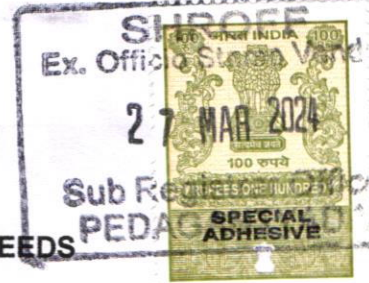


3489
2024
MEMORANDUM OF ENTRY

MEMORANDUM OF DEPOSIT OF TITLE DEEDS



On the date as mentioned in Schedule I Part C,

1. Sudarsana Varma Pinnamaraju, S/o. Sitarama Raju, aged about 61 years, R/o. 50-117-17/2/2/, v-5, seethammadhara, sbi seethammadhara n e branch, Vishakhapatnam , Andhra Pradesh- 530013 representing AMTZ Medpolis square 801 Pvt Ltd through vide board resolution dated 23-03-2024

(hereinafter referred as the "**Depositors 1**")

And

2. Sudarsana Varma Pinnamaraju, S/o. Sitarama Raju, aged about 61 years, R/o. 50-117-17/2/2/, v-5, seethammadhara, sbi seethammadhara n e branch, Vishakhapatnam , Andhra Pradesh- 530013 representing AMTZ Medpolis Square Pvt Ltd through vide board resolution dated 23-03-2024

3.

(hereinafter referred as the "**Depositors 2**")

Both **Depositor 1 and Depositor 2** hereinafter together referred as the "**Depositors**", which expression shall, unless it be repugnant to the subject or context thereof, be deemed to include its successors and permitted assigns, successors, members and all persons deriving/claiming title thereunder, as the case may be of the **FIRST PART**;

attended the office of Aditya Birla Finance Limited, a non banking finance company, incorporated and registered under the Companies Act, 1956, having Corporate Identity Number U65990GJ1991PLC064603 and having its registered office at Indian Rayon Compound, Veraval, Gujarat 362 266 and its branch office at **2nd Flr, Bhupal Tower, Raj Bhavan Road, Above Neelkanth Jewellers, Somajiguda, Hyderabad -500082** (hereinafter referred to as "**LENDER**" which expression shall include its successors and assigns) and handed over and deposited the Title Deeds (hereinafter defined), to Shri Abdulkader Ghadiali of Lender (The name and designation of the officer with whom the title deeds are deposited) the documents of title, evidences, deeds and writings, search reports, together with permissions, approvals, consents and writings more particularly described in the Schedule III hereunder written (hereinafter referred to as "**Title Documents**") in respect of the Depositor/s's immovable property as more particularly described in the **Schedule II** herein below. (hereunder written together with the buildings and structures constructed/ to be constructed thereon and all the Depositor/s's plants and machineries, attached to the earth or permanently fastened to anything attached to the earth (hereinafter referred to as "**Immovable Properties**") by way of an Equitable Mortgage by deposit of Title Deeds to secure the due repayment to Lender of the Facility(ies) (defined hereinafter) granted/ to be granted to the Borrowers as more particularly mentioned in the **Schedule I Part B**¹. (herein referred as the "**Borrower(s)**") which expression shall include its/his/her respective heirs, executors, administrators and permitted assigns, successors, members and all persons

¹ **Comment:** Please note that in the event the Mortgagor/s itself/themselves is/are the Borrower, then Facility would mean the facility availed by the Mortgagor. In event the Mortgagor or Borrower are separate entities then reference of the Borrower as mentioned below shall be included



MS Valmiki



Sheet Endorsement

Sheet 1-20

Digitally Signed by:
Name: Kirti Naidu
Location: PEDAGANTYADA
Reason: endorsementSign
Date: Sat Mar 30 16:15:48 I:

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Sub-Registrar, PEDAGANTYADA

Presentation Endorsement

Presented in the Office of the Joint Sub-Registrar, PEDAGANTYADA along with the Photographs & Thumb Impressions as required Under Section 32-A of Registration Act, 1908 and fee of Rs. 170000/- paid between the hours of 2PM and 3PM on the 30th day of March, 2024

Execution admitted by (Details of all Executants/Claimants under Sec 32A):

Aadhar Details

FingerPrint

Sign

MR-1-1

Aadhaar No: XXXXXXXX3933



Name

SUDARSANA VARMA

PINNAMARAJU [R] Amtz

Medpolis Square 801 Pvt Ltd

Relation

SITARAMA RAJU

Address

50-117-17/2/2, v-5

visakhapatnam

seethamadhara

Visakhapatnam



Digitally Signed by:
Name: Pinnamaraju Sudarsa
Location: PEDAGANTYADA
Reason: endorsementSign
Date: Sat Mar 30 15:21:32 I:



Generated On: 30/03/2024 15:10:22



deriving / claiming title thereunder, as the case may be), in order to secure the facilities as sanctioned by the Lender in the Facility Agreement as mentioned in the Schedule I Part C (hereinafter referred to as "**Facility**").

