

తెలంగాణ तेलंगाना TELANGANA

Tran Id: 240220182905542912
Date: 20 FEB 2024, 06:31 PM
Purchased By:
YANJAIAH
S/o Y LINGAIAH
R/o HYDERABAD
For Whom
CRESCENTIA LABS PVT. LTD

BC 529176

DUSA SRINIVAS RAO LICENSED STAMP VENDOR Lic. No. 23/98 Ren.No. 23/23 12-11-696, WARASIGUDA, SECUNDERABAD Ph 9247420863

AFFIDAVIT

I, Soham Satish Modi, Director (DIN: 00522546) of Crescentia Labs Private Limited ("the Company") having CIN: U24100TG2007PTC055759, a Company duly incorporated under the Companies Act, 1956, with its registered office located at Plot no.15-B, MN Park Phase-I, Survey No 230 to 243 Turkapally, Shamirpet, Medchal Malkajgiri, Hyderabad, Telangana, India, 500078 do solemnly declare and affirm as under:

- 1. The Company has availed a term loan of Rs. 30.00 Crore from Tata Capital Limited (TCL) for the purpose of completion of Project GV-1;
- 2. For availing the term loan from TCL, the first and exclusive charge already held by Axis Trustee Services Limited (Debenture Trustee) was amended from first ranking to second ranking charge on 09.02.2024 and first ranking charge was created in favour of TCL on 09.02.2024;
- 3. Pursuant to Inter Se Agreement dated 09.02.2024 executed between M/s Rx Propellant Private Limitedand TCL, it has been agreed between the parties that postreceipt of Occupancy Certificate ("OC") of GV-1 Property, Pari-Passu charge on the securities to be extended to M/s Rx Propellant Private Limited;
- 4. We hereby confirm that we shall pay the applicable stamp duty payable under the Stamps Act, as applicable in the state of Telangana for the above mentioned purpose;



- 5. We hereby declare that this affidavit is made in good faith, without any coercion or undue influence, and that I have full authority to make such declarations on behalf of the Company; and
- 6. This affidavit is being executed for the purpose of ensuring compliance with the legal requirements related to the registration of charges with the Registrar of Companies and the payment of stamp duty thereon.

Solemnly affirmed at Hyderabad on this 19th day of March, 2024.

Deponent

VERIFICATION:

Verified on this 19th day of March, 2024 at Hyderabad that the contents of the affidavit are true and correct, nothing material has been concealed and no part of it is false.

Deponent



ATTESTED

C.V.N. RAMA KRISHNA

M.Com.,LL.B ADVOCATE & NOTARY 12-11-236, Warasiguda, SECUNDERABAD-500 061 Phone No:9346672478

1 9 MAR 2024