bank, the Borrower/ s shall arrange for/enter into annual maintenance contracts with the manufacturers/suppliers of the Products to the satisfaction of ICICI Bank and shall keep such maintenance contracts renewed and subsisting for as long as any amounts remain due and payable to ICICI Bank. The Borrower/s will not part with the possession, give on hire, lease, leave and license or conduct any arrangement or otherwise deal with the Asset(s) or any part thereof without prior consent of ICICI Bank.

31. The Borrower/s shall keep the Asset(s) free from any and all liens, charges and encumbrances whatsoever, save and except for the first and exclusive charge created/to be created in favour of ICICI Bank, and the Borrower/s shall not hypothecate, mortgage, pledge, charge, encumber, sell, assign, transfer, hire, lease, let out or otherwise part with possession of the Asset(s) in any manner whatsoever.

32. Any such direct or indirect agreement/ arrangement, lien, charge, encumbrance, hire, lease, *transfer or parting with possession of the Asset(s), as referred to in Clauses 29 and 30* above, shall be deemed to be an act of criminal breach of trust and cheating by the Borrower/ s and ICICI Bank shall be entitled in such circumstances, without any prejudice to the other rights of ICICI Bank under law and/or the Loan Terms, to initiate appropriate criminal proceedings against the Borrower/s.

33. The Borrower/s shall take consent from ICICI Bank if the Asset(s) is/are proposed to be removed/taken outside the territorial borders of the State in which the Asset(s) is registered or removed or taken out of the address/location as specified in the Application Form at/in which such Asset(s) was to be kept, fixed or stored as specified on a permanent basis or for a continuous period of more than 60 days.

34. The Borrower/s shall permit ICICI Bank (and any of its representatives), at all times, to inspect, view and examine the state and condition of the Asset(s) and/or the documents relating thereto. The Borrower/s shall also, if required by ICICI Bank, produce the Asset(s) and/or the documents relating thereto for inspection to ICICI Bank (and/or its

or any combination of the foregoing would constitute an event of default) occurs under any agreement or document relating to any Indebtedness of the Borrower/s or if any other lenders of the Borrower/s including financial institutions or banks with whom the Borrower/s has entered into agreements for financial assistance have recalled its/ their assistance or any part thereof.

xiii. One or more events, conditions or circumstances (including any change in law) occur or exist, which in the sole opinion of ICICI Bank, could have a Material Adverse Effect.

48. The Borrower/s shall promptly notify ICICI Bank in writing upon becoming aware of any default and any event which constitutes (or, with the giving of notice, lapse of time, determination of materiality or satisfaction of other conditions, would be likely to constitute) an Event of Default and the steps, if any, being taken to remedy it. The decision of ICICI Bank as to whether or not an Event of Default has occurred shall be final and binding upon the Borrower/s.

RIGHTS AND REMEDIES OF ICICI BANK

50. On the happening of any of the Events of Default, ICICI Bank may, by a notice in writing to the Borrower/s and without prejudice to the rights and remedies available to ICICI Bank under the Loan Terms or any other Transaction Document or otherwise: (a) call upon the Borrower/s to pay all the Borrower/s' Dues in respect of the Facility and otherwise, and/or (b) declare the security, if any, created in terms of/pursuant to the Loan Terms and / or the other Transaction Documents to be enforceable, and ICICI Bank, its representatives and/ or such other person in favour of whom such security or any part thereof is created shall have, inter alia, the following rights (notwithstanding anything to the contrary in the Loan Terms and/or the other Transaction Documents and irrespective of whether the entire Facility or Borrower/s' Dues has/have been recalled) namely:

    i. to enter upon and take possession of the Asset(s) in accordance with the provisions of the Loan Terms; and/or

    ii. to transfer or deal with the Asset(s) by way of lease, leave and licence, sale or otherwise in accordance with the provisions of the Loan Terms.

51. ICICI Bank shall be entitled, at the sole risk and cost of the Borrower/s, to engage one or, more person(s) to collect the Borrower/s' Dues and/or to enforce any security provided by the Borrower/s, and ICICI Bank may (for such purposes) furnish to such person(s) such information, facts and figures pertaining to the Borrowers, the security and/or the Product(s) as ICICI Bank deems fit. ICICI Bank may also delegate to such person(s) the right and authority to perform and execute all acts, deeds, matters and things connected therewith, or incidental thereto, as ICICI Bank deems fit.

52. ICICI Bank shall not in any way be liable/responsible, notwithstanding anything to the contrary under any applicable laws, for any loss, deterioration of or damage to, the Asset(s) on any account whatsoever whilst the same are in the possession of ICICI Bank or by reason of exercise or non-exercise of any rights and remedies available to ICICI Bank as aforesaid.

53. If any one (or more) Events of Default shall have occurred, then ICICI Bank shall, in addition to the various rights and remedies of ICICI Bank referred to in the clauses above, be irrevocably entitled and authorised to contact and require the Borrower/s' employers to make deduction/s from the salary/wages payable by the employer to the Borrower/s and to remit the same to ICICI Bank until all of the Borrower/s' Dues outstanding from the Borrower/s to ICICI Bank is/are completely discharged. The deductions shall be of such amounts, and to such extent, as ICICI Bank may communicate to (and instruct) the Borrower/s' employers. The Borrower/s shall not have, or raise/create, any objections to such deductions. No law or contract governing the Borrower/s and/or the Borrower/s' employer prevents or restricts in any manner the aforesaid right of ICICI Bank to require such deduction and payment by the Borrower/s' employer to ICICI Bank. Provided however *that in the event the said amounts so deducted are insufficient to repay the outstanding* Borrower/s' Dues to ICICI Bank in full, the unpaid amounts remaining due to ICICI Bank shall be paid by the Borrower/s in such manner as ICICI Bank may in its sole discretion decide and the payment shall be made by the Borrower/s accordingly.

54. In addition to ICICI Bank's various rights as specified in the preceding provisions above, ICICI Bank shall also be entitled to appoint: (i) any person engaged in technical, management or any other consultancy business to inspect and examine the working of the Borrower/s and /or the assets including its premises, factories, plants and units and to report to ICICI Bank; (ii) any Chartered Accountants / Cost Accountants as auditors for carrying out any specific assignments or to examine the financial or cost accounting system and procedures adopted by the Borrower/s for its working or as concurrent or internal auditors, or for conducting a special audit of the Borrower/s.

55. In the event the amounts realised from the Asset(s), or otherwise in accordance with the Loan Terms and the other Transaction Documents, are insufficient to repay the total outstanding Borrower/s' Dues to ICICI Bank in full, the unpaid amounts remaining due to ICICI Bank shall be immediately payable by the Borrower/s in such manner as ICICI Bank may in its sole discretion decide and such payment shall be made by the Borrower/s accordingly.

56. Notwithstanding any suspension or termination of the Facility, all rights and remedies of ICICI Bank as per the Loan Terms and other Transaction Documents shall continue to survive until the receipt by ICICI Bank of the Borrower/s' Dues in full.

SET-OFF

57(I) ICICI Bank and its group companies shall have the paramount right of set-off and lien, irrespective of any other lien or charge, present as well as future on the deposits of any kind and nature (including fixed deposits) held/ balances lying in any accounts of the Borrower/s, whether in single name or joint name(s) and on any monies, securities, bonds and all other assets, documents and properties held by/ under the control of ICICI Bank and/or its group companies (whether by way of security or otherwise pursuant to any contract entered/ to be entered into by the Borrower/s in any capacity) to the extent of all outstanding dues, whatsoever, arising as a result of any of ICICI Bank's or its group companies' services extended to and/or used by the Borrower/s and/or as a result of any other facilities that may be granted by ICICI Bank and/or its group companies to the Borrower/s. ICICI Bank and/ or its group companies are entitled without any notice to the Borrower/s to settle any indebtedness whatsoever owed by the Borrower/s to ICICI Bank and/or its group companies, (whether actual or contingent, or whether primary or collateral, or whether joint and/or several) hereunder or under any other document/ agreement, by adjusting, setting-off any deposit(s) and/or transferring monies lying to the balance of any account(s) held by the Borrower/s with ICICI Bank and/or its group companies notwithstanding that the deposit(s)/ balances lying in such account(s) may not be expressed in the same currency as such indebtedness. ICICI Bank's and its group companies' rights hereunder shall not be affected by the Borrower/s' bankruptcy, death or winding-up. It shall be the Borrower/s' sole responsibility and liability to settle all disputes/ objections with any such joint account holders.

(ii) In addition to the above mentioned right or any other right which ICICI Bank and its group companies may at any time be entitled whether by operation of law, contract or otherwise, the Borrower authorises the Bank: (a) to combine or consolidate at any time all or any of the accounts and liabilities of the Borrower with or to any branch of ICICI Bank and/or its group companies; (b) to sell any of the Borrower/s' securities or properties held by the Bank by way of public or private sale without having to institute any judicial proceeding whatsoever and retain/appropriate from the proceeds derived there from the total amounts outstanding to ICICI Bank and/or it group companies from the Borrower/s, including costs and expenses in connection with such sale; and (c) in case of cross currency set-off, to convert an obligation in one currency to another currency at a rate determined at the sole discretion of ICICI Bank and/or its group companies.