- 1) Accordingly Shri Abdulkader Ghadiali of Lender accepted the deposit of the Title Deeds.
- 2) Shri. Sudarsana Varma Pinnamaraju of the Depositor/s stated, while depositing the Title Deeds, that the Title Deeds are being deposited by the Depositor/s with Shri. Abdulkader Ghadiali of Lender with an intent to create an equitable mortgage by deposit of Title Deeds over the Depositor/s's Immovable Properties more particularly described hereinabove and in the Schedule II in favour of Lender to secure the due repayment, discharge and redemption by the Depositor/s of the Facility granted/agreed to be granted/ continued to be granted by Lender to the Borrower(s) together with interest, additional interests, default interests, principal amounts, costs, charges, commissions and expenses and all the monies whatsoever stipulated hereunder or under any of the Facility/ Transaction documents that may become payable by the Borrower(s) ("**Mortgage Debt**"). Depositor/s has further stated that the Depositor/s shall not create any further charge on the Immovable Properties and that the Immovable Properties shall be a continuing security until the balance under the Mortgage Debt has been paid/ repaid to the satisfaction of Lender.
- 3) Shri Sudarsana Varma Pinnamaraju of the Depositor/s declared and confirmed to Shri Abdulkader Ghadiali of Lender that the Title Deeds are the only documents of title in respect of the Immovable Properties in possession, custody, power and control of the Depositor/s and that the Depositor/s is/are in possession of the Immovable Properties and has a clear title to the Immovable Properties and that no other permissions, approvals, consents are required and, the Depositor/s has/have not created any mortgage or charge or lien or other encumbrances whatsoever and that the Depositor/s's title to the Immovable Property/ies is marketable and free from encumbrances, charge, suit or proceedings, claim and demand of any nature whatsoever. That except as stated aforesaid, there is no mortgage, charge, lien or any other encumbrance or attachment on the Immovable Property or any part thereof by any Government, Governmental Authority, Local Authority or by Income Tax Department or by any person, firm, company, body corporate, society or entity whatsoever and that no notice has been issued and/or served on the Depositor/s under the Rules 2, 16 or 51 or any other Rules of the Second Schedule to the Income Tax Act, 1961, or under any other law.
- 4) Shri Sudarsana Varma Pinnamaraju of the Depositor/s stated that the Depositor/s has not entered into any agreement for sale, transfer or alienation in relation to the Immovable Properties or any part or parts thereof and that no mortgage, charge or lien or other encumbrance whatsoever will be created by the Depositor/s or attachment allowed to be levied on the Immovable Properties except with the express prior permission in writing of Lender.
- 5) Shri. Sudarsana Varma Pinnamaraju of the Depositor/s further declared and confirmed that he is duly authorised to deposit the Title Deeds for and on behalf of and by the Depositor/s in respect of the Immovable Properties as aforesaid pursuant to the resolutions passed by the directors on the board of the Depositor at their meeting held as mentioned in the **Schedule I Part C** power of attorney /or authority letter issued by the other partners /or pursuant to the provisions of the trust deed / bye laws of the



PS Varma





Sheet Endorsement

Sheet 2-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: K. J. Ali Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsementSign
Date: Sat Mar 30 16:15:48 I:

Sub-Registrar, PEDAGANTYADA

Identified by Witness

Aadhaar Details

FingerPrint

Sign

WT - 1

Aadhaar No: XXXXXXXX0477



Name
Akkinapalli Dharma Teja

Address
18-77-13 LIG-461 Gajuwaka APHB Colony
Visakhapatnam



Digitally Signed by:
Name: Akkinapalli Dharma Teja
Location: PEDAGANTYADA
Reason: endorsementSign
Date: Sat Mar 30 15:23:15 I:

WT - 2

Aadhaar No: XXXXXXXX7795



Name
Chinthalapudi Chandra Sekhar

Address
51-9-19 Nakkavanipalem sivalayam veeidhi
Visakhapatnam



Digitally Signed by:
Name: Chinthalapudi Chandra Sekhar
Location: PEDAGANTYADA
Reason: endorsementSign
Date: Sat Mar 30 15:50:44 I:

Date:

30/03/2024 15:10:22

Sub-Registrar, PEDAGANTYADA

Name: K. J. Ali Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsementSign
Date: Sat Mar 30 16:15:48 I:



Generated On: 30/03/2024 15:10:22



society and the Depositor/s furnished the certified true copy of the said resolution/power of attorney/letter of authority to Shri. Abdulkader Ghadiali of Lender and further stated that the said the resolution/power of attorney/letter of authority is in full force and effect, valid and binding on the Depositor/s(as applicable).

- 6) Shri Sudarsana Varma Pinnamaraju of the Depositor/s stated that deposit of the Title Deeds was made with the intent to create the equitable mortgage by way of deposit of title deeds over Immovable Properties as mentioned hereinabove in favour of Lender to secure the liability that may arise out of the Mortgage Debt. Depositor/s has/have further stated that as long as any amount is outstanding under the Mortgage Debt, the Depositor/s shall not create any further charge on the Immovable Properties without prior written permission of Lender.
- 7) Shri Sudarsana Varma Pinnamaraju i of the Depositor/s further declared that he/her is not aware of any act, deed, matter or circumstance, which prevents the Depositor/s from charging or creating mortgage by way of deposit of title deeds over the Immovable Properties in favour of Lender.
- 8) Shri Sudarsana Varma Pinnamaraju of the Depositor/s, at the time of the deposit of Title Deeds, further declared and represented to Lender, inter alia, that the Immovable Properties would remain as security till the Mortgage Debt is repaid to Lender in full by the Borrower(s) to the complete satisfaction of the Lender. The Depositor/s also declared that the Depositor/s is/are aware that Lender shall be entitled to recover the debt of ABFL as per the terms of facility agreement / initiating relevant provisions of law or any part thereof at its sole discretion in the event the Borrower(s) fails to pay/repay the Mortgage Debt.

