

Brief description of business activity (Can be Provided as an Annexure)

The Borrower is a part of the Modi group, based out of Hyderabad, involved in construction of the GVI Project in Brenome Valley, Hyderabad.

* Company registration no./ partnership registration no./ SSI reg./Sales Tax reg.

Section II - Co-Applicant Details

Co-Applicant1 Relationship with applicant : ☐ Partner ☐ Director ☒ Others _____ Shareholding (Pl. Specify)

Name of the Co-applicant Mr/Ms/Dr **MODI PROPERTIES PRIVATE LIMITED**

Nationality

CKYC No.

Constitution ☐ Proprietorship ☐ Partnership ☒ Private Limited Company
☐ Public Limited Company ☐ HUF ☐ Trust ☐ Others _____ (Pl. Specify)

Regd. Office / Permanent Address

City State PIN

Phone PAN/GIR No.

E-mail ID : (NOTE : If not having PAN / GIR No., fill Form 60)

DETAILS OF CONTACT PERSON

Name : **NAVEEN GOSWAMI**

Designation : **FINANCE MANAGER**

Mobile No : **7416121573** CKYC No.

E-mail ID : **NAVEEN.G@MODIPROPERTIES.COM**

Section III - Existing Banking Relationship

1. Accounts with other Banks :

Bank	Branch / Address	Account Type	Account Number

1. Details of Banking Relationships :

I. Working Capital Facility :

Bank Name			
Fund Based Facility			
Facility Amount (in Rs. Crs.)			
o/s as on Latest Date			
Non-Fund Based Facility			
Facility Amount (in Rs. Crs.)			
o/s as on Latest Date (in Rs. Crs.)			
Length of Relationship			

For CRESCENT LABS PVT. LTD.
Authorised Signatory

For CRESCENT

For JMK GEC REALTORS PVT. LTD

For SDNMKA REALTY PRIVATE LIMITED

For MODI PROPERTIES PVT. LTD

Authorised Signatory

Director

Brief description of business activity (Can be Provided as an Annexure)

Same as Previous Page.

* Company registration no./ partnership registration no./ SSI reg./Sales Tax reg.

Section II - Co-Applicant Details

Co-Applicant1 Relationship with applicant : ☐ Partner ☐ Director ☐ Others _____ Shareholding (Pl. Specify)

Name of the Co-applicant Mr/Ms/Dr J M K G E C R E A L T O R S P R I V A T E L I M I T E D

Nationality

CKYC No.

Constitution ☐ Proprietorship ☐ Partnership ☐ Private Limited Company
☐ Public Limited Company ☐ HUF ☐ Trust ☐ Others _____ (Pl. Specify)

Regd. Office / Permanent Address

City State PIN

Phone PAN/GIR No.

E-mail ID : (NOTE : If not having PAN / GIR No., fill Form 60)

DETAILS OF CONTACT PERSON

Name :

Designation :

Mobile No : CKYC No.

E-mail ID :

Section III - Existing Banking Relationship

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o/s as on Latest Date (in Rs. Crs.)			
Length of Relationship			

For CRESCENTIA LABS PVT. LTD.

For SDNMKJ REALTY PRIVATE LIMITED

For JMK GEC REALTORS PVT. LTD

Director/

Authorised Signatory

Same as Previous Page.

Section II - Co-Applicant Details

Name of the Co-applicant Mr/Ms/D^r S D N M K J R E A L T Y P R I V A T E L I M I T E D

[illegible]

Constitution ☐ Proprietorship ☐ Partnership ☐ Private Limited Company
☐ Public Limited Company ☐ HUF ☐ Trust ☐ Others _____
(Pl. Specify)

[illegible][illegible][illegible][illegible]

Phone

 PAN/GIR No.

