



Authorized Dealer
EICHER TRUCKS AND BUSES

7218

Quotation

Quotation No.: _____

Date: 20/12/2023

Customer Name: MODI HOUSING PVT LTD
Add: _____

GST No.: _____

Contact No.: _____

Particulars	Qty.	Rate	Rs.	Ps.
Vehicle Cost : For the following configuration			3400000	
Model : Starline 2075H				
Body Type : Staff bus				
Wheel Base : 4320				
Colour : White				
Power : 140 HP				
Tyre Size : 7.50x16-16PR				
GVW : 7.00 kgs				
Road Tax & T/R Charges				
Insurance				
TCS as applicable				
Permanent Registration Charges				
Grand Total (in words)			3400,000/-	

Terms & Conditions

Authorised Signatory

- The prices are inclusive of excise duty, GST & excludes delivery charges, temporary, permanent registration, insurance, road tax, TCS, Octroi and other incidentals.
- The company reserves the right to change the price without notice. The prices are applicable at the time of delivery / despatch shall be applicable and any statutory increase / upward revision will be on account of the customer only.
- Central, state Govt. Taxes or if any other taxes / levies which are in force at the time of delivery / dispatch shall be applicable.
- On receipt of full payment, cancellation of order will not be accepted nor company will be liable for any consequential damages.
- The delivery indication given is subject to "Force Majeure" Clause. Any delay or failure due to such reasons would not entitle the buyer to cancel order, nor will the company be liable to any consequential damages.
- Illustration specification shown in brochures are not binding and are subject to alteration without notices.
- Warranty: standard warranty will be applicable on all Eicher vehicle's sold by VVC Motors, as per the terms and conditions of VE commercial vehicles limited.
- All disputes will be subject to the jurisdiction of court (s) at Hyderabad

GST 36AASFV3189K129

www.eicher.in

Address:

VVC MOTORS

Head Office: 6-3-1090/A/12 & 13, 301,
3rd Floor, Manbhumi Jade Towers,
Somajiguda, Raj Bhavan Road,
Hyderabad, Telangana 500082.

Registered Office: 16-2-705/10/C,
Andra Bank Colony, Beside Municipal Market,
Malakpet, Hyderabad - 500036, Telangana.
Phone: 040-35114100, Mob: 9121627265
E-mail: info@vvcmotors.com

Branches & Workshops:

Kukatpally: 1-2-25/B, Hydernagar, Kukatpally, Hyderabad - 72, TS.

Autonagar: Plot No. 1/C Block No. 30, Sy. No. 96/A/A, Bagh

Nayathuragar (V), Autonagar, RR Dist. - 500070, TS.

Miryalguda: 18-19/78, VVC Complex, Sagar Road, Miryalguda,

Nalgonda - 508207 TS. H. 9100775945

Khammam: Near Sri Sri Circle, Wyra Road, Rotary Nagar,

Khammam - 507002 TS. H. 9100775946

Kodad: Plot No. 1 & 7, 35 & 62, H.H. 65, Hyd. Vijayawada

Highway, Alwalapuram (V) Kodad, Suryapet (D), TS - 508206

VE COMMERCIAL VEHICLES
A VOLVO GROUP AND EICHER MOTORS JOINT VENTURE

Subject: Eicher Bus-Starline 2075H			
Prepared by: Naveen.G			
Date: 26-Dec-2023			
ICICI BANK		KOTAK MAHINDRA BANK	
Vehicle Details: Eicher Bus-Starline 2075H		Vehicle Details: Eicher Bus-Starline 2075H	
ON Road Price	34,00,000	ON Road Price	34,00,000
Loan Amount	11,00,000	Loan Amount	11,00,000
Margin Amount	23,00,000	Margin Amount	23,00,000
Rate of interest	9.20%	Rate of interest	9.90%
Stamp duty @0.5% on loan amount	5,500	Stamp duty @0.5% on loan amount	5,500
Processing Fees + GST	5,000	Processing Fees + GST	4,975
EMI For 60 Months/ 5 years	22,941	EMI For 60 Months/ 5 years	23,307
YES BANK		BANK OF BARODA	
Vehicle Details: Eicher Bus-Starline 2075H		Vehicle Details: Eicher Bus-Starline 2075H	
ON Road Price	34,00,000	ON Road Price	34,00,000
Loan Amount	11,00,000	Loan Amount	11,00,000
Margin Amount	23,00,000	Margin Amount	23,00,000
Rate of interest	10.50%	Rate of interest	10.25%
Stamp duty @0.5% on loan amount	4,500	Stamp duty @0.5% on loan amount	5,500
Processing Fees + GST	5,200	Processing Fees + GST	1,700
EMI For 60 Months/ 5 years	23,643	EMI For 60 Months/ 5 years	23,507
Note:			

MODI HOUSING PVT LTD

From: A Srinivasarao /CB_DEP/IBANK/HYD (a.srinivasarao@icicibank.com)

To: naveen.g@modiproperties.com

Cc: finance@modiproperties.in

Date: Thursday, January 11, 2024 at 01:49 PM GMT+5:30

Dear Sir

This is Srinivasarao. A commercial vehicle department RM , your applied Eicher bus is approved loan amount Rs 11lakhs tenure 48 , but tried to increase tenure to 5 years approval is not coming due to low LTV , next time this is not repeated sir

Regards
A Srinivasarao
6305063166

""Print this mail only if absolutely necessary. Save Paper. Save Trees." The information contained in this e-mail and any attachments to this message are intended for the exclusive use of the intended recipient and may contain proprietary, confidential or legally privileged information. If you are not the intended recipient, please note that you are not authorized to disseminate, distribute or copy this e-mail or any parts of it or act upon/rely on the contents of this e-mail in any manner. Please notify the sender immediately by e-mail and destroy all copies of this e-mail and any attachments. Please also note that ICICI Bank or its subsidiaries and associated companies, (collectively "ICICI Group"), are unable to exercise control or ensure or guarantee the integrity of/over the contents of the information contained in e-mail transmissions and that any views expressed in this e-mail are not endorsed by/binding on the ICICI Group unless the sender does so expressly with due authority of ICICI Group. Before opening any attachments please check them for viruses and defects and please note that ICICI Group accepts no liability or responsibility for any damage caused by any virus that may be transmitted by this email. Thank you for your cooperation."



Sanction letter

To,

Date:12/01/2024

Name of the Customer:MODI HOUSING PRIVATE LIMITED

Residence Address:52223, GOKUL DISTILERY ROADMG ROAD SECUNDEERABAD ,SECUNDERABAD, 500003,TELANGANA,INDIA

Office Address:2 ND FLOOR 5 4 18 3 AND 4 SOHAM MANSION M G ROAD SECUNDERABAD, 500003 TELANGANA, INDIA

HYDERABAD

Dear Sir/Ma'am,

We are pleased to inform you that your loan number LVHYD00049323990 has been approved as per the details given below.

Model	Loan Amount	Tenor	EMI	ADV EMI	MOTOR SECURE	Process fee total	Name of the supplier /Dealer
EICHER PRO 2075	1100000	48	27470.0	0		10089	VVC MOTORS

Documents

1. Stamped Loan Agreement
2. Repayment instructions (Post dated cheques or debit/ECS mandate or standing instruction for debit from ICICI Bank account)
3. Invoice and insurance cover note with hypothecation in favour of ICICI Bank Ltd.duly recorded thereon margin Money receipt.

You are also request to note as follows:

1. This sanction letter is valid for a maximum of 15 days from the date of issue and subject to terms/condition stated above. Any change in terms/condition would require a fresh sanction letter.
2. This must not treated as 'deliver order' in respect of the vehicle.
3. It is assumed that you have inspected the vehicle and satisfied yourself of the quality thereof. ICICI Bank would not be liable for any defect or delay in delivery or any service issue concerning the dealer /Regional Transport Office /Insurance Company or any other intermediary involved in the deal.
4. Processing fee and other charges will be applicable as per schedule of charges.
5. All cheques must be issued in favour of ICICI Bank Ltd. Loan A/c of <Customer name>.ICICI Bank will not be responsible for any misuse of cheques that are not issued in the manner indicated above.
6. Bank shall not be liable for any failure to perform its obligations where such a failure is due to circumstances beyond control of the bank.
7. ICICI Bank shall be entitled to revoke the Application before the execution of CFAF along with other ancillary documents in connection with the Facility, interalia, in any of the following circumstances:
 - a) There is any material change in the purpose(s) for which the Facilities has been applied for.
 - b) In the sole judgment of ICICI Bank, any material fact has been inconsistent or concealed or become subsequently known.
 - c) Any statement made by or on your behalf in your application or otherwise, is incorrect, incomplete or misleading,

For ICICI Bank Ltd.

Authorized Signatory



A/c Payee

Csi Ascension Square, Railway Station Road, Kottayam - 686 002
RTGS / NEFT IFSC Code : ICIC0006267

*** WC MOTORS ***

Pay

Or Order

Rupees

RUPEES TEN LAC EIGHTY NINE THOUSAND NINE HUNDRED ELEVEN ONLY

₹

** 10,89,911.00 **

C.A./C

626705007949

MODI HOUSING PRIVATE LIM

LVHYD00049323990

808804

For ICICI BANK LTD - RAPG DISBURSEMENT A/C

CBS
Payable at par at all branches of ICICI Bank Limited in India.

Authorised Signatory

Please sign above



⑈808804⑈ 686229002⑈ 007949⑈ 29

VALID FOR ONE MONTH ONLY

1	2	0	1	2	0	2	4
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D D M M Y Y Y Y

Branch SOL ID 0048-ICICI Bank Ltd., G1, Navketan, 62, S.D. Road, Secunderabad - 500003

January 16, 2024

Repayment Schedule

2 Nd Floor 5 4 187 3 And 4
Soham Mansion
Near Main Road, M G Road
Secunderabad Hyderabad
Hyderabad
Telangana-500003
Phone No: 12121212
Mobile No. 7416121573

Agreement No.	LVHYD00049323990	Loan Type	COMMERCIAL VEHICLE LOAN
Asset Cost	3,200,000.00	Agmt. Date	January 12, 2024
Amount Financed	1,100,000.00	Frequency	Monthly
Tenure (In Months)	48.00	Residual Value	0.00
Rate Type	Fixed Interest Rate	Advance EMI	0
Capitalized Amount	0.00	Interest Paid	0.00

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	Closing Principal	Rate
1	07/02/2024	1,100,000.00	27,470.00	20,404.00	7,066.00	0.00	1,079,596.00	9.25
2	07/03/2024	1,079,596.00	27,470.00	19,148.00	8,322.00	0.00	1,060,448.00	9.25
3	07/04/2024	1,060,448.00	27,470.00	19,296.00	8,174.00	0.00	1,041,152.00	9.25
4	07/05/2024	1,041,152.00	27,470.00	19,444.00	8,026.00	0.00	1,021,708.00	9.25
5	07/06/2024	1,021,708.00	27,470.00	19,594.00	7,876.00	0.00	1,002,114.00	9.25
6	07/07/2024	1,002,114.00	27,470.00	19,745.00	7,725.00	0.00	982,369.00	9.25
7	07/08/2024	982,369.00	27,470.00	19,898.00	7,572.00	0.00	962,471.00	9.25
8	07/09/2024	962,471.00	27,470.00	20,051.00	7,419.00	0.00	942,420.00	9.25
9	07/10/2024	942,420.00	27,470.00	20,206.00	7,264.00	0.00	922,214.00	9.25
10	07/11/2024	922,214.00	27,470.00	20,361.00	7,109.00	0.00	901,853.00	9.25
11	07/12/2024	901,853.00	27,470.00	20,518.00	6,952.00	0.00	881,335.00	9.25
12	07/01/2025	881,335.00	27,470.00	20,676.00	6,794.00	0.00	860,659.00	9.25
13	07/02/2025	860,659.00	27,470.00	20,836.00	6,634.00	0.00	839,823.00	9.25
14	07/03/2025	839,823.00	27,470.00	20,996.00	6,474.00	0.00	818,827.00	9.25
15	07/04/2025	818,827.00	27,470.00	21,158.00	6,312.00	0.00	797,669.00	9.25
16	07/05/2025	797,669.00	27,470.00	21,321.00	6,149.00	0.00	776,348.00	9.25
17	07/06/2025	776,348.00	27,470.00	21,486.00	5,984.00	0.00	754,862.00	9.25
18	07/07/2025	754,862.00	27,470.00	21,651.00	5,819.00	0.00	733,211.00	9.25
19	07/08/2025	733,211.00	27,470.00	21,818.00	5,652.00	0.00	711,393.00	9.25
20	07/09/2025	711,393.00	27,470.00	21,986.00	5,484.00	0.00	689,407.00	9.25
21	07/10/2025	689,407.00	27,470.00	22,156.00	5,314.00	0.00	667,251.00	9.25
22	07/11/2025	667,251.00	27,470.00	22,327.00	5,143.00	0.00	644,924.00	9.25
23	07/12/2025	644,924.00	27,470.00	22,499.00	4,971.00	0.00	622,425.00	9.25
24	07/01/2026	622,425.00	27,470.00	22,672.00	4,798.00	0.00	599,753.00	9.25
25	07/02/2026	599,753.00	27,470.00	22,847.00	4,623.00	0.00	576,906.00	9.25
26	07/03/2026	576,906.00	27,470.00	23,023.00	4,447.00	0.00	553,883.00	9.25
27	07/04/2026	553,883.00	27,470.00	23,200.00	4,270.00	0.00	530,683.00	9.25
28	07/05/2026	530,683.00	27,470.00	23,379.00	4,091.00	0.00	507,304.00	9.25
29	07/06/2026	507,304.00	27,470.00	23,560.00	3,910.00	0.00	483,744.00	9.25
30	07/07/2026	483,744.00	27,470.00	23,741.00	3,729.00	0.00	460,003.00	9.25
31	07/08/2026	460,003.00	27,470.00	23,924.00	3,546.00	0.00	436,079.00	9.25
32	07/09/2026	436,079.00	27,470.00	24,109.00	3,361.00	0.00	411,970.00	9.25
33	07/10/2026	411,970.00	27,470.00	24,294.00	3,176.00	0.00	387,676.00	9.25
34	07/11/2026	387,676.00	27,470.00	24,482.00	2,988.00	0.00	363,194.00	9.25
35	07/12/2026	363,194.00	27,470.00	24,670.00	2,800.00	0.00	338,524.00	9.25
36	07/01/2027	338,524.00	27,470.00	24,861.00	2,609.00	0.00	313,663.00	9.25
37	07/02/2027	313,663.00	27,470.00	25,052.00	2,418.00	0.00	288,611.00	9.25
38	07/03/2027	288,611.00	27,470.00	25,245.00	2,225.00	0.00	263,366.00	9.25
39	07/04/2027	263,366.00	27,470.00	25,440.00	2,030.00	0.00	237,926.00	9.25
40	07/05/2027	237,926.00	27,470.00	25,636.00	1,834.00	0.00	212,290.00	9.25

January 16, 2024

Repayment Schedule

41	07/06/2027	212,290.00	27,470.00	25,834.00	1,636.00	0.00	186,456.00	9.25
42	07/07/2027	186,456.00	27,470.00	26,033.00	1,437.00	0.00	160,423.00	9.25
43	07/08/2027	160,423.00	27,470.00	26,233.00	1,237.00	0.00	134,190.00	9.25
44	07/09/2027	134,190.00	27,470.00	26,436.00	1,034.00	0.00	107,754.00	9.25
45	07/10/2027	107,754.00	27,470.00	26,639.00	831.00	0.00	81,115.00	9.25
46	07/11/2027	81,115.00	27,470.00	26,845.00	625.00	0.00	54,270.00	9.25
47	07/12/2027	54,270.00	27,470.00	27,052.00	418.00	0.00	27,218.00	9.25
48	07/01/2028	27,218.00	27,428.00	27,218.00	210.00	0.00	0.00	9.25
Total :			1,318,518.00	1,100,000.00	21,8518.00	0.00		

Calculation of interest/additional interest and other charges are done on monthly basis, number of days in a month being 30. Broken period Pre-EMI interest is apportioned on actual number of days for which interest is due as against 360 days in a year.