Represented By General power of Attorney Holder

Signature

Sudarsana Varma Pinnamaraju
AMTZ Medpolis square 801 Pvt Ltd

Signature

Sudarsana Varma Pinnamaraju
AMTZ Medpolis square Pvt Ltd



**Sheet Endorsement**

Digitally Signed by: **Sheet 3-20**
Name: **Kirali Taviti Naidu**
Location: **PEDAGANTYADA**
Reason: **endorsementSign**
Date: **Sat Mar 30 16:15:48**

Book No: **1**CS No / Year: **3646 / 2024**Doct No / Year: **3489 / 2024****Sub-Registrar, PEDAGANTYADA**

Desc	Cash Receipt Details in the Form of					
	Online	Stamp Papers	Challanu/s 41 of IS Act	Cash	Stock Holding	Total
SD	50000	100	0	0	0	50100
TD		0				0
RF	10000	0	0	0	0	10000
UC	500	0	0	0	0	500
TOT	60500	100	0	0	0	60600

NOTE: TD:Transfer Duty, SD:Stamp Duty, RF:Registration Fee ,UC:=User Charges, TOT:Total, Desc:Description

Rs. 50000/- towards Stamp Duty including T.D under Section 41 of I.S. Act, 1899 and Rs. 10000/- towards Registration Fees on the chargeable value of Rs. 170000000/- was paid by the party through ONLINE No , 71606705272023, 71606718622023, 71606719252023 dated ,30-MAR-24,30-MAR-24,30-MAR-24

Date:

30th day of March, 2024

Digitally Signed by:
Name: **Kirali Taviti Naidu**
Location: **PEDAGANTYADA**
Reason: **endorsementSign**
Date: **Sat Mar 30 16:15:48**

Sub-Registrar, PEDAGANTYADA

Digitally Signed by:
Name: **Kirali Taviti Naidu**
Location: **PEDAGANTYADA**
Reason: **endorsementSign**
Date: **Sat Mar 30 16:15:48**



Generated On:30/03/2024 15:10:22



**SCHEDULE I PART A
DETAILS OF THE DEPOSITORS**

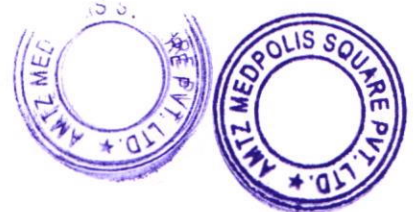
1. Sudarsana Varma Pinnamaraju, S/o. Sitarama Raju, aged about 61 years, R/o. 50-117-17/2/2/, v-5, seethammadhara, sbi seethammadhara n e branch, Vishakhapatnam , Andhra Pradesh- 530013 representing AMTZ medpolis square 801 Pvt Ltd, having its registered office at 5-4-187/3 & 4, Soham Mansion, 2nd Floor, MG Road, Secunderabad, Hyderabad, Telangana, India, 500003 through vide board resolution dated 23-03-2023

(hereinafter referred to as the "Depositor 1")

2. Sudarsana Varma Pinnamaraju, S/o. Sitarama Raju, aged about 61 years, R/o. 50-117-17/2/2/, v-5, seethammadhara, sbi seethammadhara n e branch, Vishakhapatnam , Andhra Pradesh- 530013 representing AMTZ Medpolis square Pvt Ltd having its registered office at 5-4-187/3 and 4, Soham Mansion, M G Road, Secunderabad, Hyderabad, Telangana, India, 500003, through vide board resolution dated 23-03-2024

(hereinafter referred to as the "Depositor 2")

S. Varma





Sheet Endorsement

Sheet 4-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: Kintali Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsement
Date: Sat Mar 30 16:15:48 I:

Sub-Registrar, PEDAGANTYADA

Certification of Registration

Registered as document no. 3489 of 2024 of Book-1 and assigned the
identification number 1 - 317 - 3489 - 2024 for Scanning on 30-MAR-24.

Digitally Signed by:
Name: Kintali Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsement
Date: Sat Mar 30 16:15:48 I:

Kintali Taviti Naidu

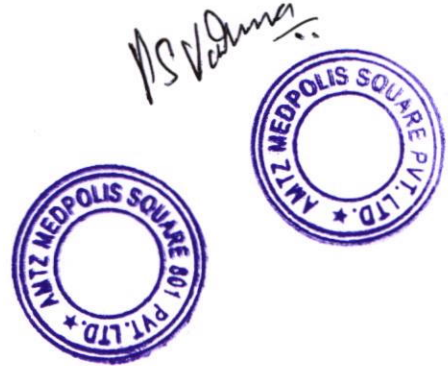


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**SCHEDULE I PART B
DETAILS OF THE BORROWER**

AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED a Company incorporated under the Companies Act 1956, having Corporate Identity Number U45202TG2022PTC166164 and having its registered office at 5-4-187/3&4, SOHAM MANSION, 2ND FLOOR, M.G. ROAD, SECUNDERABAD - 500003 Telangana





Sheet Endorsement

Sheet 5-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: K. S. N. Naidu
Location: PEDAGANTYADA
Reason: endorsement
Date: Sat Mar 30 16:15:48 I

Sub-Registrar, PEDAGANTYADA



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SCHEDULE I PART C
General Terms

Sr. No.	Particulars	Description
01	Date of Facility Agreement	20-03-2024
02	Facility Amount	INR 17,00,00,000/-
03	Date of Board Resolution/ Letter of Authority / Power of Attorney	23-03-2024
04	Place of Execution	Pedagantyada, Visakhapatnam
05	Date of Execution	28-03-2024

PS Venna





Sheet Endorsement

Sheet 6-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: K. Ravi Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsement
Date: Sat Mar 30 16:15:48 IST

Sub-Registrar, PEDAGANTYADA



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SCHEDULE I
Description of the Immovable Properties

SCHEDULE OF PROPERTY

Lease hold rights on All that the piece and parcel of the land measuring 9315 Sq.meters or 11141 Sq.yards (4050 Sq.mtrs in Plot No. D1-95, 2160 Sq.mtrs in Plot No. D1-94part, 2025 Sq.mtrs in Plot No. E2-109 and 1080 Sq.meters in Plot No. E2-110 part) in Andhra Pradesh Medtech Zone Limited at Visakhapatnam and bounded by :

North : Plot D1-96.

