

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

**EXTRACTS OF THE MINUTES OF THE MEETING OF THE DIRECTORS OF
AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED HELD ON TUESDAY
THE 14TH DAY OF MAY, 2024 AT REGISTERED OFFICE SITUATED AT 5-4-
187/3&4, SOHAM MANSION, 2ND FLOOR, M.G. ROAD, SECUNDERABAD,
HYDERABAD, TELANGANA-500003.**

1. **RESOLVED THAT** the company do avail the Internet Banking Facilities/Services ("Fed E Biz") of the Federal Bank Ltd. ('the Bank') for the account/s of the Company with the Bank and the company do accept all the terms, conditions, regulations, stipulations etc. as maybe laid down by the Bank for the purpose from time to time.
2. **RESOLVED THAT** the following official/s person/s be and are hereby authorized as 'Authorised Users' to apply for and avail severally or jointly the "Fed E Biz" Services and any other financial monetary products and services offered by the Bank through its Website, on behalf of the company, and do all such acts, deeds and things necessary, and to execute all such documents as are necessary, in connection therewith, and to operate, carry out transactions, including fund transfers, in the account/s of the Company with the Bank, using the aforesaid services/ facilities, and to accept and adhere to all the terms and conditions in this regard as contained in the Application Form as well as those provided separately and /or on the Website www.federalbank.co.in from time to time and comply with all other formalities as prescribed by the Bank for the purpose and agree to such changes and modification in the said terms and conditions as may be suggested by the Bank from time to time and to execute such deeds, documents and other writings as maybe necessary or required for the purpose.

S. No.	Name of the Authorised User	Designation
1.	Soham Satish Modi	Director

3. **RESOLVED THAT** all the terms, conditions and regulations as stipulated by the Bank for availing the "Fed E Biz" facilities are hereby approved and accepted and the Authorised Users be and are hereby severally or jointly authorized to accept such modifications therein as may be suggested by the Bank from time to time.
4. **RESOLVED FURTHER THAT** the above Authorised users namely Mr. Soham Satish Modi is hereby authorized to cause a debit balance in company's account(s) with the Bank as may be permitted by the Bank subject to compliance of terms and conditions in this regard and/or continually operate



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the account(s) even when overdrawn, as per the access specifications authorized in the "Fed E Biz" Application Form;

5. Names of the Authorised Users with transaction limits

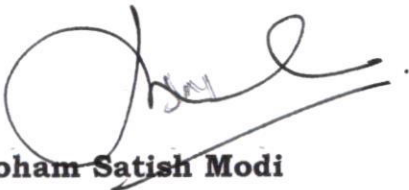
S. No.	Name of the Users	Limit Per Transaction (Rs.)	To be approved by
1	Soham Satish Modi	200,00,000/-	Soham Satish Modi

Daily Transaction Limit Unlimited

6. Further, the above-mentioned Authorised Users be and are hereby authorized to receive their respective login IDs and passwords, as may be sent by the Bank, for accessing information and/or entering into transactions on the "Fed E Biz" and are authorized to convey to the Bank acceptance of the same on behalf of the Customer (company) and acceptance of any Fed E Biz.
7. The company does agree to hold Federal Bank Ltd. harmless and their interest protected on account of it executing such instructions from the above Authorised Users /Signatories.
8. **RESOLVED FURTHER THAT** Mr. Soham Satish Modi, Director (DIN: 00522546) is hereby authorized to execute an indemnity bond and/or such other documents as maybe required by the Bank, in connection with Banking permitting/facilitating payment of E- Commerce transactions initiated and approved by a single Authorised User through Fed E Biz facility granted to the Company.

Certified that the above is a correct copy of the resolution passed on 14th Day of May, 2024 by the Board of Directors of the company and that it has been entered in the usual course of business in the minutes book of the company and signed there in by the Chairman of the meeting/company and is in accordance with the Memorandum & Article of association of the company

FOR AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED


Soham Satish Modi
Director
DIN: 00522546


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OPENING AN ESCROW ACCOUNT:

“RESOLVED THAT an Escrow Account be opened in the name of AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED- Escrow Account with Federal Bank Ltd, Hyderabad and in the name of the parties to an Escrow Agreement i.e. AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED having registered office at BHARATH PETROL BUNK, 2ND FLOOR, 5-4-187/3&4, Soham Mansion, Mahatma Gandhi Road, Ranigunj, Secunderabad, Hyderabad, Telangana, 500003 & Aditya Birla Limited registered office at Indian Rayon Compound, Veraval, Gujarat 362266, for the purpose of Term Loan.”

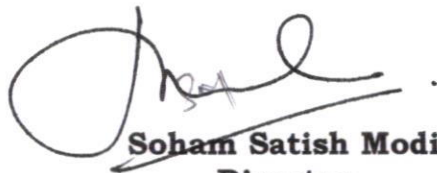
“RESOLVED FURTHER THAT Mr. Soham Satish Modi, Director (DIN: 00522546) of the company be hereby authorized to operate an account and to sign and deliver on behalf of the LLP all agreements, including execute and submit such applications, undertakings, agreement and other requisite documents, writings and deeds as may deemed necessary or expedient to open an Escrow account and give effect to this resolution.”

“RESERVED FURTHER THAT the Common Seal of the company is affixed, wherever necessary, in the presence of any Directors who shall Sign the same in token of their presence.”

//CERTIFIED TRUE COPY//

By order of the Board

For M/s AMTZ Medpolis Square 801 Private Limited


Soham Satish Modi
Director
DIN: 00522546


T.M.