For any clarifications, customers are requested to contact us within 7 days of receipt of this statement. ICICI Bank reserves the right to rectify any errors/discrepancies with due intimation to the customer.

Now stay connected by updating your mobile number and e-mail ID with us. To update your latest contact details, please call our Customer Care.

For any clarification or more information, you may write to us at customer.care@icicibank.com from your registered e-mail ID or call our Customer Care between 8:00 a.m. to 8:00 p.m. Alternatively, you may visit your nearest ICICI Bank Asset Servicing Branch.

This is a system generated statement. Hence, it does not require any signature.

Retail Customer Care: 1800 1080

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. India. CIN: L65190GJ1994PLC021012. PAN No: AAACI1195H

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com
You can access your loan details through ICICI Bank iMobile app. To download, SMS iMobile to 5676766.

MODI HOUSING PRIVATE LIMITED

2 ND FLOOR 5 4 187 3 AND 4

SOHAM MANSION

M G ROAD

SECUNDERABAD HYDERABAD

HYDERABAD - 500003 - Ph:040-12121212

Mobile: 7416121573

Account Statement from 12/01/2024 to 16/01/2024

Statement Date:

16/01/2024

Agreement No.:	LVHYD00049323990	Page No:	1	of	1
Branch:	HYDERABAD	Amt Financed (Rs):			1,100,000
Product:	COMMERCIAL VEHICLE LOAN	Installment Overdue (Rs):			0
CoApplicant Name	GAURANG J MODY, SOHAM SATISH MODI	Other Overdues (Rs):			0
Asset Desc:	PRO 2075/FBT BS6	Accrued Charges (Rs):			1,131
Regn. No. :		Accrued Interest (Rs):			0
Disbursal Date:	12/01/2024	Loss on Sale (Rs):			0
Interest Rate Type:	Fixed	Unadjusted Amt (Rs):			0
Tenure:	48	Net Receivable (Rs):			1,131
Frequency:	Monthly EMIs	Future Installments (Rs):			1,318,518.00/48
Customer IRR:	9.25	Installment Paid (Rs):			0
Instl. Period:	07/02/2024 To 07/01/2028	Principal Paid (Rs):			0
Repayment Mode:	ECS	Interest Paid (Rs):			0
Instalment Plan:	Equated Instl	Pre-EMI Paid (Rs):			0
HNI		Status :			ACTIVE
PDC Linked Loan Nos:		TOTAL VAT Refund (Rs):			0

Date	Value Date	Particulars	Increased By (Rs):	Decreased By (Rs):	OD Chrgs Due	(Rs): Paid	Bounce Chg. Due	(Rs): Paid
		TOTAL	0	0	0		0	



For purpose of calculation of Interest / further interest (additional interest) & other charges, the basis, applied by the Bank is 1/12 applied monthly.

1. Pre closure charges would be charged extra at applicable rate/s in case the loan is closed/terminates before maturity of loan.
2. In addition to the above dues, interest accrued but not debited to the account at the applicable rate/s from 12/01/2024 with monthly rests is payable

Retail Customer Care: 1800 1080

Regd Off: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390 007. India. CIN: L65190GJ1994PLC021012. PAN No: AAACI1195H

Corp Off: ICICI Bank Towers, Bandra Kurla Complex, Mumbai - 400051. India. Website: www.icicibank.com

The use of this information relating to ICICI Bank products services / their benefits and features / access channels / offers are subject to applicable terms and condition / fees and charges are specified by ICICI Bank from time to time; all of which are subject to updating, revision, and amendment, from time to time

FORM - 20
(See Rule 47)

APPLICATION FOR REGISTRATION OF A MOTOR VEHICLE

(To be made in duplicate if the vehicle is held under an agreement of hire-purchase/lease/hypothecation and duplicate copy with the endorsement of the registering authority to be returned to the financier simultaneously on registration of motor vehicle)

To
The Registering Authority,
RTA-HYDERABAD-NZ - TS010

1.	Full Name of person to be registered as Registered owner	MODI HOUSING PRIVATE LIMITED
	Son/Wife/Daughter of	GAURANG MODY
2.	Age of person to be registered as Registered owner	
3.	Permanent Address (Proof to be enclosed) (Electoral Roll/Life Insurance/ Policy/ Passport/ Pay slip issued by any office of the Central Government/State Government or a local body/ Any other document or documents as may be prescribed by the State Government)	2ND FLOOR 5-4-187 3 AND 4 SOHAM MANSION,M G ROAD SECUNDRABAD SECUNDRABAD (M) HYDERABAD (DT) TG
4.	Temporary/Official Address (if any)	2ND FLOOR 5-4-187 3 AND 4 SOHAM MANSION,M G ROAD SECUNDRABAD SECUNDRABAD (M) HYDERABAD (DT) TG
5.	Duration of stay at the present address	
6.	The annual income and PAN/GIR number of the owner	
7.	(a) Place of Birth	Village/Town/City: Mandal/Zone: District: State:
	(b) Date of Birth	
8.	If place of birth outside India, when migrated to India	
9.	Declaration of citizenship status (i) If deemed citizen or citizen by birth (Birth certificate and school certificate in support of citizenship as Indian to be enclosed)	
	(ii) If citizenship is acquired by Descent/Registration (In case citizenship acquired by descent, birth certificate, Land/Property document of parent/in case of citizenship acquired by registration, certificate to be enclosed)	
	(iii) If citizenship by Naturalization (Certificate of Naturalization and certificate of registration to be enclosed)	
	(iv) If Non-Indian Citizen (Valid passport or other travel documents and such other document or authority as may be prescribed by law to be enclosed)	
10.	Name and address of the Dealer or Manufacturer from whom the vehicle was purchased (sale certificate and certificate of road worthiness issued by the manufacturer to be enclosed)	VVC MOTORS 16-2-705/10/C ANDHRA BANK COLONY MALAKPET MALAKPET HYDERABAD HYDERABAD - 500036
11.	If ex-army vehicle or imported vehicle, enclose proof. If locally manufactured Trailer/Semi-trailer, enclose the Approval of design by the	

	State Transport Authority and Note the proceedings number and date of approval	
12.	Class of vehicle (if motor cycle, whether with or without gear)	Ominibus
13.	The motor vehicle is (a) a new vehicle (b) ex-army vehicle (c) imported vehicle	
14.	Type of body	Saloon
15.	Type of vehicle	Transport
16.	Makers name	VE COMMERCIAL VEHICLES LIMITED
17.	Month and year of manufacture	08-2023
18.	Number of cylinders	4
19.	Horse power	140.80
20.	Cubic capacity	2960.00
21.	Maker's classification or if not known, wheel base	4320
22.	Chassis No. (Affix pencil print)	MC2FCHRT0PH533593
23.	Engine Number or Motor Number in case of Battery Operated Vehicles	E446CDPG075576
24.	Seating capacity (including driver)	23
25.	Fuel used in the engine	DIESEL
26.	Unladen weight	5530.00
27.	Particulars of previous registration and registered number (if any)	
28.	Colour or colours of body wings and front end	WHITE
	I hereby declare that the motor vehicle has not been registered in any state in India	

ADDITIONAL PARTICULARS TO BE COMPLETED ONLY IN THE CASE OF TRANSPORT VEHICLES OTHER THAN MOTOR CAB

29.	Number, description, size and ply rating of tyres, as declared by the manufacturer	a) Front Axle= 7.50X16-16PR b) Rear Axle= c) Any Other Axle= 7.50X16-16PR d) Tandem Axle=
30.	Gross vehicle weight	(a) as certified by manufacturer 8150.00 Kgms (b) To be registered 8150.00 Kgms
31.	Maximum axle weight	a) Front Axle= 2853.00 b) Rear Axle= 5297.00 c) Any Other Axle= 0.00 d) Tandem Axle= 0.00
32.	(a) Overall length (b) Overall width (c) Overall height (d) Over hang	

The above particulars are to be filled in for a rigid frame motor vehicle of two or more axle for an articulated vehicle of three or more axles or, to the extent applicable, for trailer, where a second semi-trailer or additional semi-trailer are to be registered with an articulated motor vehicle. The following particulars are to be furnished for each such semi-trailer

33.	Type of body	Saloon
34.	Unladen weight	5530.00
35.	Number, description and size of tyres on each axle	

36.	Maximum axle weight in respect of each axle	
37.	The vehicle is covered by a valid certificate of insurance under Chapter XI of the Act	Insurance Certificate or Cover Note No OG-24-1803-1812-00001124 Date 12-01-2024 of (name of company) valid from 12-01-2024 to 11-01-2025
38.	The vehicle is exempted from insurance. The relevant order is enclosed	
39.	I have paid the prescribed fee of Rs.	

Date:

Signature or thumb impression of the person to be registered as registered owner

Note:-The motor vehicle above described is-

- (i) Subject to Hire-purchase agreement/lease agreement with
- (ii) Subject to hypothecation in favour of **ICICI BANK LTD.**
- (iii) Not held under Hire-purchase agreement, or lease agreement or subject to hypothecation

Strike out whatever is inapplicable, if the vehicle is subject to any such agreement the signature of the Financier with whom such agreement has been entered into is to be obtained.

.....

Signature of the financier with whom an Agreement of Hire-purchase, Lease or Hypothecation has been entered into

.....

Signature or thumb impress of the registered owner

CERTIFICATE OF INSPECTION OF MOTOR VEHICLE

Certified that the particulars contained in the application are true and that the vehicle complies with the requirements of the Motor Vehicles Act 1988 and the Rules made there under

Date:

Signature of the Inspecting Authority

Ref No

Name

TR No **TS11AKTR2222**

Designation

Chassis No **MC2FCHRT0PH533593**

OFFICE ENDORSEMENT

Engine No **E446CDPG075576**

Office of the

The above said motor vehicle has been assigned the Registration number and registered in the name of the applicant and the vehicle is subjected to an agreement of Hire-purchase/Lease/Hypothecation with the financier referred above

Date:

Signature of the Registering Authority

To

The Financier

.....
(to be sent by registered post acknowledgment due)

Specimen signature or thumb-impression of the person to be registered as Registered Owner and Financier are to be obtained in original application for affixing and attestation by the Registering Authority with office seal in form 23 and 24 in such a manner that the part of impression of seal or a stamp and attestation shall fall upon each signature

Specimen signature of the financier

Specimen signature of the Registered Owner

(1)

(1)

(2)

(2)

VVC MOTORS

4TH FLOOR, PLOT NO.573H;
JUBILEE HILLS ROAD NO.1
HYDERABAD

GSTIN/UIN: 36AASFV3189K1Z9

State Name : Telangana, Code : 36



TAX INVOICE

VVC MOTORS
AUTHORIZED DEALER TRUCKS AND BUSES

www.eicher.in/etb

Invoice No : VM/23-24/1410

Date Of Supply: 19-Jan-24

Invoice Date : 19-1-2024

State : Telangana

State Code : 36

Hypothecation : ICICI BANK LTD

Details Of Receiver | Billed to :

Details Of Consignee | Shipped to :

Name : **MODI HOUSING PRIVATE LIMITED**
Son/Wife/Daughter Of : **REP BY GAURANG MODY**
Address : 2ND FLOOR,5-4-187 3 AND 4,SOHAM
MANSION,, M G ROAD,SECUNDRABAD, HYDERABAD
Mobile No. : 9381246009
GSTIN :
State : Telangana

Name : **MODI HOUSING PRIVATE LIMITED**
Address : 2ND FLOOR,5-4-187 3 AND 4,
SOHAM MANSION,, M G ROAD,SECUNDRABAD, HYDERABAD
Mobile No. : 9381246009
GSTIN : 36AADCM5906D2ZO
State : Telangana

State Code : 36

State Code : 36

Sr. No.	Description of Goods	HSN ACS	Qty	Rate	Amount	Taxable Value	CGST		SGST		Total
							Rate	Amt	Rate	Amt	
1	2075 H SRL STF AC BSVI WOS ESC Chassis No: MC2FCHRT0PH533593 Engine No: E446CDPG075576 Colour : WHITE	87021028	1	26,56,250.00	26,56,250.00	26,56,250.00	14 %	3,71,875.00	14 %	3,71,875.00	34,00,000.00
			1		26,56,250.00	26,56,250.00		3,71,875.00		3,71,875.00	34000000

Total Invoice Amount In Words :
INR Thirty Four Lakh Thirty Four Thousand Only

E. & O.E Total Amount Before Tax **26,56,250.00**

CGST 3,71,875.00

SGST 3,71,875.00

TCS @ 1% 34,000.00

Total Amount After Tax **34,34,000.00**

: Bank Details :

Bank Name :
Bank A/C No :
Bank IFSC :
Branch Name :

: Terms and Conditions :

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Certified that the particulars given above are true and correct
for VVC MOTORS

Authority Signatory

VE COMMERCIAL VEHICLES
A VOLVO GROUP AND EICHER MOTORS JOINT VENTURE



Head Office :
4th Floor, Plot No 573H,
8-2-293/80/1 III, VVC Park View,
Road No. 1, Jubilee Hills, Hyderabad,
Telangana - 500033.
GST 36AASFV3189K1Z9
Corporate Office :
6-3-1090/A/12 E 13, 301,
3rd Floor, Manbhumi Jade Towers,
Somajiguda, Raj Bhavan Road,
Hyderabad, Telangana - 500082.