MISCELLANEOUS

58. The Borrower/s' Dues or the security, if any, created in favour of ICICI Bank, shall not be revoked or cancelled or affected by the death, dissolution, insolvency or winding up of the Borrower/s or any third party, and ICICI Bank shall, so long as the whole (or any part) of the Borrower/s' Dues remains outstanding/payable to ICICI Bank, be entitled to take possession of, and sell, lease, hire, transfer and/or to otherwise act/deal with respect to the Asset(s) and to act upon and enforce all of its rights pursuant to, and in accordance with, the Loan Terms and the Transaction Documents executed by the Borrower/s and/or any other persons to/in favour of ICICI Bank.

59. The entries made in the accounts / account books / records of ICICI Bank maintained in accordance with its usual practice and in compliance with the statutory requirements and/ or any *statement signed by a designated officer of ICICI Bank with respect to the Borrower/*s' Dues, shall be final and binding on the Borrower/s. Such entries and/or statements shall be conclusive evidence of the existence and amount of outstanding obligations of the Borrower/s as therein recorded in respect of the Facility and the Borrower/s' Dues.

60. In case ICICI Bank takes possession of the Asset(s) or recalls the Facility upon/after the occurrence of an Event of Default, and the Borrower/s requests ICICI Bank to accept part payment/s of the Borrower/s' Dues and to permit the Borrower/s to continue repaying the Instalments in future and to take redelivery of the Asset(s) from ICICI Bank's (or its representatives), ICICI Bank may entertain/accept such requests upon such further terms and conditions as ICICI Bank may think fit and proper in its sole discretion. Any decision taken by ICICI Bank not to allow such request/s of the Borrower/s shall be final and binding on the Borrower/s.

61. All notices or other communications under or in connection with the Borrower/s' Dues and/or the Loan Terms shall be given in writing and, unless otherwise stated may be made by letter or facsimile. Any such notice or other communication will be deemed to be effective: (i) if sent by letter, when delivered personally or if dispatched by post, when recall of the letter is outside the control of the sender; and (ii) if sent by facsimile, when sent (on receipt of a confirmation to the correct facsimile number). Provided, however, that no notice or communication to ICICI Bank shall be effective unless actually received and acknowledged by ICICI Bank. Notices or communication may be made to: (i) the Borrower/s' address or facsimile number to which notices are to be sent (as specified in the Application Form), and (ii) ICICI Bank's zonal / regional /branch office address or facsimile number (as specified in the Application Form), or to such other address or facsimile number as may be designated by the Borrower/s and ICICI Bank in writing to each other. In the event of any failure by the Borrower/s to notify ICICI Bank in writing of any changes in his/her/their contact address or details, service of a notice/ correspondence to the address specified in the Application Form or last given by the Borrower/s shall be deemed to be proper and sufficient service on the Borrower/s irrespective of whether or not such notice shall be returned "unserved" to ICICI Bank.

62. The Borrower/s shall not assign or transfer all or any of its rights, benefits or obligations under the Loan Terms without the approval of ICICI Bank. ICICI Bank may, at any time, assign or transfer all or any of its rights, benefits and obligations under the Loan Terms and the other Transaction Documents. Notwithstanding any such assignment or transfer, the Borrower/s shall, unless otherwise notified by ICICI Bank, continue to make all payments under the Loan Terms to ICICI Bank and all such payments when made to ICICI Bank shall constitute a full discharge to the Borrower/s from all its liabilities in respect of such payments.

63. Without prejudice to the aforesaid provisions of clause 60, ICICI Bank may (at its sole discretion), without notice to the Borrower/s, share the credit risk of the whole or a part of the Facilities with any other person by way of participation. Notwithstanding such participation, all rights, title, interests, special status and other benefits and privileges enjoyed or conferred upon or held by ICICI Bank under the Loan Terms and the other Transaction Documents shall remain valid, effective and enforceable by ICICI Bank on the same terms and conditions and the Borrower/s shall continue to discharge in full all its obligations under the Loan Terms and the other Transaction Documents to ICICI Bank. The Borrower/s shall not have and shall not claim any privity of contract with such person on account of any reason whatsoever.

64. Any provision of the Loan Terms or any other Transaction Document, which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of the prohibition or unenforceability but that shall not invalidate the remaining provisions of the Loan Terms or such other Transaction Document or affect such provision in any other jurisdiction.

65. No delay in exercising or omission to exercise any right, power or remedy accruing to ICICI Bank upon any default or otherwise under the Loan Terms or the other Transaction Documents shall impair any such right, power or remedy or shall be construed to be a waiver thereof or any acquiescence in such default, nor shall the action or inaction of ICICI Bank in respect of any default or any acquiescence by it in any default, affect or impair any right, power or remedy of ICICI Bank in respect of any other default. The rights of ICICI Bank under the Loan Terms and the other Transaction Documents may be exercised as often as necessary, are cumulative and not exclusive of their rights under the general law and may be waived only in writing and specifically and at ICICI Bank's sole discretion.

66. All legal action/s and/or proceedings arising out of/in connection with the Loan Terms, the Transaction Documents and the Assets, shall be brought in/before the courts or tribunals at Mumbai in India and the Borrower/s irrevocably submit/s himself/herself/itself/ themselves to the jurisdiction of such courts and tribunals. ICICI Bank may, however, in its absolute discretion commence any legal action or proceedings arising out of (or in connection) with any of the above in any other court, tribunal or other appropriate forum, and the Borrower/s shall not object to such jurisdiction.

67. The Facility, Loan Terms and the other Transaction Documents shall (unless otherwise specified in the Application Form or any such Transaction Document) be governed by and construed in accordance with the laws of India.

68. ICICI Bank shall, as it may deem appropriate and necessary, be entitled to disclose all or any: (i) information and data relating to the Borrower/s; (ii) information or data relating to the Facility, Loan Terms, Transaction Documents and/or any other securities furnished by the Borrower/s in favour of ICICI Bank; (iii) obligations assumed / to be assumed by the Borrower/s in relation to the Facility under the Loan Terms, the Transaction Documents or any other securities furnished by the Borrower/s for any other credit facility granted / to be granted by ICICI Bank; (iv) default, if any, committed by the Borrower/s in discharge of the aforesaid obligations, to the Credit Information Bureau (India) Limited (**CIBIL**") and any other agency authorised in this behalf by the RBI. CIBIL and / or any other agency so authorised may use and/or process the aforesaid information and data disclosed by ICICI Bank in any manner as deemed fit by them. CIBIL and / or any other agency so authorised may furnish for consideration, the processed information and data or products there of prepared by them, to ICICI Bank / financial institutions and other credit grantors or registered users, as may be specified by RBI in this behalf. All information and data furnished by the Borrower/s to ICICI Bank from time to time shall be true and correct.

69. In case the Borrower/s commits any default in payment or repayment of principal amount of the Facility or interest/charges due thereon, ICICI Bank and/or the Reserve Bank of India ("**RBI**") will have an unqualified right to disclose or publish the details of such default along with the name of the Borrower/s and/or its directors/partners/co-applicants, as applicable, as defaulters in such manner and through such media as ICICI Bank and/or RBI may, in their absolute discretion, think fit.

70. The Borrower/s' liability for repayment of the Borrower/s' Dues shall, in cases where more than one Borrower have jointly applied for the Facility, be joint and several irrespective of whether or not the Product(s) is/are jointly registered in the names of all the Borrower/s. Where the Borrower/s is an individual doing business as a sole proprietary concern, the Borrower/s shall be solely responsible for the liabilities of the aforesaid concern and will be personally liable for making repayment / payments of all amounts in respect of the Facility to ICICI Bank.

71. ICICI Bank has the absolute discretion to amend or supplement any of the Loan Terms at any time and will endeavour to give prior notice of fifteen days by email or put up on the website as the case may be for such changes wherever feasible and such amended terms and conditions will thereupon apply to and be binding on the Borrower. Further, the Loan Terms shall also be subject to the changes based on guidelines / directives issued by the RBI to banks from time to time.

——— x ———

MEMO

DATE & FROM:	TO & REMARKS.
24/07/23	To,
Naveen. G	MD sir,
	Here I enclosed Signature verification form from ICICI Bank, Bolero Pickup Vehicle. There is a Signature MissMatch.
	Sir, kindly sign.
	G. Nav[illegible]

SIGNATURE VERIFICATION BY SALES OFFICER

(For cases where the Co-applicant is taken to meet any credit/policy norm other than Repayment)

SM

I____________________________(Name of the employee) having employee ID__________
hereby certify that the Co-applicant Mr/Mrs______________________________________
has Signed in my presence in the space provided below and based on the representatior
made , the signature belongs to the co-applicant.

