

මීපoగాಣ तेलंगाना TELANGANA

S.No. 17185

Date:17-09-2018

Sold to: Ram

sold to: | ames 5

S/O W. S. W.O. Sile Na

For Whom: JMKGEC Reactors Pur UR.

T 776601

K.SATISH KUMAR

LICENSED STAMP VENDOR LIC No.16-05-059/2012, R.No.16-05-025/2018 Plot No.227, Opp.Back Gate of City Civil Court, West Marredpally, Sec'bad. Mobile: 9849355156

MEMORANDUM OF DEPOSITING OF TITLE DEEDS

1. On the date mentioned in item 1 of Schedule I hereto ("Deposit Date"), I/We being the person(s) named in item 2 of Schedule 1 hereto (referred to as the, "Depositor(s)"), for self /on behalf of the depositor(s) named in item 3 of Schedule I hereto (collectively "Depositor') confirm to have attended the office/branch as specified in item 4 of Schedule I hereto of Kotak Mahindra Bank Limited, a banking company incorporated and registered under the provisions of the Companies Act, 1956, having its registered office at 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051 (hereinafter referred to as the "KMBL") and met the representative/officer of KMBL as named in item 5 of Schedule I hereto ("KMBL's Representative").

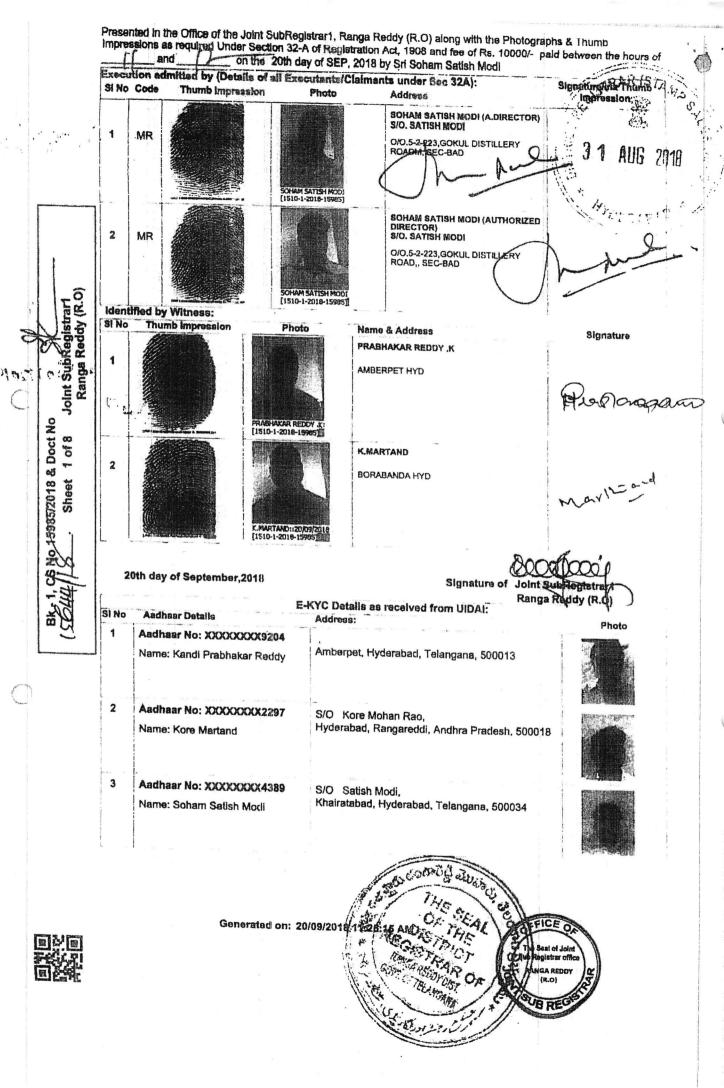
FOR JMK GEC REALTORS (P) LTD

Authorised Signatory

FOR SONMKJ REALTY PUT LTD

Kuthorised Signatory

Page 1



- 2. On the said date, I/We the Depositor(s) deposited with the KMBL's Representatives acting for itself and as agent of the institutions/banks named in the item 6 of Schedule I (KMBL and/or such institutions/banks is collectively referred to as the" Lenders"), the documents of title, evidences, deeds and writings more particularly described in Schedule II hereunder written (collectively, "Title Deeds") in respect of the immoveable properties of the Depositor more particularly described in Schedule II hereto (collectively, "Properties"), in order to create security, by way of deposit of title deeds, on the Properties, for securing: (i) the due repayment, discharge and redemption by the borrower(s) named in item 7 of Schedule I hereto (collectively, "Borrower") to the Lenders of their various financial assistances (the "Facilities"), mentioned in item 8 of Schedule I hereto, together with all interest, liquidated damages, front end fees / commitment charge, premia on prepayment or on redemption, remuneration payable to the trustees/agents, costs, charges, expenses and other monies including any increase as a result of devaluation / revaluation/fluctuation in the rates of exchange of foreign currencies involved, payable under respective documents/financial assistances, as amended from time to time.