Branches & Workshops
Kukatpally : 1-2-25/8, Hydernagar, Kukatpally, Hyderabad - 72, TS.
Malakpet : 16-2-705/10/C, Andhra Bank Colony,
Hyderabad - 36, TS. Phone : 040-35114100
Mob : 9121627265 E-mail : info@vvcmotors.com
Autonagar : Plot No: 1/C Block No: 30, Sy. No: 96/1/A, Bagh
Hayathnagar (V), Autonagar, Hayathnagar, LB Nagar,
RR Dist. - 500070, TS.
Miryalguda : 18-1978, VVC Complex, Sagar Road, Miryalguda,
Nalgonda - 508207, TS. M: 9100775945
Khammam : Near Sri Sri Circle, Wyna Road, Rotary Nagar,
Khammam - 507002, TS. M: 9100775945
Kodad : Plot No: 1 E 7, 35 E 62, NH-65, Hyd-Vijayawada
Highway, Alwalapuram (V) Kodad, Suryapet (D), TS - 508206.
Warangal : Sy. No. 387/A, 387/B E 766, H.No. 17-2-410/2, Bhattupally Road,
Khila Warangal, Khammam Road, Youth Training Centre, Urus Shivar
Vill. Allipur, Warangal, TS - 506005

VVC MOTORS

4TH FLOUR, PLOT NO.573H;
JUBILEE HILLS ROAD NO.1
HYDERABAD

GSTIN/UIN: 36AASFV3189K1Z9

State Name : Telangana, Code : 36

**TAX INVOICE**

VVC MOTORS

AUTHORIZED DEALER TRUCKS AND BUSES

www.eicher.in/etb

Invoice No : VM/23-24/1410

Invoice Date : 19-1-2024

State : Telangana

State Code : 36

Date Of Supply : 19-Jan-24

Hypothecation : ICICI BANK LTD

Details Of Receiver | Billed to :**Details Of Consignee | Shipped to :**

Name : MODI HOUSING PRIVATE LIMITED

Son/Wife/Daughter Of : REP BY GAURANG MODY

Address : 2ND FLOOR,5-4-187 3 AND 4,SOHAM
MANSION,, M G ROAD,SECUNDRABAD, HYDERABAD

Mobile No. : 9381246009

GSTIN :

State : Telangana

State Code : 36

Name : MODI HOUSING PRIVATE LIMITED

Address : 2ND FLOOR,5-4-187 3 AND 4,
SOHAM MANSION,, M G ROAD,SECUNDRABAD, HYDERABAD

Mobile No. : 9381246009

GSTIN : 36AADCM5906D2ZO

State : Telangana

State Code : 36

Sr. No.	Description of Goods	HSN ACS	Qty	Rate	Amount	Taxable Value	CGST		SGST		Total
							Rate	Amt	Rate	Amt	
1	2075 H SRL STF AC BSVI WOS ESC Chassis No: MC2FCHRT0PH533593 Engine No: E446CDPG075576 Colour : WHITE	87021028	1	26,56,250.00	26,56,250.00	26,56,250.00	14 %	3,71,875.00	14 %	3,71,875.00	34,00,000.00
			1		26,56,250.00	26,56,250.00		3,71,875.00		3,71,875.00	34,00,000.00

Total Invoice Amount In Words :

INR Thirty Four Lakh Thirty Four Thousand Only

E. & O.E Total Amount Before Tax 26,56,250.00

CGST 3,71,875.00

SGST 3,71,875.00

TCS @ 1% 34,000.00

: Bank Details :

Bank Name :

Bank A/C No :

Bank IFSC :

Branch Name :

Total Amount After Tax 34,34,000.00

: Terms and Conditions :

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Certified that the particulars given above are true and correct
for VVC MOTORS

Authority Signatory

VE COMMERCIAL VEHICLES
A VOLVO GROUP AND EICHER MOTORS JOINT VENTURE



Head Office :
4th Floor, Plot No 573H,
8-2-293/80/J III, VVC Park View,
Road No. 1, Jubilee Hills, Hyderabad,
Telangana - 500033.
GST 36AASFV3189K1Z9
Corporate Office :
6-3-1090/A/12 E 13, 301,
3rd Floor, Manbhumi Jade Towers,
Somajiguda, Raj Bhavan Road,
Hyderabad, Telangana - 500082.

Branches & Workshops
Kukatpally : 1-2-25/8, Hydernagar, Kukatpally, Hyderabad - 72, TS.
Malakpet : 16-2-705/10/C, Andhra Bank Colony,
Hyderabad - 36, TS. Phone : 040-35114100
Mob : 9121627265 E-mail : info@vvcmotors.com
Autonagar : Plot No: 1/C Block No: 30, Sy. No: 96/1/A, Bagh
Hayathnagar (V), Autonagar, Hayathnagar, LB Nagar,
RR Dist. - 500070, T.S.
Miryalguda : 18-1978, VVC Complex, Sagar Road, Miryalguda,
Nalgonda - 508207, TS. M: 9100775945
Khammam : Near Sri Sri Circle, Wyra Road, Rotary Nagar,
Khammam - 507002, TS. M: 9100775945
Kodad : Plot No: 1 E 7, 35 E 62, NH-65, Hyd-Vijayawada



ORIGINAL
TELANGANA TRANSPORT DEPARTMENT
FORM C.R. Tem

Temporary Certificate of Registration
(Rules 86 and 87 of the Telangana Motor Vehicle Rules, 1989)

Temporary Registration Mark : TS11AKTR2222
Name of the Owner : MODI HOUSING PRIVATE LIMITED
Display Name on RC Card : MODI HOUSING PVT LTD

Father/Husband/Rep. by Name : GAURANG MODY
Nationality : Indian
Address : 2ND FLOOR, 5-4-187 3 AND 4
SOHAM MANSION, M G ROAD, SECUNDERABAD STATION
SECUNDRABAD(M), HYDERABAD(DT), SECUNDRABAD

Description of Vehicle : Ominibus
Class of Vehicle : OBT
Maker's Name : VE COMMERCIAL VEHICLES LIMITED
Type of Body : Saloon
Seating Capacity : 23
Colour : WHITE
Engine No : E446CDPG075576
Chassis No : MC2FCHRT0PH533593
Maker's Class : EICHER2075H STARLINESTAFFAC(21+CD+1)2X1 PB BSVI-PH2
Fuel Used : DIESEL
Vehicle to be Registered at : RTA-HYDERABAD-NZ - TS010
OPP. HANUMAN TEMPLE TIRUMALAGHERRY, SECUNDERABAD 500015

Under the provisions of the **Section 43** of the Motor Vehicles **Act, 1988** the vehicle described above has been registered by me and the registration is

TS11AKTR2222

Valid From : 19-01-2024 **Valid Upto** : 17-02-2024
Tax Paid Rs. : 11010
TR Fees Rs. : 500.00
HPA Fees Rs. : 3000.00
Transaction No : 49NETR023458739 **Date** : 19-01-2024
This Vehicle is **UNDER HYPOTHICATION WITH ICICI BANK LTD**
KHAIRATABAD
HYDERABAD
Date : 19-01-2024

Signature and Designation
of the Registering Authority

Please collect the following documents from the dealer free of charge:

1) Welcome letter from the Transport Department, Temporary registration certificate, Tax receipt, Form 20 (in duplicate if covered by hypothecation), Form 21, Form 22, Invoice, Insurance Papers

Note: Please ensure to get HSRP (Number Plate) affixed at your Dealer from whom the vehicle was purchased after Registration of your vehicle within 4 days from the date of Registration failing which fine would be levied.

VVC MOTORS

16-2-705/10/C, ANDHRA BANK COLONY, MALAKPET, MALAKPET, HYDERABAD

FORM - 21**(See Rule 47 (a) and (d))****SALE CERTIFICATE**

Certified that **EICHER2075H STARLINE STAFFAC(21+CD+1)2X1 PB BSVI-PH2** has been delivered on **19-01-2024** by us to

- 1 Name of the buyer
2 Permanent Address

**2ND FLOOR
5-4-187 3 AND 4
SOHAM MANSION, M G ROAD
SECUNDRABAD
SECUNDRABAD (M)
HYDERABAD (DT)
TG**

MODI HOUSING PRIVATE LIMITED

Temporary Address

**2ND FLOOR
5-4-187 3 AND 4
SOHAM MANSION, M G ROAD
SECUNDRABAD
SECUNDRABAD (M)
HYDERABAD (DT)
TG**

The vehicle is held under agreement of Hire Purchase/Lease/Hypothecation with, **ICICI BANK LTD**

Details of the vehicle are given below :

- | | |
|---|---------------------------------------|
| 1 Class of Vehicle | Ominibus |
| 2 Maker's Name | VE COMMERCIAL VEHICLES LIMITED |
| 3 Chassis No. | MC2FCHRT0PH533593 |
| 4 Engine No. | E446CDPG075576 |
| 5 Horse Power / Cubic Capacity | 140.80/2960.00 |
| 6 Fuel Used | DIESEL |
| 7 No. of Cylinders | 4 |
| 8 Month & Year of manufacture | 08-2023 |
| 9 Seating Capacity (including driver) | 23 |
| 10 Unladen Weight | 5530.00 |
| 11 Maximum axel weight & number & Description of tyres (In case of Transport vehicle) | |

a) Front Axle= **7.50X16-16PR**

b) Rear Axle=

c) Any Other Axle= **7.50X16-16PR**

d) Tandem Axle=

- 12 Colour of Body
13 Gross Vehicle Weight
14 Type of Body
15 Blinkers / Indicators Fitted

**WHITE
8150.00
Saloon**

**Authorised Signatory
(VVC MOTORS)**



FORM 22-A

[See Rules 47(g),115,124(2),126A and 127(1),127(2)]

INITIAL CERTIFICATE OF COMPLIANCE WITH POLLUTION STANDARDS, SAFETY STANDARDS OF COMPONENTS AND ROADWORTHINESS (FOR VEHICLES WHERE BODY IS FABRICATED SEPARATLY)

PART-I

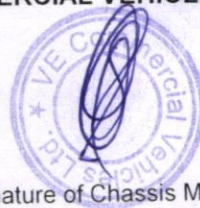
(To be Issued by the manufacturer)

Certified that the following Vehicle complies with the provisions of the Motor Vehicles Act, 1988, and the rules made thereunder,including the following mass emission norms:

Brand Name of the Vehicle	:	EICHER-2075 H SRL STF AC BSVI WOS ESC
CHASSIS NUMBER	:	MC2FCHRT0PH533593
ENGINE NUMBER/MOTOR NUMBER (in case of battery operated vehicles)	:	E446CDPG075576
Sub-Rule No. of Rule 115	:	
Emission Norms (Bharat Stage-I/II/III/IV/VI etc.)	:	BSVI

MARKETING HQ. & WORKS:
VE COMMERCIAL VEHICLES LTD.
(A Volvo Group & Eicher Motors Joint Venture)
102, INDUSTRIAL AREA NO 1,
PITHAMPUR, DISTT. DHAR (M.P.)
PIN CODE - 454 775
PHONE : 07292-402633
FAX: 07292-402611

For **VE COMMERCIAL VEHICLES LTD.**



(Signature of Chassis Manufacturer)

Form 22
[See rules 47(1)(g)]

ROAD-WORTHINESS CERTIFICATE
For Compliance to Emission and Noise Standards

(To be issued by the Manufacturer or Importer or Registered Association in case of E-rickshaw or E-cart, along with the vehicle)

It is certified that the following vehicle complies with the provisions of the Motor Vehicles Act, 1988, and the rules made thereunder:

1. Model / Commercial Name of the vehicle : EICHER-2075 H SRL STF AC BSVI WOS ESC
2. Chassis number: MC2FCHRT0PH533593
(Example: - Vehicle Identification Number (VIN) or ATIN or PIN / Trailer Identification Number etc)
3. Engine number(motor number, in case of battery operated vehicles): E446CDPG075576
4. Applicable emission norms : BSVI
[Example :-Bharat Stage- IV / VI /TREM-III /Equivalent, as permitted under the act, Select NA for Battery Operated Vehicle]
5. Emission, Sound Level for Horn and Pass by noise values of the above vehicle model, obtained during Type Approval Testing as per Central Motor Vehicle Rules, 1989 are given below:
 - (i) Type Approval certificate No. : AAON0390
 - (ii) Type of Fuel : DIESEL
(Example :- Petrol / Diesel / CNG / LPG / Dual / Biofuel / Hybrid etc.)
 - (iii) Emission values for vehicles:

Positive Ignition Engine or Compression Ignition Engine Vehicles			
Sr.	Pollutant (as applicable)	Units(as applicable)	Value (up to 3 decimal places)
(1)	(2)	(3)	(4)
1	Carbon Monoxide (CO)	mg/ km or mg/kWh or g/kWh	0.008
2	Hydrocarbon, (THC/HC)	mg/ km or mg/kWh or g/kWh	0
3	Non-Methane Hydrocarbon (NMHC)	mg/ km or mg/kWh or g/kWh	N.A.
4	Oxides of Nitrogen (NOx)	mg/ km or mg/kWh or g/kWh	0.003
5a	HC + NOx	mg/ km or mg/kWh or g/kWh	N.A.
5b	THC + NOx	mg/ km or mg/kWh	N.A.
6	Methane (CH4)	mg/kWh	N.A.
7	Ammonia (NH3)	PPM	5.5
8	Mass of Particulate Matter (PM)	mg/ km or mg/kWh or g/kWh	0.002
9	Number of Particles (PN)	Numbers/km or Numbers/kWh	1.04E09

(iv) Noise level(As applicable):

- (a) Horn (for all vehicles other than agricultural tractors and construction equipment vehicles) as installed on the vehicle: 96.1 dB(A); (upto 1 decimal place)
- (b) Pass by or Bystander's position: 77 dB(A);
- (c) Driver-perceived or Operator's ear level (as applicable for agricultural tractors and construction equipment vehicles): __Not Applicable__ dB(A)

for VE Commercial Vehicles Ltd.



(Facsimile Signature of Manufacturer or Importer
or Registered Association, in case of E-rickshaw or E-cart)

FORM 'F'

(As required under section 36 (1) of Motor Vehicles Act 1989)

Year of Manufacture :	2023
Certified that EICHER :	VEHICLE BEARING
Chassis Number :	MC2FCHRT0PH533593
Engine / Motor Number :	E446CDPG075576

**IS SIGNED FOR MAXIMUM WEIGHT AS FOLLOWS WHEN FITTED WITH THE
TYPE OF EQUIPMENT SPECIFIED BELOW**

01 MAXIMUM LADEN	8150 KG
02 MAXIMUM WEIGHT-FRONT AXLE	2853 KG
03 MAXIMUM WEIGHT-REAR AXLE	5297 KG
04 TYRES FRONT AXLE	
05 TYRES REAR AXLE	
06 GROSS COMBINATION WEIGHT	

MARKETING HQ. & WORKS: For VE COMMERCIAL VEHICLES LTD.
VE COMMERCIAL VEHICLES LTD.

(A Volvo Group & Eicher Motors Joint Venture)

102, INDUSTRIAL AREA NO 1,
PITHAMPUR, DISTT. DHAR (M.P.)

PIN CODE - 454 775

PHONE : 07292-402633

FAX: 07292-402611



(AUTHORISED SIGNATORY)

INV / GE No. : 99357169

VECV CIN No : U74900DL2008PLC175032

FORM 22 - A PART-II

As per notification of ARAI Form 22

(See rule 47(g), 115, 124(2) 126(A) and 127(1), 127(2) part II)

(To be issued by the body bulider)

Certified that body of the vehicle EICHER-Pro EICHER-2075 H SRL STF AC BSVI WOS ESC bearing chassis number MC2FCHRT0PH533593 and engine / motor number E446CDPG075576 has been fabricated by

VE Commercial Vehicles Ltd , Village Baggad , Baggad ,

Dhar , 454001 and the same complies with the

provisions of the Motor Vehicles Act, 1988, and the rules made there under.

Signature of body builder

VE Commercial Vehicles Ltd , Baggad , Dhar .

Form-22A part II shall be issued with the signature of the body builder duly printed in the form itself by affixing fascimile signature in ink under the hand & seal of the manufacturer.