SM

____(Signature of the Co-applicant)

By signing above the co-applicant agrees that signature affixed above is the signature use
by him in the ordinary course of the business.

I also certify that I have seen the Identity Document______________________(Name of th
identity Document) bearing the unique number______________________ and confirm th
the same belongs to the Co-applicant.

____(Signature of the Sales Officer)

DDMMYYYY

ICICI Bank UMRN

14 **SECURITY MANDATE**

Sponsor Bank Code: I C I C 0 T R E A 0 0 | Utility Code:

Tick ☑ ✓CREATE / MODIFY / CANCEL

I/We hereby authorize: ICICI Bank Limited | to debit (tick ✓) SB / CA / CC / SB-NRE / SB-NRO / (

Bank a/c number: 0 0 9 7 6 3 7 0 0 0 0 5 0 4 5

with Bank: YES BANK (Name of Destination Bank) | IFSC: Y E S B 0 0 0 0 0 9 7 | & MICR:

an amount of Rupees | ₹

FREQUENCY ■ Mthly ■ Qtly ■ H-Yrly ■ Yrly ☑ As & when presented | DEBIT TYPE ■ Fixed Amount ☑ Maximum Am

Reference 1: Loan Account Number | Phone No.: ------------NA-----------

Reference 2: Loan Account Number | Email ID: ------------NA-----------

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per the latest schedule of charges of the bank.

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

PERIOD

From: DD MM YYYY

To: [redacted]

Or ☑ Until Cancelled

Signature of Primary A/c Holder | Signature of A/c Holder | Signature of A/c Holder

1. Name as in bank records Authorised Signatory | 2. Name as in bank records | 3. Name as in bank records

- This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorizing the User entity / Corporate to debit my account, based on the instruction as agreed and signed by me.
- I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / Corporate or the bank where I have authorized the d

2363/NSP/202

ICICI Bank UMRN

DDMMYYYY

Sponsor Bank Code: I C I C 0 T R E A 0 0 | Utility Code:

Tick ☑ ✓CREATE / MODIFY / CANCEL

I/We hereby authorize: ICICI Bank Limited | to debit (tick ✓) SB / CA / CC / SB-NRE / SB-NRO /

Bank a/c number: 0 0 9 7 6 3 7 0 0 0 0 5 0 4 5

with Bank: YES BANK (Name of Destination Bank) | IFSC: Y E S B 0 0 0 0 0 9 7 | & MICR:

an amount of Rupees | ₹

FREQUENCY ☑ Mthly ■ Qtly ■ H-Yrly ■ Yrly ■ As & when presented | DEBIT TYPE ■ Fixed Amount ☑ Maximum Amou

Reference 1: Loan Account Number | Phone No.: -------NA-------

Reference 2: Loan Account Number | Email ID: -------NA-------

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per the latest schedule of charges of the bank.

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

PERIOD

From: DD MM YYYY

To: [redacted]

Or ☑ Until Cancelled

Signature of Primary A/c Holder | Signature of A/c Holder | Signature of A/c Holder

1. Name as in bank records Authorised Signatory | 2. Name as in bank records | 3. Name as in bank records

- This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorizing the User entity / Corporate to debit my account, based on the instruction as agreed and signed by me.
- I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / Corporate or the bank where I have authorized the

2252/SBF/2017/E

ICICI Bank UMRN | DDMMYY

Sponsor Bank Code: ICIC0TREA00 Utility Code

Tick ☑ ✓CREATE / MODIFY / CANCEL

I/We hereby authorize: ICICI Bank Limited to debit (tick✓) SB / CA / CC / SB-NRE / SB-N

Bank a/c number: 009763700005045

with Bank: YES BANK (Name of Destination Bank) IFSC: YESB0000097 & MICR:

an amount of Rupees ₹

FREQUENCY ☑ Mthly ■ Qtly ■ H-Yrly ■ Yrly ■ As & when presented

DEBIT TYPE ■ Fixed Amount ☑ Maximum A

Reference 1: Loan Account Number Phone No.: -------NA-------

Reference 2: Loan Account Number Email ID: -------NA-------

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per the latest schedule of charges of the bank.

For AMITZ METROPOLIS SQUARE PRIVATE LIMITED

PERIOD

From DDMMYYYY

To [redacted]

Or ☑ Until Cancelled

Signature of Primary A/c Holder | Signature of A/c Holder | Signature of A/c Holder

1. Authorised Sigantory Name as in bank records 2. Name as in bank records 3. Name as in bank records

• This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorizing the User entity / Corporate to debit my account, based on the Instruction as agreed and signed

• I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / Corporate or the bank where I have authoriz

2252/SBI

ICICI Bank UMRN | DDMMYY

Sponsor Bank Code: ICIC0TREA00 Utility Code

Tick ☑ ✓CREATE / MODIFY / CANCEL

I/We hereby authorize: ICICI Bank Limited to debit (tick✓) SB / CA / CC / SB-NRE / SB-N

Bank a/c number: 009763700005045

with Bank: YES BANK (Name of Destination Bank) IFSC: YESB0000097 & MICR:

an amount of Rupees ₹

FREQUENCY ☑ Mthly ■ Qtly ■ H-Yrly ■ Yrly ■ As & when presented

DEBIT TYPE ■ Fixed Amount ☑ Maximum A

Reference 1: Loan Account Number Phone No.: -------NA-------

Reference 2: Loan Account Number Email ID: -------NA-------

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per the latest schedule of charges of the bank.

For AMITZ METROPOLIS SQUARE PRIVATE LIMITED

PERIOD

From DDMMYYYY

To [redacted]

Or ☑ Until Cancelled

Signature of Primary A/c Holder | Signature of A/c Holder | Signature of A/c Holder

1. Authorised Sigantory Name as in bank records 2. Name as in bank records 3. Name as in bank records

• This is to confirm that the declaration has been carefully read, understood and made by me/us. I am authorizing the User entity / Corporate to debit my account, based on the Instruction as agreed and signed

• I have understood that I am authorized to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / Corporate or the bank where I have authoriz

2252/SBI

5-4-187/3&4, II floor, MG
Road, Secunderabad – 500003.
Phone: +91-40-66335551

AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

DATE: 26th July 2023.

To,

The Registration Authority,

Gajuwaka,

.

Sub: RTO AUTHORIZATION.

Dear Sir,

We M/s **AMTZ MEDPOLIS SQUARE PRIVATE LIMITED**. We have purchased Bolero CAMPER GOLD ZX BS6 White colour Vehicle at **NEON MOTORS PVT LTD**. We authorised the undermentioned person as our representative **Mr. SUDARSANA VARMA PINNAMARAJU** who is our AGM holding Aadhar card no: 9475 5839 3933. Authorised to be sign execute all such documents at RTO office for completing the official process.

Thanking you,

Yours Faith Fully,

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED.

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Authorised Signatory

Soham Satish Modi

Director

ICICI Bank

APPLICATION FORM

"All fields have to be filled, please tick ✓ on appropriate options and same can be multiple ticks if applicable.
For physical/offline submission of application form - Form to be filled in English and BLOCK letters with black pen only"

Application Form No : CB000194910

Product Type ☐ Home/Mortgage Loan ☑ Commercial Business Loan ☐ Car Loan ☐ Two Wheeler Loan ☐ Personal Loan ☐ Business Loan ☐ Credit Card ☐ Education Loan

Please select (If applicable) ☐ MUDRA ☐ Stand Up India

Central KYC Registry/Know Your Customer Application Form

Application Type ☑ New ☐ Update **KYC Number***

(*Mandatory for KYC update request)

Account Type ☐ Normal ☐ Minor ☐ Aadhaar OTP based E-KYC (In one-face to face mode)

Personal Details - Individuals (Including Sole Proprietorship)

Type of Applicant ☐ Applicant ☑ Co-Applicant ☐ Guarantor

Section-I

Date of Birth	18/10/1969	Email-ID	naveen.g@modiproperties.Com
Mobile No.	7416121573	VPA/UPI Address	
Aadhaar Number	XXXXXXXX	PAN Number	ABMPM6725H OR ☐ Form 60*/61* OR ☐ Form 49A*

(*to be filled by those who do not have PAN)

Section-II

	First Name	Middle Name	Last Name
Name (Same as ID proof)	SOHAM SATISH MODI		
Father's Name	SATISH MANILAL MODI		
Mother's Name			

Gender ☑ Male ☐ Female ☐ Transgender **Person with Disability** ☐ Yes ☐ No **Marital Status** ☐ Single ☐ Married ☐ Others

Academic Qualification ☐ Under Graduate ☐ Graduate/Diploma Holder ☑ Post Graduate ☐ Professional

Category ☑ General ☐ Scheduled Caste (SC) ☐ Scheduled Tribes (ST) ☐ Most Backward (MBC) ☐ Other Backward (OBC)........