South : Part of Plot D1-94, part of Plot E2-110,
Plot D1-93. Plot E2-111.

East : 18 mtr wide road.

West : 24 mtr wide road - Uranus.

together with easements attached thereto and together with all other buildings and structures standing and to be constructed thereon and all fittings, fixtures, plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future.

P. S. Valmiki





SCHEDULE-III
List of Title Documents

SL No	Type of Document	Document Date & No	Name of the Vendor/ Seller/ Transferor/etc.	Name of the Vendee/ Purchaser/ Transferee etc.	Original/ Photocopy/ Certified
1	Lease Deed	6352/2022 Dt. 18.11.2022	M/s. Andhra Pradesh Medtech Zone Limited	M/s. AMTZ Medpolis Square Pvt. Ltd., M/s. AMTZ Medpolis Square 801 Pvt.Ltd.,	ORIGINAL
2	Building Permit Order	12.05.2023	GVMC	M/s. AMTZ Medpolis Square Pvt. Ltd., M/s. AMTZ Medpolis Square 801 Pvt.Ltd.,	ORIGINAL
3	Sanctioned Plan	21.01.2023	GVMC	M/s. AMTZ Medpolis Square Pvt. Ltd., M/s. AMTZ Medpolis Square 801 Pvt.Ltd.,	ORIGINAL

W-1 A. B. Teja
W-2 Ch. Chandra Sekhar.





Sheet Endorsement

Sheet 8-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: Kishore Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsement Sign
Date: Sat Mar 30 16:15:48

Sub-Registrar, PEDAGANTYADA

SCHEDULE III List of Title Documents

Sl. No	Type of Document	Date & No	Name of the Vendor / Seller / Transferor etc.	Name of the Vendor / Buyer / Transferee etc.
1	Lease Deed	03.02.2023	M/s. Ambra Pradesh Medical Zone Limited	M/s. AMTZ Medical Square Pvt Ltd
2	Building Permit Order	12.08.2023	GVMC	M/s. AMTZ Medical Square Pvt Ltd
3	Sanctioned Plan	21.01.2023	GVMC	M/s. AMTZ Medical Square Pvt Ltd



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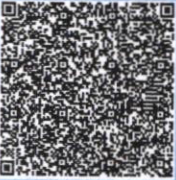


ई- स्थायी लेखा संख्या कार्ड
e - Permanent Account Number (e-PAN) Card
AAXCA5638G

नाम / Name	AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
निगमन/गठन की तारीख Date of Incorporation / Formation	30/08/2022
	
	Signature Not Verified Digitally signed by Income Tax Deptt. Date: 2022.10.03 05:31:24 GMT+05:30

- ✓ Permanent Account Number (PAN) facilitate Income Tax Department linking of various documents, including payment of taxes, assessment, tax demand tax arrears, matching of information and easy maintenance & retrieval of electronic information etc. relating to a taxpayer. स्थायी लेखा संख्या (पैन) एक करदाता से संबंधित विभिन्न दस्तावेजों को जोड़ने में आयकर विभाग को सहायक होता है, जिसमें करों के भुगतान, आकलन, कर मांग, टैक्स बकाया, सूचना के मिलान और इलक्ट्रॉनिक जानकारी का आसान रखरखाव व बहाली आदि भी शामिल है।
- ✓ Quoting of PAN is now mandatory for several transactions specified under Income Tax Act, 1961 (Refer Rule 114B of Income Tax Rules, 1962) आयकर अधिनियम, 1961 के तहत निर्दिष्ट कई लेनदेन के लिए स्थायी लेखा संख्या (पैन) का उल्लेख अब अनिवार्य है (आयकर नियम, 1962 के नियम 114B, का संदर्भ लें)
- ✓ Possessing or using more than one PAN is against the law & may attract penalty of upto Rs. 10,000. एक से अधिक स्थायी लेखा संख्या (पैन) का रखना या उपयोग करना, कानून के विरुद्ध है और इसके लिए 10,000 रुपये तक का दंड लगाया जा सकता है।
- ✓ The PAN Card enclosed contains Enhanced QR Code which is readable by a specific Android Mobile App. Keyword to search this specific Mobile App on Google Play Store is "Enhanced QR Code Reader for PAN Card". संलग्न पैन कार्ड में एनहांस्ड क्यूआर कोड शामिल है जो एक विशिष्ट एंड्रॉइड मोबाइल ऐप द्वारा पठनीय है। Google Play Store पर इस विशिष्ट मोबाइल ऐप को खोजने के लिए कीवर्ड "Enhanced QR Code Reader for PAN Card" है।

