

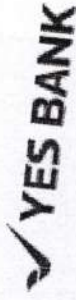
STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 26526134
: 009763700005045
: AMTZ MEDPOLIS SQUARE
: 01-06-2023 to 10-06-2023

AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, MG ROAD SECUNDERABAD 2ND FLOOR,
HYDERABAD,
500003

EMAIL ID : ebanking@modiproperties.com
PHONE NO :



BIRANCH CODE
ACCOUNT BRANCH

BIRANCH ADDRESS

R/GS/NEFT/IFSC
M/CR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: :
: INR

Opening Balance : 54,224.92

Closing Balance : 36,041.92

Report generated on JUN 10, 2023 01.32 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2023 00:00:00	31-05-2023	B/F..	0			
01-06-2023 12:24:21	01-06-2023	NEFT Dr-YESB315233144 14-NATIONAL SECURITIE S DEPOSITORY LIMITED- ICIC0000106-BEGU VPET	YESB315263144 14-0000000562385	0.00	0.00	54,224.92
01-06-2023 15: 7:34	01-06-2023	Funds Trf-BEGUMIPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000030788196	20,355.00	0.00	33,869.92
01-06-2023 16:06:14	01-06-2023	RTGS Dr-KKBK0000554 -SDNMKJ REALTY PVT LTD-BEGUMIPET-YES BR52023060197771263	YESBR520230601977 71263-0000000562379	0.00	5,000,000.00	5,033,869.92
				5,000,000.00	0.00	33,869.92

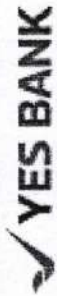
For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Signature

Authorised Signatory

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-06-2023 to 10-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:24	02-06-2023	NET TXN : 5dgt5Kc3zH dAgc78 - 018398710000 9396 - Pinnamaraju Sud arsana Varma - NOREF	YESB31537418002	1,728.00	0.00	32,141.92
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgt5Kc3zH dAgc78 - 018398710000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23060167005228	6,899.00	0.00	25,242.92
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgt5Kc3zH dAgc78 - 018398710000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23060167005227	399.00	0.00	24,843.92
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgt5Kc3zH dAgc78 - 018398710000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23060167005226	1,789.00	0.00	23,054.92
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgt5Kc3zH dAgc78 - 018398710000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23060167005230	1,399.00	0.00	21,655.92
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgt5Kc3zH dAgc78 - 018398710000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23060167005229	2,399.00	0.00	19,256.92
02-06-2023 13:03:37	02-06-2023	Funds Trf-BEGUMIPET - 009763700005035-AMT Z MEDPOLIS SQUARE	0000J0788197	0.00	5,000,000.00	5,019,256.92
02-06-2023 13:09:28	02-06-2023	RTGS Dr-KKBK0000554 -SDNIMKJ REALTY PVT LTD-BEGUMIPET-YES BR5202306029773545	YESBR520230602977 79545-000000562380	5,000,000.00	0.00	19,256.92
02-06-2023 15:06:13	02-06-2023	Funds Trf-BEGUMIPET - 009763700005035-AMT Z MEDPOLIS SQUARE	0000J0788198	0.00	1,005,589.00	1,024,845.92

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME:

STATEMENT PERIOD

: 26526134

: 009763700005045

: AMTZ MEDPOLIS SQUARE

: 01-06-2023 to 10-06-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		regange And Associates -5dwBGBLDk6mDLZOh				
07-06-2023 08:05:32	07-06-2023	NEFT OM-YESB31582789 655-ICIC0006312-Maa Sai S eatings-5dwBijSjk6mDLZOh	YESB31582789655	24,780.00	0.00	449,045.92
07-06-2023 08:05:32	07-06-2023	NET TXN : 5dwDs3D3 k6mDLZOh - 0097637 00001633 - Modi Prop erties Pvt Ltd - NOREF	BT23060667691483	41,072.00	0.00	407,973.92
07-06-2023 08:05:32	07-06-2023	NEFT OM-YESB315327900 66-ICIC0006312-Maa Sai Se eatings-5dwBzLVk6mDLZOh	YESB31582790066	120,360.00	0.00	287,613.92
07-06-2023 08:05:35	07-06-2023	NET TXN : 5dwE9Hh3k 6mDLZOh - 125691900 017003 - Pathakamsetty B Siva Kumar - NCREF	BT23060667690918	33,607.00	0.00	254,006.92
07-06-2023 08:05:35	07-06-2023	NET TXN : 5dwDZL1rk6 mDLZOh - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23060667690916	79,614.00	0.00	174,392.92
07-06-2023 08:05:35	07-06-2023	NET TXN : 5dwE1yijk 6mDLZOh - 12569190 0016982 - Akkinatalli Dharma Teja - NOREF	BT23060667690919	16,900.00	0.00	157,492.92
07-06-2023 08:05:35	07-06-2023	NET TXN : 5dwE57rk6m DLZOh - 018399503060 159 - BGovinda - NOREF	BT23060667690917	39,863.00	0.00	117,629.92
07-06-2023 08:05:35	07-06-2023	NET TXN : 5dwDTwX-4k6mD LZOh - 127498700000691 - ChNagalah Naidu - NOREF	BT23060667690915	85,246.00	0.00	32,383.92



Government of India
Form GST REG-06
[See Rule 10(1)]

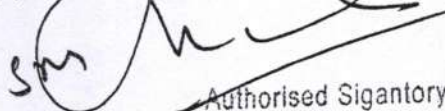
Registration Certificate

Registration Number : 36AAXCA5159L1ZV

1.	Legal Name	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED			
2.	Trade Name, if any				
3.	Additional trade names, if any	null			
4.	Constitution of Business	Private Limited Company			
5.	Address of Principal Place of Business	Bharat Petroleum Petrol Pump, 2ND FLOOR, 5-4-187/3&4, Soham Mansion, Mahatma Gandhi Road, Ranigunj, Secunderabad, Hyderabad, Telangana, 500003			
6.	Date of Liability	01/11/2022			
7.	Period of Validity	From	01/11/2022	To	Not Applicable
8.	Type of Registration	Regular			
9.	Particulars of Approving Authority	Signature Not Verified Digitally signed by Teja S. na SERVICES TAX NETWORK 07 Date: 2022.11.18 16:45:09 IST			
Signature					
Name		Nagaraja Rao Bandaru			
Designation		Deputy State Tax Officer			
Jurisdictional Office		Secunderabad STU - 2			
9. Date of issue of Certificate		18/11/2022			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 18/11/2022 by the jurisdictional authority.

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED


Authorised Signatory



GSTIN

36AAXCA5159L1ZV

Legal Name

AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Trade Name, if any

Additional trade names, if any null

Details of Additional Places of Business

Total Number of Additional Places of Business in the State

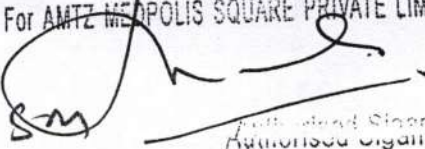
0



GSTIN 36AAXCA5159L1ZV
Legal Name AMTZ MEDPOLIS SQUARE PRIVATE LIMITED
Trade Name, if any
Additional trade names, if any null

Details of Managing / Whole-time Directors and Key Managerial Persons

1		Name	SAYED WASEEM AKHTAR
		Designation/Status	Vice President
		Resident of State	Karnataka
2		Name	SOHAM SATISH MODI
		Designation/Status	Managing Director
		Resident of State	Telangana