- 3. Whilst giving such oral consent and making the deposit of Title Deeds on behalf of the Depositor, I/We the Depositor(s) stated that I/We did so in my/our capacity as an authorized representative/ official of the Depositor with intent to create security on the Properties as aforesaid.
- 4. The aforesaid deposit was made in the presence of the officers/representatives of KMBL as mentioned in Schedule I hereto.
- 5. I/We the Depositor(s), for and on behalf of the Depositor further stated that the Title Deeds so deposited were the only documents of title relating to the Properties in the possession, power and control of the Depositor and that the Depositor had a clear and marketable title to the said Properties.

Signed, delivered by within named Depositor(s)

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For JMK GEC REALTORS (P) LTD.

(1) M/s. JMKGEC Realtors Private Limited, Rep. by its duly authorized Director Sri Soham Satish Modi.

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(2) M/s. SDNMKJ Realty Private Limited, Rep. by its duly authorized Director Sri Soham Satish Modi.

Authorised Signatory

For SDNMKJ REALTY PVT. LTD

| Description of | In the Form of | | | | | | | |
|----------------|-----------------|----------------------------|-----------|------|--------------------------------|---------------------|-------|--|
| Fee/Duty | Stamp Papers | Challun u/S 41of IS Act | E-Challan | Cash | Stamp Duty u/S 16 of IS act | DD/BC/ Pay Order | Total | |
| Stamp Duty | 100 | 0 | 49900 | 0 | o | 0 | 50000 | |
| Transfer Duty | NA | 0 | 0 | 0 | 0 | 0 | 0 | |
| Reg. Fee | NA | 0 | 10000 | 0 | 0 | 0 | 10000 | |
| User Charges | NA | 0 | 100 | 0 | 0 | 0 | 100 | |
| Total | 100 | 0 | 60000 | 0 | 0 | 0 | 60100 | |

Rs. 49900/- 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. 145000000/- was paid by the party through E-Challan/BC/Pay Order No ,897MJ2190918 dated

Online Payment Details Received from SBI e-P

(1). AMOUNT PAID: Rs. 60000/-, DATE: 19-SEP-18, BANK NAME: YESB, BRANCH NAME: , BANK REFERENCE NO: 8668269910206, PAYMENT MODE:NB-1000200, ATRN:8668269910206, REMITTER NAME: SOHAM MODI. BXECUTANT NAME: JMKGEC REALTORS PVT LTD AND SDNMKJ REALT.CLAIMANT NAME: KOTAK MAHDIN RA BANK LTD)

20th day of September,2018

19405EBhadra 8913

Signature of Regis Ranga Reddy (R.C.

Registered as Document No. 15644

2018 1990 St. or Book 1 and assigned the Identification Number as 1910 1 15644-9018 Date -

2 0 SEP 2018

Registering Officer G. SANDHYA RANI JOINT SUB-REGISTRAR-I (R.O.) RANGA REDDY. Dist, T.S.