Cut

आयकर विभाग INCOME TAX DEPARTMENT स्थायी लेखा संख्या कार्ड Permanent Account Number Card AAXCA5638G नाम / Name AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED निगमन/गठन की तारीख Date of Incorporation/Formation 30/08/2022		इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटाएं: आयकर पैन सेवा इकाई, एन एस डी एल 5 वीं मंजिल, मंत्री स्टर्लिंग, प्लॉट नं. 341, सर्वे नं. 997/8, मॉडल कॉलोनी, दीप बंगला चौक के पास, पुणे - 411 016. If this card is lost / someone's lost card is found, please inform / return to : Income Tax PAN Services Unit, NSDL 5th Floor, Mantri Sterling, Plot No. 341, Survey No. 997/8, Model Colony, Near Deep Bungalow Chowk, Pune - 411 016. Tel: 91-20-2721 8080, Fax: 91-20-2721 8081 e-mail: tininfo@nsdl.co.in
---	---	---

Electronically issued and Digitally signed ePAN is a valid mode of issue of Permanent Account Number (PAN) post amendments in clause (c) in the Explanation occurring after sub-section (8) of Section 139A of Income Tax Act, 1961 and sub-rule (6) of Rule 114 of the Income Tax Rules, 1962. For more details, [click here](#)





Sheet Endorsement

Sheet 9-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: K. N. Naidu
Location: PEDAGANTYADA
Reason: endorsement
Date: Sat Mar 30 16:15:48 I

Sub-Registrar, PEDAGANTYADA



Generated On: 30/03/2024 15:10:22



आयकर विभाग INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

PkgID : 01089 / TANPTGNT31082203

TPUC/PST/A

Sep 01, 2022



Ref. No.: 883059191583761171/TAN/NEW

TO,
AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
5-4-187/3 & 4, SOHAM MANS, 2ND FLOOR, MG ROAD, SECUN,
ION, DERABAD
HYDERABAD, HYDERABAD,
TELANGANA-500003
TEL. NO.: 91-8179686514

Sir/Madam,

Sub : Allotment of Tax Deduction Account Number (TAN)
as per the Income Tax Act, 1961.

Kindly refer to your application (Form 49B) dated Aug 30, 2022 for allotment of Tax Deduction Account Number. In this connection, the following TAN has been issued to you/your organisation :

HYDA30130C

Please quote the same in all TDS challans, TDS certificates, TDS returns, Tax Collection at Source (TCS) returns as well as other documents pertaining to such transaction.

Quoting of TAN on all TDS returns and challans for payment of TDS is necessary to ensure credit of TDS paid by you and faster processing of TDS returns.

The above TAN should also be used as Tax collection at Source Account Number under Section 206CA.

Kindly note that it is mandatory to quote TAN while furnishing TDS returns, including e-TDS returns. e-TDS return will not be accepted if TAN is not quoted.

This supersedes all the TAX Deduction/Collection Account Number, allotted to you earlier.

Income Tax Department

This is a computer-generated letter. Hence, signature is not required.

Caution: Income Tax Department does not send e-mails regarding refunds and does not seek any taxpayer information like user name, password, details of ATM, bank accounts, credit cards, etc. Taxpayers are advised not to part with such information on the basis of emails.



Handwritten signature



Sheet Endorsement

Sheet 10-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: Kishali Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsement
Date: Sat Mar 30 16:15:48

Sub-Registrar, PEDAGANTYADA



Generated On: 30/03/2024 15:10:22





Government of India

Form GST REG-06

[See Rule 10(1)]

Registration Certificate

Registration Number : 37AAXCA5638G1Z4

1.	Legal Name	AMTZ Medpolis Square 801 Private Limited			
2.	Trade Name, if any	AMTZ Medpolis Square 801 Private Limited			
3.	Additional trade names, if any				
4.	Constitution of Business	Private Limited Company			
5.	Address of Principal Place of Business	GROUND, D1-95 & E2-109, AMTZ MEDPOLIS SQUARE 801, Pragati Marg, Vm Steel Projct Town Ship Sub Post Office, Visakhapatnam Steel Plant, Visakhapatnam, Visakhapatnam, Andhra Pradesh, 530031			
6.	Date of Liability	01/05/2023			
7.	Period of Validity	From	01/05/2023	To	Not Applicable
8.	Type of Registration	Regular 			
9.	Particulars of Approving	Centre			
Signature		Signature Not Verified Digitally signed by DS GOODS AND SERVICES TAX NETWORK 07 Date: 2023.05.19 11:46:17 IST			
Name		GRANDHI NAGAVENKATA ARUNDHATHI			
Designation		Superintendent			
Jurisdictional Office		STEEL PLANT			
Date of issue of Certificate		19/05/2023			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 19/05/2023 by the jurisdictional authority.





Sheet Endorsement

Sheet 11-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

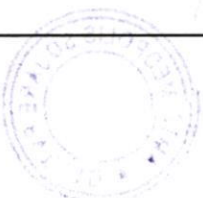
Digitally Signed by:
Name: Kiranli Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsement Sign
Date: Sat Mar 30 16:15:48 I:

Sub-Registrar, PEDAGANTYADA

1	Legal Name	
2	Trade Name if any	
3	Additional trade names if any	
4	Composition of business	
5	Address of Principal place of business	
6	Date of Lifting	
7	Period of validity	
8	Signature of applicant	
9	Signature of Sub-Registrar	
10	Designation	
11	Joint Sub-Registrar Office	
12	Date of issue of Certificate	
13	Notes: The registration is valid for a period of 10 years from the date of issue of the certificate.	



