

SRPC

Annexure II

Banking exposure less than Rs. 5 Crores

I/We (Name and full address)
maintainingaccount number hereby declare that:

☐ I / We have not availed any credit facilities from the banking system.

OR

☐ I/We have not availed limits above ₹5 Crore from the Banking system.

I / We will inform the bank, if and when the credit facilities availed by me/ us from the banking system becomes ₹5 crore or more (Provide tick mark if the applicant enjoys credit facilities less than ₹ 5 Cr from banking system).

I / We authorize the Federal Bank Limited to take CIBIL / Experian / any other Bureau report to ensure that the above Declaration is correct and recognizes Bank's authority to take suitable action in its discretion as regards the permissibility and operations in the account in order to comply with the directions/guidelines issued by the Reserve Bank of India. I/We further understand and agree that, in the event of any of the terms of this Declaration turning out to be not true or in the event of any breach of the terms hereof by me/us, the Bank shall be entitled to close my/our current account without further notice to me/us and transfer the proceeds available in my/our current account to any of my/our lending banks, or take any other steps/action in order to comply with the directions/guidelines issued by the Reserve Bank of India.

Date :

Place:

For SDNMKI REALTY PVT. LTD.

Authorised Signatory (1)

Authorised Signatory (2)

Authorised Signatory (3)

Authorised Signatory

For Branch Use only

The above details are found correct as per the discussion with the customer.

Branch Manager

Annexure III

Banking exposure more than Rs. 5 Crores

I/We (Name and full address)
maintainingaccount number hereby declare that:

I/We have availed limits above ₹5 Crore from the Banking system.

☐ The limits enjoyed by us with Federal Bank is more than 10% of my/our exposure to the Banking Industry

☐ I/We am/are not maintaining operative CA with any of my Banker's.

☐ I/We am/are maintaining CA with Bank.
I understand and agree that, in accordance to RBI guidelines, the funds deposited in Federal Bank's CA will be remitted within two working days of receiving such funds (net of charges/dues) to the OD/CC account number

Bank.....

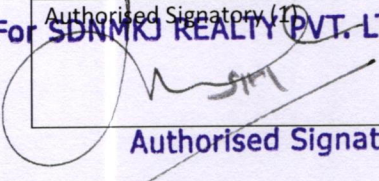
Branch..... IFSC

Code.....

I / We authorize the Federal Bank Limited to take CIBIL / Experian / any other Bureau report to ensure that the above Declaration is correct and recognizes Bank's authority to take suitable action in its discretion as regards the permissibility and operations in the account in order to comply with the directions/guidelines issued by the Reserve Bank of India. I/We further understand and agree that, in the event of any of the terms of this Declaration turning out to be not true or in the event of any breach of the terms hereof by me/us, the Bank shall be entitled to close my/our current account without further notice to me/us and transfer the proceeds available in my/our current account to any of my/our lending banks, or take any other steps/action in order to comply with the directions/guidelines issued by the Reserve Bank of India.

Date :

Place:

Authorized Signatory (1) For SDNMKJ REALTY PVT. LTD.  Authorized Signatory	Authorized Signatory (2)	Authorized Signatory (3)
--	--------------------------	--------------------------

For Branch Use only

The above details are found correct as per the discussion with the customer.

Branch Manager