Schedule - I

| 1. | Date of Deposit of title deeds. | Dt. 18.09.2018 |
|----|---|---|
| 2. | Name and address of the Depositor. | 1. M/s. JMKGEC REALTORS PRIVATE LIMITED, a Company incorporated under the laws of India and having its registered office at 5-2-223, Gokul Distillery Road, Secunderabad-500 003, Rep. by its duly authorized Director Soham Satish Modi S/o. Satish Modi, age about 48 years {Pan No. ABMPM6725H, Aadhaar No.3146 8727 4389}. |
| | | 2. M/s. SDNMKJ REALTY PRIVATE LIMITED, a company incorporated under the laws of India and having its registered office at 5-2-223, Gokul Distillery Road, Secunderabad-500 003, Rep. by its duly authorized Director Soham Satish Modi S/o. Satish Modi, age about 48 years {Pan No. ABMPM6725H, Aadhaar No 3146 8727 4389}. |
| 3 | Name and Address of the Depositor(s). | 1. M/s. JMKGEC REALTORS PRIVATE LIMITED, a Company incorporated under the laws of India and having its registered office at 5-2-223, Gokul Distillery Road, Secunderabad-500 003, Rep. by its duly authorized Director Mr. Soham Satish Modi S/o. Satish Modi, age about 48 years {Pan No. ABMPM6725H, Aadhaar No.3146 8727 4389}. |
| | | M/s. SDNMKJ REALTY PRIVATE LIMITED, a company incorporated under the laws of India and having its registered office at 5-2-223, Gokul Distillery Road, Secunderabad—500 003, Rep. by its duly authorized Director Mr. Soham Satish Modi S/o. Satish Modi, age about 48 years {Pan No. ABMPM6725H, Aadhaar No.3146 8727 4389}. |
| 4 | Branch office address of KMBL. | M/s. Kotak Mahindra Bank Ltd. H.No.6-3-1109/1/P/202, Lap Division, 2 nd floor, Jewel Pawani Towers, Raj Bhavan Road, Somajiguda, Hyderabad, Telangana State - 500 082. |
| 5 | Name of KMBL's Representative. | Mr. MANZOOR SHAREEF, S/o. Mr. IQBAL SHAREEF, aged about 39 years, Senior Manager, Kotak Mahindra Bank, R/o Hyderabad. |
| 6 | Name and Address of other Bank/Financial Institution. | - NIL - |

FOR JMK GEC REALTORS (P) LTD. FOR SDNMKJ REALTY PVT. LTD

Authorised Signatory



Bk-1, CS No 15985/2018 & Doct No

Joint SubRegistrar1 Ranga Reddy (R.O)





| 7. | Name and Address of the Borrower(s). | 1. M/s. JMKGEC REALTORS PRIVATE LIMITED, a Company incorporated under the laws of India and having its registered office at 5-2-223, Gokul Distillery Road, Secunderabad—500 003, Rep. by its duly authorized Director Soham Satish Modi S/o. Satish Modi, age about 48 years. |
|----|--------------------------------------|--|
| | | 2. M/s. SDNMKJ REALTY PRIVATE LIMITED, a company incorporated under the laws of India and having its registered office at 5-2-223, Gokul Distillery Road, Secunderabad-500 003, Rep. by its duly authorized Director Soham Satish Modi S/o. Satish Modi, age about 48 years. |
| 8. | Details of the Credit Facility | Lap - loan Rs.14,50,00,000/-(Rupees Fourteen Crore Fifty Lakhs Only) |
| 9 | Date of execution of MOE | Dt. 18.09.2018 |
| | Place of Execution of MOE | HYDERABAD |

Schedule II

Part A DESCRTIPTION OF THE PROPERTIES

(UNDER REGISTERED SALE DEED NO.4439/14 DATED. 28.03.2014 REGD. IN DISTRICT REGISTAR RANGA REDDY DISTRICT PURCHASED BY M/s. JMKGC Realtors Pvt. Ltd & M/s. SDNMKJ Realty Pvt. Ltd, REP BY ITS DIRECTOR MR. SOHAM MODI S/O SATHIS MODI)

All that commercial space having a built up area admeasuring 25,557 sft on the 2nd floor in Tower A of the building known as "Ramky Selenium", along with undivided share of land admeasuring 926.42 sq.yds along with 26 numbers of effective and exclusive car parking slots, situated at Plot nos. 31 part and 32 in Sy. Nos.115/22, 115/24, 115/25 at Financial District, Nanakramguda, Srilingampally, Ranga Reddy District and bounded by:

NORTH

Open To Sky & Existing 24 Mts Wide Road.

SOUTH **EAST**

Open To Sky & Plot Nos.31/P & 30/P.

Open To Sky & Plot Nos.27 & 28.

WEST

Tower 'B' Of Ramky Selenium.

FOR JMK GEC REALTORS (P) LTD.

FOR SDAMKJ REALTY

SAHA Sheet 4 of 8 Joint SubRegistrar1







UNDER REGISTERED SALE DEED NO.5707/2016 DATED.03/05/2016 REGD. IN DISTRICT REGISTAR RANGA REDDY DISTRICT PURCHASED BY M/s. JMKGEC REALTORS PVT LTD, REP BY ITS DIRECTOR MR. SOHAM MODI S/O SATHIS MODI)

All that commercial space having a built up area 12,838 Sq. ft on the Third Floor in Tower-B along with un-divided share of land admeasuring 464.50 sq. yds, with 17 numbers of Car parking slots in the lower and upper basements of the building known as "*Ramky Selenium*" situated at Plot No.31 (P) and 32 in Survey Nos.115/22, 115/24, 115/25 at Financial District, Nanakramguda, Serilingampally Mandal, Ranga Reddy District.