**GOVERNMENT OF TELANGANA
TRANSPORT DEPARTMENT**

TAX RECEIPT

Transaction Number	: 49NETR023458739	Invoice Date	: 19-01-2024
ULW	: 5530.00	Class of vehicle	: OBT
GVW	: 8150.00	Tax	: 11010
Seating Capacity	:	HPA Fee	: 3000.00
Temp Regn No	: TS11AKTR2222	TR Fee	: 500.00
Chassis No	: MC2FCHRT0PH533593	Penalty	: 0.00
Engine No	: E446CDPG075576	TR Service Charge	: 100.00
Tax Type	:	Application Fee	: 1000
ToBe Registered At	: RTA-HYDERABAD-NZ - TS010	Smart Card Fee	: 0
Name Of Customer	: MODI HOUSING PRIVATE LIMITED	Postal Charge	: 0
Date	: 19-01-2024	Reg. Service Charge	: 400
Invoice Amount	: 3400000.00	Collected Amt	: 16010.00
Permit Fee	: 0	Authorization Fee	: 0
Permit Service Fee	: 0		

AUTHORISED SIGNATORY

B RAMAKRISHNA



Dear **MODI HOUSING PRIVATE LIMITED**,

Please collect the following documents from the dealer free of charge:

- 1) Welcome letter from the Transport Department.
- 2) Temporary registration certificate.
- 3) Tax receipt.
- 4) Form 20 (in duplicate if covered by hypothecation).
- 5) Form 21.
- 6) Form 22.
- 7) Insurance Papers.

With Regards
Telangana Transport Dept.

TELANGANA TRANSPORT DEPARTMENT

Dear **GAURANG MODY**,

Thank you for availing online services of the Telangana Transport Department. We are proud to offer you online services for your comfort and convenience. Congratulations on the purchase of your vehicle.

Your vehicle has been temporarily registered with TR No **TS11AKTR2222** valid until **17/02/2024**

You must get your vehicle registered at the RTO office **RTA-HYDERABAD-NZ - TS010**, Any delay will entail a **late fee** which will be collected at the time of Registration.

Please check that you have received the following documents from the dealer:

1. Form 20 (Will be given in duplicate if the vehicle is covered by finance)
2. Form 21(signed by the dealer)
3. Form 22 (given by the vehicle manufacturer duly facsimiled)
4. Life Tax receipt
5. Temporary Registration Certificate
6. Invoice from the Dealer
7. Insurance copy (wherever applicable)

PERMANENT REGISTRATION :

Permanent registration can be done only at the respective RTO office. Please remember you can register your vehicle at the RTO office having jurisdiction on either your place of residence or business. No requests for data transfer will be entertained.

The registration process is very simple. You will have to bring your vehicle personally along with the above 7 documents with an original copy of address proof (phone bill, electricity bill, passport, voters id card, ration card, bank statement, LIC) and PAN card in case of light Motor Vehicle and get it inspected by the MVI. You or your authorized signatory (In case of company) will have to personally sign in the computer of the Transport Department.

The RC book will be dispatched to you by speed post.

Fees and Service Charges paid to the Transport Department :

Payment made

1. Registration Fee	Rs. 1000.00
2. Smart Card Fee	Rs. 0.00
3. Service Charge	Rs. 400.00
4. Postal Charge	Rs. 0.00

Total Rs. **1400**

You may be liable to differential life tax depending on the number of vehicles registered in your name.

Important :-

**Kindly be advised that there is no need to approach the dealer or any unauthorized agent to assist you in registration, it is very simple; just experience the warmth of the services by the Transport Department. For knowing more details visit us on www.transport.telangana.gov.in
Please bring your vehicle with valid documents.**

Look forward to see you soon for permanent registration of your vehicle.

Telangana Transport Department

INSTALLATION CERTIFICATE

DATE: 19.01.2024

This is to Certify EICHER2075H STARLINESTAFFAC(21+CD+1)2X1 PB BSVI-PH2 Vehicle has been fitted with speed Limiter device/Governor which is employed in the Engine ECU and Controlling Speed @60km/hr. We are giving below the chassis number of this vehicle for Registration.

This is certificate issued by us after the tested and confirmed.

ECU Part Number : IE453142B

ECU Serial Number : 16750137

VEHICLE&CUSTOMER DETAILS:

- | | |
|---------------------|--|
| 1. MAKER'S NAME | : VECV COMMERCIAL VEHICLES LIMITED |
| 2. TR. NUMBER | : TS11AKTR2222 |
| 3. CHASSIS NUMBER | : MC2FCHRTOPH533593 |
| 4. ENGINE NUMBER | : E446CDPG075576 |
| 5. CUSTOMER NAME | : MODI HOUSING PRIVATE LIMITED |
| 6. CUSTOMER ADDRESS | 2ND FLOOR, 5-4-187 3 AND 4
SOHAM MANSION, M G ROAD, SECUNDERABAD STATION,
SECUNDRABAD(M), HYDERABAD(DT), SECUNDRABAD |

THANKS & REGARDS

M/S.VVC MOTORS,

(AUTHORISED DEALER FOR EICHER&TRUCKS),

AUTHORISED SIGNATURE



Bajaj Allianz General Insurance Company Ltd.

Registered and Head Office: Bajaj Allianz House, Airport Road, Yerwada, Pune

Transcript of Proposal for Commercial Vehicle Package Policy

Dear MODI HOUSING PRIVATE LIMITED

We wish to inform you that the contract under policy number 'OG-24-1803-1812-00001124' has been finalized based on the information and declaration given by you, the transcript whereof is mentioned below. You are requested to reconfirm the same. In case of any disagreement or objection or any changes with respect to information mentioned below, we request you to please revert back within a period of 15 days from date of your receipt of this, failing which it will be deemed that you are satisfied with the correctness of the details mentioned below. Kindly note that as the contents and declarations contained in this transcript is the basis on which we have issued the policy to you, we advise you to please ensure that you have provided/disclosed and or not withheld any material facts/information and declarations, as Policy becomes Void ab initio if material facts are not provided/disclosed and or withheld and in such case no claim, if any, will be considered by us apart from forfeiture of the premium.

Details provided by you:

A. Proposer details

1. Proposer Name : MODI HOUSING PRIVATE LIMITED
2. Proposer Address : 2ND FLOOR 5 4 187 3 AND 4SOHAM MANSION M G ROAD SECUNDERABAD
HYDERABAD, , , , HYDERABAD - 500003
3. Proposer Mobile Number : 0-9381246009
4. Proposer Residential Number : NA
5. Proposer e-mail id : INSURANCE.MOTOR99@GMAIL.COM
6. Proposer Profession : NA

B. Vehicle Details

Registration Number	Vehicle Make	Vehicle SubType	Vehicle Model	CC/KW	Year Of Manufacturing	Vehicle Seating Capacity	Vehicle/Trailer Chassis Number	Vehicle Engine Number
NEW	EICHER	STAFF BUS AC (24+1)	2075 H	0	2024	22	MC2FCHRT0 PH533593	E446CDPG075 576

Fuel Type	Vehicle IDV (in Rs.)	Electrical Accessories IDV (in Rs.)	Non-Electrical Accessories IDV (in Rs.)	Trailer	Trailer Registration Number	CNG/LPG Unit (Extra fitted) IDV (in Rs.)	Total Sum Insured
DIESEL	34,00,000	0	0			0	34,00,000

C. Coverage opted

1. Period of Insurance : From 12-Jan-2024 00:01(Hrs) To 11-Jan-2025 Midnight
2. Is your vehicle fitted with external LPG/CNG kit : No.
3. Electrical Accessories cover Opted (If Applicable) : No.
4. Non - Electrical Accessories cover Opted (If Applicable): : No.
5. Is Voluntary Excess opted : No.
Amount of voluntary excess opted : Rs.NA.
6. Whether PA cover is opted for owner-driver : No.
PA cover is exempted for owner-driver with Reason :Institute
7. Compulsory Deductible : Rs.1,000
8. Is any additional compulsory deductible imposed and agreed upon : No.
Amount of additional compulsory deductible imposed : Rs.NA.
9. Whether geographical area extension is opted : No.
Details of Countries to which geographical area extension cover is given : NA.
10. Is LL to person for Paid driver/Operation/Maintenance opted : Yes.
11. Whether PA cover is opted for paid driver other than owner driver : No.
Number Of Paid Driver(s) : NA
Sum Insured Per Paid Driver : Rs.NA.
12. Whether PA cover is opted for passengers : No.
Number Of Passengers : NA
Sum Insured per Passenger : Rs.NA
13. Is TPPD restricted to statutory limit of Rs.6,000? : No.
14. Pre Existing damages in the vehicle : NA.
15. Premium for Liability coverage, quoted and agreed upon is : Rs.33,687.00.
16. Premium for OD coverage, quoted and agreed upon is : Rs.6,991.00.
17. Do you have valid PUC certificate of the vehicle : NA
18. Do you have valid Fitness certificate of the vehicle : NA
19. Total Premium (excluding Goods and Service Tax (GST)) for Liability and OD coverages, quoted and agreed upon is :Rs.40,678.00
20. NCB (No Claim Bonus) claimed by you and granted by us based on your declaration of no claim during your previous policy :NA.
21. About the last insurance company
(i) Insurance Provider : NA
(ii) Previous Policy No : NA
(iii) Previous Policy Expiry Date : NA
22. Whether your vehicle is Hypothecated and if so the details of Pledgee whose name is registered by us:
HYPOTHECATED WITH : ICICI BANK LTD
23. Add on Cover(s) opted : No.Plan name:NA
24. To support our Go Green initiative, send policy copy link on registered mobile number / email id: YES

Please note Cover Note No. / issued to you basing on the above information.

In case of Disagreement or objection or any changes with respect to information and contents mentioned hereinabove, please contact our toll free number & register your objections/changes/disagreement to the contents of this transcript or you may also send us email or written correspondence at the following details within a period of 15 days from date of your receipt of this transcript along with Policy:

I/We hereby give voluntary consent to BAGIC/Company to share my/our personal information and data provided in this proposal form with its group companies or any other person in connection with the Insurance Policy or otherwise, including for providing products and services of group companies that may be of interest to me/us, to be used in accordance with their respective privacy policies and subject to appropriate measures being in place to safeguard my/our personal information : Yes

I/We hereby agree to the above

Website

: www.bajajallianz.com

Contact our policy servicing branch at: Bajaj Allianz General Insurance Co Ltd, 4th Floor,, North East Plaza, Erramanzil X Roads,, Beside BMW Showroom, , HYDERABAD-500082 Phone No :040-33122800.

INSURANCE ACT, 1938 SECTION 41 - PROHIBITION OF REBATES

No person shall allow or offer to allow either directly or indirectly, as an inducement to any person to take out or renew or continue an insurance in respect of any kind of risk relating to lives or property in India, any rebate of the whole or part of the commission payable or any rebate of the premium shown on the policy, nor shall any person taking out or renewing a policy accept any rebate, except such rebate as may be allowed in accordance with the published prospectus or tables of the insurer.

ANY PERSON IN BREACH OF COMPLYING WITH THE PROVISIONS OF THIS SECTION SHALL BE PUNISHABLE WITH FINE WHICH MAY EXTEND TO RUPEES TEN LAKH.Bajaj Allianz General Insurance Co Ltd

Bajaj Allianz General Insurance Company Ltd.

Bajaj Allianz House, Airport Road, Yerwada, Pune - 411006(India)

COMMERCIAL VEHICLE PACKAGE POLICY CERTIFICATE CUM POLICY SCHEDULE UIN : IRDAN113RP0027V01200102

Policy issuing office and Correspondence address for communication by policyholder for claim, service request, notice, summons, etc; Bajaj Allianz General Insurance Co Ltd, 4th Floor,, North East Plaza, Erramanzil X Roads,, Beside BMW Showroom, , HYDERABAD-500082 Phone No :040-33122800

Policy Number **OG-24-1803-1812-00001124** Product **Commercial Vehicle Package Policy**
Vehicle Type **Other Than School Buses: Passenger Carrying - 4 WH & CC> 6**
Period Of Insurance **From: 12-Jan-2024 00:01** Policy issued on **12-Jan-2024 -**
To: 11-Jan-2025 Midnight Cover Note No **/**
Application No Scrutiny No **387758293**
Insured Name **MODI HOUSING PRIVATE LIMITED** Zone **A**
Insured Address **2ND FLOOR 5 4 187 3 AND 4SOHAM MAN-
SION M G ROAD SECUNDERABAD HYDERA-
BAD, , , HYDERABAD - 500003**
Customer ID **422594816** Premium Payer ID **401786805**
Transaction Id
Policy Status **ISSUED**
Place of Supply/State Code/Name **36 - Telangana**
HYPOTHECATED WITH : ICICI BANK LTD
GSTIN / UIN **36AADCM5906D2ZO**
Invoice No. **410418752/1**
Company GST No **36AABCB5730G1ZY**
Company PAN No **AABCB5730G**

Registration No.	Make	SubType	Model	CC/KW	Mfg year	Seat Cap	Vehicle/Trailer Chassis No	Engine Number
NEW	EICHER	STAFF BUS AC (24+1)	2075 H	0	2024	22	MC2FCHR T0PH5335 93	E446CDPG075 576

Fuel Type	Vehicle IDV	Elec Acc	Non Elec Acc	Trailer	Trailer Reg No	CNG/LPG Unit	Total Sum Insured
DIESEL	34,00,000	0	0			0	34,00,000

SCHEDULE OF PREMIUM

OWN DAMAGE		LIABILITY	
Total Own Damage Premium:	6,991.00	Basic Third Party Liability	33,637.00
		LL For Operation/Maintenance For 1 Person	50.00
		Total Liability Premium:	33,687.00
Total premium	40,678.00		
Special Discount			
Net Premium	40,678.00		
State GST (9%)	3661		
Central GST (9%)	3661		
Final Premium Rs.	48,000.00	***All Premium Figures are in Rupees	

Geographical Area : **No Claim Bonus : 0%** Theft Excess: Rs. NA Voluntary Excess : Nil

Nominee Details **Name : NA** Relationship : NA

Compulsory Deductible : **Rs.1,000** Additional Compulsory Deductible : Rs.0

The above Total OD Premium is inclusive of all applicable Loading/Discounts viz (Automobile Association Membership, Voluntary Excess, Anti-Theft, Handicap Person, Driver Tuition, Fibre Glass, Cng/Lpg Unit, Geographical Extn, Imported Vehicle etc wherever applicable)

As per the GST regulations, the amount of GST will not be refunded if the policy / endorsement is cancelled after 30th September of the next financial year

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

LIMITS OF LIABILITY: Under Section II-1(i) of the policy -> Death of or bodily injury : Such amount as is necessary to meet there requirements of the Motor Vehicles Act, 1988. Under Section II-1(ii) of the policy -> Damage to Third Party Property : Rs.7,50,000.00/-

LIMITATION AS TO USE: The Policy covers use only under a permit within the meaning of the Motor Vehicle Act, 1988 or such a carriage falling under Sub-section 3 of Section 66 of the Motor Vehicle's Act 1988. The Policy does not cover use for : Organised racing, Pace Making, Reliability Trials, Speed Testing, Use whilst drawing a trailer except the towing (other than for reward) of any one disabled Mechanically propelled vehicle.

DRIVER : Any person including the insured : Provided that a person driving holds an effective driving licence at the time of the accident and is not disqualified from holding or obtaining such a licence. Provided also that the person holding an effective Learner's licence may also drive the vehicle when not used for the transport of passengers at the time of the accident and that such a person satisfies the requirements of Rule 3 of the Central Motor Vehicles Rules, 1989.