Generated On:30/03/2024 15:10:22





Goods and Services Tax Identification Number: 37AAXCA5638G1Z4

Details of Additional Place of Business(s)

Legal Name AMTZ Medpolis Square 801 Private Limited

Trade Name, if any AMTZ Medpolis Square 801 Private Limited

Total Number of Additional Places of Business in the State 0

Handwritten signature





Sheet Endorsement

Sheet 12-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: K. G. Ali Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsement Sign
Date: Sat Mar 30 16:15:48 IS

Sub-Registrar, PEDAGANTYADA



Generated On: 30/03/2024 15:10:22





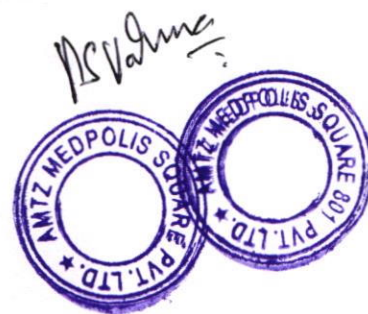
Goods and Services Tax Identification Number: 37AAXCA5638G1Z4

Legal Name AMTZ Medpolis Square 801 Private Limited

Trade Name, if any AMTZ Medpolis Square 801 Private Limited

Details of Managing / Whole-time Directors and Key Managerial Persons

1		Name	SAYED WASEEM AKHTAR
		Designation/Status	Director
		Resident of State	Karnataka
2		Name	GAURANG JAYANTILAL MODY
		Designation/Status	Director
		Resident of State	Telangana
3		Name	TEJAL SOHAM MODI
		Designation/Status	Director
		Resident of State	Telangana





Sheet Endorsement

Sheet 13-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: K. S. N. Naidu
Location: PEDAGANTYADA
Reason: endorsement
Date: Sat Mar 30 16:15:48 IST

Sub-Registrar, PEDAGANTYADA



Generated On: 30/03/2024 15:10:22





ई- स्थायी लेखा संख्या कार्ड
e - Permanent Account Number (e-PAN) Card
AAXCA5159L

नाम / Name

AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

निगमन/गठन की तारीख

Date of Incorporation / Formation

23/08/2022



Signature Not
Verified

Digitally signed by
Income Tax Deptt.
Date: 2022.08.23 07:56:56
GMT+05:30

- ✓ Permanent Account Number (PAN) facilitate Income Tax Department linking of various documents, including payment of taxes, assessment, tax demand tax arrears, matching of information and easy maintenance & retrieval of electronic information etc. relating to a taxpayer. स्थायी लेखा संख्या (पैन) एक कर्दाता से संबंधित विभिन्न दस्तावेजों को जोड़ने में आयकर विभाग को सहायक होता है, जिसमें करों के भुगतान, आकलन, कर मांग, टैक्स बकाया, सूचना के मिलान और इलैक्ट्रॉनिक जानकारी का आसान रखरखाव व बहाली आदि भी शामिल है।
- ✓ Quoting of PAN is now mandatory for several transactions specified under Income Tax Act, 1961 (Refer Rule 114B of Income Tax Rules, 1962) आयकर अधिनियम, 1961 के तहत निर्दिष्ट कई लेनदेन के लिए स्थायी लेखा संख्या (पैन) का उल्लेख अब अनिवार्य है (आयकर नियम, 1962 के नियम 114B, का संदर्भ लें)
- ✓ Possessing or using more than one PAN is against the law & may attract penalty of upto Rs. 10,000. एक से अधिक स्थायी लेखा संख्या (पैन) का रखना या उपयोग करना, कानून के विरुद्ध है और इसके लिए 10,000 रुपये तक का दंड लगाया जा सकता है।
- ✓ The PAN Card enclosed contains Enhanced QR Code which is readable by a specific Android Mobile App. Keyword to search this specific Mobile App on Google Play Store is "Enhanced QR Code Reader for PAN Card". संलग्न पैन कार्ड में एनहांस क्यूआर कोड शामिल है जो एक विशिष्ट एंड्रॉइड मोबाइल ऐप द्वारा पठनीय है। Google Play Store पर इस विशिष्ट मोबाइल ऐप को खोजने के लिए कीवर्ड "Enhanced QR Code Reader for PAN Card" है।

Cut

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
AAXCA5159L



नाम / Name
AMTZ MEDPOLIS SQUARE PRIVATE
LIMITED

निगमन/गठन की तारीख
Date of Incorporation/Formation
23/08/2022

इस कार्ड के खोने/पाने पर कृपया सूचित करें/वौटारुं:

आयकर पैन सेवा इकाई, एन एस डी एल
5 वीं मंजिल, मंत्री स्टर्लिंग,
प्लॉट नं. 341, सर्वे नं. 997/8,
मॉडल कॉलोनी, दीप बंगला चौक के पास,
पुणे - 411 016.

If this card is lost / someone's lost card is found,
please inform / return to :

Income Tax PAN Services Unit, NSDL
5th Floor, Mantri Sterling,
Plot No. 341, Survey No. 997/8,
Model Colony, Near Deep Bungalow Chowk,
Pune - 411 016.

