

YES BANK Ltd., GROUND FLOOR, AGRAVANSI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

D D M M Y Y Y Y

Pay ADITYA BIRLA Finance LTD

or Bearer

या धारक को

Rupees रुपये

अदा करें

₹

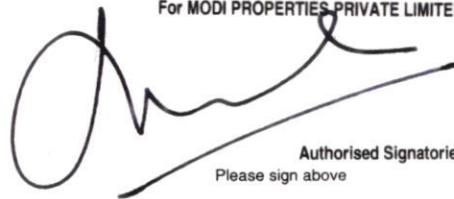
A/c No.
खाता क्र.

009763700001633

CURRENT

YES BANK

For MODI PROPERTIES PRIVATE LIMITED



Authorised Signatories

Please sign above

⑈ 235511⑈ 500532002⑈ 012734⑈ 29

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
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⑈ 235512⑈ 500532002⑈ 012734⑈ 29

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BEARING NO.1-8-387 SECUNDRABAD 500003
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A/c No.
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009763700001633

CURRENT

YES BANK

For MODI PROPERTIES PRIVATE LIMITED

not more than
Emi,

[Signature]

Authorised Signatories

Please sign above

⑈ 235513⑈ 500532002⑈ 012734⑈ 29

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
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Rupees रुपये

अदा करें

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A/c No.
खाता क्र.

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CURRENT

YES BANK

For MODI PROPERTIES PRIVATE LIMITED

not more than
EMI

Authorised Signatories

Please sign above

⑈ 235514⑈ 500532002⑈ 012734⑈ 29

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
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Pay ADITYA BIRLA Finance LTD

or Bearer

या धारक को

Rupees रुपये

अदा करें

₹

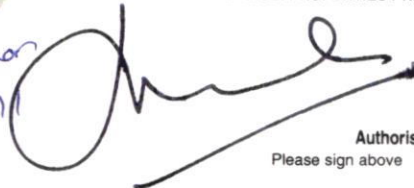
A/c No.
खाता क्र.

009763700001633

CURRENT

YES BANK

For MODI PROPERTIES PRIVATE LIMITED

NOT more than
6M

Authorised Signatories

Please sign above

⑈ 235516⑈ 500532002⑈ 012734⑈ 29

YES BANK Ltd., GROUND FLOOR, AGRAVANSI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

DDMMYY

Pay ADITYA BIRLA FINANCE LTD

or Bearer
या धारक को

Rupees रुपये

अदा करें

₹

A/c No.
खाता क्र.

009763700001633

CURRENT

YES BANK

not more than
₹ 1

For MODI PROPERTIES PRIVATE LIMITED

[Signature]

Authorised Signatories
Please sign above

⑈ 235515⑈ 500532002⑈ 012734⑈ 29

YES BANK Ltd., GROUND FLOOR, AGRAVANSHI PLAZA HUDA LANE, OFF S.P. ROAD
BEARING NO.1-8-387 SECUNDRABAD 500003
IFS CODE : YESB0000097

Payable At Par At All Branches of YES BANK Ltd.

DDMMYY

Pay ADITYA BIRLA Finance LTD

or Bearer
या धारक को

Rupees रुपये

अदा करें ₹

A/c No. 009763700001633
खाता क्र.

CURRENT

YES BANK

NOT more than
loan amt

For MODI PROPERTIES PRIVATE LIMITED

Signature

Authorised Signatories
Please sign above

235517 500532002 012734 29



UMRN

Date

Tick(v)

Sponsor Bank Code

INDB0000098

Utility Code

INDB00477000028001

CREATE ☒

I/We hereby authorise

ADITYA BIRLA FINANCE LIMITED

to debit (tickv)

SB /CA /CC /SB-NRE /SB-NRO /Other

MODIFY

Bank A/C number

019763700001633

CANCEL

with Bank

YES BANK LTD.

IFSC

YESB00000097

or MICR

an amount of Rupees

₹

FREQUENCY ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☐ As & when presentedDEBIT TYPE ☒ Fixed Amount ☒ Maximum Amount

Reference 1

Phone No.

Reference 2

Email ID

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

PERIOD

From

To

Or ☐ Until Cancelled

For MODI PROPERTIES PVT. LTD.

Signature of Primary Account holder

Signature of Account holder

Signature of Account holder

1. 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 authorising 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 debit.



UMRN

Date

Tick(✓)

CREATE
MODIFY
CANCEL

I/We hereby authorise

ADITYA BIRLA FINANCE LIMITED

to debit (tick✓)

SB /CA /CC /SB-NRE /SB-NRO /Other

Bank A/C number

009763700001633

with Bank

YES BANK LTD.

IFSC

YESB00000097

or MICR

an amount of Rupees

₹

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PERIOD

From

To

Or ☐ Until Cancelled

For MODI PROPERTIES PVT. LTD.

Signature of Account holder

Signature of Account holder

Signature of Account holder

Authorised Signatory

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3. Name as in bank records

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Tick(v)

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CANCEL

I/We hereby authorise

ADITYA BIRLA FINANCE LIMITED

to debit (tickv)

SB /CA /CC /SB-NRE /SB-NRO /Other

Bank A/C number

009363700006633

with Bank

YES BANK LTD

IFSC

YESB00000097

or MICR

an amount of Rupees

₹

FREQUENCY ☐ Mthly ☐ Qtly ☐ H-Yrly ☐ Yrly ☐ As & when presentedDEBIT TYPE ☒ Fixed Amount ☒ Maximum Amount

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