



Cash Management Services - Payments

MAIL TO

NILGIRI ESTATES A/C:009763700002042 YES BANK LTD

MR KASTURI SAI SUBRAMANYA SASHANK
Loan Disbursement A/C

No:702133734

BY ORDER OF

HDFC BANK Ltd - Home Loans.

Ramon House,
H T Parekh Marg,
169, Backbay Reclamation,
Churchgate,
Mumbai : 400 020.

We enclose a Demand Draft # 948807 dated: 23/02/2024 for Rs. ***57,00,000.00

As per the payment details and reference given below

20548218
4199

TNK

Client Ref No: 20548218
2114299-702133734
FT402236922321

Handwritten signature and date 22/3/24



PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

2 3 0 2 2 0 2 4

A/C Payee
Not Negotiable

NILGIRI ESTATES A/C:009763700002042 YES BANK LTD

ON DEMAND PAY

RUPEES FIFTY-SEVEN LAKH ONLY

OR ORDER

₹ ***57,00,000.00

HDFC BANK Ltd - Home Loans.

FOR HDFC BANK LTD.

PURCHASER

Payable at Par at all Clearing Branches
of HDFC Bank Ltd. in India.

BASHEER BAGH HYDERGUDA - TE

DRAWEE BRANCH

948807

ISSUING BRANCH

AUTHORISED SIGNATORIES

PLEASE SIGN HERE

948807 0002400000 999998 16