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081
e-mail: tininfo@nsdl.co.in

Electronically issued and Digitally signed ePAN is a valid mode of issue of Permanent Account Number (PAN) post amendments in clause (c) in the Explanation occurring after sub-section (8) of Section 139A of Income Tax Act, 1961 and sub-rule (6) of Rule 114 of the Income Tax Rules, 1962. For more details, [click here](#)





Sheet Endorsement

Sheet 14-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: K. S. N. Naidu
Location: PEDAGANTYADA
Reason: endorsement
Date: Sat Mar 30 16:15:48

Sub-Registrar, PEDAGANTYADA



Generated On: 30/03/2024 15:10:22





सत्यमेव जयते

Government of India

Form GST REG-06

[See Rule 10(1)]

Registration Certificate

Registration Number : 37AAXCA5159L1ZT

1.	Legal Name	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED			
2.	Trade Name, if any	AMTZ MEDPOLIS SQUARE PRIVATE LIMITED			
3.	Additional trade names, if any				
4.	Constitution of Business	Private Limited Company			
5.	Address of Principal Place of Business	Vm Steel Projct Town Ship Sub Post Office, GOUND, PLOT NO.D1-56, HUB BUILDING, AMTZ CAMPUS, pragati maidan, Visakhapatnam, Visakhapatnam, Andhra Pradesh, 530031			
6.	Date of Liability	01/03/2023			
7.	Period of Validity	From	01/03/2023	To	Not Applicable
8.	Type of Registration	Regular			
9.	Particulars of Approving	Andhra Pradesh			
Signature		Signature Not Verified Digitally signed by DS GOODS AND SERVICES TAX NETWORK 07 Date: 2023.04.19 16:00:08 IST			
Name		RAMAKIRAN SONAPURAM			
Designation		Assistant Commissioner (ST)			
Jurisdictional Office		STEEL PLANT			
Date of issue of Certificate		19/04/2023			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 19/04/2023 by the jurisdictional authority.





Sheet Endorsement

Sheet 15-20

Digitally Signed by:
Name: K. J. Tavit Naidu
Location: PEDAGANTYADA
Reason: endorsementSign
Date: Sat Mar 30 16:15:48 I

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Sub-Registrar, PEDAGANTYADA

1	Legal Name	
2	Trade Name, if any	
3	Additional trade names, if any	
4	Constitution of Business	
5	Address of Business Premises	
6	Date of Issuance	
7	Period of Validity	
8	Type of Registration	
9	Signature of Proprietor	
10	Signature of Sub-Registrar	
11	Name	
12	Designation	
13	Jurisdiction Office	
14	Date of Issue of Certificate	
15	Note: The registration fee, if any, is paid to the Government of India, New Delhi.	



Generated On:30/03/2024 15:10:22





Goods and Services Tax Identification Number: 37AAXCA5159L1ZT

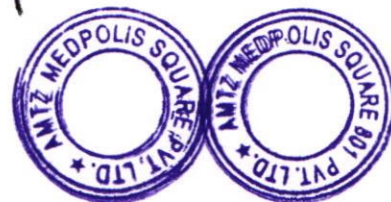
Legal Name AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Trade Name, if any AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Details of Managing / Whole-time Directors and Key Managerial Persons

1		Name	SAYED WASEEM AKHTAR
		Designation/Status	Director
		Resident of State	Karnataka
2		Name	SOHAM SATISH MODI
		Designation/Status	Managing Director
		Resident of State	Telangana

PS Vanna





Sheet Endorsement

Sheet 16-20

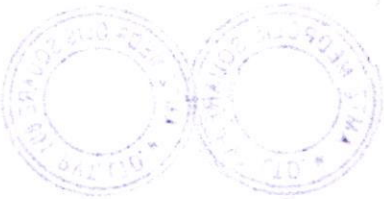
Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: Kirti Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsementSign
Date: Sat Mar 30 16:15:48 I:

Sub-Registrar, PEDAGANTYADA



Generated On:30/03/2024 15:10:22





Goods and Services Tax Identification Number: 37AAXCA5159L1ZT

Details of Additional Place of Business(s)

Legal Name AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Trade Name, if any AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Total Number of Additional Places of Business in the State 0





Sheet Endorsement

Sheet 17-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: Kishali Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsement Sign
Date: Sat Mar 30 16:15:48 I

Sub-Registrar, PEDAGANTYADA



Generated On: 30/03/2024 15:10:22





Goods and Services Tax Identification Number: 37AAXCA5159L1ZT

Legal Name AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Trade Name, if any AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

Details of Managing / Whole-time Directors and Key Managerial Persons

1



Name SAYED WASEEM AKHTAR

Designation/Status Director

Resident of State Karnataka

2



Name SOHAM SATISH MODI

Designation/Status Managing Director

Resident of State Telangana

PSVanner





Sheet Endorsement

Sheet 18-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: Kishali Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsementSign
Date: Sat Mar 30 16:15:48 I

Sub-Registrar, PEDAGANTYADA



Generated On: 30/03/2024 15:10:22





Sheet Endorsement

Sheet 19-20

Book No: 1

CS No / Year: 3646 / 2024

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: K. J. Naidu
Location: PEDAGANTYADA
Reason: endorsement
Date: Sat Mar 30 16:15:48 IST

Sub-Registrar, PEDAGANTYADA



Generated On: 30/03/2024 15:10:22



AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED

CIN : U45202TG2022PTC166164

5-4-187/3&4, Soham Mansion,
2nd Floor, MG Road, Secunderabad
Hyderabad – 500 003.
Phone: +91-40-66335551
Email: roc@modiproperties.com

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED IN THE MEETING OF THE BOARD OF AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED HELD ON SATURDAY THE 23RD DAY OF MARCH, 2024 AT 11:00 A.M. AT REGISTERED OFFICE SITUATED AT 5-4-187/3&4, SOHAM MANSION, 2ND FLOOR, M.G. ROAD, SECUNDERABAD, HYDERABAD, TELANGANA-500003.