IMPORTANT NOTICE: The Insured is not indemnified if the vehicle is used or driven otherwise than in accordance with this Schedule. Any payment made by the Company by reason of wider terms appearing in the Certificate in order to comply with the Motor Vehicle Act, 1988 is recoverable from the Insured. See the clause headed "AVOIDANCE OF CERTAIN TERMS AND RIGHT OF RECOVERY".

Subject To IMT Endorsement Nos : 7, 23, 21, 28, & Policy wordings attached herewith

Agency Code **BAG10093555**

Channel Name : **MD**

Agency Name : **ERRABELLY SWAPNA**

Contact No : **09160088899/09160088899**



thereto shall be treated as a single unit.

Damage Details Annexure :- NA
Remarks

In case of any claim, please contact our 24 Hour Call centre at 1800-102-5858 (Toll Free) / 91-020-30305858 (chargeable, add area code before this number in case of mobile call) or email us at 'Bagichelp@bajajallianz.co.in'.

387758293/-/10093555/NA/-

This is a one page Policy Document (without enclosing the Terms and Conditions (T&C) of the Policy) issued by the Company, pursuant to the authorization of Insured to display the T&C of the Policy on its website (www.bajajallianz.com) that enables access by the Insured. The T&C of the Policy are available on the Company's website and can be accessed by the Insured.
Kindly contact our nearest (local office(s)) for No Claim Bonus Confirmations.

For & On Behalf of Bajaj Allianz General Insurance Company Ltd.

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MODI HOUSING PRIVATE LIMITED

CIN: U45200TG2002PTC040192

Date: 11th Jan 2024.

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 28th Dec 2023. 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.11,00,000 /- (Rupees Eleven Thousand 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: RICHER-2025 H (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: HYDERABAD . Landmark: NIB MAIN ROAD

Resolved at all the terms and conditions at set out in the Credit Facility Application Form (No. 266139) 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 ICIC Bank (at its sole and absolute discretion)

**Registered Office: 5-4-187/3&4, Soham Mansion, 3rd Floor, M.G. Road
Secunderabad TG 500003**

☎ +91 40 66335551, Email: roc@modiproperties.com
For MODI HOUSING PVT LTD.

Authorised Signatory

For MODI PROPERTIES PVT. LTD.

Authorised Signatory

MODI HOUSING PRIVATE LIMITED

CIN: U45200TG2002PTC040192

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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 CV (type of loan / facility) at the HYDERABAD (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 MODI HOUSING PVT LTD.

Authorised Signatory

For MODI PROPERTIES PVT. LTD.

Authorised Signatory

Registered Office: 5-4-187/3&4, Soham Mansion, 3rd Floor, M.G. Road
Secunderabad TG 500003

☎ +91 40 66335551, Email: roc@modiproperties.com

MODI HOUSING PRIVATE LIMITED

CIN: U45200TG2002PTC040192

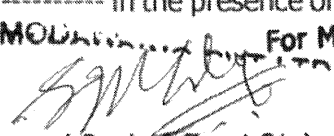
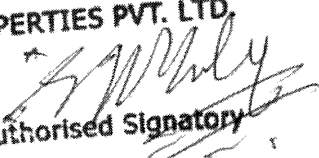
incorporation.

The Company hereby agrees and undertakes to hold harmless and keep ICICI Bank fully indemnified against claims and damages which may be made in respect hereof by reason of ICICI Bank relying and acting upon the faith of this Declaration cum Indemnity.

The Company further agrees and undertakes to pay and make good all such losses, damages or expenses, upon demand being made, and also to comply with such requirements including furnishing or execution of such further deeds, documents or writings as ICICI Bank may require.

Signed and Delivered by ----- by the hand of its authorized signatory Mr.

----- in the presence of

1. For MODI HOUSING PRIVATE LIMITED For MODI PROPERTIES PVT. LTD.
2.  
(Stamp and Seal of the Company) Authorised Signatory

Place: HYDERABAD

Date: 12/01/24

Registered Office: 5-4-187/3&4, Soham Mansion, 3rd Floor, M.G. Road
Secunderabad TG 500003

☎ +91 40 66335551, Email: roc@modiproperties.com

MODI HOUSING PRIVATE LIMITED

CIN: U45200TG2002PTC040192

Annexure 6

(On the company letter head)

Format for details of Shareholders/Beneficial Ownership

DATE:11/01/2024

Name of the Company: Modi Housing Pvt Ltd

PAN: AADCM5906D

(A) Shareholding Pattern:

Sr. No	Name of Shareholders	% of Share	Mention reason if belongs to exempt entity#
1	Modi Properties Pvt Ltd	50.98%	
2	Soham Modi	48.04%	
3	Tejal Modi	0.98%	

(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 %
1	Soham Satish Modi	19/10/1969	INDIAN	Plotno:280, Near Paddamma Temple, Jublie Hills Hyderabad.	AADHAR Card	48.04%

(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)

Registered Office: 5-4-187/3&4, Soham Mansion, 3rd Floor, M.G. Road

Secunderabad, TG 500093

For MODI HOUSING PVT LTD For MODI PROPERTIES PVT. LTD.
+91 40 66335551, Email: roc@modiproperties.com

Authorised Signatory

Authorised Signatory

KEY FACT STATEMENT & MOST IMPORTANT INFORMATION (BANK'S COPY)

Commercial Vehicle Loan

Application Form No. 266139

1	Loan Amount	₹ <u>11,00,000/-</u>
2	Loan Term	<u>48</u> months
3	Interest type (fixed of floating) (Interest is calculated on the facility on monthly reducing balance)	Fixed
4	(a) Interest chargeable (In case of Floating Rate Loans)	Not Applicable
	(b) Interest chargeable (In case of Fixed Rate Loans)	<u>9.25</u> %
5	Date of reset of interest	Not Applicable
6	Mode of communication of changes in interest rates	Not Applicable
7	Fee payable	
	A On application (per application basis)	
	i) Processing / Administrative Fee	i) Fee of ₹ <u>5999</u> + GST
	ii) Loan documentation charges	ii) ₹550+ GST
	iii) Stamp Duty Charges	iii) Fee of ₹
	iv) Information Utility Charges (only for corporate cases)	iv) Fee ₹300 + GST
	v) Registration Certificate (RC) Collection Fees**	v) ₹500+GST
	vi) Cash Transaction Charges (for repayment of EMI dues in cash at branches)	vi) ₹ 100+GST
	B During the term of the loan	
	i) Prepayment statement charges	i) ₹100+GST
	ii) Statement of account charges	ii) ₹500+GST
	iii) Bounce charges	iii) ₹500+GST
	iv) Duplicate Repayment Schedule charges	iv) ₹500+GST
	v) Duplicate no objection certificate / no dues certificate Charges	v) ₹500+GST
	vi) Revalidation of no objection certificate charges	vi) ₹500+GST
	vii) Swap charges	vii) ₹500+GST
	viii) No objection certificate to convert from private to commercial or from commercial to private	viii) ₹2000+GST
	ix) No objection certificate for conversion from Petrol to LPG/CNG charges	ix) ₹500+GST
	x) Loan cancellation charges	x) ₹3000+GST
	xi) Loan reschedulement / rebooking charges	xi) ₹2500+GST
	C On foreclosure (Prepayment charge is lower of prepayment charge or interest outstanding for unexpired period of the facility)	4% + GST on principal outstanding
	D Fee refundable if loan not sanctioned/disbursed	No-refundable
	E Conversion charges for switching from floating to fixed interest and vice-versa	Not Applicable
	F Penalty for delayed payments	2% + GST per month
8	EMI payable*	₹ <u>22,800</u> per month (Instances wherein disbursement is delayed the EMI amount may change accordingly)
9	Details of security/collateral obtained	
	New Vehicle / Equipment	Manufacturer Name: <u>BICHER</u> Make: Model: <u>2025 H</u>
	Used Vehicle / Equipment	Manufacturer Name: Make: Model: Engine No: Chassis No: Vehicle Registration No:
10	Date on which annual outstanding balance statement will be issued	On request

For MODI HOUSING PY LTD
 Authorised Signatory

100

Figure 6

Additional information pertaining to the credit facility is provided below:

1. No. of Advance Installments: _____ nos.
2. Due Dates for Installments: 07 day of each month*
3. Total No. of Installments: 48 nos. payable in 48 months
4. Credit Days: _____ days
5. Mode of Repayment (Tick whichever applicable)

Direct Debit	NACH ☒	PDC
Security PDC Count:	Bank Name: <u>YES BANK</u>	
Cheques Nos.	1.	2.
	3.	4.
	5.	6.

For MODI HOUSING PVT LTD

Authorised Signatory

Post Dated Cheque (Total) Count	Bank Name:		
From Cheque No.:	To Cheque No.:	Cheque Count:	Note:
			• Please do not issue blank cheque(s) • Cheque should be issued in favour of ICICI Bank Ltd. for Loan A/c of <name of first applicant> • The cheques should be account payee only • For ICICI Bank GST Number please check on the Bank's website www.icicibank.com

I/We acknowledge that:

- I/We have not made any payment in cash, bearer, cheque or kind along with or in connection with this application to the executive collecting my / our application form,
- ICICI Bank shall be entitled to recall the loan / take possession of the vehicle / assets in the event I/We default in complying with obligations in relation to the facility and also that the registration certificate of vehicle referred to in the application form will be handed over to ICICI Bank within 30 days from the date(s) of respective disbursement(s) under the facility.
- The sanction under the facility, if and when sanctioned, shall be governed by the terms and conditions applicable there to and it shall be my/our responsibility to obtain the copy and read the same.
- ICICI Bank has an unconditional right to cancel the outstanding un-drawn commitments under the Transaction Documents at any time during the currency of the facility and that ICICI Bank shall endeavor to provide prior intimation of the same to me/us.
- ICICI Bank follows defined installment banking dates of 1st, 7th, 15th and 22nd of each month which is decided on the basis of the date on which loan is disbursed. Accordingly, accounting reconciliations would be suitably effected at the time of payment of last EMI. Instances wherein disbursement is delayed the EMI amount may change accordingly.

I hereby confirm that I have received a copy of duly filled Key Fact Statement & Most Important information as above

Signature of Applicant

AP

Authorised Signatory

E/DSA/Retainer/RM Name:

Venubetam

DSE/DSA/Retainer/RM Stamp & Signature:

Venubetam

E/DSA/Retainer Phone No:

8639468111

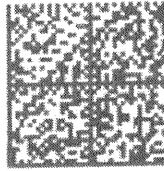
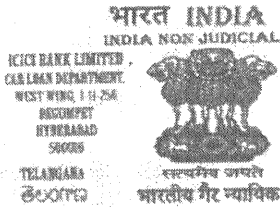
Location:

Hyd

Sp is required only in the case of DSA. DSE/Retainer/RM to sign along with Name and DSE code /liner code / Employee ID



Phone No:
Sold To/Issued To:
84824481
For Whom/ID Proof:
ICICI BANK LTD



JAN-12-2024 19:31:02

₹ 0001000/-
ZERO ZERO ZERO ONE ZERO ZERO ZERO
Hypothecation
38156321706087862754-00019935
3815632 01/2005

UNATTESTED DEED OF HYPOTHECATION

THIS UNATTESTED DEED OF HYPOTHECATION (this "Deed", which expression shall include the Schedule(s) hereof and all amendments made from time to time) executed at the place and on the day, month and year set out in **Schedule I** hereof by the person(s) named in **Schedule I** hereof (collectively, the "**Borrower**", which expression shall, unless it be repugnant to the subject or context thereof, include its/their successors, surviving partners, permitted assigns, each of their heirs, legal representatives, executors, administrators and the trustee(s) for the time being thereof, as applicable)

in favour of

ICICI BANK LIMITED, a company incorporated under the Companies Act, 1956 and a banking company within the meaning of the Banking Regulation Act, 1949 and having its Registered Office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, India. Pin - 390 007 and corporate office at ICICI Bank Towers, Bandra-Kurla Complex, Bandra, Mumbai- 400 051, and among others, a branch / office at the place specified in **Schedule I** hereof (the "**Bank**", which expression shall, unless it be repugnant to the subject or context thereof, include its successors and assigns).

WHEREAS:

(1) The Borrower has / have filled in and submitted to the Bank at its branch / office specified in Schedule I hereof, or to any of the Bank's representatives, a credit facility application, the date and reference number of which are specified in Schedule I hereof (the "**Application**") requesting the Bank to grant facility not exceeding the amount/limit specified in Schedule I hereof (the "**Facilities**") to the Borrower for the purposes stated, and subject to the terms and conditions specified and/or referred to, in such Application (hereinafter referred to as the "**Loan Terms**") and the other Transaction Documents.

NOW THEREFORE THESE PRESENTS WITNESSETH THAT:

1. In pursuance of the Loan Terms and in consideration of, and subject to, the Bank having granted / extended and/or agreed to grant / extend the Facilities to the Borrower on the terms and subject to the Application (and all the Loan Terms contained/ referred to therein) submitted by the Borrower, the Assets are hereby hypothecated as and by way of charge, with such ranking as is more particularly specified in **Schedule I** hereof, as security for and be charged with the repayment / payment of the Facilities, all interest, commission, costs, charges, expenses and all other monies, whatsoever stipulated in or payable by the Borrower under the Loan Terms, these presents and/or the other Transaction Documents.

2. In further pursuance of the Loan Terms and for the consideration aforesaid, the Borrower hereby further agrees, confirms, declares and undertakes with the Bank as follows:

(i) (a) The Borrower shall at its expenses keep the Assets in good and marketable condition and, if stipulated by the Bank under the Loan Terms, insure such of the Assets which are of insurable nature, in the joint names of the Borrower and the Bank against any loss or damage by theft, fire, lightning, earthquake, explosion, riot, strike, civil commotion, storm, tempest, flood, erection risk, war risk and such other risks as may be determined by the Bank and including, wherever applicable, all marine, transit and other hazards incidental to the acquisition, transportation and delivery of the relevant Assets to the place of use or installation. The Borrower shall deliver to the Bank the relevant policies of insurance and maintain such insurance throughout the continuance of the security of these presents and deliver to the Bank the renewal receipts / endorsements / renewed policies therefor and till such insurance policies / renewal receipts / endorsements are delivered to the Bank, the same shall be held by the Borrower in trust for the Bank. The Borrower shall duly and

punctually pay all premia and shall not do or suffer to be done or omit to do or be done any act, which may invalidate or avoid such insurance. In default the Bank may (but shall not be bound to) keep in good condition and render marketable the relevant Assets and take out/renew such insurance. Any premium paid by the Bank and any costs, charges and expenses incurred by the Bank shall forthwith on receipt of a notice of demand from the Bank be reimbursed by the Borrower to the Bank together with interest thereon at the rate for further interest as specified under the Loan Terms, from the date of payment till reimbursement thereof and until such reimbursement by the Borrower, the same shall be a charge on the Assets. The Borrower further expressly agrees that the Bank shall be entitled, at its sole discretion, (i) to adjust, settle, compromise or refer to arbitration any dispute arising under or in connection with any insurance and such adjustment, settlement, compromise and any award made on such arbitration shall be valid and binding on the Borrower and (ii) to receive all monies payable under any such insurance or under any claim made thereunder and to give a valid receipt therefor, and that the amount so received shall be adjusted towards repayment / payment of amounts in respect of the Facilities and the Borrower shall not raise any question that a larger sum might or ought to have been received or be entitled to dispute liability of the Borrower for the balance remaining due after such adjustment;

- (b) the Borrower shall pay all rents, taxes and outgoings in respect of any immoveable property in or on which the Assets may for the time being be lying and / or stored and shall keep such property insured against loss or damage by fire and against such other risks as may be required by the Bank and shall produce the policies of insurance to the Bank when required by the Bank. On default, the Bank shall be entitled (though not bound to do so) to make such payments. The payments made by the Bank shall forthwith on receipt of a notice of demand from the Bank be reimbursed by the Borrower to the Bank together with interest thereon at the rate for further interest, as specified under the Loan Terms, from the date of payment till reimbursement thereof and until such reimbursement by the Borrower, the same shall be a charge on the Assets.