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Authorized Signatory



ई- स्थायी लेखा संख्या कार्ड
e - Permanent Account Number (e-PAN) Card
AAXCA5159L

नाम / Name AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

निगमन/गठन की तारीख
Date of Incorporation / Formation 23/08/2022



Signature Not
Verified

Digitally signed by
Income Tax Deptt.
Date: 2022.08.23 02:56:56
GMT+05:30

- ✓ Permanent Account Number (PAN) facilitate Income Tax Department linking of various documents, including payment of taxes, assessment, tax demand tax arrears, matching of information and easy maintenance & retrieval of electronic information etc. relating to a taxpayer. स्थायी लेखा संख्या (पैन) एक करदाता से संबंधित विभिन्न दस्तावेजों को जोड़ने में आयकर विभाग को सहायक होता है, जिसमें करों के भुगतान, आकलन, कर मांग, टैक्स बकाया, सूचना के मिलान और इलेक्ट्रॉनिक जानकारी का आसान रखरखाव व बहाली आदि भी शामिल है।
- ✓ Quoting of PAN is now mandatory for several transactions specified under Income Tax Act, 1961 (Refer Rule 114B of Income Tax Rules, 1962) आयकर अधिनियम, 1961 के तहत निर्दिष्ट कई लेनदेन के लिए स्थायी लेखा संख्या (पैन) का उल्लेख अब अनिवार्य है (आयकर नियम, 1962 के नियम 114B, का संदर्भ लें)
- ✓ Possessing or using more than one PAN is against the law & may attract penalty of upto Rs. 10,000. एक से अधिक स्थायी लेखा संख्या (पैन) का रखना या उपयोग करना, कानून के विरुद्ध है और इसके लिए 10,000 रुपये तक का दंड लगाया जा सकता है।
- ✓ The PAN Card enclosed contains Enhanced QR Code which is readable by a specific Android Mobile App. Keyword to search this specific Mobile App on Google Play Store is "Enhanced QR Code Reader for PAN Card". सलग पैन कार्ड में एनहांस्ड क्यूआर कोड शामिल है जो एक विशिष्ट एंड्रॉइड मोबाइल ऐप द्वारा पठनीय है। Google Play Store पर इस विशिष्ट मोबाइल ऐप को खोजने के लिए कीवर्ड "Enhanced QR Code Reader for PAN Card" है।

Cut

आयकर विभाग INCOME TAX DEPARTMENT भारत सरकार GOVT. OF INDIA स्थायी लेखा संख्या कार्ड Permanent Account Number Card AAXCA5159L नाम / Name AMTZ MEDPOLIS SQUARE PRIVATE LIMITED निगमन/गठन की तारीख Date of Incorporation/Formation 23/08/2022	इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटायें: आयकर पैन सेवा इकाई, एन एस डी एल 5 वीं मंजिल, मंत्री स्टर्लिंग, प्लॉट नं. 341, सर्वे नं. 997/8, मॉडल कॉलोनी, दीप बंगला चौक के पास, पुणे - 411 016. If this card is lost / someone's lost card is found, please inform / return to : Income Tax PAN Services Unit, NSDL 5th Floor, Mantri Sterling, Plot No. 341, Survey No. 997/8, Model Colony, Near Deep Bungalow Chowk, Pune - 411 016. Tel: 91-20-2721 8080, Fax: 91-20-2721 8081 e-mail: tininfo@nsdl.co.in
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Electronically issued and Digitally signed ePAN is a valid mode of issue of Permanent Account Number (PAN) post amendments in clause (c) in the Explanation occurring after sub-section (8) of Section 139A of Income Tax Act, 1961 and sub-rule (6) of Rule 114 of the Income Tax Rules, 1962. For more details, [click here](#)

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Authorised Signatory



Government of India

Form GST REG-06

[See Rule 10(1)]

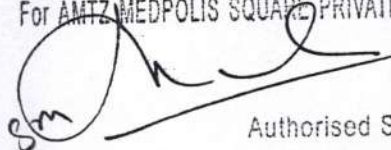
Registration Certificate

Registration Number : 37AAXCA5159L1ZT

1.	Legal Name	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED			
2.	Trade Name, if any	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED			
3.	Additional trade names, if any				
4.	Constitution of Business	Private Limited Company			
5.	Address of Principal Place of Business	Vm Steel Projct Town Ship Sub Post Office, GOUND, PLOT NO.D1-56, HUB BUILDING, AMTZ CAMPUS, pragati maidan, Visakhapatnam, Visakhapatnam, Andhra Pradesh, 530031			
6.	Date of Liability	01/03/2023			
7.	Period of Validity	From	01/03/2023	To	Not Applicable
8.	Type of Registration	Regular			
9.	Particulars of Approving	Andhra Pradesh			
Signature		Signature Not Verified Digitally signed by DS GOODS AND SERVICES TAX NETWORK 07 Date: 2023.04.19 16:00:08 IST			
Name		RAMAKIRAN SONAPURAM			
Designation		Assistant Commissioner (ST)			
Jurisdictional Office		STEEL PLANT			
Date of issue of Certificate		19/04/2023			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 19/04/2023 by the jurisdictional authority.

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED



Authorised Signatory



Goods and Services Tax Identification Number: 37AAXCA5159L1ZT

Details of Additional Place of Business(s)

Legal Name AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Trade Name, if any AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Total Number of Additional Places of Business in the State 0

Goods and Services Tax



Goods and Services Tax Identification Number: 37AAXCA5159L1ZT

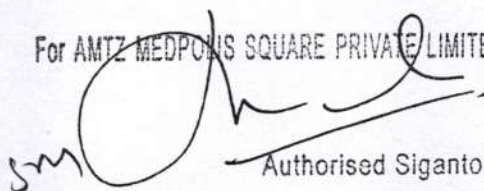
Legal Name AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Trade Name, if any AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Details of Managing / Whole-time Directors and Key Managerial Persons

1		Name	SAYED WASEEM AKHTAR
		Designation/Status	Director
		Resident of State	Karnataka
2		Name	SOHAM SATISH MODI
		Designation/Status	Managing Director
		Resident of State	Telangana

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED


Authorised Signatory



भारत सरकार
Government of India

सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय

Ministry of Micro, Small and Medium Enterprises



UDYAM REGISTRATION CERTIFICATE

UDYAM REGISTRATION NUMBER

UDYAM-TS-02-0105502

NAME OF ENTERPRISE

M/S AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

TYPE OF ENTERPRISE *

S.No.	Classification Year	Enterprise Type	Classification Date
1	2023-24	Micro	12/05/2023

MAJOR ACTIVITY

SERVICES

SOCIAL CATEGORY OF
ENTREPRENEUR

GENERAL

NAME OF UNIT(S)

S.No.	Name of Unit(s)
1	AMTZ MEDPOLIS

OFFICAL ADDRESS OF ENTERPRISE

Flat/Door/Block No.	5-4-187/3 AND 4	Name of Premises/ Building	SOHAM MANSION
Village/Town	RANIGUNJ	Block	SECOND FLOOR
Road/Street/Lane	MG ROAD	City	SECUNDERABAD
State	TELANGANA	District	HYDERABAD , Pin 500003
Mobile	9121282859	Email:	gst@modiproperties.com

DATE OF INCORPORATION /
REGISTRATION OF ENTERPRISE

23/08/2022

DATE OF COMMENCEMENT OF
PRODUCTION/BUSINESS

01/11/2022

NATIONAL INDUSTRY
CLASSIFICATION CODE(S)

S.No.	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit	Activity
1	41 - Construction of building	4100 - Construction of buildings	41001 - Construction of buildings carried out on own-account basis or on a fee or contract basis	Manufacturing
2	68 - Real estate activities	6810 - Real estate activities with own or leased property	68100 - Real estate activities with own or leased property	Services

DATE OF UDYAM REGISTRATION

12/05/2023

* In case of graduation (upward/reverse) of status of an enterprise, the benefit of the Government Schemes will be availed as per the provisions of Notification No. S.O. 2119(E) dated 26.06.2020 issued by the M/o MSME.

Disclaimer: This is computer generated statement, no signature required. Printed from: <https://udyamregistration.gov.in> Date of printing:- 12/05/2023

For any assistance, you may contact:

1. District Industries Centre: HYDERABAD (TELANGANA)

2. MSME-DFO: HYDERABAD (TELANGANA)

Authorised Signatory

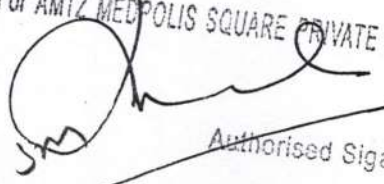
Visit : www.msme.gov.in ; www.dcmsme.gov.in ; www.chamrindia.org

Follow us @minmsme & @msmech



Trade reference sheet:

Name -		
TRADE REFERENCE SHEET	REFERENCE - 1	REFERENCE - 2
DATE OF COMMUNICATION		
PERSON CONTACTED	G. Naveen KUSUM	Jayaprakash
ADDRESS	Rangaraj Hyderabad	Hyderabad
MOBILE NO	74461 8074832925	830983 0923
NATURE OF BUSINESS		
FOR HOW LONG HAVE YOU HAD BUSINESS DEALING WITH THE BORROWER? IN YEARS		
OVERALL IMPRESSION ABOUT THE BORROWER?		
OTHER COMMENTS		

For AMTZ MEDIPOLIS SQUARE PRIVATE LIMITED

Authorised Signatory

AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Annexure to the Note

Annexure I Letter and Declaration Formats

Annexure 1

DECLARATION CUM INDEMNITY (Confirming list of Directors)

To,
ICICI Bank Limited,
(Branch Address)
Kind Attn: _____

Dear Sir,

_____, a company, registered under _____ and having its registered office at _____ (Complete office address) (hereinafter "the Company") do hereby declare and state as under:

As on the date of this Declaration cum Indemnity the following are the directors of the Company:

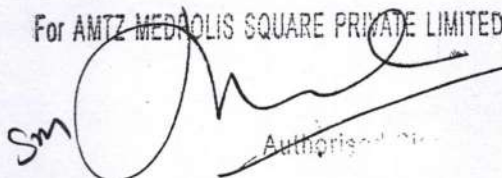
List of Directors				
Sr.No	Name	Date of Birth	Nationality	Residential Address
1)	Soham Sankar, MSc	18/10/1969	Indian	Hyderabad.
2)	SAYED WASEEM AHMED	7/8/1981	Indian	

List of Authorised Signatories				
Sr.No	Name	Date of Birth	Nationality	Residential Address
1)	SOHAM SANKAR	18/10/1969	Indian	Hyderabad.