Religion ☐ Hindu ☐ Muslim ☐ Sikh ☐ Zoroastrian ☐ Buddhist ☐ Christian ☐ Jain ☐ Others........

Residential Status ☑ Indian ☐ NRI Nationality (if other than India), Country Name........ **ISO-3166 Country Code** ☐ IN-Indian ☐ Other

Passport Number **Citizenship** ☐ IN-Indian ☐ Others, Country Name ....

Occupation Details

☐ Salaried ☐ Self Employed ☐ Student ☐ Housewife ☐ Retired ☐ Pensioner

A) Salaried/Self Employed

Entity/Employer Type ☐ Proprietorship ☐ Partnership ☐ Private Ltd. ☐ Public Ltd. ☐ Public Sector ☐ Government ☐ LLP ☐ Multinational ☐ Others (Please Specify)

Total Experience/ No. of years in Business YY MM **Gross Annual Income** ₹

Entity/Employer Name

Department/Division

Designation **Employee No.**

Office Address

Landmark

City **State** **PIN**

Contact Details **Email-ID**

B) Only for Self Employed

a) Type of Business ☐ Manufacturing ☐ Trading ☐ Services ☐ Retailing ☐ Agriculture ☐ Stock Broker ☐ Real Estate

b) Professional ☐ Doctor ☐ CA/CS/CMA ☐ Architect ☐ Lawyer ☐ Consultant ☐ Engineer ☐ Others (Please Specify)

Gross Annual Turnover ₹

Preferred Mailing Address: ☐ Office Address ☐ Current Address ☐ Permanent Address **Preferred Email-ID for Communication:** ☐ Personal Email-ID ☐ Office Email-ID

Current Address

House/Plot No	plot no 280	Apartment/Building Name	ROAD NO-25 NEAR PEDDAMMA TEMPLE JUBILEE
Street/Road	HILLS, CHADRAGABAD, BANJARA HILLS HYDERABAD		
Landmark	near peddama Temple	City	HYDERABAD
District	HYDERABAD	State	TELANGANA
Pin-code			

Permanent Address [Same as Current Address ☑ Yes ☐ No (if no, please fill below)]

House/Plot No		Floor	
Apartment/Building Name			
Street/Road			
Landmark		City	
District		State	
Pin-code			

9328/NSP/02032022/APP FORM CB/Version 2

Personal Details - Non Individual

Type of Applicant ☐ Applicant ☐ Co-Applicant ☐ Guarantor

Entity Name

Date of Incorporation D D M M Y Y

Constitution ☐ Partnership ☐ Private Ltd. ☐ Public Ltd. ☐ Public Sector ☐ Government ☐ LLP ☐ Multinational

☐ Others (Please Specify)

Nature of Business ☐ Manufacturing ☐ Trading ☐ Services ☐ Retailing ☐ Agriculture ☐ Stock Broker ☐ Real Estate

Legal Entity Identifier Number

Corporate Identity Number

Contact Details

Gross Annual Turnover **Gross Annual Income**

PAN Number

Name of other partners/trustees/directors/adult members of HUF

1. **Name** **DOB** D D M M Y Y **Nationality**

   Address ______________________________

2. **Name** **DOB** D D M M Y Y **Nationality**

   Address ______________________________

3. **Name** **DOB** D D M M Y Y **Nationality**

   Address ______________________________

4. **Name** **DOB** D D M M Y Y **Nationality**

   Address ______________________________

5. **Name** **DOB** D D M M Y Y **Nationality**

   Address ______________________________

Principal Address/Registered Address (Address, Pin, Landmark, State, Fax)

House/Plot No	Floor	Apartment/Building Name	
Street/Road			
Landmark		City	
District	State		Pin-code

Country Name

Ownership and Control

Application for authorised Signatories, Partners Directors, Trustees

Date of Birth D D M M Y Y **Email-ID**

Designation **Nationality**

Residential Address

House/Plot No	Floor	Apartment/Building Name	
Street/Road			
Landmark		City	
District	State		Pin-code

In case of partnership/HUF/association of persons: For and on behalf of ______________________________

______________________________ & each of following partners /members of

the firm /HUF/association : ______________________________

____

Name, Signature and Stamp

In case of company/society/trust : For and on behalf of ______________________________

____

Designation: ____________________ Date: ____________________

Place: ______________________________

Name, Signature and Stamp

GSTIN Related Details (To be filled if GST registered)

Beneficiary of GST ☐ Applicant ☐ Co-Applicant **GST Registration Number** ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Type of Industry

☐ Small Business ☐ Farming ☐ Retail Trade ☐ Steel ☐ Cement ☐ Real Estate & Construction ☐ Transportation ☐ Import/Export ☐ Gems & Jewellery
☐ Textile ☐ Hospitality ☐ FMCG ☐ Mining ☐ Financial Service ☐ Telecom ☐ Power ☐ Electronic Sector
☐ Others...

Type of Facility/ Purpose of Loan

A) Home/Mortgage Loan ☐ Home Loan ☐ Land Loan ☐ Land+Construction ☐ Home Improvement Loan ☐ Top Up ☐ LAP-Residential
☐ LAP-Commercial ☐ Non Residential property ☐ Lease Rental Discounting ☐ Others ☐☐☐☐☐☐☐☐☐☐☐☐☐☐
Balance Transfer ☐ Normal ☐ Express BT ☐ BTHNI ☐ Top Up on BT

B) Car/Two Wheeler Loan **I. Type of Product** ☐ New ☐ Used ☐ BT/Top-up ☐ Refinance **II. Use of Vehicle** ☐ Personal Use ☐ Commercial Use

C) Personal Loan ☐ Education ☐ Travel ☐ Occasion in Family ☐ Purchase of Household/Electronic Goods ☐ Home Renovation/Extension ☐ Medical

D) Business Loan ☐ Business Expansion ☐ Working Capital ☐ Purchase of Plant & Machinery ☐ Others (Please specify).......................................

E) Commercial Business Loan ☐ Commercial Vehicle Loan ☐ Construction Equipment Loan

F) Education Loan ☐ iSmart : ☐ Domestic ☐ International ☐ Excluding iSmart Institutes
☐ PO Program Education Loans
☐ Subsidy Schemes : ☐ CSIS ☐ Padho Pradesh ☐ Dr. Ambedkar ☐ Others (Please specify).......................................

G) Credit Card : ☐ .... (Fill as per Product Annexure)

Amount Requested ₹ ☐☐☐☐☐☐☐☐☐☐ **Term in Months** ☐☐☐

Type of Interest ☐ Fixed ☐ Floating ☐ Partly Fixed and Party Floating (For Home/Mortgage Loan only)

Utilisation District ______________________________

COMMON CUSTOMER DECLARATION

DECLARATIONS BY THE APPLICANT/CO- APPLICANT/GUARANTOR:
I/ We hereby declare and confirm that:

1. All the information (including any indebtedness and statutory dues related information), documents and details provided by me/us in the application form (whether submitted electronically or physically) are true, complete and up-to- date in all respects and no material information has been withheld or concealed by me/us. I /We undertake to keep ICICI Bank ("Bank") informed of any changes in any of the information/ details provided by me/ us.
2. I/ We am/ are aware that loan (if sanctioned) shall be governed and subject to the terms and conditions as contained in the loan agreement and other transaction documents.
3. The Bank has the sole discretion to accept or reject my/ our application as per its internal policies and the applicable laws. I/We agree that the Bank shall not be held responsible for such rejection and/ or any costs, losses or other consequences caused because of such rejection.
4. I/We authorize Bank, its group companies, representatives, agents and any third parties appointed by the Bank to conduct enquires and verification in relation to the application form as it/ they may consider necessary.
5. No insolvency proceedings and/ or any criminal proceedings have been initiated and/ or are impending against me/ us and that I/ We have never been adjudicated insolvent by any court or other authority.
6. I/We consent for receiving information from the central Know Your Customer (KYC) registry through available modes of communications including SMS/ WhatsApp/ email on my/ our registered number/ email address.
7. No payment(s) either in cash or otherwise in any other manner has/have been made by me/ us to the executive collecting this application form or to any other representative of the Bank.
8. **Except to the extent disclosed to the Bank, no Chairman / Managing Director or director or a relative/near relation, as specified by RBI, of a Chairman / Managing Director or director of a banking company (including the Bank and its subsidiaries) or mutual funds/venture capital funds or a relative/near relation, as specified by RBI, of a senior officer of the Bank, as specified by RBI, is: a partner of its concern, or a trustee, member, director, manager, employee of its concern, or of its subsidiary, or its holding company, or a guarantor on its behalf, or holds substantial interest in its concern or its subsidiary or holding company. (Please tick Yes, No as acceptable):☐ Yes ☐ No**
For the purpose of this clause the terms "relative", "near relation" & "senior officer" shall have the same meaning ascribed to them under the RBI master circular on Loans and Advances dated July 1, 2015, para 2.2.1.8 and shall include any amendments made thereto.
9. The Bank and its group companies reserve the right to retain the application form and all other documents including photographs in accordance with the relevant internal policies and the applicable laws.
10. **I/We authorize the Bank to share the application form with its affiliates/group companies for appraising the loan and such group companies/affiliates may contact me/us for offering their loan facility required by me/us. Approval of the loan application and disbursements thereunder shall be made by such affiliates/group companies, at its sole discretion.**
(Please tick Yes, No as acceptable): ☐Yes ☐No
11. **I/We, unconditionally and irrevocably, authorise (i) the Bank, (ii) its group companies, (iii) its agents, and/or (iv) its representatives, to: collect, access, store, use, share, exchange and process all information and records (including personal information) received (from me and/or external sources), for (i) and in connection with the loan, (ii) analysis, (iii) credit scoring, (iv) carrying out marketing and promotional activities; and/or (v) making offers of various financial or other products and/or services through any mode (including without limitation through telephone calls/SMS-s/e-mails/ WhatsApp) to me/us.**
☐Yes ☐No ☐Others (please specify your choice)
(Please tick Yes, No, or others as acceptable);
12. I/ We further agree and confirm that the any document(s) submitted by me/ us to the Bank in electronic form shall only be submitted through my/ our registered email address and any such document(s) sent by me/ us through my/ our registered email address can be relied upon by the Bank for considering my/ our application.
13. I/We understand that electronic/telephonic/digital channels are not secured mode of transmission and may be subject to tampering and unauthorized access, fraudulently or mistakenly written, altered or sent, not be received in whole or in part by the intended recipient, may reach you/us in a jumbled state or in a manner or shape that it may be misunderstood. I/We hereby agree to bear all risks and responsibility with respect to the Bank acting on the basis of such information/ document(s) furnished over aforesaid medium.
14. **Consent to Aadhaar based authentication/ verification:** I/ We voluntarily submit my/ our Aadhaar details to the Bank for the purpose of establishing my/ our identity /address proof to open account /process instructions/ facilitating affixation of Aadhaar based digital signature in my/ our name or as an authorised signatory. The purpose of collecting Aadhar has been explained to me/ us in local language. Upon authentication, UIDAI may share with the Bank information in nature of my/ our demographic information (including photograph) which the Bank may use for the aforesaid purpose. I/ We consent for sharing my/our Aadhaar detail with UIDAI, NPCI, regulatory or statutory authorities as required under applicable laws. I/We have been informed that my/our biometric information will not be stored by the Bank.
15. Request for loan cancellation if any post disbursement of loan should be within 45 days.
16. The GSTIN number provided by me/ us can be used by the Bank for the purposes of charging GST and reporting of transactions on the GSTN portal and for other related aspects as may be required under the applicable laws.
17. If after repayment of the loan, the amount lying in the loan account maintained by the Bank is less than or equal to Re.1, the Bank reserves the right to appropriate such amount and utilize the same in the manner it deems fit.
18. I/ We authorize the Bank/ its group companies/ agents/ representatives to verify my/ our information with credit bureaus, agencies, auditors, RBI, other statutory authority, service providers and such other third parties as it/ they deem necessary and disclose, exchange, share with the RBI or any other authority including but not limited to credit bureaus, credit information companies, or any other third party all the information and details relating to the name, my/ our credit information including payment history, financial assistance extended/ to be extended to me/us, my/ our existing loans and/ or repayment history and such other information as may be deemed necessary.
19. That I/We are aware that the loans (if sanctioned) shall also be governed by certain terms and conditions, including terms as available on the website www.icicibank.com and other transaction documents. I/We have read, understood and agreed to abide and comply with the same, including changes made from time to time.
18 A. For electronically submitted application form – I/We confirm that by submitting this application form and applying for the product through Bank's website www.icicibank.com (**"ICICI Bank Portal"**), and clicking on 'Accept'/'Agree'/'Agree and Proceed' icon/button and/or by submitting one-time password received on my/our registered mobile number and/or by affixing electronic signature (e-sign) or digital signature certificate, I/We have read, understood and agreed to abide and comply with the same, including changes made from time to time.
Terms specific to Credit Card –
   - For cash withdrawals interest will be charged from the day of transaction and no free credit period will be provided.
   - The card application shall continue to be valid for any replacement card provided at the time of closure/renewal.
20. I/ We understand that any reference to terms such as preliminary application form, preliminary credit appraisal form, appraisal application form, preliminary credit facility application form, facility application form and/or any other application form in any of the transaction documents, as the context may require, shall refer to this application form.

CONSENT FOR ICICI BANK

A) I/ We, unconditionally and irrevocably, authorise (i) the Bank, (ii) its group companies, (iii) its agents, (iv) its representatives and/or (v) third parties engaged by the Bank, to: collect, access, store, use, share, exchange and process all information and records (including personal information) received (from me and/or external sources), for (i) designing, improving and providing the product and services, (ii) analysis & verification, and/or (iii) credit assessment.

☐ Yes ☐ No ☐ Others (please specify your choice) (Please tick Yes, No, or others as acceptable);

B) We authorize the Bank/ its group companies/ agents/ representatives to verify my/ our information with credit bureaus, agencies, auditors, statutory/regulatory authorities, service providers and such other third parties as it/ they deem necessary and disclose, exchange, share with the RBI or any other authority including but not limited to credit bureaus, credit information companies, or any other third party all the information and details relating to the name, my/ our credit information including payment history, financial assistance extended/ to be extended to me/us, my/ our existing loans and/ or repayment history and such other information as may be deemed necessary.

C) MARKETING CONSENT

The Bank would like to use your personal details in the application form/registration form from time to time to send you marketing information to inform you about product, services or promotional offers that are offered by the Bank on its own and in collaboration or through tie-ups with partners/third parties. By opting into the following methods of communication, you confirm that Bank may contact you for these purposes in one or more of the following ways:

☐ By Email ☐ By WhatsApp ☐ By Social Media ☐ By SMS/Text ☐ By Telephone/Call ☐ Yes to marketing by all of the above ☐ No to marketing by all of the above

The Bank would like to share your personal details in the application form/registration form with its group entities/partners of the Bank so that group entities/partners of the Bank may from time to time sent you marketing information to inform you about the products, services or promotional offers that are offered by the group entities/partners in collaboration with the Bank. By giving your preference below you either allow or disallow the Bank to share your personal details in the application form/registration page :

☐ Yes, I would like the Bank group companies to contact me ☐ Yes, I would like Partners of the Bank to contact me ☐ No for both

You can proactively opt-out of this any time or update your preferences by visiting our branches or by calling us, please also see our privacy notice for more information in relation to how we collect and use your personal information for EU data subjects: https://www.icicibank.com/nri-banking/RHStemp/privacy-notice-eu-users.page / for domestic customers: https://www.icicibank.com/privacy.page

Declaration for repayment from New Savings/Current Account

Type of Account ☐ Saving ☐ Current **Account in the name** ☐ Applicant ☐ Co-Applicant

I further express authorize ICICI Bank and its personnel to contact me in person, via phone, SMS or e-mail for the purpose and in relation to opening of an account.

For Electronically Submitted Application Form

ted by me/ us by submitting one- time password received on my/ our registered mobile number.

Date : DD / MM / Y Y

For Office Use Only

Sourcing Details

Channel Type ☐ Branch ☐ DMA ☐ DDSA ☐ Connector ☐ Sales Executive ☐ Online ☐ Direct ☐ Alternate

Emp. Name* ____ **Emp. ID*** ____

(*Mandatory for all cases referred by other than Product Sales resource)

Channel / Branch Name ____

BrokerID/Branch SOL ID ____ **BSM/RM Emp ID** ____ **CRM ID**** ____

(**CRM ID is mandatory for all except DMA/DDSA sourced cases)

DME ID*** ____ **Promotion Code** ____ **Promo Code** ____

(***DME ID is mandatory for all branch/connector/online sourced cases)

Channel Code ____ **Company Code** ____ **Customer Code** ____

DMA Code ____ **Surrogate Code** ____ **Pricing Code** ____

Logo ____

Product Type

☐ Home/Mortgage Loan ☐ Car Loans ☐ Two Wheeler Loans ☐ Commercial Business Loan ☐ Personal Loan ☐ Business Loan ☐ Education Loan

Acknowledgement (To be given to the applicant)

Application Form No : CB000194910

Date : DD/MM/YY

Dear Sir/Madam, we acknowledge that we have received the Application Form and thank you for the same. If considered, our representatives shall be in touch with you in connection with the same. The application will be disposed off within a period of 15 days, subject to submission of documents by the applicant/s, to the satisfaction of ICICI Bank.