(ii) the Bank's authorized person(s) / nominee(s) shall be entitled, at all times without notice to the Borrower and at the expense of the Borrower and, if so required, as attorney for and in the name of the Borrower, to enter any place where the Assets and/or all records and documents in relation thereto may be and inspect, value, insure, superintend disposal and/or take particulars of all or any part of the Assets and check any statements, accounts, reports, information, and for the purpose of such entry, do all acts, deed and things deemed necessary by the Bank including breaking open of any place where the Assets and/or the records and documents in relation thereto may be lying or stored or kept; the Borrower undertakes that unimpaired access to the aforesaid place is made available to the Bank and their respective agents and nominees at all times as may be required by the Bank.

(iii) In the event of any breach or default by the Borrower in the performance of its obligations hereunder or any of the terms, covenants, obligations and conditions stipulated in the Loan Terms and/or the other Transaction Documents or in the event of the charge on the Assets having become enforceable for any reason whatsoever, the Bank or their nominees or authorized persons shall, in case such breach or default is not remedied by the Borrower to the satisfaction of the Bank, without any notice and without assigning any reason and at the risk and expense of the Borrower and if necessary as attorney for and in the name of the Borrower, be entitled (without prejudice to any other rights and remedies) exercise such rights and remedies, including (but not limited to): (i) to enter into and upon the premises of the Borrower and/or any other person who then has possession of the Assets, (ii) to seize, recover, collect, withdraw, receive the Assets and/or any income, profits and benefits thereof without interruption or hindrance by the Borrower and/or by any person(s), (iii) to remove, and/or sell by public auction or by private contract, despatch or consign for realisation or otherwise dispose of or deal with all or any part of the Assets and enforce, realise, settle, compromise and deal with any rights or claims relating thereto without being bound to exercise any of these powers or be liable for any losses in the exercise or non-exercise thereof, (iv) to be freed and discharged and well and sufficiently saved and kept harmless and indemnified of, from and against all former and other estates, titles, claims, demands, charges and encumbrances whatsoever, or to direct the Borrower and/or other concerned person to sell, assign or otherwise liquidate, any or all of the Assets, (v) to claim the proceeds of any such sale or liquidation, (vi) to retain all amounts and/or other proceeds received or receivable by the Bank in respect of the Assets and use them, in whole or part, towards repayment / payment of all amounts in respect of the Facilities, (vii) to direct the Borrower and/or other concerned person in writing to deliver the Assets to the Bank on a date and time indicated by the Bank, in which event the Borrower shall, at its own expense:

- (a) deliver / forthwith cause the same to be delivered to the Bank;
- (b) provide / cause to be provided such guards and maintenance services as shall be necessary to protect the same.

Notwithstanding any pending suit or other proceeding, the Borrower undertakes to give immediate possession of the Assets and all records / documents in relation thereto to the nominees or authorized persons of the Bank, on demand, and to transfer and to deliver to the Bank all relative bills, contracts, securities and documents and the Borrower hereby agrees to accept the Bank's account of sales and realisations as sufficient proof of amounts realised and relative expenses and to pay on demand any shortfall thereby shown. Provided, however, that the Bank shall not in any way be liable or responsible for any loss, damage or depreciation that the relevant Assets may suffer or sustain on any account whatsoever whilst the same are in possession of the Bank or by reason of exercise or non-exercise of rights and remedies available to the Bank as aforesaid.

(iv) At any time after the security hereby created has become enforceable and whether or not the Bank shall then have entered into or taken possession of the Assets or any part thereof, and in addition to the powers hereinbefore conferred upon the Bank after such entry into or taking possession of the Assets or any part thereof, the Bank may have a receiver or receivers (the "Receiver") appointed of/over such Assets or any part thereof. The following provisions shall apply to such Receiver:

- (a) Unless otherwise directed by the Bank, such Receiver shall have and exercise all powers and authorities vested in the Bank;
- (b) Such Receiver shall, in exercise of his powers, authorities and discretions, conform to the regulation and directions from time to time made and given by the Bank;
- (c) The Bank, may from time to time, fix the remuneration of such Receiver and shall direct payment thereof out of the Assets, but the Borrower alone shall be liable for the payment of such remuneration;

- (d) The Bank may, from time to time and at any time, require such Receiver to give security for the due performance of his duties as such Receiver and may fix the nature and amount of the security to be given to the Bank but the Bank shall not be bound to require such security in any case;
- (e) The Bank may pay over to such Receiver any monies constituting part of the securities to the intent that the same may be applied for the purpose hereof by such Receiver and the Bank may, from time to time, determine what funds the Receiver shall be at liberty to keep in hand with a view to the performance of his duties as such Receiver;
- (f) Every such Receiver shall be the agent of the Borrower for all purposes and the Borrower alone shall be responsible for his acts and defaults, loss or misconduct and liable on any contract or engagement made or entered into by him and for his remuneration and the Bank shall not incur any liability or responsibility therefor by reason of their making or consenting to his appointment as such Receiver.

The security created hereunder shall continue and remain in full force and effect till such time the Borrower repays / pays in full the Facilities together with all interest, commission, costs, charges, expenses and all other monies whatsoever stipulated in or payable under the Loan Terms and/or the other Transaction Documents and the Borrower's liability in respect of the Facilities shall not be affected, impaired or discharged by winding up / insolvency / death / dissolution / merger or amalgamation / reconstruction or otherwise of the Borrower (or any of its partners, directors, members, etc.) or by take over of the management or nationalisation of the undertaking of the Borrower, as the case may be.

(vi) All the Assets and all sale realisations and insurance proceeds thereof and all documents / records under this security shall always be kept distinguishable and held for the benefit of the Bank and specifically appropriated to this security and be dealt with only under the directions of the Bank and the Borrower shall not create any charge, mortgage, lien or other encumbrance upon or over the same or any part thereof except in favour of the Bank nor suffer any such charge, mortgage, lien or other encumbrance or any attachment or distress to affect the same or any part thereof nor do or allow any thing that may prejudice this security and the Bank shall be at liberty to incur all costs and expenses as may be necessary to preserve this security and to maintain the same undiminished and claim reimbursement thereof PROVIDED that except to the extent specifically permitted by the Bank hereunder or otherwise in writing, the Borrower shall not sell or dispose of all or any of the Assets in any manner whatsoever and the Borrower shall on any and every such sale or disposal pay to the Bank, if so required by them, the net proceeds of the sale or disposal in satisfaction, so far as the same shall extend, of the monies, due and payable by the Borrower to the Bank PROVIDED FURTHER that the Borrower may without payment to the Bank, if the Bank so agrees in writing, replace outmoded equipment by equipment of equivalent or greater value.

(vii) The Borrower shall, whenever required by the Bank, give full particulars to the Bank of all the Assets and other assets of the Borrower and shall furnish and verify all statements, reports, returns, certificates and information from time to time and as required by the Bank and make, furnish and execute all necessary documents to give effect to this security.

(viii) The Borrower hereby declares that the Assets are and will at all times be the absolute property of the Borrower at the sole disposal of the Borrower and subject to the charges created and/or to be created with the specific permission of the Bank in writing, be free from any charge, trust, pledge, lien, claim or encumbrance and as to future goods / assets the same shall likewise be unencumbered, absolute and disposable property of the Borrower with full power of disposition over the same.

(ix) The Borrower hereby appoints the Bank as its agent or attorney and authorises the Bank to act for and in the name of the Borrower to demand, sue for, receive and recover and give effectual discharges for all or any of the Assets and for that purpose to file suits, to declare plaints, make affidavits, to employ solicitors / advocates, to compromise and refer to arbitration and do such acts and things as could have been done by the Borrower in the matter of recovery of the Assets and also to do whatever the Borrower may be required to do under this Deed and generally to use the name of the Borrower in the exercise of all or any of the powers conferred on the Bank by this Deed, and the Borrower shall bear all the expenses that may be incurred in this regard and shall also be liable entirely for all risks and consequences in connection with the aforesaid.

(x) The Borrower shall ensure that the Guarantor(s) observe all the covenants, terms, conditions, restrictions and prohibitions of the Deed of Guarantee and agrees that any violation of the same by the Guarantor(s) shall constitute an "Event of Default" under the Transaction Documents and the Lender is at liberty to recall the Facility and enforce the rights under the Transaction Documents.

(xi) The Borrower agrees and undertakes to execute such other deeds or documents as may be required by the Bank to further perfect, protect and/or enforce the security created hereunder.

(xii) Nothing herein shall prejudice the rights or remedies of the Bank in respect of any present or future security, guarantee obligation or decree for any indebtedness or liability of the Borrower to the Bank.

(xiii) The Bank shall not be under any liability whatsoever towards the Borrower or any other person for any loss or damage to the Assets from or in whatever cause or manner arising whether such Assets shall be in the possession of the Bank or not at the time of such loss or damage or the happening of the cause thereof. The Borrower shall at all times indemnify and keep indemnified the Bank from and against all suits, proceedings, costs, charges, claims and demands whatsoever that may at any time arise or be brought or made by any person against the Bank in respect of any acts, matters and things lawfully done or caused to be done by the Bank in connection with the Assets or in pursuance of the rights and power of the Bank under this Deed, Loan Terms and /or the other Transaction Documents.

(xiv) The provisions contained herein shall be read in conjunction with the provisions of the Loan Terms and in the event of any inconsistency or repugnancy, the latter shall prevail to all intents and purposes. All Schedules hereof shall form an integral part of this Deed.

(xv) Any provision of this Deed, which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of prohibition or unenforceability but that shall not invalidate the remaining provisions of this Deed or affect such provision in any other jurisdiction.

SCHEDULE I ABOVE REFERRED TO

1.A DETAILS OF PLACE AND DATE OF EXECUTION OF THIS DEED

At: HYDERABAD in the State of TELANGANA

Date: The 12 day of 01, Two Thousand and 29

1B. CREDIT FACILITY APPLICATION NUMBER AND DATE

No. 266139 dated the 12 day of 01, Two Thousand and 29

1C. AMOUNT OF THE FACILITIES

Rupee Loan not exceeding ₹ 1.1 million

1D. THE BANK'S BRANCH / OFFICE ADDRESS

ICICI BANK LTD, HYDERABAD, TELANGANA

2. DETAILS OF THE BORROWER

Name of individual/firm/society/company/trust/HUF: MODI HOUSING PVT LTD

Address: S-4-1st 1284, SOHAM MANSION, 7th Floor, MG Road

Names of all partners/trustees/karta/members (as applicable): GAURANG J MODI
SOHAM SATISH MODI

3.A DEFINITIONS AND CONSTRUCTION

In these presents, unless there is anything repugnant to the subject or context thereof, the expressions listed below shall have the following meanings, viz.:

"Assets" mean, as the context may permit or require, any or each of the assets and properties as described in Schedule II hereof.

All capitalised terms used but not defined herein shall have the respective meanings ascribed to them under the Loan Terms.

3B. RANKING OF CHARGES

The Assets have been hereby hypothecated as and by way of first and exclusive charge in favour of ICICI Bank Limited.

3C. Where there is more than one Borrower, Each Borrower shall be jointly and severally liable to the Bank for performance of all obligations under this Deed.

For MODI HOUSING PVT LTD
Authorized Signatory

INITIALS

ICICI

Authorized Signatory

SCHEDULE II ABOVE REFERRED TO
(Description of the Assets)

The whole of:

(a) Description: RICHAR - 2075H
(as per invoice/proforma invoice/quotation)

Engine No.: _____ Chassis No.: _____ Model No.: _____

Registration/Serial No: _____

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

5-4-1871384, SOHAM MANSION, 7th Floor, MG Road

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

Engine No.: _____ Chassis No.: _____ Model No.: _____

Registration/Serial No: _____

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

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

Engine No.: _____ Chassis No.: _____ Model No.: _____

Registration/Serial No: _____

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

and including its spares, tools and accessories, software, whether installed or not and whether in the possession or under the control of the Borrower or not, whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of these presents be brought into or upon or be stored or be in or about the Borrower's factories, premises and godowns or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order or delivery.

IN WITNESS WHEREOF the Borrower has/have caused these presents to be executed on the day, month and year hereinabove written in the manner hereinafter appearing.

Execution/Signature/Affixation of thumb print by/of the Borrower
For MODI HOUSING

Signature of the Borrower: [Signature] (S4)

Name: Authorised Signatory

Signature of the Co-Borrower: [Signature] (S3)

Name: _____

In case of partnership/ HUF/ association of persons: For and on behalf of [] (SA4)/(SC3) and each of the following partners/members of the firm/HUF/association:

Name	Signature

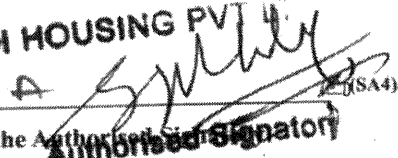
* Names of all partners/members to be specified.

** Signature by all the Partners/members is required unless a letter of authority is executed by all partners/members in favour of the signatories]

In case of company/society/ trust:

For and on behalf of []

Seal to be affixed on the side :

For MODI HOUSING PVT

 (SA4)/(SC3)

Name of the Authorized Signatory

Designation:

Date:

Place:

(SA4)/(SC3)

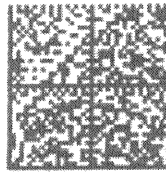
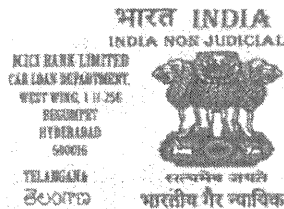
Name of the Authorised Signatory:

Designation:

Date and details of the authority letters or resolutions, if any, authorising the borrowing and/or execution of this Application Form:

1. Date: _____ passed/issued by: _____
2. Date: _____ passed/issued by: _____

Phone No:
Sold To/Issued To:
84824481
For Whom/ID Proof:
ICICI BANK LTD



JAN-12-2024 19:31:21

₹ 0000200/-
ZERO ZERO ZERO ZERO TWO ZERO ZERO

Hypothecation
38166321706087881968-00019936
3816632 01/2006

IRREVOCABLE POWER OF ATTORNEY

TO ALL TO WHOM THESE PRESENTS SHALL COME, I/we, the undersigned, whose details are set out in the Schedule hereto [hereinafter referred to as the "**Borrower/s**", which expression shall, unless it be repugnant to the subject or context thereof, include my/our successors, surviving partners, permitted assigns, each of my/our heirs, legal representatives, executors, administrators and the trustee(s) for the time being thereof, as applicable] SEND GREETINGS:

WHEREAS:

The Borrower/s has/have filled-in and submitted to ICICI Bank Limited, a public company incorporated under the Companies Act, 1956 and a banking company within the meaning of the Banking Regulation Act, 1949, having its Registered Office at ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, India, Pin - 390 007 and its corporate office at ICICI Bank Towers, Bandra Kurla Complex, Mumbai 400 051/ ****Zonal/Regional/IBranch Office at** (hereinafter referred to as "**ICICI Bank**", which expression shall, unless repugnant to the subject or context thereof, mean and include its successors and assigns) at its aforesaid ****corporate/regional/branch office**, or to any of ICICI Bank's authorised representatives, a credit facility application, the date and reference number of which are specified in the Schedule hereof (the "**Application**") requesting ICICI Bank to grant a loan facility not exceeding the amount/limit specified in Schedule hereof (the "**Facilities**") to the Borrower/s for the purchase of the products as described in the Schedule / or against the products already owned by us and described in the Schedule (the "**Products**"), subject to the terms and conditions specified and/or referred to in such Application (hereinafter referred to as the "**Loan Terms**") and the other Transaction Documents.