The Company hereby confirms that all the requisite legal formalities for appointment of the above mentioned Directors have been complied with including filing of Form 32 with the Office of Registrar of Companies.

The Company hereby confirms that the Company has applied to ICICI Bank for obtaining a (type of loan / facility) at the _____ (Branch) and the Company has to submit various documents to ICICI Bank with respect to the application for the said account. The Company hereby states that the Company is unable to furnish to ICICI Bank a copy of Form 32 filed with the Office of Registrar of Companies with respect to the appointment of Mr. _____ as a director on the account of the same having been misplaced / change in directors since

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED


Authorized Signatory

AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Annexure 6

(On the company letter head) Format for details of Shareholders/Beneficial Ownership

Name of the Company:

PAN:

(A) Shareholding Pattern:

Sr. No	Name of Shareholders	% of Share	Mention reason if belongs to exempt entity#
	Soham Satish Mhatre		
	Sayed Wasim		

(B) Details of ultimate natural persons ultimately holding 25 % or more shares or exercising ultimate control over the company*

Sr No	Name	Date of Birth	Nationality	Residential Address	DIN/ PAN/ Name & No. of other ID proof	Share Holding %
	Soham	18/10/1989	Indian	Huseed		

(OR)

(C) We hereby declare that no natural person is holding 25 % or more shares/exercise control in the company as per (B) above or information about the ultimate shareholders is not available with the company. The details of senior managing officials (e.g. Managing Director/Chief Executive Officer, etc) are as under:

Sr No DIN/PAN/	Name	Designation	Date of Birth	Nationality	Residential Address	Name & No. of other ID proof

Signature

(Managing Director/Company Secretary/Chairman/Two Directors/Authorised Signatory)

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED
SM
Authorised Signatory

To,

ICICI Bank.

I Hereby furnishing the below details are true to the best of my knowledge.

Particulars	Details
1. Education Qualification details	post graduate
2. No. of Dependents	03
3. Mother's Maiden Name	
4. Residence -owned or rented	owned
5. Residence type- row house/independent house	Ind
6. No. of years in Current Address	15

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Signature of Applicant/Co-applicant/Guarantor.
Authorised Signatory

AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

TO,

ICICI Bank Limited, ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400 051.

Dear Sirs,

We hereby certify that the following extracts, as set out further below, is a true copy of the resolutions adopted by the Board of Directors of our company, in accordance with their authority, at a meeting duly held on _____. We further confirm that such resolutions have not been subsequently rescinded/modified.

Extracts of the Resolution of the Board of Directors (as stated above):

Resolved that Company do borrow and avail of a loan of up to Rs. _____ /-(Rupees _____ only) (the "said Facility") from ICICI Bank Limited ("ICICI Bank") ** to purchase the product(s) of the following description/**to purchase vehicles/equipments from time o time from various persons (the "product(s) and/ .**against the security of the product(s) of the following description/**against vehicles / equipment purchased /to be purchased/ to be purchased from time to time from various persons (the "Product(s)") (**select as applicable):

Description: _____ (as per invoice/proforma invoice/quotation)

Engine No.: _____ Chassis .: _____ Model NO: _____ Registration/Serial No: _____

Address where product is already kept /fixed/located OR is to be normally kept/fxed/located:

Landmark:

Resolved at all the terms and conditions at set out in the Credit Facility Application Form (No. _____) submitted/to be submitted by us to ICICI Bank and the Standard Terms as referred to therein (hereinafter collectively referred to as the "LOAN TERMS") and which govern and regulate the obligations of the Company in the event of ICICI Bank (at its sole and absolute discretion) granting the said Facility to the Company based upon/pursuant to the aforesaid application submitted/to be submitted by the Company, be and is hereby approved.

Resolved that the Company do execute/issue post-dated cheque, irrevocable power of attorney, and an unattested deed of hypothecation in favour of ICICI Bank in connection with the said Facility and do all such other acts, deeds and things and execute/furnish all such other documents, deeds and writings as ICICI Bank may require in connection with the Facility.

Further resolved that Mr./Ms. _____ and Mr./Ms. _____, Directors (the "authorized Directors") of the Company, are hereby severally authorized to fill up and submit the afore said Credit Facility Application Form to ICICI Bank (or any of its authorized representative) for the purpose of borrowing the said Facility from ICICI Bank , to finalize, modify the terms and conditions in connection with the said Facility and to execute/issue post/dated cheques, an unattested deed of hypothecation and to do all such other acts, deeds and things and to execute/furnish all such other documents, deeds and writings as ICICI Bank may require. Further resolved that the common seal of the Company be affixed in the presence of _____ ** on such of the aforementioned documents as may be required by ICICI Bank in connection with the /Facility.

(**As per the Articles of the Company) The specimen signature/s of the aforesaid authorized Directors of the Company are as

follows: _____

(Signature of Mr./Ms. _____)

Signature of Mr./Ms. _____

Yours faithfully,

For _____ Limited

_____ (Should be signed by another Director/the Company Secretary)

Name : _____

Designation : _____

Place : _____ Date : _____

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Authorized Signatory

Date: -

To

The Manager,

ICICI Bank Ltd.

Address: -.....

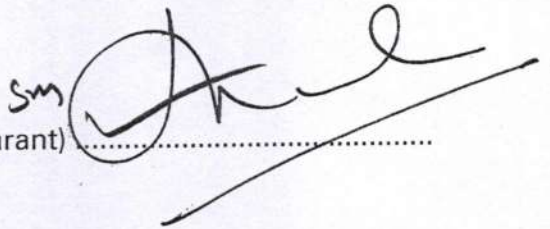
.....

Dear Sir/Madam,

Subject:- Date of Birth declaration

I Mr./Mrs. SOLAM SATISH Modi.....confirm that
my date of birth is 18/10/1989 (DD/MM/YYYY) and I have enclosed a valid
DOB proof PAN..... to support this fact.

(Signature of delclarant).....



(Name of the delclarant)

Annexure to Application Form
This is mandatory only on the basis of case specific applicability

APPLICATION NO: _____

Consent and Declaration Form for AADHAR Based Authentication/Verification

☐ I/We have been provided various options by the Bank for establishing my/our identity/address proof for opening the bank account and have voluntarily submitted my AADHAR to ICICI Bank ("Bank") and hereby give my/ our consent to the Bank:- (i) to establish my/our identity / address proof by AADHAR based authentication system or verify the genuineness of the AADHAR through Quick Response (QR) code or through such other manner as set out by UIDAI or any other law from time to time; (ii) share my/our AADHAR detail with UIDAI, NPCI, concerned regulatory or statutory authorities as any be required under applicable laws.

I/We hereby agree with the below terms pertaining to AADHAR based authentication/ verification:

1. I/We have been informed that: (a) upon authentication, UIDAI may share with ICICI Bank information in nature of my /our demographic information including photograph which ICICI Bank may use as an identity/address proof for the purpose of account opening; (b) my/our AADHAR details (including my demographic information) shared by UIDAI will not be used for any purpose other than the purpose mentioned above or as per requirements of law; (c) my/our biometric information will not be stored by the Bank.
2. I/We agree that the consent and purpose of collecting AADHAR has been explained to me/us in local language.

(Signature/Thumb Impression of Individual/Proprietor / Partner / Authorised Signatory / Beneficial Owner)

Name : Soham Satish Modi

Date: _____

Declaration for submission of updated OVD where Deemed OVD is submitted

☐ I/ We the applicant /co-applicant understand that as per recent amendments to the PML rules, 2005 dated Feb 13 2019, and RBI press release in this regard dated May 29, 2019, every applicant is required to submit OVD carrying current communication address for the purpose of opening an account with the Bank. In this regard, I/we declare my current communication address is not updated in AADHAR or any of the acceptable Officially Valid Documents (OVDs). Hence, I have submitted copy of deemed OVD document

_____ to meet the address proof requirement.

I am aware and shall submit the updated AADHAR / OVD copy within 3 months of opening the account with the Bank.