DMA Name ______ Employee ID/RM ID ______ Employee Name/RM Name ______

DSE Name ______ DMA Stamp ______

Authorised Official//Person

Time frame for Disposal of Loan Application Form (MSME Borrower) is as below: (from the date of receipt, provided your application is complete in all respects and is accompanied by documents as per 'check list' provided)	
Up to 5 lakh	within 2 weeks
Above 5 lakh and up to 25 lakh	within 3 weeks
Above 25 lakh	within 6 weeks

Acknowledgement of processing fees applicable for Home/Mortgage Loan

Non-refundable processing fees: ₹ ______ (Rupees ______ only)

Cheque No. ______ Dated D D M M Y Y Drawn on Bank & Branch ______

Payment Reference No (Online Payment) ______

The processing fee is a one-time non-refundable fee, and is collected by ICICI Bank for the purpose of appraising the Application for the facility and the same is independent of the outcome / result of such appraisal.

Please note that the processing fee is payable at the time of submitting of this Application Form, duly filled in, by way of a Cheque / Demand Draft payable at ______ favouring **ICICI Bank Limited for loan account of "name of main applicant"** and / or such other mode as may be acceptable to ICICI Bank. Please ensure to mention your **'Application Form Number; Name' & 'Mobile number'** at back of the cheque.

Disbursement of Home/Mortgage Loan

You can take disbursement of the loan after the property identified has been technically appraised, the legal documentation after completed and you have invested your share of the total transaction value.

For Credit Card

Acknowledgement (To be given to the applicant)

Application Form No : CB000194910

Date : DD/MM/YY

Received application for an ICICI Bank Credit Card, along with the requisite Know Your Customer (KYC) documents, from :

Mr./Ms. ______

Date D D M M Y Y **Sales Executive Name** ______

Application Number

SE ID: ______

X Signature of Sales Executive

I have shared the Most Important Terms & Conditions (MITC) along with the Credit Card application form.

Dear Customer,

Please SMS 'CCAPP<space><13-digit application form number><space><SEID>' to 5676766. We would request you to send the SMS in above format to enable the application processing. This will assist us in reporting the status of your application post the submission of completed documents. To know the status, please call our Customer Care. If you are an existing ICICI Bank account holder, you can track your application through iMobile-Services- Cards Services - Status of New Application. T&C apply.

Your ICICI Bank Credit Card application processing may take a minimum of 10 days. The documents submitted along with the application will be kept with the bank for the record purposes and will not be returned.

Safety tips:-

- Always write the date and purpose for which you are submitting the self-certified KYC documents
- Always share your functional e-mail ID with us; a lot of sensitive information such as statements, PINs, OTP request etc. shall be communicated through e-mail
- Never share your e-mail ID and password with others as it increases the risk of your information being compromised
- Be safe; make digital payments

Customer Care numbers

•Ahmedabad: 07933667777 / 07944455000 •Andhra Pradesh: 7306667777 • Assam: 9864667777 • Bangalore: 08033667777 / 08044455000 • Bhopal: 07553366777 • Bihar: 8102667777 • Bhubaneswar: 06743366777 •Chattisgarh: 9098667777 • Chandigarh: 01723366777 / 01724445500 • Chennai: 04433667777 / 04444455000 •Dehradun: 01353366777 • Delhi: 01133667777 / 01144455000 • Ernakulam: 04843366777• Goa: 9021667777 • Gujarat: 8000667777 • Gurgaon: 01243366777 / 01244445500 • Haryana: 9017667777 • Himachal Pradesh: 9817667777 • Hyderabad: 04033667777 / 04044455000 •Jammu & Kashmir: 9018667777 • Jharkhand: 8102667777 • Jaipur: 01413366777 / 01414445500 • Karnataka: 8088667777 • Kerala: 9020667777 • Kolkata: 03333667777 / 03344455000 • Lucknow: 05223366777 / 05224445500 • Madhya Pradesh: 9098667777 • Maharashtra: 9021667777 • Mumbai: 02233667777 / 02244455000 • Orissa: 9692667777 • Panaji: 08323366777 • Patna: 06123366777• Punjab: 7307667777 • Raipur: 07713366777 • Ranchi:06513344339 •Rajasthan: 7877667777 • Shimla: 01773366777 • TamilNadu: 7305667777 • Telangana: 7306667777 • Uttar Pradesh: 8081667777 • Uttarakhand: 8081667777 • West Bengal: 8101667777.

ICICI Bank

APPLICATION FORM

"All fields have to be filled, please tick ✓ on appropriate options and same can be multiple ticks if applicable. For physical/offline submission of application form - Form to be filled in English and BLOCK letters with black pen only"

Application Form No : CB000194901

Product Type ☐ Home/Mortgage Loan ☐ Commercial Business Loan ☐ Car Loan ☐ Two Wheeler Loan ☐ Personal Loan ☐ Business Loan ☐ Credit Card ☐ Education Loan

Please select (If applicable) ☐ MUDRA ☐ Stand Up India

Central KYC Registry/Know Your Customer Application Form

Application Type ☐ New ☐ Update **KYC Number***

Account Type ☐ Normal ☐ Minor ☐ Aadhaar OTP based E-KYC (In one-face to face mode) (*Mandatory for KYC update request)

Personal Details - Individuals (Including Sole Proprietorship)

Type of Applicant ■ Applicant ■ Co-Applicant ■ Guarantor

Section-I

Date of Birth D D M M Y Y **Email-ID**

Mobile No. **VPA/UPI Address**

Aadhaar Number X X X X X X X X **PAN Number** OR ☐ Form 60*/61* OR ☐ Form 49A*

(*to be filled by those who do not have PAN)

Section-II

	First Name	Middle Name	Last Name
Name (Same as ID proof)			
Father's Name			
Mother's Name			

Gender ☐ Male ☐ Female ☐ Transgender **Person with Disability** ☐ Yes ☐ No **Marital Status** ☐ Single ☐ Married ☐ Others

Academic Qualification ☐ Under Graduate ☐ Graduate/Diploma Holder ☐ Post Graduate ☐ Professional

Category ☐ General ☐ Scheduled Caste (SC) ☐ Scheduled Tribes (ST) ☐ Most Backward (MBC) ☐ Other Backward (OBC)..........

Religion ☐ Hindu ☐ Muslim ☐ Sikh ☐ Zoroastrian ☐ Buddhist ☐ Christian ☐ Jain ☐ Others..........

Residential Status ☐ Indian ☐ NRI Nationality (if other than India), Country Name.......... **ISO-3166 Country Code** ☐ IN-Indian ☐ Other

Passport Number **Citizenship** ☐ IN-Indian ☐ Others, Country Name ....

Occupation Details

☐ Salaried ☐ Self Employed ☐ Student ☐ Housewife ☐ Retired ☐ Pensioner

A) Salaried/Self Employed

Entity/Employer Type ☐ Proprietorship ☐ Partnership ☐ Private Ltd. ☐ Public Ltd. ☐ Public Sector ☐ Government ☐ LLP ☐ Multinational ☐ Others (Please Specify)

Total Experience/ No. of years in Business YY MM **Gross Annual Income** ₹

Entity/Employer Name

Department/Division

Designation **Employee No.**

Office Address

Landmark

City **State** **PIN**

Contact Details **Email-ID**

B) Only for Self Employed

a) Type of Business ☐ Manufacturing ☐ Trading ☐ Services ☐ Retailing ☐ Agriculture ☐ Stock Broker ☐ Real Estate

b) Professional ☐ Doctor ☐ CA/CS/CMA ☐ Architect ☐ Lawyer ☐ Consultant ☐ Engineer ☐ Others (Please Specify)

Gross Annual Turnover ₹

Preferred Mailing Address: ☐ Office Address ☐ Current Address ☐ Permanent Address **Preferred Email-ID for Communication:** ☐ Personal Email-ID ☐ Office Email-ID

Current Address

House/Plot No	Floor	Apartment/Building Name	
Street/Road			
Landmark		City	
District		State	Pin-code

Permanent Address [Same as Current Address ☐ Yes ☐ No (if no, please fill below)]

House/Plot No	Floor	Apartment/Building Name	
Street/Road			
Landmark		City	
District		State	Pin-code

9328/NSP/02032022/APP FORM CB/Version 2

Personal Details - Non Individual

Type of Applicant ☑ Applicant ☐ Co-Applicant ☐ Guarantor

Entity Name AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Date of Incorporation 23/08/2022

Constitution ☐ Partnership ☐ Private Ltd. ☑ Public Ltd. ☐ Public Sector ☐ Government ☐ LLP ☐ Multinational

☐ Others (Please Specify)

Nature of Business ☐ Manufacturing ☐ Trading ☐ Services ☐ Retailing ☐ Agriculture ☐ Stock Broker ☐ Real Estate