**** Please strike out the inapplicable language (in line with the Application Form)**

- In connection with the Loan Terms and the Deed of Hypothecation executed by the Borrower/s as of the same date hereof in favour of ICICI Bank (hereinafter referred to as the "**Memorandum of Hypothecation**"), the Borrower/s are desirous of appointing ICICI Bank as its/their attorney to enable ICICI Bank to carry out or implement all of the Borrower/s' covenants with respect to the Products and otherwise, which the Borrower/s is/are required and liable to perform (and strictly comply with) as per the terms of the Loan Terms and the said Memorandum of Hypothecation, in the event of the Borrower/s failing, for any reason/s whatsoever, to perform (or strictly comply with) such covenants.

NOW KNOW YE ALL AND THESE PRESENTS WITNESSETH that in consideration of the aforesaid premises and the grant by ICICI Bank of the Facilities to the Borrower/s (at ICICI Bank's sole and absolute discretion), I/we the said Borrower/s do hereby irrevocably nominate, constitute and appoint ICICI Bank (acting through any of its officers or authorised agents/representatives) to be the true and lawful Attorney of the Borrower/s to do, execute and perform all of the acts, deeds, matters and things as set out below in these presents in the name of, and for and on behalf of, the Borrower/s.

To take delivery and possession of the said Products from wherever the same is kept/believed to be kept as and when deemed necessary by ICICI BANK.

To cancel or rescind the Borrower/s' order/booking for the Products and to collect the refund of the booking price (after any deductions that may be made by the manufacturer/dealer/seller) and to adjust the same against any monies that may be due or payable by the Borrower/s to ICICI Bank.

To transfer, sell, lease, give on hire, dispose of, give delivery of and otherwise deal with the said Products, in any manner whatsoever as ICICI Bank shall deem fit or necessary, and to sign and execute all agreements, contracts, declaration forms, instruments and other writings whatsoever, as may be necessary or expedient for such purposes.

To fill in any or all relevant details in any cheques / instruments / documents, deposit / endorse such cheques submitted by the Borrower/s in any manner whatsoever as ICICI Bank shall deem fit or necessary.

To appoint or engage any broker or other agent for effecting any transfer, sale, lease, hire, disposition, delivery or other dealings with the said Products, as referred to in Clause 3 above.

To give notice, if required, to the appropriate authority(ies) for the registration of the said Products upon the sale, transfer, lease, hire, disposal, delivery or other dealings (with the said Products) as referred to in Clause 3 above.

To receive the consideration for any sale, transfer, lease, hire, disposal, delivery or other dealings (with the said Products) as referred to in Clause 3 above, and to give proper receipt, and valid discharge, for the same.

To do, perform and execute, all acts, covenants and obligations on behalf of the Borrower/s in accordance with the Loan Terms and the said Memorandum of Hypothecation in the event of the Borrower/s failing, for any reason/s whatsoever, to perform and execute, any such acts, covenants and/or obligations.

And generally to do, perform and execute, every other acts, deeds, matters and things relating to the said Products and these presents, as ICICI Bank may deem necessary or expedient.

For the better doing, performance and execution of all the matters and things stated above, I/we, the Borrower/s, hereby confirm and agree that all or any of the powers hereby conferred upon ICICI Bank, as the Borrower/s' Attorneys, may be exercised by any officer/s and agents/representatives of ICICI Bank.

I/we, the Borrower/s, hereby further declare and confirm that all and every receipts, mortgages, charges, documents, deeds, matters and things, which ICICI Bank (or any of its officer/s, agents or representatives, nominated in that behalf as aforesaid) shall have made, executed or done for the aforesaid purposes by virtue of these presents, shall be good, valid and effectual in all respects and to all intents and purposes whatsoever as if the same had been made, executed or done by me/us in my/our own name and person.

And I/we, the Borrower/s, hereby ratify and confirm and agree to ratify and confirm all that ICICI BANK (or any of its officer/s, agents or representatives, nominated in that behalf as aforesaid) shall do, or cause to be done, by virtue of these presents.

I/we, the Borrower/s, further declare and confirm that this Power of Attorney shall be irrevocable until the Facilities, and all other monies payable by me/us to ICICI Bank in terms of the Loan Terms, are fully repaid by me/us to ICICI Bank.

SCHEDULE

1. Borrower/s' Details

Name of individual/firm/society/company/trust/HUF: MODI HOUSING PVT LTD

Address: 5-4-187/244, SOHAM MANSION, 382 FLOOR

Names of all partners/trustees/karta/members (as applicable): CHANDRANATH K. K. K.

SOHAM SATISH MOOY

2. Credit Facility Application Number and Date

No. 266129 dated the 12 day of 01, Two Thousand and 29

3. Amount of the Facilities

Loan of ₹ 11,00,000/-

4. Description of the Products:

(a) Description: BICHER, 2075H

(as per invoice/proforma invoice/quotation)

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

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

5-4-187/244, SOHAM MANSION, 382 FLOOR
M.G. ROAD

(b) Description: _____

(as per invoice/proforma invoice/quotation)

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

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

IN WITNESS WHEREOF I/we, the Borrower/s, has/have executed these presents at HYDERABAD (place) on this 12 day of 01 For MODI HOUSING PVT LTD

Signature of the Borrower : _____ (SAS)

Name : _____

Authorised Signatory

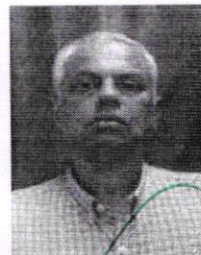
Government of Telangana Transport Department

234613

GOVERNMENT OF TELANGANA
TRANSPORT DEPARTMENT
CERTIFICATE OF REGISTRATION
FORM 23

1. Registration Number TS10UD3044
2. Vehicle Class Private Service Vehicle
3. Registered Owner MODI HOUSING PRIVATE LIMITED
4. S/D/W of Gaurang Mody
Ownership Type CMPY
5. Present Address 2ND FLOOR 5-4-187 3 AND 4 SOHAM MANSION, M G ROAD SECUNDRABAD
SECUNDRABAD
TELANGANA

24. Registered Axle Weight s(Kgs)
Front Axle 2853
Rear Axle 5297
Any Other Axle
Tandem Axle
25. Tax Paid (Rs.) 11010
26. Tax valid till 31/03/2024



6. Date Of Registration 29/01/2024

This Certificate is valid from 29/01/2024 to 28/01/2026

DETAILED DESCRIPTION

7. Vehicle Class Private Service Vehicle
8. Makers Name VE COMMERCIAL VEHICLES LIMITED
9. Body Type Saloon
10. Month & Year Of Manufacture 08/2023
11. No. of Cylinder 4
12. Chassis Number MC2FCHRT0PH533593
13. Engine Number E446CDPG075576
14. Fuel Used DIESEL
15. Horse Power 140.80
16. Cubic Capacity 2960
17. Maker's Classification EICHER2075H STARLINE STAFFAC (21+CD+1)2X1 PB BSVI-PH2
18. Wheel Base 4320
19. Seating Capacity 23
20. Unladen Weight 5530
21. Colour or Colour Of Body & Wings WHITE
22. Gross Vehicle Weight 8150
23. Number, Tyre Description Of Size Of Tyre
Front Axle 7.50X16-16PR
Rear Axle 7.50X16-16PR
Any Other Axle 0
Tandem Axle 0

Specimen Signature of Owner
Date 02/02/2024

Registering Authority
Add. Registering Authority
RTA Hyderabad, North Zone
RTA-HYDERABAD-NZ

The motor vehicle described is subjected to Hypothecation Aggrement with ICICI BANK LTD ,KHAIRATABAD, HYDERABAD For Hire/Purchase Agreement Date: 29/01/2024

Signature of Financer
Date 02/02/2024

Add. Registering Authority
Registering Authority
RTA Hyderabad, North Zone
RTA-HYDERABAD-NZ

Transaction Type : Alteration of Vehicle
Transaction Date : 02/02/2024

Government of Telangana Transport Department

GOVERNMENT OF TELANGANA TRANSPORT DEPARTMENT FORM PTV

234835

PERMIT IN RESPECT OF PRIVATE SERVICE VEHICLE (See Rule 171.)

RTA-HYDERABAD-NZ

Permit No. P.S.V.P. : **TS010/133/PTV/2024**

1. Name of the Holder: MODI HOUSING PRIVATE LIMITED
2. Father's Name: GAURANG MODY
3. Full Address: 2ND FLOOR
5-4-187 3 AND 4, SOHAM MANSION, M G ROAD
SECUNDRABAD, HYDERABAD
SECUNDRABAD
TELANGANA
PIN- 500003
4. Route/Area for which the permit is valid: ALL ROUTES IN TELANGANA STATE EXCEPT PROHIBITED -
5. Purpose for which the vehicle may be used: ABOVE COMPANY EMPLOYEES ONLY
6. Description of vehicle:-
(a) Registration Mark: **TS10UD3044**
(b) Class of Vehicle: Private Service Vehicle
(c) Seating Capacity: 23+0
(d) Gross Vehicle Weight: 8150
(e) Chassis Number: MC2FCHRT0PH533593
(f) Engine Number: E446CDPG075576
7. Date of expiry of permit: **02/02/2029**
8. This permit shall be subject to all rules relating to permits made under the Motor Vehicles Act, 1988 and in force for the time being

Place: RTA-HYDERABAD-NZ

Date: 03/02/2024

for Bachu 03/02/24
Secretary
RTA-HYDERABAD-NZ
ASSISTANT SECRETARY
RTA-HYDERABAD-NORTH ZONE
TELANGANA STATE

Subject to further conditions below:

Date:

Renewals

Renewed upto

Secretary
RTA-
HYDERABAD-NZ

Form No. CHG-1

Application for registration of creation, modification of charge (other than those related to debentures) including particulars of modification of charge by Asset Reconstruction Company in terms of Securitization and Reconstruction of Financial Assets and Enforcement of Securities Interest Act, 2002 (SARFAESI)

[Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) and 13 of the Companies (Registration of Charges) Rules 2014]

Refer instruction kit for filing the form

All fields marked in * are mandatory



Form language

☒ English ☐ Hindi

Entity's Details

1 *Corporate Identity Number (CIN) or Foreign Company Registration Number (FCRN)

U45200TG2002PTC040192

2(a) *Name of the Company

MODI HOUSING PRIVATE
LIMITED

(b) *Address of the registered office or principal place of business in India of the company

5-4-187/3&4, 3RD
FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD-3.,
null, ANDHRA PRADESH, NA, null,
Telangana, India, 500003

(c) *e-mail ID of the company

ro*****es.com

3 (a) *This form is for registration of

☒ Creation of charge ☐ Modification of charge

(b) *Charge ID of the charge to be modified or rectified

4 *Whether the applicant is

☒ Company ☐ Charge holder

Details of charge instrument

5(a) *Date of the instrument creating or modifying the charge (DD/MM/YYYY)

12/01/2024

(b)*Nature, description and brief particulars of the instrument creating or modifying the charge

Unattested deed of
hypothecation deed dated
12/01/2024

(c)* Whether charge is created or modified outside India

☐ Yes ☒ No

6 (a) Whether charge is modified in favour of asset reconstruction company (ARC) or assignee

☐ Yes ☐ No

(b) Whether charge holder is authorised to assign the charge as per the charge agreement

☐ Yes ☐ No

7 Type of charge

(a) *Description of the property charged indicating whether it is a charge on

☐ Immovable property or any interest therein - Residential

☐ Immovable property or any interest therein - Commercial

☐ Immovable property or any interest therein - Others

☐ Movable property - Equipment and Machinery

☐ Movable property – Inventory

☐ Movable property - Inventory (incl. Receivables)

☒ Movable property - Motor Vehicle (Hypothecation)

☐ Movable property - Ship or any share in a ship

☐ Movable property - Others

☐ Intangible – Goodwill

☐ Intangibles - Trademarks

☐ Intangible - Patent

☐ Intangible - Licence

☐ Intangible - Licence under a Patent

☐ Intangible - Copyright

☐ Intangible - Copyright under a Patent

☐ Intangible - Designs

☐ Intangible - IPR

☐ Intangible - Others

☐ Solely of Property situated outside India

☐ Uncalled share capital

☐ Calls made but not paid

☐ Book debts

☐ Others

(b) If others, please specify

Details of charge holder

8(a) *Whether consortium finance is involved:

☐ Yes ☒ No

If Yes, enter Lead Banker's Name

(b) *Whether joint charge involved

☐ Yes ☒ No

(c) *Number of charge holder(s)

(d) Whether Charges rank pari passu

☐ Yes ☐ No

List of the Charge holder (s)

Rank	Name of the Charge holder	Particulars of the property charged	Details of their extent on the charge (in %)	Maximum amount secured (in INR)

9 Particulars of the charge holder (in case charge is modified in favour of ARC or assignee, enter the particulars of ARC or assignee)

*Category

*(Nationalised bank/Scheduled bank/Private Sector Bank/Financial institution/
Non-banking financial company/Co-operative bank/Foreign bank/Individual/Others)*

Others

If others, please specify

ICICI Bank Limited

*Name of the charge holder

Others

CIN (if applicable)

L65190GJ1994PLC021012

*Name

ICICI Bank Limited

*Address Line 1

ICICI Bank Tower, Bandra Kurla
Complex

Address Line 2

*Country

India

*Pin code/Zip Code

400051

*Area/ Locality

NA

*City

Bandra

*District

Mumbai

*State/UT

Maharashtra

*E-mail ID

co*****nk.c
om

*Whether charge holder is having a valid Income Tax PAN

☒ Yes

☐ No

Income Tax- Permanent Account Number (PAN)

AA*****5H

BSR Code / Branch Code

Details of charge

10 (a) *Maximum Amount secured by the charge

1100000

(In case the amount is in foreign currency, rupee equivalent to be stated) (in INR.).