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Signature of Applicant

Authorized Signatory

Signature of Co- Applicant

Date : _____

Place : _____

[Pursuant to Schedule I (see sections 4 and 5) to the Companies Act, 2013] FORM NO. INC-33

SPICE+MOA
(e-Memorandum of Association)

* Table applicable to company as notified under schedule I of the companies Act, 2013

A

Table A- MEMORANDUM OF ASSOCIATION OF A COMPANY LIMITED BY SHARES

1. The Name of the Company is

AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

2. The Registered office of the company will be situated in the state of

Telangana-TG

3.(a) The objects to be pursued by the company on its incorporation are

1. To develop, establish, maintain and aid in the development, establishment and maintenance of laboratories, research stations, testing centres and facilities for high end medical device manufacturing, medical technology, warehousing of medical devices, biomaterial testing, pharmaceuticals, biotech products in medicine, and to develop new biotech, pharmaceutical and other areas of product lines useful in MedTech, pharmaceutical, healthcare industry.
2. To engage in the business of establishing, developing, operating and maintaining MedTech Manufacturing Ecosystem and pharma clusters and related projects anywhere in India or abroad.
3. To engage and enter into arrangements, contracts and/ or agreements with any Government, including local/state/central government, or governmental body for development and operations of MedTech, life-sciences and pharma clusters and projects.
4. To negotiate and enter into agreement and contracts with Indian or foreign individuals, companies, corporations and other organizations and provide technical, managerial services or any other assistance that maybe requested for and which the Company has expertise to provide.

3.(b) Matters which are necessary for furtherance of the objects specified in clause 3(a) are

1. To enter into agreements, contracts or collaboration(s) with Indian or Foreign individuals, companies or other organizations for technical, financial, or any other assistance for carrying out all or any of the objects of the Company.
2. To establish and maintain agencies in India or any part of the world for the conduct of the business of the Company.
3. To enter into partnership or into any arrangement, with domain leaders to establish portals to cater to segments like biotechnology, pharma, health care, and industry, for pursuing the objects of the Company.
4. To apply, for purchase or otherwise acquire and protect, prolong and renew trademarks, trade names, designs, secret processes, patent rights, licenses, protections, and concessions which may appear likely to be advantageous or useful to the Company and to spend money in experimenting and improving or seeking to improve any patents, inventions, rights which the company acquire or propose to acquire or develop.
5. To enter into any arrangement, agreement or contract with any Government or State, authority, municipal, local or otherwise that may seem conducive to the Company's objects or any of them and to obtain from any such Government or State authority, any right, privilege and concession which may seem conducive to the Company's objects or any of them.
6. To purchase, acquire, undertake or take over the whole or any part of the business, profession, goodwill, property contracts, agreements, rights, privileges, assets and liabilities of any Person, Firm or Company carrying on or proposing to carry on or ceasing to carry on any business profession or activity which the Company is authorized to carry on or possess of property or rights suitable for the purpose of the Company and upon such terms and subjects to such stipulations and conditions and at for such price or considerations (if any) in money, shares, debentures, money's worth or otherwise as may be deemed fit.
7. To acquire by purchase, barter, lease, hire, license or by any other means land, buildings, offices, workshop, factories, go-downs, easements, privileges, rights or concessions and any machinery or plant, utensils, vehicles, goods and trademarks and to acquire construct maintain, carryout, improve, work alter, control and manage any buildings, factories and warehouses.
8. To freely sell and transfer all or any part of securities of the Company to third parties, avail secured from scheduled banks and other financial institutions, avail unsecured loan from Person, or raise fund by any manner the Company may deem fit, subject to applicable laws.

FOR AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Authorised Signatory

9. To employ and pay experts, foreign consultants and others in connection with the prospecting, planning, execution and development of all or any of the business which the Company is entitled to carry on.
10. To adopt such means for making known the activities and products of the Company as may seem expedient and in particular by advertising in the press, by circulars, by purchase and exhibition of works of art or interest by publication of books, newspapers and periodicals.
11. To pay all costs charges and expenses for and/or incidental to or in connection with the formation, promotion, registration and establishment of the Company.
12. To remunerate or make donations (by cash or other assets or by the allotment of fully or partly paid shares or call on shares, debentures stock or securities of this or any other Company or in any other manner) whether out of the Company's capital, profits or otherwise to any person or Company for services rendered which the Company may think proper.
13. Subject to the Banking Regulation Act, 1949 to draw, make, issue accept and to endorse, discount and negotiate promissory notes, hundies, bills of exchange, bill of lading, delivery orders, warrants, warehouse keeper's certificates and other negotiable or commercial or mercantile instruments connected with the business of the Company.
14. To receive foreign direct investment in the Company, subject to Foreign Exchange Management Act, 1999.
15. To open accounts with any Individual, Firm or Company or with any Bank or Bank and to pay into and to withdraw moneys from such account or accounts.
16. Subject to the provisions of the Companies Act, 2013, to invest, apply for, acquire or otherwise employ money belonging to, entrusted to or at the disposal of the Company upon securities and shares with or without securities upon such terms as may be thought proper and from time to time to vary such transaction in such manner as the Company may think fit.
17. To lend or deposit money belonging to or entrusted to or at the disposal of the Company to such person or Company in particular to customers and others having dealings with the Company with or without security upon terms and conditions as may be thought proper and guarantee the performance of contracts by such persons or Company but not do the business of Banking as defined in the Banking Regulation Act, 1949.
18. To borrow or raise money from any Person, Firm, Body Corporate, Financial Institutions, Banks or Association or Persons with or without interest subject to the Banking Regulations Act, 1949, and the provisions of the Companies Act, 2013, in such manner as the Company shall think fit and in particular by mortgage, charge, lien, hypothecate, pledge or the issue of debentures charged upon all or any of the company's property (both present and future) including its uncalled capital and to apply to the same or any part thereof all or any of the purpose of the Company.
19. To sell, mortgage, assign or lease, pledge, dispose or in any other manner deal with or dispose of the undertaking or properties of the Company or any part thereof whether movable or immovable for such consideration as the Company shall think fit and in particular for shares, debentures or other securities of any other Company.
20. To provide for the welfare of the employees or ex-employees of the Company by providing them and their families accommodation, whether taken on lease or otherwise, building or contributing to the building of house, dwelling or by grant of money, pension, gratuity, bonus, payment towards insurance or other payment or by creating from time to time, subscribing or contributing to adding or supporting provident funds or trusts or conveniences and by providing or subscribing or contributing towards places of instruction or recreation, hospital and dispensaries medical and other attendance's and assistance's as the Company shall think fit.
21. Subject to the provisions of the Companies Act, 2013, to subscribe or to contribute or otherwise assist or to guarantee money to charitable, benevolent, religious, scientific, national or other institutions or subjects of any public general or useful objects.
22. To distribute any of the properties of the Company amongst the members in specie or in kind upon winding up of the Company.
23. To provide corporate guarantees in such manner as the Company shall think fit.
24. To appoint sole or regional selling agents or distributors of the Company and also buying agents for the raw material or other products required for the Company subject to the provisions of the Companies Act, 2013 and also to open depots for effecting such sales or purchases.

4. The liability of the member(s) is limited and this liability is limited to the amount unpaid, if any, on the shares held by them.

