

Beneficial Ownership Declaration
(To be taken in case Non-Individual)
 (On Letterhead of the Entity)

To: Bajaj Housing Finance Limited

Date: DD / MM /

Account No. _____

Customer ID No. _____

Name of the Entity: Modi Properties Private Limited Type of the Entity: Private Limited

Address of the Entity: 2ND FLOOR, 5-4-187/3 And 4, Soham Mansion, M.G Road, Secunderabad, Ranga Reddy, Telangana - 500003

The Company is listed on NA Stock Exchange / Not listed on any Stock Exchange.

The Company is Subsidiary of NA which is listed on NA Stock Exchange.

In all other cases, (Entity other than a Listed Co. or Subsidiary of a Listed Co., Please fill Section - I, & Section-II if applicable.

Section - I (i)

I / We the undersigned hereby declare that following persons own 25% (in case of Companies) / 15% (in other cases) or more interest in the captioned entity. (Refer Note - A)

Sr. No.	Name of Shareholders / Beneficial Owners / Partners / Trustees etc.	Address of Share-holders / Beneficial Owners / Partners / Trustees etc.	Beneficial Owner Type (Refer Note-C)	Date of : Birth / Registration / Incorporation	PAN / Registration No.	Nationality	% of Shareholding / Profits / Interest / Ownership in the Entity
1	Soham Satish Modi	Plot No - 280, Road No - 25, Near Peddamma Temple, Jubilee Hills, Khairatabad, Banjara Hills, Hyderabad, Andhra Pradesh -	Director	18/10/1969	ABMPM6725H	Indian	97.83 %
2	Tejal Modi	Plot No - 280, Road No - 25, Near Peddamma Temple, Jubilee Hills, Khairatabad, Banjara Hills, Hyderabad, Andhra Pradesh -	Director	19-10-1970	ADDPM3623R	Indian	2.17%





MODI PROPERTIES

Section – I (ii)

Applicable only if there is / are non-individual shareholder(s) / partners etc. having controlling ownership interest in excess of the prescribed threshold as declared in **Section – I (i)**

Following persons(s), have controlling ownership interest in Beneficial Owner of the Entity (Modi Properties Private Limited) as declared in **Section – I (i)** above.

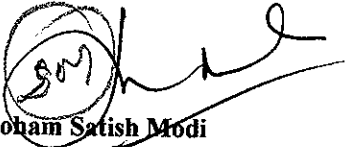
Sr. No.	Name of Shareholders / Beneficial Owners / Partners / Trustees etc.	Address of Share-holders / Beneficial Owners / Partners / Trustees etc.	Beneficial Owner Type (Refer Note-C)	Date of : Birth / Registration / Incorporation	PAN / Registration No.	Nationality	% of Shareholding / Profits / Interest / Ownership in the Entity

OR

Section – II

Applicable, if no person has Controlling Ownership in excess of the prescribed threshold as declared in **Section - I**.

I / We declare that no person / entity holds Controlling Ownership in the captioned company in excess of the threshold limit prescribed below in Note - A.

Authorized Signatory (ies) (i)  Soham Satish Modi
Signature

(Refer Note - D for Signature requirement)

Note

A:-As per the Prevention of Money laundering (Maintenance of Records) Rules, 2005, The beneficial owner for the purpose of sub-rule (1) shall be determined as under –