Legal Entity Identifier Number

Corporate Identity Number

Contact Details 7416121573

Gross Annual Turnover **Gross Annual Income**

PAN Number AAXCA5159L

Name of other partners/trustees/directors/adult members of HUF

	Name	DOB	Nationality
1.		D D M M Y Y	
	Address		
2.		D D M M Y Y	
	Address		
3.		D D M M Y Y	
	Address		
4.		D D M M Y Y	
	Address		
5.		D D M M Y Y	
	Address		

Principal Address/Registered Address (Address, Pin, Landmark, State, Fax)

House/Plot No	Floor	Apartment/Building Name	
Street/Road			
Landmark		City HYDERABAD	
District HYDERABAD	State TELANGANA		Pin-code

Country Name

Ownership and Control

Application for authorised Signatories, Partners Directors, Trustees

Date of Birth D D M M Y Y **Email-ID** naveen.g@modiproperties.com

Designation **Nationality** Indian

Residential Address

House/Plot No	Floor	Apartment/Building Name	
Street/Road			
Landmark		City	
District	State		Pin-code

In case of partnership/HUF/association of persons: For and on behalf of ____________ & each of following partners /members of the firm /HUF/association : ____________

Name, Signature and Stamp

In case of company/society/trust : For and on behalf of ____________

Designation: ____________ Date: ____________

Place: ____________

Name, Signature and Stamp

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Authorised Sigantory

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Authorised Signatory

GSTIN Related Details (To be filled if GST registered)

Beneficiary of GST ☐ Applicant ☐ Co-Applicant **GST Registration Number** ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Type of Industry

☐ Small Business ☐ Farming ☐ Retail Trade ☐ Steel ☐ Cement ☐ Real Estate & Construction ☐ Transportation ☐ Import/Export ☐ Gems & Jewellery
☐ Textile ☐ Hospitality ☐ FMCG ☐ Mining ☐ Financial Service ☐ Telecom ☐ Power ☐ Electronic Sector
☐ Others.......................................

Type of Facility/ Purpose of Loan

A) Home/Mortgage Loan ☐ Home Loan ☐ Land Loan ☐ Land+Construction ☐ Home Improvement Loan ☐ Top Up ☐ LAP-Residential
☐ LAP-Commercial ☐ Non Residential property ☐ Lease Rental Discounting ☐ Others ☐☐☐☐☐☐☐☐☐☐☐☐☐
Balance Transfer ☐ Normal ☐ Express BT ☐ BTHNI ☐ Top Up on BT

B) Car/Two Wheeler Loan **I. Type of Product** ☐ New ☐ Used ☐ BT/Top-up ☐ Refinance **II. Use of Vehicle** ☐ Personal Use ☐ Commercial Use

C) Personal Loan ☐ Education ☐ Travel ☐ Occasion in Family ☐ Purchase of Household/Electronic Goods ☐ Home Renovation/Extension ☐ Medical

D) Business Loan ☐ Business Expansion ☐ Working Capital ☐ Purchase of Plant & Machinery ☐ Others (Please specify).....................................

E) Commercial Business Loan ☐ Commercial Vehicle Loan ☐ Construction Equipment Loan

F) Education Loan ☐ iSmart : ☐ Domestic ☐ International ☐ Excluding iSmart Institutes
☐ PO Program Education Loans
☐ Subsidy Schemes : ☐ CSIS ☐ Padho Pradesh ☐ Dr. Ambedkar ☐ Others (Please specify).....................................

G) Credit Card : ☐ .... (Fill as per Product Annexure)

Amount Requested ₹ ☐☐☐☐☐☐☐☐☐ **Term in Months** ☐☐☐

Type of Interest ☐ Fixed ☐ Floating ☐ Partly Fixed and Party Floating (For Home/Mortgage Loan only)

...isation District ______________________________

COMMON CUSTOMER DECLARATION

DECLARATIONS BY THE APPLICANT/CO- APPLICANT/GUARANTOR:
I/ We hereby declare and confirm that:

1. All the information (including any indebtedness and statutory dues related information), documents and details provided by me/us in the application form (whether submitted electronically or physically) are true, complete and up-to- date in all respects and no material information has been withheld or concealed by me/us. I /We undertake to keep ICICI Bank ("Bank") informed of any changes in any of the information/ details provided by me/ us.
2. I/ We am/ are aware that loan (if sanctioned) shall be governed and subject to the terms and conditions as contained in the loan agreement and other transaction documents.
3. The Bank has the sole discretion to accept or reject my/ our application as per its internal policies and the applicable laws. I/We agree that the Bank shall not be held responsible for such rejection and/ or any costs, losses or other consequences caused because of such rejection.
4. I/We authorize Bank, its group companies, representatives, agents and any third parties appointed by the Bank to conduct enquires and verification in relation to the application form as it/ they may consider necessary.
5. No insolvency proceedings and/ or any criminal proceedings have been initiated and/ or are impending against me/ us and that I/ We have never been adjudicated insolvent by any court or other authority.
6. I/We consent for receiving information from the central Know Your Customer (KYC) registry through available modes of communications including SMS/ WhatsApp/ email on my/ our registered number/ email address.
7. No payment(s) either in cash or otherwise in any other manner has/have been made by me/ us to the executive collecting this application form or to any other representative of the Bank.
8. **Except to the extent disclosed to the Bank, no Chairman / Managing Director or director or a relative/near relation, as specified by RBI, of a Chairman / Managing Director or director of a banking company (including the Bank and its subsidiaries) or mutual funds/venture capital funds or a relative/near relation, as specified by RBI, of a senior officer of the Bank, as specified by RBI, is: a partner of its concern, or a trustee, member, director, manager, employee of its concern, or of its subsidiary, or its holding company, or a guarantor on its behalf, or holds substantial interest in its concern or its subsidiary or holding company. (Please tick Yes, No as acceptable):☐ Yes ☐ No**
For the purpose of this clause the terms "relative", "near relation" & "senior officer" shall have the same meaning ascribed to them under the RBI master circular on Loans and Advances dated July 1, 2015, para 2.2.1.8 and shall include any amendments made thereto.
9. The Bank and its group companies reserve the right to retain the application form and all other documents including photographs in accordance with the relevant internal policies and the applicable laws.
10. **I/We authorize the Bank to share the application form with its affiliates/group companies for appraising the loan and such group companies/affiliates may contact me/us for offering their loan facility required by me/us. Approval of the loan application and disbursements thereunder shall be made by such affiliates/group companies, at its sole discretion. (Please tick Yes, No as acceptable): ☐Yes ☐No**
11. **...We, unconditionally and irrevocably, authorise (i) the Bank, (ii) its group companies, (iii) its agents, and/or (iv) its representatives, to: collect, access, store, use, share, exchange and process all ...rmation and records (including personal information) received (from me and/or external sources), for (i) and in connection with the loan, (ii) analysis, (iii) credit scoring, (iv) carrying out marketing and promotional activities; and/or (v) making offers of various financial or other products and/or services through any mode (including without limitation through telephone calls/SMS-s/e-mails/ WhatsApp) to me/us.**
☐Yes ☐No ☐Others (please specify your choice)
(Please tick Yes, No, or others as acceptable);
12. I/ We further agree and confirm that the any document(s) submitted by me/ us to the Bank in electronic form shall only be submitted through my/ our registered email address and any such document(s) sent by me/ us through my/ our registered email address can be relied upon by the Bank for considering my/ our application.
13. I/We understand that electronic/telephonic/digital channels are not secured mode of transmission and may be subject to tampering and unauthorized access, fraudulently or mistakenly written, altered or sent, not be received in whole or in part by the intended recipient, may reach you/us in a jumbled state or in a manner or shape that it may be misunderstood. I/We hereby agree to bear all risks and responsibility with respect to the Bank acting on the basis of such information/ document(s) furnished over aforesaid medium.
14. **Consent to Aadhaar based authentication/ verification:** I/ We voluntarily submit my/ our Aadhaar details to the Bank for the purpose of establishing my/ our identity /address proof to open account /process instructions/ facilitating affixation of Aadhaar based digital signature in my/ our name or as an authorised signatory. The purpose of collecting Aadhar has been explained to me/ us in local language. Upon authentication, UIDAI may share with the Bank information in nature of my/ our demographic information (including photograph) which the Bank may use for the aforesaid purpose. I/ We consent for sharing my/our Aadhaar detail with UIDAI, NPCI, regulatory or statutory authorities as required under applicable laws. I/We have been informed that my/our biometric information will not be stored by the Bank.
15. Request for loan cancellation if any post disbursement of loan should be within 45 days.
16. The GSTIN number provided by me/ us can be used by the Bank for the purposes of charging GST and reporting of transactions on the GSTN portal and for other related aspects as may be required under the applicable laws.
17. If after repayment of the loan, the amount lying in the loan account maintained by the Bank is less than or equal to Re.1, the Bank reserves the right to appropriate such amount and utilize the same in the manner it deems fit.
18. I/ We authorize the Bank/ its group companies/ agents/ representatives to verify my/ our information with credit bureaus, agencies, auditors, RBI, other statutory authority, service providers and such other third parties as it/ they deem necessary and disclose, exchange, share with the RBI or any other authority including but not limited to credit bureaus, credit information companies, or any other third party all the information and details relating to the name, my/ our credit information including payment history, financial assistance extended/ to be extended to me/us, my/ our existing loans and/ or repayment history and such other information as may be deemed necessary.
19. That I/We are aware that the loans (if sanctioned) shall also be governed by certain terms and conditions, including terms as available on the website www.icicibank.com and other transaction documents. I/We have read, understood and agreed to abide and comply with the same, including changes made from time to time.
18 A. For electronically submitted application form – I/We confirm that by submitting this application form and applying for the product through Bank's website www.icicibank.com (**"ICICI Bank Portal"**), and clicking on 'Accept'/'Agree'/'Agree and Proceed' icon/button and/or by submitting one-time password received on my/our registered mobile number and/or by affixing electronic signature (e-sign) or digital signature certificate, I/We have read, understood and agreed to abide and comply with the same, including changes made from time to time.
Terms specific to Credit Card –
   - For cash withdrawals interest will be charged from the day of transaction and no free credit period will be provided.
   - The card application shall continue to be valid for any replacement card provided at the time of closure/renewal.
20. I/ We understand that any reference to terms such as preliminary application form, preliminary credit appraisal form, appraisal application form, preliminary credit facility application form, facility application form and/or any other application form in any of the transaction documents, as the context may require, shall refer to this application form.