5. The share capital of the company is

1,000,000.00

rupees, divided into,

100,000.00	Equity	shares of	10.00	rupees each	,and
------------	--------	-----------	-------	-------------	------

6 ☒ We, the several persons, whose names and addresses are subscribed, are desirous of being formed into a company in pursuance of this memorandum of association, and we respectively agree to take the number of shares in the capital of the company set against our respective names:

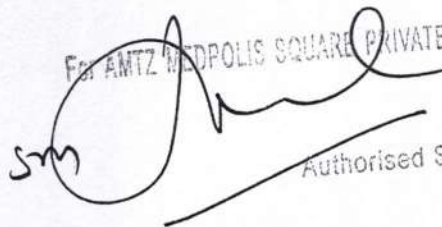
☐ I, whose name and address is given below, am desirous of forming a company in pursuance of this memorandum of association and agree to take all the shares in the capital of the company (Applicable in case of one person company):

S.No.	Subscriber Details					
	Name, Address, Description and Occupation	DIN/PAN/Passport Number	No. of shares taken		DSC	Dated
1	Soham Satish Modi, Plot no 280 Road no 25 Jubilee Hills Hyderabad - 500033 Occ: Business	00522546	9,500	Equity	Digitally signed by SOHAM SATISH MODI Date: 2022.08.18 18:42:08 +05'30'	18/08/22
				Preference		
2	Waseem Akhtar Sayed JM Road, Handa Katta Bijapur -586104 Occ: Business	09702234	500	Equity	Digitally signed by Sayed Waseem Akhtar Date: 2022.08.18 18:44:37 +05'30'	18/08/22
				Preference		
Total Shares taken			10,000.0	Equity		
				Preference		

Signed before Me					
Name		Address, Description and Occupation	DIN/PAN/Passport Number/ Membership Number	DSC	Dated
ACS	Sushma Amilineni	Flat no 1A, Rama Apts, Srinagar Colony, Hyderabad - 500073	61975	SUS HMA AMILI NENI Digitally signed by SUSHMA AMILINENI Date: 2022.08.18 19:10:34 +05'30'	18/08/22

Modify

Check Form


 For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED
 Authorised Signatory



सत्यमेव जयते

GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS

Central Registration Centre

Certificate of Incorporation

[Pursuant to sub-section (2) of section 7 and sub-section (1) of section 8 of the Companies Act, 2013 (18 of 2013) and rule 18 of the Companies (Incorporation) Rules, 2014]

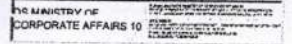
I hereby certify that **AMTZ MEDPOLIS SQUARE PRIVATE LIMITED** is incorporated on this Twenty third day of August Two thousand twenty-two under the Companies Act, 2013 (18 of 2013) and that the company is limited by shares.

The Corporate Identity Number of the company is **U45309TG2022PTC165875**.

The Permanent Account Number (PAN) of the company is **AAXCA5159L** *

The Tax Deduction and Collection Account Number (TAN) of the company is **HYDA30058A** *

Given under my hand at Manesar this Twenty third day of August Two thousand twenty-two .



Digital Signature Certificate
Mr. N. VAIRAMUTHU

For and on behalf of the Jurisdictional Registrar of Companies
Registrar of Companies
Central Registration Centre

Disclaimer: This certificate only evidences incorporation of the company on the basis of documents and declarations of the applicant(s). This certificate is neither a license nor permission to conduct business or solicit deposits or funds from public. Permission of sector regulator is necessary wherever required. Registration status and other details of the company can be verified on www.mca.gov.in

Mailing Address as per record available in Registrar of Companies office:

AMTZ MEDPOLIS SQUARE PRIVATE LIMITED
5-4-187/3 and 4, Soham Mansion, M G Road, Secunderabad, Hyderabad,
Telangana, India, 500003



* as issued by the Income Tax Department

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED


Authorised Signatory

[Pursuant to Schedule I (see Sections 4 and 5) to the Companies Act, 2013)] FORM NO. INC-34

SPICE⁺ AOA

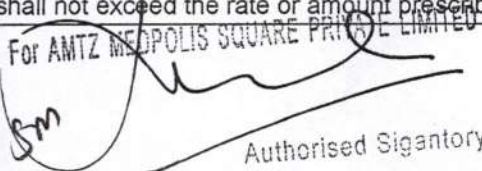
(e-Articles of Association)

*Table ☐ F as notified under schedule I of the companies Act, 2013 is applicable to the company

AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

A COMPANY LIMITED BY SHARES

Check if not applicable	Check if altered	Article No	Description
			Interpretation
☐	☒	I	(1) In these regulations- (a) "the Act" means the Companies Act, 2013, (b) "the seal" means the common seal of the company. (C company means AMTZ MEDPOLIS SQUARE PRIVATE LIMITED (2) Unless the context otherwise requires, words or expressions contained in these regulations shall bear the same meaning as in the Act or any statutory modification thereof in force at the date at which these regulations become binding on the company.
			Share capital and variation of rights
☐	☐	II 1	Subject to the provisions of the Act and these Articles, the shares in the capital of the company shall be under the control of the Directors who may issue, allot or otherwise dispose of the same or any of them to such persons, in such proportion and on such terms and conditions and either at a premium or at par and at such time as they may from time to time think fit.
☐	☐	2	(i) Every person whose name is entered as a member in the register of members shall be entitled to receive within two months after incorporation, in case of subscribers to the memorandum or after allotment or within one month after the application for the registration of transfer or transmission or within such other period as the conditions of issue shall be provided,- (a) one certificate for all his shares without payment of any charges; or (b) several certificates, each for one or more of his shares, upon payment of twenty rupees for each certificate after the first. (ii) Every certificate shall be under the seal and shall specify the shares to which it relates and the amount paid-up thereon. (iii) In respect of any share or shares held jointly by several persons, the company shall not be bound to issue more than one certificate, and delivery of a certificate for a share to one of several joint holders shall be sufficient delivery to all such holders
☐	☐	3	(i) If any share certificate be worn out, defaced, mutilated or torn or if there be no further space on the back for endorsement of transfer, then upon production and surrender thereof to the company, a new certificate may be issued in lieu thereof, and if any certificate is lost or destroyed then upon proof thereof to the satisfaction of the company and on execution of such indemnity as the company deem adequate, a new certificate in lieu thereof shall be given. Every certificate under this Article shall be issued on payment of twenty rupees for each certificate. (ii) The provisions of Articles (2) and (3) shall mutatis mutandis apply to debentures of the company.
☐	☐	4	Except as required by law, no person shall be recognised by the company as holding any share upon any trust, and the company shall not be bound by, or be compelled in any way to recognise (even when having notice thereof) any equitable, contingent, future or partial interest in any share, or any interest in any fractional part of a share, or (except only as by these regulations or by law otherwise provided) any other rights in respect of any share except an absolute right to the entirety thereof in the registered holder.
☐	☐	5	(i) The company may exercise the powers of paying commissions conferred by sub-section (6) of section 40, provided that the rate per cent or the amount of the commission paid or agreed to be paid shall be disclosed in the manner required by that section and rules made thereunder. (ii) The rate or amount of the commission shall not exceed the rate or amount prescribed in rules made under

For AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

 Authorised Signatory

			sub-section (6) of section 40. (iii) The commission may be satisfied by the payment of cash or the allotment of fully or partly paid shares or partly in the one way and partly in the other.
☐	☐	6	(i) If at any time the share capital is divided into different classes of shares, the rights attached to any class (unless otherwise provided by the terms of issue of the shares of that class) may, subject to the provisions of section 48, and whether or not the company is being wound up, be varied with the consent in writing of the holders of three-fourths of the issued shares of that class, or with the sanction of a special resolution passed at a separate meeting of the holders of the shares of that class. (ii) To every such separate meeting, the provisions of these regulations relating to general meetings shall mutatis mutandis apply, but so that the necessary quorum shall be at least two persons holding at least one-third of the issued shares of the class in question.
☐	☐	7	The rights conferred upon the holders of the shares of any class issued with preferred or other rights shall not, unless otherwise expressly provided by the terms of issue of the shares of that class, be deemed to be varied by the creation or issue of further shares ranking <i>pari passu</i> therewith.
☐	☐	8	Subject to the provisions of section 55, any preference shares may, with the sanction of an ordinary resolution, be issued on the terms that they are to be redeemed on such terms and in such manner as the company before the issue of the shares may, by special resolution, determine.
			Lien
☐	☐	9	(i) The company shall have a first and paramount lien- (a) on every share (not being a fully paid share), for all monies (whether presently payable or not) called, or payable at a fixed time, in respect of that share; and (b) on all shares (not being fully paid shares) standing registered in the name of a single person, for all monies presently payable by him or his estate to the company: Provided that the Board of directors may at any time declare any share to be wholly or in part exempt from the provisions of this clause. (ii) The company's lien, if any, on a share shall extend to all dividends payable and bonuses declared from time to time in respect of such shares.
☐	☐	10	The company may sell, in such manner as the Board thinks fit, any shares on which the company has a lien: Provided that no sale shall be made- (a) unless a sum in respect of which the lien exists is presently payable; or (b) until the expiration of fourteen days after a notice in writing stating and demanding payment of such part of the amount in respect of which the lien exists as is presently payable, has been given to the registered holder for the time being of the share or the person entitled thereto by reason of his death or insolvency.
☐	☐	11	(i) To give effect to any such sale, the Board may authorise some person to transfer the shares sold to the purchaser thereof. (ii) The purchaser shall be registered as the holder of the shares comprised in any such transfer. (iii) The purchaser shall not be bound to see to the application of the purchase money, nor shall his title to the shares be affected by any irregularity or invalidity in the proceedings in reference to the sale.
☐	☐	12	(i) The proceeds of the sale shall be received by the company and applied in payment of such part of the amount in respect of which the lien exists as is presently payable. (ii) The residue, if any, shall, subject to a like lien for sums not presently payable as existed upon the shares before the sale, be paid to the person entitled to the shares at the date of the sale.
			Calls on shares
☐	☐	13	(i) The Board may, from time to time, make calls upon the members in respect of any monies unpaid on their shares (whether on account of the nominal value of the shares or by way of premium) and not by the conditions of allotment thereof made payable at fixed times: Provided that no call shall exceed one-fourth of the nominal value of the share or be payable at less than one month from the date fixed for the payment of the last preceding call. (ii) Each member shall, subject to receiving at least fourteen days' notice specifying the time or times and place of payment, pay to the company, at the time or times and place so specified, the amount called on his shares. (iii) A call may be revoked or postponed at the discretion of the Board.
☐	☐	14	A call shall be deemed to have been made at the time when the resolution of the Board authorizing the call was passed and may be required to be paid by instalments.
☐	☐	15	The joint holders of a share shall be jointly and severally liable to pay all calls in respect thereof.
☐	☐	16	(i) If a sum called in respect of a share is not paid before or on the day appointed for payment thereof, the person from whom the sum is due shall pay interest thereon from the day appointed for payment thereof to the time of actual payment at ten per cent per annum or at such lower rate, if any, as the Board may determine. (ii) The Board shall be at liberty to waive payment of any such interest wholly or in part.