[illegible]**DETAILS OF CONTACT PERSON**[illegible][illegible][illegible][illegible]

Section III - Existing Banking Relationship

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Facility Amount (in Rs. Crs.)			
o/s as on Latest Date			
Non-Fund Based Facility			
Facility Amount (in Rs. Crs.)			
o/s as on Latest Date (in Rs. Crs.)			
Length of Relationship			

For CRESCENT LABS (PVT) LTD

For JMK GEC REALTORS PVT. LTD.

For MODI PROPRIETARY, SDNMK REALTY PRIVATE LTD. (P) LTD.

Length of Relationship

Authorised Signatory

Director

II. Term Loans :

Bank Name			
Purpose			
Facility Amount (in Rs. Crs.)			
o/s as on Latest Date			
Repayable in Current FY (in Rs. Crs.)			
Repayable in Next FY			

Section III - Ownership, Management & Guarantee Details*

1

Mr/Ms/Dr SOHAM SATISH MODI

Share-holding % PAN/GIR No.

Residence Address

Residence Ownership Years at Current Residence

Resi. Phone Mobile Gender ☐

Nationality Date of Birth

Passport / Driving License No. CKYC No.

Education ☐ SSC / HSC ☐ Graduate ☐ Post Graduate ☐ Professional

If Personal Guarantor Yes ☐ No ☐ Net Worth : (Rs.)

E-mail ID :



2

Mr/Ms/Dr TEYAL SOHAM MODI

Share-holding % PAN/GIR No.

Residence Address

Residence Ownership Years at Current Residence

Resi. Phone Mobile Gender ☐

Nationality Date of Birth

Passport / Driving License No. CKYC No.

Education ☐ SSC / HSC ☐ Graduate ☐ Post Graduate ☐ Professional

If Personal Guarantor Yes ☐ No ☐ Net Worth : (Rs.)

E-mail ID :



3

Mr/Ms/Dr

Share-holding % PAN/GIR No.

Residence Address

Residence Ownership Years at Current Residence

Resi. Phone Mobile Gender ☐

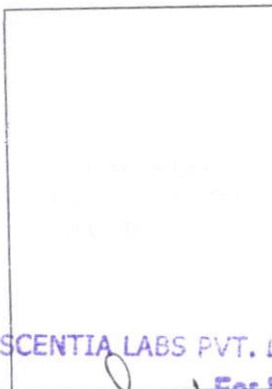
Nationality Date of Birth

Passport / Driving License No. CKYC No.

Education ☐ SSC / HSC ☐ Graduate ☐ Post Graduate ☐ Professional

If Personal Guarantor Yes ☐ No ☐ Net Worth : (Rs.)

E-mail ID :



Mr/Ms/Dr

Share-holding % PAN/GIR No.

Residence Address

Residence Ownership Years at Current Residence

Resi. Phone Mobile Gender

Nationality Date of Birth

Passport / Driving License No. CKYC No.

Education ☐ SSC / HSC ☐ Graduate ☐ Post Graduate ☐ Professional

If Personal Guarantor Yes ☐ No ☐ Net Worth : (Rs.)

E-mail ID :

Part-II LOAN REQUEST DETAILS

Section I - Propose Facility/ies

Fund Based Facility	Facility Amount (in Rs. Crs.)	Tenure
Channel Finance / Inventory Funding Facility	-	One Year
Working Capital Loan	-	One Year/ Year
Line of Credit /LC/BC/Dropline OD	-	One Year
Sales/Purchase Invoice Discounting	-	One Year
Term Loan	Rs. 30.00 crs	6 Year
Equipment Loan	-	Year
Others (if any)	-	

Proposed Securities

Fund Based Facility	Estimated Value	Particulars

Corporate Guarantor Details

Name of Guarantor

Constitution ☐ Partnership ☐ Private Limited Company ☐ Public Limited Company ☐ Trust ☐ Others

Registration No. PAN/GIR No.

CKYC No. CIN No.

Regd. Office Address / Correspondence

Phone No. Net Worth : (Rs.)