“RESOLVED THAT first and exclusive charge through registration of equitable mortgage of the lease hold rights of land area of 11,141 sq. yds and SBUA of 72,334.08 sft or any construction on the said land located at plot No. D1-95 part, D1-94 part, E2-109, E2-110 in Vishakhapatnam, Old Revenue Ward No. 54, New revenue ward No. 77, Zone VI of GVMC, Sy No. 480/2, Nadupuru, GVMC, Pedagantyadamandal, Visakhapatnam. 530044, Andhra Pradesh belonging to the Company be created in favour of ADITYA BIRLA FINANCE LTD. ('ABFL' or Lender), for securing credit facilities to M/s AMTZ Medpolis Square 801 Private Limited, from ABFL amounting to Rs. 17,00,00,000/- (Rupees Seventeen Crore only) with all interests, commission, discount, cost, charges and expenses thereon;

RESOLVED FURTHER THAT Mr. Varma PS, Vice President – Operations (PAN: AARPP7941E) of the Group Company be and is hereby authorised to deliver and to deposit with the ABFL, the lease deeds of the aforesaid property with an intent to create an equitable mortgage thereon in favour of the ABFL as security for the due repayment of aforesaid credit facilities and register the same with Joint Sub-Registrar, Pedagantyada, Visakhapatnam.

RESOLVED FURTHER THAT Mr. Varma PS, Vice President – Operations (PAN: AARPP7941E) of the Group Company be and is hereby authorised to give on behalf of the Company, all such declarations or confirmations as may be required by the bank in this behalf and to take such further steps and to do all acts, deeds and things as is required in order to give effect to the above resolution.”

FOR AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED

For AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED

Soham Satish Modi Director
Director
DIN: 00522546



AMTZ MEDPOLIS SQUARE PRIVATE LIMITED

CIN :U45309TG2022PTC165875

5-4-187/3&4, Soham Mansion,
2nd Floor, MG Road, Secunderabad
Hyderabad – 500 003.
Phone: +91-40-66335551
Email: roc@modiproperties.com

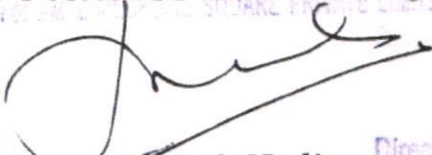
CERTIFIED TRUE COPY OF THE RESOLUTION PASSED IN THE MEETING OF THE BOARD OF AMTZ MEDPOLIS SQUARE PRIVATE LIMITED HELD ON SATURDAY THE 23RD DAY OF MARCH, 2024 AT 12:00 P.M. AT REGISTERED OFFICE SITUATED AT 5-4-187/3&4, SOHAM MANSION, 2ND FLOOR, M.G. ROAD, SECUNDERABAD, HYDERABAD, TELANGANA-500003.

“RESOLVED THAT first and exclusive charge through registration of equitable mortgage of the lease hold rights of land area of 11,141 sq. yds and SBUA of 72,334.08 sft or any construction on the said land located at plot No. D1-95 part, D1-94 part, E2-109, E2-110 in Vishakhapatnam, Old Revenue Ward No. 54, New revenue ward No. 77, Zone VI of GVMC, Sy No. 480/2, Nadupuru, GVMC, Pedagantyada mandal, Visakhapatnam. 530044, Andhra Pradesh belonging to the Company and AMTZ Medpolis Square 801 Private Limited, be created in favour of ADITYA BIRLA FINANCE LTD. ('ABFL' or Lender), for securing credit facilities to M/s AMTZ Medpolis Square 801 Private Limited, from ABFL amounting to Rs. 17,00,00,000/- (Rupees Seventeen Crore only) with all interests, commission, discount, cost, charges and expenses thereon;

RESOLVED FURTHER THAT Mr. Varma PS, Vice President – Operations (PAN: AARPP7941E) of the Group Company be and is hereby authorised to deliver and to deposit with the ABFL, the lease deeds of the aforesaid property with an intent to create an equitable mortgage thereon in favour of the ABFL as security for the due repayment of aforesaid credit facilities and register the same with Joint Sub-Registrar, Pedagantyada, Visakhapatnam.

RESOLVED FURTHER THAT Mr. Varma PS, Vice President – Operations (PAN: AARPP7941E) of the Group Company be and is hereby authorised to give on behalf of the Company, all such declarations or confirmations as may be required by the bank in this behalf and to take such further steps and to do all acts, deeds and things as is required in order to give effect to the above resolution.”

FOR AMTZ MEDPOLIS SQUARE PRIVATE LIMITED



Soham Satish Modi
Director
DIN: 00522546

Director

PS Varma

PS Varma
Mobile No: 99580 22068





Sheet Endorsement

Sheet 20-20

Book No: 1

CS No / Year: **3646 / 2024**

Doct No / Year: 3489 / 2024

Digitally Signed by:
Name: Kimali Taviti Naidu
Location: PEDAGANTYADA
Reason: endorsement
Date: Sat Mar 30 16:15:48 T

Sub-Registrar, PEDAGANTYADA

FLOOR, M.C. ROAD, SECUNDERABAD, HYDERABAD, TELANGANA-500002
 REGISTERED OFFICE SITUATED AT 2-187/344, SOMA BANSLOW, 500
 ON SATURDAY THE 20th DAY OF MARCH, 2014 AT 12:00 P.M.
 OF THE BOARD OF AMIS MEMBERS SOLELY PRIVATE LIMITED &
 CERTIFIED TRUE COPY OF THE RESOLUTION PASSED IN THE MEETING



Generated On:30/03/2024 15:10:22