- a. Where the client is a **Company**, the beneficial owner is the **natural person(s)**, who, whether acting alone or together, or through one or more juridical person, **has a controlling ownership interest** or who **exercises control through other means**. Explanation - For the purpose of this sub-clause:
 - i. **"Controlling ownership interest"** means **ownership of or entitlement to more than 25% of shares or capital or profits** of the company;
 - ii. **"Control"** shall include the **right to appoint majority of the directors or to control the management or policy decisions** including by virtue of their shareholding or management rights or shareholders' agreements or voting agreements;
- b. Where the client is a **Partnership firm**, the beneficial owner is the **natural person(s)**, who, whether acting alone or together, or through one or more juridical person, has **ownership of / entitlement to more than 15% of capital or profits** of the partnership;
- c. Where the client is an **Unincorporated Association or Body of Individuals**, the beneficial owner is the **natural person(s)**, who, whether acting alone or together, or through one or more juridical person, has **ownership of or entitlement to more than 15% of the property or capital or profits** of such association or body of individuals;
- d. **Where no natural person is identified under (a) or (b) or (c) above**, the beneficial owner is the **relevant natural person who holds the position of senior managing official**;
- e. Where the client is a **Trust**, the identification of beneficial owner(s) shall include **identification of the author of the trust, the trustee, the beneficiaries with fifteen percent or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership**; and
- f. Where the client or the owner of the controlling interest is a **Company listed on a stock exchange, or is a subsidiary of such a company**, it is **NOT necessary to identify** and verify the identity of any shareholder or beneficial owner of such companies.

B: Beneficial Ownership Declaration is NOT required in following cases:

Individual accounts, Sole Proprietorship accounts, Government Departments, Public Sector Undertaking, Local Government Bodies (Municipal Corporation, Gram Panchayats etc.), Company listed on a recognised stock exchange, Majority owned subsidiary of a Company listed on a recognized stock exchange.

C: Beneficial Ownership Declaration to provide details of following

Partnership Firm / LLP: natural persons / partners,	Club: Members / Authorised Signatories / Beneficiary
Trust: Trustees / Settlor / Protector / Beneficiary	Association of Persons: Members / Auth. Signatories / Beneficiary
Foundation: Founder managers/Directors / Beneficiary	Pvt. Ltd companies and Unlisted Public Ltd Companies: Shareholder / Directors / Other Beneficiaries
Society: Members/Authorised Signatories / Beneficiary	In case of Foreign Entity: Shareholder/Director/Other Beneficiaries



D: Signature on Declaration form

Sr. No.	Type of Entity	Signatory (ies) for Signing BO Declaration
i	Partnership Firm / LLP / Trust / Foundation / Society / Club	Authorised Signatories should sign as per the Mode of Operations
ii	Association	All Authorised Signatories should sign
iii	Unlisted Public Limited Companies and Private Limited Companies	Any two Directors or Company Secretary or Authorised Signatories as per Mode of Operations
iv	Foreign Entity	All Authorized Signatories should sign

E. KYC Documents of Beneficial Owners should be submitted as per the OVDs under PMLA and NHB Guidelines.

- (1) One recent Photograph
- (2) PAN or Form 60 if PAN is not allotted
- (3) Certified Copy * of one of the Officially Valid Documents (OVDs) listed below:

Sr. No.	Proof of Identity (PoI)	Proof of Address (PoA)
i	Valid Passport	Valid Passport
ii	Valid Driving License	Valid Driving License
iii	Voter's Identity Card issued by Election Commission of India	Voter's Identity Card issued by Election Commission of India
iv	Proof of possession of Aadhaar Number (Aadhaar letter downloaded from UIDAI website, Aadhaar card) **	Proof of possession of Aadhaar Number (Aadhaar letter downloaded from UIDAI website, Aadhaar card) **
iv	Job Card issued by NREGA duly signed by an officer of the State Government	Job Card issued by NREGA duly signed by an officer of the State Government
vi	-	Letter issued by the National Population Register containing details of name, address of the customer

* Obtaining a Certified Copy by Reporting Entity (this includes our Company) means comparing the copy of Officially Valid Document (OVD) so produced by the client (i.e. customer) with its Original and recording the same on the copy by the authorised officer of the Reporting Entity

** To Ensure that the Aadhaar No. (on copy of Aadhaar Letter/Aadhaar Card obtained), must be redacted or blackened and it is not legible and the Aadhaar No. should not be entered/stored in any system.

