

sohammodi@modiproperties.com

From: Jaini Batavia <finance@matrixrecon.com>
Sent: 02 November 2020 12:45
To: Soham Modi
Cc: Shreya Mody; jaya prakash
Subject: Fwd: Revised Cashflows - Green wood Heights
Attachments: Ongoing and Completed Projects.xlsx

Hi Soham bhai,

PFA the Bank Details information for the commitment fees to be paid.

Also, as discussed with Dixit over call today:

1. Additional collateral of 25 plots of SOV against both the proposed projects shall suffice.
2. Since Pranav is resuming tomorrow, he shall visit and collect the documents tomorrow.
3. As discussed regarding ongoing Projects on Friday, PFA the revised sheet. Awaiting your approval on the same.

Thanks and Regards,



Jaini Batavia

Matrix Recon Private Limited

+91 9870454949 | +91 22 2490 4551 | 802, 8th Level, Lodha Supremus,

Opp. The World Towers, S. B Rd., Lower Parel (W), Mumbai - 400 013

Matrix Recon Pvt Ltd. will not accept any liabilities at law in equity or whatsoever for any decision made or influenced as a result of this correspondence. If you are not the intended recipient, notify the sender of the same.

----- Forwarded message -----

From: **Dixit Solanki** <dixit.solanki@bajajfinserv.in>

Date: Mon, Nov 2, 2020 at 11:52 AM

Subject: RE: Revised Cashflows - Green wood Heights

To: Shreya Matrix <shreya@matrixrecon.com>, Pranav Dhananiwala <pranav.dhananiwala@bajajfinserv.in>, Jaini Batavia <finance@matrixrecon.com>, Girish Govindaiah <girish.govindaiah@bajajfinserv.in>

Dear Jaini,

Please find attached account details for payment of commitment Fee of Rs. 5 Lakhs (Rs 2.5 lacs for each project).

Fees can be paid in below account vide RTGS:

Account no:	57500000119623
Bank :	HDFC BANK LTD
Beneficiary	Bajaj Housing Finance Limited
State :	MAHARASHTRA
District :	PUNE
Branch :	BHANDARKAR ROAD
IFSC Code :	HDFC0000007
MICR Code :	411240002