☐	☐	17	(i) Any sum which by the terms of issue of a share becomes payable on allotment or at any fixed date, whether on account of the nominal value of the share or by way of premium, shall, for the purposes of these regulations, be deemed to be a call duly made and payable on the date on which by the terms of issue such sum becomes payable. (ii) In case of non-payment of such sum, all the relevant provisions of these regulations as to payment of interest and expenses, forfeiture or otherwise shall apply as if such sum had become payable by virtue of a call duly made and notified.
☐	☐	18	The Board- (a) may, if it thinks fit, receive from any member willing to advance the same, all or any part of the monies uncalled and unpaid upon any shares held by him; and (b) upon all or any of the monies so advanced, may (until the same would, but for such advance, become presently payable) pay interest at such rate not exceeding, unless the company in general meeting shall otherwise direct, twelve per cent per annum, as may be agreed upon between the Board and the member paying the sum in advance.
			Transfer of shares
☐	☐	19	(i) The instrument of transfer of any share in the company shall be executed by or on behalf of both the transferor and transferee. (ii) The transferor shall be deemed to remain a holder of the share until the name of the transferee is entered in the register of members in respect thereof.
☐	☐	20	The Board may, subject to the right of appeal conferred by section 58 decline to register- (a) the transfer of a share, not being a fully paid share, to a person of whom they do not approve; or (b) any transfer of shares on which the company has a lien.
☐	☐	21	The Board may decline to recognise any instrument of transfer unless- (a) the instrument of transfer is in the form as prescribed in rules made under sub-section (1) of section 56; (b) the instrument of transfer is accompanied by the certificate of the shares to which it relates, and such other evidence as the Board may reasonably require to show the right of the transferor to make the transfer; and (c) the instrument of transfer is in respect of only one class of shares.
☐	☐	22	On giving not less than seven days' previous notice in accordance with section 91 and rules made thereunder, the registration of transfers may be suspended at such times and for such periods as the Board may from time to time determine: Provided that such registration shall not be suspended for more than thirty days at any one time or for more than forty-five days in the aggregate in any year.
			Transmission of shares
☐	☐	23	(i) On the death of a member, the survivor or survivors where the member was a joint holder, and his nominee or nominees or legal representatives where he was a sole holder, shall be the only persons recognised by the company as having any title to his interest in the shares (ii) Nothing in clause (i) shall release the estate of a deceased joint holder from any liability in respect of any share which had been jointly held by him with other persons.
☐	☐	24	(i) Any person becoming entitled to a share in consequence of the death or insolvency of a member may, upon such evidence being produced as may from time to time properly be required by the Board and subject as hereinafter provided, elect, either- (a) to be registered himself as holder of the share; or (b) to make such transfer of the share as the deceased or insolvent member could have made. (ii) The Board shall, in either case, have the same right to decline or suspend registration as it would have had, if the deceased or insolvent member had transferred the share before his death or insolvency.
☐	☐	25	(i) If the person so becoming entitled shall elect to be registered as holder of the share himself, he shall deliver or send to the company a notice in writing signed by him stating that he so elects. (ii) If the person aforesaid shall elect to transfer the share, he shall testify his election by executing a transfer of the share. (iii) All the limitations, restrictions and provisions of these regulations relating to the right to transfer and the registration of transfers of shares shall be applicable to any such notice or transfer as aforesaid as if the death or insolvency of the member had not occurred and the notice or transfer were a transfer signed by that member.
☐	☐	26	A person becoming entitled to a share by reason of the death or insolvency of the holder shall be entitled to the same dividends and other advantages to which he would be entitled if he were the registered holder of the share, except that he shall not, before being registered as a member in respect of the share, be entitled in respect of it to exercise any right conferred by membership in relation to meetings of the company: Provided that the Board may, at any time, give notice requiring any such person to elect either to be registered himself or to transfer the share, and if the notice is not complied with within ninety days, the Board may thereafter withhold payment of all dividends, bonuses or other monies payable in respect of the share, until the requirements of the notice have been complied with.

			Forfeiture of shares
☐	☐	27	If a member fails to pay any call, or instalment of a call, on the day appointed for payment thereof, the Board may, at any time thereafter during such time as any part of the call or instalment remains unpaid, serve a notice on him requiring payment of so much of the call or instalment as is unpaid, together with any interest which may have accrued.
☐	☐	28	The notice aforesaid shall- (a) name a further day (not being earlier than the expiry of fourteen days from the date of service of the notice) on or before which the payment required by the notice is to be made; and (b) state that, in the event of non-payment on or before the day so named, the shares in respect of which the call was made shall be liable to be forfeited.
☐	☐	29	If the requirements of any such notice as aforesaid are not complied with, any share in respect of which the notice has been given may, at any time thereafter, before the payment required by the notice has been made, be forfeited by a resolution of the Board to that effect.
☐	☐	30	(i) A forfeited share may be sold or otherwise disposed of on such terms and in such manner as the Board thinks fit. (ii) At any time before a sale or disposal as aforesaid, the Board may cancel the forfeiture on such terms as it thinks fit.
☐	☐	31	(i) A person whose shares have been forfeited shall cease to be a member in respect of the forfeited shares, but shall, notwithstanding the forfeiture, remain liable to pay to the company all monies which, at the date of forfeiture, were presently payable by him to the company in respect of the shares. (ii) The liability of such person shall cease if and when the company shall have received payment in full of all such monies in respect of the shares.
☐	☐	32	(i) A duly verified declaration in writing that the declarant is a director, the manager or the secretary, of the company, and that a share in the company has been duly forfeited on a date stated in the declaration, shall be conclusive evidence of the facts therein stated as against all persons claiming to be entitled to the share; (ii) The company may receive the consideration, if any, given for the share on any sale or disposal thereof and may execute a transfer of the share in favour of the person to whom the share is sold or disposed of; (iii) The transferee shall thereupon be registered as the holder of the share; and (iv) The transferee shall not be bound to see to the application of the purchase money, if any, nor shall his title to the share be affected by any irregularity or invalidity in the proceedings in reference to the forfeiture, sale or disposal of the share.
☐	☐	33	The provisions of these regulations as to forfeiture shall apply in the case of nonpayment of any sum which, by the terms of issue of a share, becomes payable at a fixed time, whether on account of the nominal value of the share or by way of premium, as if the same had been payable by virtue of a call duly made and notified.
			Alteration of capital
☐	☐	34	The company may, from time to time, by ordinary resolution increase the share capital by such sum, to be divided into shares of such amount, as may be specified in the resolution.
☐	☐	35	Subject to the provisions of section 61, the company may, by ordinary resolution,- (a) consolidate and divide all or any of its share capital into shares of larger amount than its existing shares; (b) convert all or any of its fully paid-up shares into stock, and reconvert that stock into fully paid-up shares of any denomination; (c) sub-divide its existing shares or any of them into shares of smaller amount than is fixed by the memorandum; (d) cancel any shares which, at the date of the passing of the resolution, have not been taken or agreed to be taken by any person.
☐	☐	36	Where shares are converted into stock,- (a) the holders of stock may transfer the same or any part thereof in the same manner as, and subject to the same regulations under which, the shares from which the stock arose might before the conversion have been transferred, or as near thereto as circumstances admit: Provided that the Board may, from time to time, fix the minimum amount of stock transferable, so, however, that such minimum shall not exceed the nominal amount of the shares from which the stock arose. (b) the holders of stock shall, according to the amount of stock held by them, have the same rights, privileges and advantages as regards dividends, voting at meetings of the company, and other matters, as if they held the shares from which the stock arose; but no such privilege or advantage (except participation in the dividends and profits of the company and in the assets on winding up) shall be conferred by an amount of stock which would not, if existing in shares, have conferred that privilege or advantage. (c) such of the regulations of the company as are applicable to paid-up shares shall apply to stock and the words "share" and "shareholder" in those regulations shall include "stock" and "stock-holder" respectively.
☐	☐	37	The company may, by special resolution, reduce in any manner and with, and subject to, any incident authorised and consent required by law,- (a) its share capital;