CONSENT FOR ICICI BANK

A) I/ We, unconditionally and irrevocably, authorise (i) the Bank, (ii) its group companies, (iii) its agents, (iv) its representatives and/or (v) third parties engaged by the Bank, to: collect, access, store, use, share, exchange and process all information and records (including personal information) received (from me and/or external sources), for (i) designing, improving and providing the product and services, (ii) analysis & verification, and/or (iii) credit assessment.

☐ Yes ☐ No ☐ Others (please specify your choice) (Please tick Yes, No, or others as acceptable);

B) We authorize the Bank/ its group companies/ agents/ representatives to verify my/ our information with credit bureaus, agencies, auditors, statutory/regulatory authorities, service providers and such other third parties as it/ they deem necessary and disclose, exchange, share with the RBI or any other authority including but not limited to credit bureaus, credit information companies, or any other third party all the information and details relating to the name, my/ our credit information including payment history, financial assistance extended/ to be extended to me/us, my/ our existing loans and/ or repayment history and such other information as may be deemed necessary.

C) MARKETING CONSENT

The Bank would like to use your personal details in the application form/registration form from time to time to send you marketing information to inform you about product, services or promotional offers that are offered by the Bank on its own and in collaboration or through tie-ups with partners/third parties. By opting into the following methods of communication, you confirm that Bank may contact you for these purposes in one or more of the following ways:

☐ By Email ☐ By WhatsApp ☐ By Social Media ☐ By SMS/Text ☐ By Telephone/Call ☐ Yes to marketing by all of the above ☐ No to marketing by all of the above

The Bank would like to share your personal details in the application form/registration form with its group entities/partners of the Bank so that group entities/partners of the Bank may from time to time sent you marketing information to inform you about the products, services or promotional offers that are offered by the group entities/partners in collaboration with the Bank. By giving your preference below you either allow or disallow the Bank to share your personal details in the application form/registration page :

☐ Yes, I would like the Bank group companies to contact me ☐ Yes, I would like Partners of the Bank to contact me ☐ No for both

You can proactively opt-out of this any time or update your preferences by visiting our branches or by calling us, please also see our privacy notice for more information in relation to how we collect and use your personal information for EU data subjects:https://www.icicibank.com/nri-banking/RHStemp/privacy-notice-eu-users.page / for domestic customers:https://www.icicibank.com/privacy.page

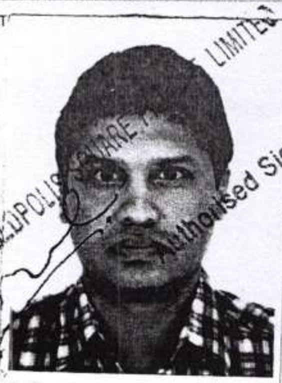
Declaration for repayment from New Savings/Current Account

Type of Account ☐ Saving ☐ Current **Account in the name** ☐ Applicant ☐ Co-Applicant

I further express authorize ICICI Bank and its personnel to contact me in person, via phone, SMS or e-mail for the purpose and in relation to opening of an account.

For Electronically Submitted Application Form

T[...]ed by me/ us by submitting one- time password received on my/ our registered mobile number.



Date : DD / MM / YY

For Office Use Only

Sourcing Details

Channel Type ☐ Branch ☐ DMA ☐ DDSA ☐ Connector ☐ Sales Executive ☐ Online ☐ Direct ☐ Alternate

Emp. Name* **Emp. ID***

(*Mandatory for all cases referred by other than Product Sales resource)

Channel / Branch Name

BrokerID/Branch SOL ID **BSM/RM Emp ID** **CRM ID****

(**CRM ID is mandatory for all except DMA/DDSA sourced cases)

DME ID*** **Promotion Code** **Promo Code**

(***DME ID is mandatory for all branch/connector/online sourced cases)

Channel Code **Company Code** **Customer Code**

DMA Code **Surrogate Code** **Pricing Code**

Logo

Product Type

☐ Home/Mortgage Loan ☐ Car Loans ☐ Two Wheeler Loans ☐ Commercial Business Loan ☐ Personal Loan ☐ Business Loan ☐ Education Loan

Acknowledgement (To be given to the applicant)

Application Form No : CB000194901

Date : DD/MM/YY

Dear Sir/Madam, we acknowledge that we have received the Application Form and thank you for the same. If considered, our representatives shall be in touch with you in connection with the same. The application will be disposed off within a period of 15 days, subject to submission of documents by the applicant/s, to the satisfaction of ICICI Bank.

DMA Name ______________ Employee ID/RM ID ______________ Employee Name/RM Name ______________

DSE Name ______________ DMA Stamp ______________

Authorised Official//Person

Time frame for Disposal of Loan Application Form (MSME Borrower) is as below: (from the date of receipt, provided your application is complete in all respects and is accompanied by documents as per 'check list' provided)	
Up to 5 lakh	within 2 weeks
Above 5 lakh and up to 25 lakh	within 3 weeks
Above 25 lakh	within 6 weeks

Acknowledgement of processing fees applicable for Home/Mortgage Loan

Non-refundable processing fees: ₹ ____ (Rupees ______________ only)

Cheque No. ____ Dated DDMMYY Drawn on Bank & Branch ______________

Payment Reference No (Online Payment) ______________

…he processing fee is a one-time non-refundable fee, and is collected by ICICI Bank for the purpose of appraising the Application for the facility and the same is independent of the outcome / result of …ch appraisal.

Please note that the processing fee is payable at the time of submitting of this Application Form, duly filled in, by way of a Cheque / Demand Draft payable at ______________ favouring **ICICI Bank Limited for loan account of "name of main applicant"** and / or such other mode as may be acceptable to ICICI Bank. Please ensure to mention your **'Application Form Number; Name' & 'Mobile number'** at back of the cheque.

Disbursement of Home/Mortgage Loan

You can take disbursement of the loan after the property identified has been technically appraised, the legal documentation after completed and you have invested your share of the total transaction value.

For Credit Card

Acknowledgement (To be given to the applicant)

Application Form No : CB000194901

Date : DD/MM/YY

Received application for an ICICI Bank Credit Card, along with the requisite Know Your Customer (KYC) documents, from :

Mr./Ms. ______________

Date DDMMYY **Sales Executive Name** ______________

Application Number

SE ID: ______________

X Signature of Sales Executive

I have shared the Most Important Terms & Conditions (MITC) along with the Credit Card application form.

Dear Customer,

Please SMS 'CCAPP<space><13-digit application form number><space><SEID>' to 5676766. We would request you to send the SMS in above format to enable the application processing. This will assist us in reporting the status of your application post the submission of completed documents. To know the status, please call our Customer Care. If you are an existing ICICI Bank account holder, you can track your application through iMobile-Services- Cards Services - Status of New Application. T&C apply.

Your ICICI Bank Credit Card application processing may take a minimum of 10 days. The documents submitted along with the application will be kept with the bank for the record purposes and will not be returned.

…ety tips:-

- Always write the date and purpose for which you are submitting the self-certified KYC documents
- Always share your functional e-mail ID with us; a lot of sensitive information such as statements, PINs, OTP request etc. shall be communicated through e-mail
- Never share your e-mail ID and password with others as it increases the risk of your information being compromised
- Be safe; make digital payments

Customer Care numbers

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