(In case of modification of charge, enter the amount secured by the charge after such modification)

(b) *Maximum Amount secured by the charge in words

Rupees Eleven Lakhs

(c) In case amount secured by the charge is in foreign currency, mention details

11 Brief of the principal terms and conditions, extent and operation of charge

(a) Date of Creating Security Interest by actual/ constructive deposit of title deeds
within bank/ housing finance company (DD/MM/YYYY)

(b) Borrower's customer/account number

(c) *Rate of interest

9.25%

(d) *Repayment term (in months)

48

(e) *Terms of Repayment

48 months

(f) Nature of facility

Unattested deed of hypothecation

(g) Date of Disbursement (DD/MM/YYYY)

12/01/2024

(h) Miscellaneous narrative information

(i) *Margin

As per agreement

(j) *Extent and operation of the charge

100% of loan

(k) Others

Asset Details

12 In case of acquisition of property, subjected to charge, furnish the details relating to the existing charge on the property so acquired

(a) Date of instrument creating or evidencing the charge (DD/MM/YYYY)

(b) Description of the instrument creating or evidencing the charge

(c) Date of acquisition of the property (DD/MM/YYYY)

(d) Charge ID

(e) Amount of the charge (in INR)

(f) Particulars of the property charged

13 (a) *Short particulars of the property or asset(s) charged (including complete address and location of the property)

Eicher Bus - 2075H in the name of Modi Housing Private Limited

(b) Plot Unit / Dwelling Interest

☐ Plot ☐ Dwelling Interest

Evaluated Price of Asset as on Security interest Creation date (in INR)	Nature of Property	PLOT ID Number	Survey No. /GAT No. etc.
Street Number & Name	Sector /Block Number	Locality	Landmark
Village/Town Name	Taluka	Pin code	District
State	Latitude	Longitude	Area of plot (Sq. feet, Sq. meter, Acre, Gunta, Cents, Hectares)

(ii) Details of Dwelling Interest

Evaluated Price of Asset as on Security interest Creation date (in INR)	Nature of Property	PLOT ID Number	Survey No. /GAT No. etc.
Dwelling Unit ID Number	Floor No.	Building Name & Society Name	Street Name / No.
Sector/Block Number	Locality	Landmark	Village/Town Name
Taluka	Pin Code	District	State
Latitude	Longitude	Area of dwelling (Sq. feet, Sq. Meter)	

(iii) Bounded by

By North	By South	By East	By West

*Survey number, GAT number, Khesra number; khweta number, Mouza number, Phase number or any other such similar representation in various states or union territories can be captured in this field.

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation / Grampanchayat are to be specified and also the area of the immovable property as well as boundaries)

14 Description of document by which the company / borrower / third party acquire title

Number of title documents deposited by customer

Document Type (Sale deed/Lease deed/Award/Others)	Document Number	Sub registrar	Taluka	Country	Pin Code/ Zip code	City	District	State/UT

15(a) *Whether any of the property or interest therein under reference is not registered in the name of the company

☐ Yes

☒ No

(b) (i) CIN / LLPIN of the company in whose name property or interest therein is registered (if applicable)

(ii) PAN of the Individual in whose name property or interest therein is registered (if applicable)

(iii) Name of entity / individual person in whose name it is registered

Other Details

16 *Date of creation/last modification prior to the present modification (DD/MM/YYYY)

17 *Particulars of the present modification (please ensure that the correct particulars are entered as the same shall be displayed in the certificate of modification of charge)

Attachments

(a) *Instrument(s) of creation or modification of charge

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(b) Instrument(s) evidencing creation or modification of charge in case of acquisition of property which is already subject to charge together with the instrument evidencing such acquisitions;

(c) Optional attachment(s)- if any

Declaration

☒ I am authorised by the Board of Directors of the Company vide resolution no dated to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete and as per the attached charge instrument(s) or document(s) and nothing material has been suppressed. A copy of the attached charge instrument(s) or document(s) is/ are available at the registered office or principal place of business in India of the company.

☐ I further declare that:

1 the delay in filing the particulars of creation/modification, was accidental or due to inadvertence or some other sufficient cause and are or is not of a nature to prejudice the position of the charge holder, shareholders or creditors of the company;

2 no prejudice would be caused to the charge holder(s) or any other creditor(s) of the company, if the delay is condoned;

3 the company has not created or modified any other charge(s) whatsoever on the assets of the company, since the creation / modification of the present charge;

4 the company is carrying on the business as on the date of filing this application and no proceedings to wind-up the company have commenced or are pending against the company;

5 there is no litigation proceedings pending before any court of law for which condonation of delay is being filed;

6 the company has not applied for striking off the name of the company from the register of Registrar of Companies

To be digitally signed by

SOHAM
SATISH
MODI

Digitally signed by
SOHAM SATISH
MODI
Date: 2024.02.07
14:51:55 +05'30'

Director or manager or secretary or CEO or CFO or IRP/RP/Liquidator (In case of an Indian company)
or an authorised representative (In case of a foreign company)

Designation

(Director/Manager/Company Secretary/CFO/ CEO/Authorised Representative/Authorised Representative
IRP/RP/Liquidator)

Director

DIN of the director; PAN of the manager or CEO or CFO or authorised representative or
IRP/RP/Liquidator; or membership number of company secretary

*****46

Declaration

- ☒ I/we confirm that the attached charge instrument(s) or document(s) is/are true copies of the original which is/are available with the charge holder and/or assignee and all the information and particulars mentioned above are derived there from are concisely and correctly stated. I/we am/are duly authorised to sign this form.
- ☐ I/we am/are a multilateral/International financial institution who has/have been exempted from payment of income tax in India under the UN Privileges and Immunities Act.

To be digitally signed by

Charge holder

SRIVA
TSAN

Digitally signed by
SRIVA/TSAN
Date: 2024.02.07
18:11:42 +05'30'

PAN of the charge holder

AA*****5H

To be digitally signed by

ARC or assignee

PAN of the ARC or assignee

Certificate by Practicing Professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- All the required attachments have been completely and legibly attached to this form.

To be digitally signed by

- ☒ Chartered accountant (in whole-time practice) or
- ☐ Cost accountant (in whole-time practice) or
- ☐ Company secretary (in whole-time practice)

SHRUTI
AGARWAL

Digitally signed by
SHRUTI AGARWAL
Date: 2024.02.08
12:20:28 +05'30'

Whether associate or fellow:

☒ Associate ☐ Fellow

Membership number

Certificate of practice number

Note: Attention is drawn to provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement/ certificate and punishment for false evidence respectively

For office use only:

eForm Service request number (SRN)

AA6789857

eForm filing date (DD/MM/YYYY)

07/02/2024

Digital signature of the authorising officer

This eForm is hereby registered

Date of signing (DD/MM/YYYY)

Or

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company.

**MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7**

SRN: AA6789857/ BharatKoshOrderId :1-12717115440
SRN Date: 07/02/2024 13:24:09

Service Request Date:
08/02/2024

RECEIVED FROM:

Name: SHRUTI AGARWAL

Address: Hyderabad, , Amberpet, Amberpet, Telangana, 500013

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: U45200TG2002PTC040192

Name: MODI HOUSING PRIVATE LIMITED

Address: 5-4-187/3&4, 3RD FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD-3., ,
ANDHRA PRADESH, , Telangana, 500003

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for CHG-1	Normal	400
	Additional	0
Total		400

Mode of Payment: Online

Received Payment Rupees: Four Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as RSUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

Fwd: Reg: Modi Housing Pvt Ltd-Eicher bus loan doc.

From: A Srinivasarao /CB_DEP/IBANK/HYD (a.srinivasarao@icicibank.com)

To: naveen.g@modiproperties.com

Date: Thursday, February 8, 2024 at 09:42 AM GMT+5:30

Get [Outlook for Android](#)

From: Pavan Vaddepally /CPG_RCRD/IBANK/HYD <pavan.vaddepally@icicibank.com>

Sent: Thursday, February 8, 2024 9:39:51 AM

To: A Srinivasarao /CB_DEP/IBANK/HYD <a.srinivasarao@icicibank.com>

Cc: Venu Kodakandla /CPG_RCRD/IBANK/HYD <venu.kodakandla@icicibank.com>; Shaik Wali /CPG_RCRD/IBANK/HYD <shaik.khajawali@icicibank.com>

Subject: Fw: Reg: Modi Housing Pvt Ltd-Eicher bus loan doc.

Dear Srinivas,

Please find the attachment for signed DSC

Thanks and Regards,

V. Pavan

Credit Manager

From: Srivatsan Sampath /CPG_RCRD/IBANK/BLR <srivatsan.sampath@icicibank.com>

Sent: Wednesday, February 7, 2024 6:32 PM

To: Pavan Vaddepally /CPG_RCRD/IBANK/HYD <pavan.vaddepally@icicibank.com>

Cc: A Srinivasarao /CB_DEP/IBANK/HYD <a.srinivasarao@icicibank.com>; Venu Kodakandla /CPG_RCRD/IBANK/HYD <venu.kodakandla@icicibank.com>; Shaik Wali /CPG_RCRD/IBANK/HYD <shaik.khajawali@icicibank.com>

Subject: RE: Reg: Modi Housing Pvt Ltd-Eicher bus loan doc.

Dear Pavan,

Pfa

From: Pavan Vaddepally /CPG_RCRD/IBANK/HYD <pavan.vaddepally@icicibank.com>

Sent: 07 February 2024 18:01

To: Srivatsan Sampath /CPG_RCRD/IBANK/BLR <srivatsan.sampath@icicibank.com>

Cc: A Srinivasarao /CB_DEP/IBANK/HYD <a.srinivasarao@icicibank.com>; Venu Kodakandla /CPG_RCRD/IBANK/HYD <venu.kodakandla@icicibank.com>; Shaik Wali /CPG_RCRD/IBANK/HYD <shaik.khajawali@icicibank.com>

Subject: Re: Reg: Modi Housing Pvt Ltd-Eicher bus loan doc.

Dear Sir,

Request DSC affixation for charge creation.

Thanks and Regards,

V. Pavan

Credit Manager

90067847

From: A Srinivasarao /CB_DEP/IBANK/HYD <a.srinivasarao@icicibank.com>
Sent: Wednesday, February 7, 2024 5:38 PM
To: Pavan Vaddepally /CPG_RCRD/IBANK/HYD <pavan.vaddepally@icicibank.com>
Cc: Venu Kodakandla /CPG_RCRD/IBANK/HYD <venu.kodakandla@icicibank.com>; Shaik Wali /CPG_RCRD/IBANK/HYD <shaik.khajawali@icicibank.com>
Subject: Fwd: Reg: Modi Housing Pvt Ltd-Eicher bus loan doc.

Dear Sir

please arrange digital signature for ROC file purpose

Regards
A Srinivasarao

From: naveen.g . <naveen.g@modiproperties.com>
Sent: Wednesday, February 7, 2024 5:33:23 PM
To: A Srinivasarao /CB_DEP/IBANK/HYD <a.srinivasarao@icicibank.com>
Cc: Shivakumar . <shivakumar@modiproperties.com>; rishabh.arora . <rishabh.arora@modiproperties.com>
Subject: Reg: Modi Housing Pvt Ltd-Eicher bus loan doc.

You don't often get email from naveen.g@modiproperties.com. [Learn why this is important](#)

"External Email Warning: Do not click on any attachment or links/URL in this email unless sender is reliable."

Dear Srinivas,

As discussed, kindly affix the DSC.

Regards,

Naveen.G
Asst Finance Manager | +91 7416121573 | Naveen.g@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded Message -----

From: rishabh.arora . <rishabh.arora@modiproperties.com>
To: naveen.g@modiproperties.com <naveen.g@modiproperties.com>; Radhika <radhika@asagarwal.in>
Cc: Ashish <ashish@asagarwal.in>; Ghose <ghouse@asagarwal.in>
Sent: Wednesday, February 7, 2024 at 02:58:06 PM GMT+5:30
Subject: Re: Reg: Modi Housing Pvt Ltd-Eicher bus loan doc.

Dear Naveen,

Please ignore the earlier forma and get the attached form signed from Banker.

Thanks with Regards

Rishabh Arora
Company Secretary
Modi Properties Pvt. Ltd.
+919465777268

On Wednesday, February 7, 2024 at 02:55:02 PM GMT+5:30, Radhika <radhika@asagarwal.in> wrote:

Dear Sir

Please find attached the Form CHG-1 in which Soham Sir DSC is affixed

Please feel free to contact us in case you need any clarification.

Best Regards
Radhika

AS AGARWAL & CO.
Chartered Accountants

Radhika Attal | Analyst

2nd Floor, 3-3-116/A, Kachiguda,
Hyderabad, Telangana 500027, India
Office: +91 40 4018 3449 | Cell: +91 9392702021
Radhika@Asagarwal.in | www.asagarwal.in

From: rishabh.arora . <rishabh.arora@modiproperties.com>
Sent: Wednesday, February 7, 2024 2:15 PM
To: naveen.g@modiproperties.com <naveen.g@modiproperties.com>; Radhika <Radhika@asagarwal.in>
Cc: Ashish <Ashish@asagarwal.in>; Ghose <ghouse@asagarwal.in>
Subject: Re: Reg: Modi Housing Pvt Ltd-Eicher bus loan doc.

Dear Naveen,

Please get the form signed from the Banker.

Thanks with Regards

Rishabh Arora
Company Secretary
Modi Properties Pvt. Ltd.
+919465777268

On Wednesday, February 7, 2024 at 01:49:23 PM GMT+5:30, Radhika <radhika@asagarwal.in> wrote:

Dear Sir

Please find attached Form CHG-1 for your review and comments, if any. In case of no comments, request you to forward the same to banker for affixing their DSC and share the same with us

Please feel free to contact us in case you need any clarification

Best Regards
Radhika

AS AGARWAL & CO.
Chartered Accountants

Radhika Attal | Analyst

2nd Floor, 3-3-116/A, Kachiguda,
Hyderabad, Telangana 500027, India
Office: +91 40 4018 3449 | Cell: +91 9392702021
Radhika@Asagarwal.in | www.asagarwal.in

From: rishabh.arora . <rishabh.arora@modiproperties.com>

Sent: Monday, February 5, 2024 3:37 PM

To: Ghouse <ghouse@asagarwal.in>

Cc: Shivakumar . <shivakumar@modiproperties.com>; Ashish <Ashish@asagarwal.in>; Gopika <gopika@asagarwal.in>; naveen.g . <naveen.g@modiproperties.com>

Subject: Re: Reg: Modi Housing Pvt Ltd-Eicher bus loan doc.

Dear Ghouse,

We have to file form CHG-1 in the captioned matter. Relevant documents are attached.

Thanks with Regards

Rishabh Arora
Company Secretary
Modi Properties Pvt. Ltd.
+919465777268

On Monday, February 5, 2024 at 03:18:30 PM GMT+5:30, naveen.g . <naveen.g@modiproperties.com> wrote:

Dear Rishabh Sir,

This is to inform that, we have took a vehicle loan-Eicher Bus in the firm name: Modi Housing Pvt Ltd from ICICI Bank dated:18th Jan 2024. Loan amount Rs. 11,00,000/- Tenure for 4 years.

I would like to request to Create CHG-1 on it.

Kindly do the needful.

Regards,

Naveen.G
Asst Finance Manager | +91 7416121573 | Naveen.g@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |
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We build affordable flats & villas in gated communities.

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this e-mail in any manner. Please notify the sender immediately by e-mail and destroy all copies of this e-mail and any attachments. Please also note that ICICI Bank or its subsidiaries and associated companies, (collectively "ICICI Group"), are unable to exercise control or ensure or guarantee the integrity of/over the contents of the information contained in e-mail transmissions and that any views expressed in this e-mail are not endorsed by/binding on the ICICI Group unless the sender does so expressly with due authority of ICICI Group. Before opening any attachments please check them for viruses and defects and please note that ICICI Group accepts no liability or responsibility for any damage caused by any virus that may be transmitted by this email. Thank you for your cooperation."



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1.6MB