E-mail ID :

For CRESCENTIA LABS PVT. LTD.

Authorised Signatory

For CRESCENTIA LABS PVT. LTD.

For JMK GEC REALTORS PVT. LTD.

For SDNMK REALTY PRIVATE LIMITED

For MODI PROPERTIES PVT. LTD.

Section II - Additional Details

Details of Associate / Group Company/ies & Firm/s

Name of Company / Firm / Partnership		
Profile of Business		
Sales in Last Financial Year		
PAT in Last Financial Year		
Total Borrowings		
Total Networth		

LIST OF DOCUMENT TO BE SUBMITTED

Sr. No.	Particulars	Submission	
1.	Audited Financials for Last 3 Years	☒ Yes	☐ No
2.	Provisional Financials (Balance Sheet and Profit & Loss Statement) for Last FY with Schedules	☒ Yes	☐ No
3.	CMA data for Current FY and Future Financial Years with company signatory - Only in case of Term Loan	☒ Yes	☐ No
4.	ITR Returns for Company and ITR Returns for Guarantors with Acknowledgement from IT Department	☒ Yes	☐ No
5.	Tax Audit Reports for Last 3 years	☒ Yes	☐ No
6.	Bank Statement for the Last 6 months	☒ Yes	☐ No
7.	RTR to be given for all Term Loans, and other Loans availed by the Company	☒ Yes	☐ No
8.	Details of Existing Bank Borrowings - from Bank as well as FIs. Indicate Limit, Outstanding, Overdue, Repayment Schedule, and whether the Credit Limits are under sole Banking or Multiple Banking Arrangement	☒ Yes	☐ No
9.	Copies of Sanction Letters from all Banks and Institutions for Secured as well as Unsecured Loans	☒ Yes	☐ No
10.	Memorandum of Association and Articles of Association / Registered Partnership Deed	☒ Yes	☐ No
11.	PAN Card of Company	☒ Yes	☐ No
12.	Address Proof of Company - Light Bill, Telephone Bill	☒ Yes	☐ No
13.	(a) Certificate of Incorporation (b) Shop Establishment License, (c) Trade License (any one of them)	☒ Yes	☐ No
14.	KYC of Guarantors	☒ Yes	☐ No
15.	PAN Card, Address Proof - Passport Copy, Light Bill, Telephone Bill	☒ Yes	☐ No
16.	Profile of the Company	☒ Yes	☐ No

Terms and Conditions

- This application is not for citizens, residents, persons or entities accessing from the European Union and no services shall be provided to any person or entity in the European Union.
- This Application Form shall not be construed to imply automatic approval of your loan / facility by Tata Capital Financial Services Limited ("the Company").
- The Loan facility shall be disbursed by the Company to the applicant/s and/or such other person as instructed by the applicant and the amount disbursed by the Company to such person shall be valid binding and effectual discharge from the applicant/s
- Payment of non-refundable processing fee is a pre-requisite together with this loan application form.
- The Terms and Conditions mentioned above are an indicative list of terms and conditions of our loan products. These Terms and Conditions are further described in other financing documents (such as Specific Agreements, Master Terms and Conditions, other loan documents) under relevant sections / schedules and therefore should be read in conjunction with such financing documents. Please also visit the Company's website www.tatacapital.com for the Fair Practices Code and Policy for determination of Interest Rates, Processing and other charges adopted by the Company.