			(b) any capital redemption reserve account; or (c) any share premium account.
			Capitalisation of profits
☐	☐	38	(i) The company in general meeting may, upon the recommendation of the Board, resolve- (a) that it is desirable to capitalise any part of the amount for the time being standing to the credit of any of the company's reserve accounts, or to the credit of the, profit and loss account, or otherwise available for distribution; and (b) that such sum be accordingly set free for distribution in the manner specified in clause (ii) amongst the members who would have been entitled thereto, if distributed by way of dividend and in the same proportions. (ii) The sum aforesaid shall not be paid in cash but shall be applied, subject to the provision contained in clause (iii), either in or towards- (A) paying up any amounts for the time being unpaid on any shares held by such members respectively; (B) paying up in full, unissued shares of the company to be allotted and distributed, credited as fully paid-up, to and amongst such members in the proportions aforesaid; (C) partly in the way specified in sub-clause (A) and partly in that specified in sub-clause (B); (D) A securities premium account and a capital redemption reserve account may, for the purposes of this regulation, be applied in the paying up of unissued shares to be issued to members of the company as fully paid bonus shares; (E) The Board shall give effect to the resolution passed by the company in pursuance of this regulation.
☐	☐	39	(i) Whenever such a resolution as aforesaid shall have been passed, the Board shall- (a) make all appropriations and applications of the undivided profits resolved to be capitalised thereby, and all allotments and issues of fully paid shares if any; and (b) generally do all acts and things required to give effect thereto. (ii) The Board shall have power- (a) to make such provisions, by the issue of fractional certificates or by payment in cash or otherwise as it thinks fit, for the case of shares becoming distributable in fractions; and (b) to authorise any person to enter, on behalf of all the members entitled thereto, into an agreement with the company providing for the allotment to them respectively, credited as fully paid-up, of any further shares to which they may be entitled upon such capitalisation, or as the case may require, for the payment by the company on their behalf, by the application thereto of their respective proportions of profits resolved to be capitalised, of the amount or any part of the amounts remaining unpaid on their existing shares; (iii) Any agreement made under such authority shall be effective and binding on such members.
			Buy-back of shares
☐	☐	40	Notwithstanding anything contained in these articles but subject to the provisions of sections 68 to 70 and any other applicable provision of the Act or any other law for the time being in force, the company may purchase its own shares or other specified securities.
			General meetings
☐	☐	41	All general meetings other than annual general meeting shall be called extraordinary general meeting.
☐	☐	42	(i) The Board may, whenever it thinks fit, call an extraordinary general meeting. (ii) If at any time directors capable of acting who are sufficient in number to form a quorum are not within India, any director or any two members of the company may call an extraordinary general meeting in the same manner, as nearly as possible, as that in which such a meeting may be called by the Board.
			Proceedings at general meetings
☐	☐	43	(i) No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business. (ii) Save as otherwise provided herein, the quorum for the general meetings shall be as provided in section 103.
☐	☐	44	The chairperson, if any, of the Board shall preside as Chairperson at every general meeting of the company.
☐	☐	45	If there is no such Chairperson, or if he is not present within fifteen minutes after the time appointed for holding the meeting, or is unwilling to act as chairperson of the meeting, the directors present shall elect one of their members to be Chairperson of the meeting.
☐	☐	46	If at any meeting no director is willing to act as Chairperson or if no director is present within fifteen minutes after the time appointed for holding the meeting, the members present shall choose one of their members to be Chairperson of the meeting.
			Adjournment of meeting

☐	☐	47	(i) The Chairperson may, with the consent of any meeting at which a quorum is present, and shall, if so directed by the meeting, adjourn the meeting from time to time and from place to place. (ii) No business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting from which the adjournment took place. (iii) When a meeting is adjourned for thirty days or more, notice of the adjourned meeting shall be given as in the case of an original meeting. (iv) Save as aforesaid, and as provided in section 103 of the Act, it shall not be necessary to give any notice of an adjournment or of the business to be transacted at an adjourned meeting.
			Voting rights
☐	☐	48	Subject to any rights or restrictions for the time being attached to any class or classes of shares,- (a) on a show of hands, every member present in person shall have one vote; and (b) on a poll, the voting rights of members shall be in proportion to his share in the paid-up equity share capital of the company.
☐	☐	49	A member may exercise his vote at a meeting by electronic means in accordance with section 108 and shall vote only once.
☐	☐	50	(i) In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders. (ii) For this purpose, seniority shall be determined by the order in which the names stand in the register of members.
☐	☐	51	A member of unsound mind, or in respect of whom an order has been made by any court having jurisdiction in lunacy, may vote, whether on a show of hands or on a poll, by his committee or other legal guardian, and any such committee or guardian may, on a poll, vote by proxy.
☐	☐	52	Any business other than that upon which a poll has been demanded may be proceeded with, pending the taking of the poll.
☐	☐	53	No member shall be entitled to vote at any general meeting unless all calls or other sums presently payable by him in respect of shares in the company have been paid
☐	☐	54	(i) No objection shall be raised to the qualification of any voter except at the meeting or adjourned meeting at which the vote objected to is given or tendered, and every vote not disallowed at such meeting shall be valid for all purposes. (ii) Any such objection made in due time shall be referred to the Chairperson of the meeting, whose decision shall be final and conclusive.
			Proxy
☐	☐	55	The instrument appointing a proxy and the power-of-attorney or other authority, if any, under which it is signed or a notarised copy of that power or authority, shall be deposited at the registered office of the company not less than 48 hours before the time for holding the meeting or adjourned meeting at which the person named in the instrument proposes to vote, or, in the case of a poll, not less than 24 hours before the time appointed for the taking of the poll; and in default the instrument of proxy shall not be treated as valid.
☐	☐	56	An instrument appointing a proxy shall be in the form as prescribed in the rules made under section 105.
☐	☐	57	A vote given in accordance with the terms of an instrument of proxy shall be valid, notwithstanding the previous death or insanity of the principal or the revocation of the proxy or of the authority under which the proxy was executed, or the transfer of the shares in respect of which the proxy is given: Provided that no intimation in writing of such death, insanity, revocation or transfer shall have been received by the company at its office before the commencement of the meeting or adjourned meeting at which the proxy is used.
			Board of Directors
☐	☒	58	The first directors of the company are 1) Soham Satish Modi 2) Waseem Akhtar Sayed
☐	☐	59	(i) The remuneration of the directors shall, in so far as it consists of a monthly payment, be deemed to accrue from day-to-day. (ii) In addition to the remuneration payable to them in pursuance of the Act, the directors may be paid all travelling, hotel and other expenses properly incurred by them- (a) in attending and returning from meetings of the Board of Directors or any committee thereof or general meetings of the company; or (b) in connection with the business of the company.
☐	☐	60	The Board may pay all expenses incurred in getting up and registering the company.