Director

Director

Authorized Signatory

DECLARATION / UNDERTAKING

1. I / We declare that I / We am / are not citizens, residents, persons or entities accessing from the European Union.
2. I/We declare that all the details furnished in this application form are true, correct and up-to-date in all respects and that I/We have not withheld any information whatsoever. I / We undertake to inform Tata Capital Financial Services Limited ("The Company") of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I / we am / are aware that I may be held liable for it.
3. I/We hereby confirm that no insolvency proceeding or suits for recovery of outstanding dues or monies whatsoever or for attachment of my/ our assets or properties, and/ or any criminal proceedings have been initiated and/ or are pending against me/ us and that I/We have never been adjudicated insolvent by any court or other authority nor has any receiver, administrator, administrative receiver, trustees or similar officer been appointed for my/our assets and that no action nor other steps have been taken or legal proceedings started by or against me/us in any court of law/other authorities for winding up, dissolution, administration or re-organisation or for the appointment of a receiver, administrator, administrative receiver, trustees or similar officer or for my/our assets.
4. I/We understand and acknowledge that the Company shall have the absolute discretion, without assigning any reasons (unless required by applicable law), to reject my/ our application and that the Company shall not be responsible/liable in any manner whatsoever to me/us for such rejection or any delay in notifying me/us of such rejection and any costs, losses, damages or expenses, or other consequence caused by reason of such rejection, or any delay in notifying me/us of such rejection of our application.
5. I / We understand and am aware that the charges paid to the Company towards out of pocket expenses and / or log-in / processing fees are non-refundable to me / us and upon the application being withdrawn by us or being rejected by the Company for any reason whatsoever, we will not be entitled for refund either in part or in full.
6. I / We hereby confirm and duly undertake that the loan is being taken for purpose as stated in the application. I / We also confirm that I / We shall not use the loan for any improper/illegal or unlawful purpose/ activities.
7. I / We hereby consent to the Company to carry out the KYC and other requisite checks by such processes as may be permissible under law including verification of documents or details submitted for KYC purpose, accessing and procuring data from databases maintained by statutory or other authorities constituted by law, for the purpose of granting the Loan Facility referred in this form.
8. I / We expressly authorise/consent to the Company, its group companies and other companies within the Tata group, its various service providers or agents, to contact me / us, through e-mails, telephones, messages, SMS, Whatsapp or other applications or otherwise even if my / our names appear in the Do Not Call or Do Not Disturb Register to inform me / us about the marketing schemes, promotional schemes, various financial and other products and/or offerings of other services, loyalty programs or any other aspect offered by them. I / We agree to the use of e-mails, messages, SMS, Whatsapp and/or other applications for communication or sharing of information or documents, agree to abide by the terms and conditions of such applications and agree to the risks associated with such applications or sharing of information through them. I / We agree that this consent shall continue to be valid even if the loan applied for has been rejected or closed.
9. I/We authorize the Company and all its group companies, their agents and service providers to exchange, share or part with all the information and details (including personal sensitive data or information and any information that requires a consent under the Information Technology Act, 2008 and/or any other statute) relating to my/our existing loans and/or repayment history to other group companies, bank, financial institutions, credit bureaus, information utilities, agencies, statutory bodies etc. as may be required or as they may deem fit and shall not hold the Company or any of its group companies or its agent/representatives liable for use/sharing of this information.
10. I/ We hereby consent to receiving information from Central KYC Registry through SMS/Email on the above registered number/Email address
11. I/We hereby provide our consent to the Company to obtain and / or submit my / our information from / to Credit Information Company and/or information utility and/or such institution set up under the provisions of law from time to time, as and when required.
12. The Company has adopted the Tata Code of Conduct ("TCoC") and all our employees and representatives are bound by the same. A copy of the TCoC is available on www.tatacapital.com. In case you notice any violation or potential violation of the TCoC by any of our employees or representatives, you may write to us at ethics@tatacapital.com intimating us of the same.
13. The Company /its Group Companies reserve the right to retain the photographs and documents submitted with the application and will not return the same to me / us.
14. I / We hereby consent to voluntarily submit to the Company at my / our own discretion, the physical copy of Aadhaar card / physical e-Aadhaar / offline electronic Aadhaar xml as issued by the Unique Identification Authority of India ("UIDAI") after masking the Aadhaar number for the purpose of establishing my / our identity / address proof in line with the Directions / guidelines issued by the Regulatory and Statutory bodies from time to time. I / We further give my / our consent to the Company for verification of my / our Aadhaar to establish the genuineness in such manner as permitted by UIDAI or under any law from time to time. The consent and purpose of collecting Aadhaar has been explained to me / us in local language. The Company has informed me / us that my / our Aadhaar submitted to the Company shall not be used for any other purpose other than as per the requirements of law.

For CRESCENTIA LABS PVT. LTD.

Authorised Signatory

For CRESCENTIA LABS PVT. LTD.

For SDNMKJ REALTY PRIVATE LIMITED

For JMK GEC REALTORS PVT. LTD.

Authorised Signatory

Director

Director

Director

15. I/ We hereby consent to the Company updating/furnishing my/our KYC data on the Centralised KYC Registry (CKYCR) or such other database or repository as may be prescribed from time to time as also access, download and procure data therefrom and rely upon the same for the purpose of KYC checks and It shall be my/our responsibility to ensure that the data is correct and updated and to immediately intimate in writing in case of any changes to the data. The Company may also verify the data in such manner as it deems fit and seek additional information or perform enhanced due diligence. I consent to receive information/intimation from the Company/CKYCR through SMS/Email on the above registered number/Email address notwithstanding my/our names and / or numbers appearing in the Do Not Call or Do Not Disturb registry.
16. I / We am / are aware of the Fair Practices Code and Policy for determination of Interest Rates, Processing and other charges adopted by the Company which are placed on the Company's website www.tatacapital.com.
17. I/We confirm that the enclosed copies of financials / Bank Statements/ Title / Legal and other documents etc. are submitted by us against our loan application and are true copies. I/We declare that the information and data furnished by us to TCFSL are true and correct.
18. The Company (TCFSL) has adopted a Policy for Determining Interest Rates, Processing and other Charges and the same is available on the Company's website. The rate of interest applicable to the loan facility availed shall be as prevailing on the date/s of disbursement/s and will be based upon the Company's evaluation of the creditworthiness of the applicant/s, the risk profiling done by the Company, etc.
19. I/We hereby declare that I/We have understood and read the terms & conditions given above

Relationship Declaration (If any with Director/ Senior Officer of Tata Capital Financial Services Ltd "TCFSL") *

Relationship of the Applicant	Yes	No
I am a Director/relative of a Director of TCFSL or we are a firm in which any Director/relative of a Director of TCFSL is interested as a partner/manager/employee/ guarantor or we are a company in which any Director/relative of a Director of TCFSL is interested as a major shareholder, director, manager, employee or guarantor.		☒
I/we am/are a senior officer(s)/relative of a senior officer of TCFSL.		☒

*Not applicable for facility secured against Shares.

Note: A director or relative shall be deemed to be interested in a company, being the subsidiary or holding company, if he/she is a major shareholder or is in control of the respective holding or subsidiary company

In the event that the Applicant / Co-applicant are related to any of Director/senior officer(s) of TCFSL:

S.No.	Name of Director(s)/senior officer (s)	Designation	Nature of Relationship with director/senior officer

If the declaration is found to be false, then TCFSL will be entitled to revoke and/or recall the credit facility.

Signature of the Applicant

Signature of Co-applicant

Signature of Guarantor/s

Date : _____

Place : _____

Director/
Receipt Acknowledgment

(OFFICE COPY)

We acknowledge that we have received the Application Form dated from
(Name of the borrower)
for a loan amount of Rs. Lacs under the facility.

For Tata Capital Financial Services Ltd.

write to us at contactcommercialfinance@tatacapital.com

Receipt Acknowledgment

(CUSTOMER COPY)

We acknowledge that we have received the Application Form dated from
(Name of the borrower)
for a loan amount of Rs. Lacs under the facility.

For Tata Capital Financial Services Ltd.

write to us at contactcommercialfinance@tatacapital.com

SAVE

PRINT