☐	☐	61	The company may exercise the powers conferred on it by section 88 with regard to the keeping of a foreign register; and the Board may (subject to the provisions of that section) make and vary such regulations as it may think fit respecting the keeping of any such register.
☐	☐	62	All cheques, promissory notes, drafts, hundis, bills of exchange and other negotiable instruments, and all receipts for monies paid to the company, shall be signed, drawn, accepted, endorsed, or otherwise executed, as the case may be, by such person and in such manner as the Board shall from time to time by resolution determine.
☐	☐	63	Every director present at any meeting of the Board or of a committee thereof shall sign his name in a book to be kept for that purpose.
☐	☐	64	(i) Subject to the provisions of section 149, the Board shall have power at any time, and from time to time, to appoint a person as an additional director, provided the number of the directors and additional directors together shall not at any time exceed the maximum strength fixed for the Board by the articles. (ii) Such person shall hold office only up to the date of the next annual general meeting of the company but shall be eligible for appointment by the company as a director at that meeting subject to the provisions of the Act.
			Proceedings of the Board
☐	☐	65	(i) The Board of Directors may meet for the conduct of business, adjourn and otherwise regulate its meetings, as it thinks fit. (ii) A director may, and the manager or secretary on the requisition of a director shall, at any time, summon a meeting of the Board.
☐	☐	66	(i) Save as otherwise expressly provided in the Act, questions arising at any meeting of the Board shall be decided by a majority of votes. (ii) In case of an equality of votes, the Chairperson of the Board, if any, shall have a second or casting vote.
☐	☐	67	The continuing directors may act notwithstanding any vacancy in the Board; but, if and so long as their number is reduced below the quorum fixed by the Act for a meeting of the Board, the continuing directors or director may act for the purpose of increasing the number of directors to that fixed for the quorum, or of summoning a general meeting of the company, but for no other purpose.
☐	☐	68	(i) The Board may elect a Chairperson of its meetings and determine the period for which he is to hold office. (ii) If no such Chairperson is elected, or if at any meeting the Chairperson is not present within five minutes after the time appointed for holding the meeting, the directors present may choose one of their number to be Chairperson of the meeting.
☐	☐	69	(i) The Board may, subject to the provisions of the Act, delegate any of its powers to committees consisting of such member or members of its body as it thinks fit. (ii) Any committee so formed shall, in the exercise of the powers so delegated, conform to any regulations that may be imposed on it by the Board.
☐	☐	70	(i) A committee may elect a Chairperson of its meetings. (ii) If no such Chairperson is elected, or if at any meeting the Chairperson is not present within five minutes after the time appointed for holding the meeting, the members present may choose one of their members to be Chairperson of the meeting.
☐	☐	71	(i) A committee may meet and adjourn as it thinks fit. (ii) Questions arising at any meeting of a committee shall be determined by a majority of votes of the members present, and in case of an equality of votes, the Chairperson shall have a second or casting vote.
☐	☐	72	All acts done in any meeting of the Board or of a committee thereof or by any person acting as a director, shall, notwithstanding that it may be afterwards discovered that there was some defect in the appointment of any one or more of such directors or of any person acting as aforesaid, or that they or any of them were disqualified, be as valid as if every such director or such person had been duly appointed and was qualified to be a director.
☐	☐	73	Save as otherwise expressly provided in the Act, a resolution in writing, signed by all the members of the Board or of a committee thereof, for the time being entitled to receive notice of a meeting of the Board or committee, shall be valid and effective as if it had been passed at a meeting of the Board or committee, duly convened and held.
			Chief Executive Officer, Manager, Company Secretary or Chief Financial Officer
☐	☐	74	Subject to the provisions of the Act,- (i) A chief executive officer, manager, company secretary or chief financial officer may be appointed by the Board for such term, at such remuneration and upon such conditions as it may think fit; and any chief executive officer, manager, company secretary or chief financial officer so appointed may be removed by means of a resolution of the Board; (ii) A director may be appointed as chief executive officer, manager, company secretary or chief financial officer
☐	☐	75	A provision of the Act or these regulations requiring or authorising a thing to be done by or to a director and chief executive officer, manager, company secretary or chief financial officer shall not be satisfied by its being done by or to the same person acting both as director and as, or in place of, chief executive officer, manager, company secretary or chief financial officer.

			The Seal
☐	☐	76	i) The Board shall provide for the safe custody of the seal. (ii) The seal of the company shall not be affixed to any instrument except by the authority of a resolution of the Board or of a committee of the Board authorised by it in that behalf, and except in the presence of at least two directors and of the secretary or such other person as the Board may appoint for the purpose; and those two directors and the secretary or other person aforesaid shall sign every instrument to which the seal of the company is so affixed in their presence.
			Dividends and Reserve
☐	☐	77	The company in general meeting may declare dividends, but no dividend shall exceed the amount recommended by the Board.
☐	☐	78	Subject to the provisions of section 123, the Board may from time to time pay to the members such interim dividends as appear to it to be justified by the profits of the company.
☐	☐	79	(i) The Board may, before recommending any dividend, set aside out of the profits of the company such sums as it thinks fit as a reserve or reserves which shall, at the discretion of the Board, be applicable for any purpose to which the profits of the company may be properly applied, including provision for meeting contingencies or for equalizing dividends; and pending such application, may, at the like discretion, either be employed in the business of the company or be invested in such investments (other than shares of the company) as the Board may, from time to time, thinks fit. (ii) The Board may also carry forward any profits which it may consider necessary not to divide, without setting them aside as a reserve.
☐	☐	80	(i) Subject to the rights of persons, if any, entitled to shares with special rights as to dividends, all dividends shall be declared and paid according to the amounts paid or credited as paid on the shares in respect whereof the dividend is paid, but if and so long as nothing is paid upon any of the shares in the company, dividends may be declared and paid according to the amounts of the shares. (ii) No amount paid or credited as paid on a share in advance of calls shall be treated for the purposes of this regulation as paid on the share. (iii) All dividends shall be apportioned and paid proportionately to the amounts paid or credited as paid on the shares during any portion or portions of the period in respect of which the dividend is paid; but if any share is issued on terms providing that it shall rank for dividend as from a particular date such share shall rank for dividend accordingly.
☐	☐	81	The Board may deduct from any dividend payable to any member all sums of money, if any, presently payable by him to the company on account of calls or otherwise in relation to the shares of the company.
☐	☐	82	(i) Any dividend, interest or other monies payable in cash in respect of shares may be paid by cheque or warrant sent through the post directed to the registered address of the holder or, in the case of joint holders, to the registered address of that one of the joint holders who is first named on the register of members, or to such person and to such address as the holder or joint holders may in writing direct. (ii) Every such cheque or warrant shall be made payable to the order of the person to whom it is sent.
☐	☐	83	Any one of two or more joint holders of a share may give effective receipts for any dividends, bonuses or other monies payable in respect of such share.
☐	☐	84	Notice of any dividend that may have been declared shall be given to the persons entitled to share therein in the manner mentioned in the Act.
☐	☐	85	No dividend shall bear interest against the company.
			Accounts
☐	☐	86	(i) The Board shall from time to time determine whether and to what extent and at what times and places and under what conditions or regulations, the accounts and books of the company, or any of them, shall be open to the inspection of members not being directors. (ii) No member (not being a director) shall have any right of inspecting any account or book or document of the company except as conferred by law or authorised by the Board or by the company in general meeting.
			Winding up
☐	☐	87	Subject to the provisions of Chapter XX of the Act and rules made thereunder- (i) If the company shall be wound up, the liquidator may, with the sanction of a special resolution of the company and any other sanction required by the Act, divide amongst the members, in specie or kind, the whole or any part of the assets of the company, whether they shall consist of property of the same kind or not. (ii) For the purpose aforesaid, the liquidator may set such value as he deems fair upon any property to be divided as aforesaid and may determine how such division shall be carried out as between the members or different classes of members.

			(iii) The liquidator may, with the like sanction, vest the whole or any part of such assets in trustees upon such trusts for the benefit of the contributories if he considers necessary, but so that no member shall be compelled to accept any shares or other securities whereon there is any liability.
			<i>Indemnity</i>
☐	☐	88	Every officer of the company shall be indemnified out of the assets of the company against any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgment is given in his favour or in which he is acquitted or in which relief is granted to him by the court or the Tribunal.

Subscriber Details					
S. NO	Name, Address, Description and Occupation	DIN/PAN/Passport Number	Place	DSC	Dated
1	Soham Satish Modi, Plot no 280 road no 25 Jubilee Hills Hyderabad 500033 Occ: Business	00522546	Hyderabad	SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2022.08.18 18:40:23 +05'30'	18/08/2022
2	Waseem Akhtar Sayed, J M ROAD, HANDA KATTA BIJAPUR - 586104 Occ: Business	09702234	Hyderabad	Sayed Waseem Akhtar Digitally signed by Sayed Waseem Akhtar Date: 2022.08.18 18:40:24 +05'30'	18/08/2022
Signed Before Me					
Name	Address, Description and Occupation	DIN/PAN/Passport Number/ Membership Number	Place	DSC	Dated
ACS	Sushma Amilineni	Flat no 1A, Rama Apts, Srinagar Colony Hyderabad -500073	Hyderabad	SUSHMA AMILINENI Digitally signed by SUSHMA AMILINENI Date: 2022.08.18 18:40:25 +05'30'	

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