NORTH

Open to Sky

SOUTH

Portion of premises belonging to SDNMKJ Realty Pvt. Ltd.

EAST

Tower-A Lift and stair Case

WEST

Open to sky.

(UNDER REGISTERED SALE DEED NO.5707/2016 DATED.03/05/2016 REGD. IN DISTRICT REGISTAR RANGA REDDY DISTRICT PURCHASED BY M/s. SDNMKJ Realty Pvt Ltd., REP BY ITS DIRECTOR MR. SOHAM MODI S/O SATHIS MODI)

All that commercial space having a built up area 12,838 Sq. ft on the Third Floor in Tower-B along with un-divided share of land admeasuring 464.50 sq. yds, with 17 numbers of Car parking slots in the lower and upper basements of the building known as "Ramky Selenium" situated at Plot No.31 (P) and 32 in Survey Nos.115/22, 115/24, 115/25 at Financial District, Nanakramguda, Serilingampally Mandal, Ranga Reddy District.

NORTH

Portion of Premises belonging to M/s. JMKGEC Realtors Pvt. Ltd.

SOUTH

Open to Sky

EAST

Tower-A Lift and stair Case

WEST

Open to sky.

For JMK GEGREALTORS (P) LTD.

FOR SONNIK J REAL DE PAT. LTC

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BK - 1, CS No 15985/2018 & Doct No Joint SubRegistrari







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(UNDER REGISTERED SALE DEED NO.5706/2016 DATED.03/05/2016 REGD. IN DISTRICT REGISTAR RANGA REDDY DISTRICT PURCHASED BY M/s. JMKGEC REALTORS PVT LTD, REP BY ITS DIRECTOR MR. SOHAM MODI S/O SATHIS MODI)

All that commercial space having a built up area 13,240 Sq. ft on the Fourth Floor in Tower-B along with un-divided share of land admeasuring 479 sq. yds, with 18 numbers of Car parking slots in the lower and upper basements of the building known as "Ramky Selenium" situated at Plot No.31 (P) and 32 in Survey Nos.115/22, 115/24, 115/25 at Financial District, Nanakramguda, Serilingampally Mandal, Ranga Reddy District.

NORTH

Open to Sky

SOUTH

Portion of Premises belonging to M/s. SDNMKJ Realty Pvt. Ltd.

EAST

Tower-A Lift and stair Case

WEST

Open to sky.

(UNDER REGISTERED SALE DEED NO.5706/2016 DATED.03/05/2016 REGD. IN DISTRICT REGISTAR RANGA REDDY DISTRICT PURCHASED M/s. SDNMKJ REALTY PVT LTD, REP BY ITS DIRECTOR MR. SOHAM MODI S/O SATHIS MODI

All that commercial space having a built up area 13,240 Sq. ft on the Fourth Floor in Tower-B along with un-divided share of land admeasuring 479 sq. yds, with 17 numbers of Car parking slots in the lower and upper basements of the building known as "Ramky Selenium" situated at Plot No.31 (P) and 32 in Survey Nos.115/22, 115/24, 115/25 at Financial District, Nanakramguda, Serilingampally Mandal, Ranga Reddy District.

NORTH

Portion of Premises belonging to M/s. JMKGEC Realtors Pvt. Ltd

SOUTH

Open to Sky.

EAST

Tower-A Lift and stair Case

WEST

Open to sky.

(UNDER REGISTERED SALE DEED NO.5705/2016 DATED.03/05/2016 REGD. IN DISTRICT REGISTAR RANGA REDDY DISTRICT PURCHASED BY M/s. JMKGEC REALTORS PVT LTD, REP BY ITS DIRECTOR MR. SOHAM MODI S/O SATHIS MODI)

All that commercial space having a built up area 12,031 Sq. ft on the Fifth Floor in Tower-B along with un-divided share of land admeasuring 435.50 sq yds, with 16 numbers of Car parking slots in the lower and upper basements of the building known as "Ramky Selenium" situated at Plot No.31 (P) and 32 in Survey Nos.115/22, 115/24, 115/25 at Financial District, Nanakramguda, Serilingampally Mandal, Ranga Reddy District.

NORTH

Open to Sky

SOUTH

Portion of Premises belonging to M/s. SDNMKJ Realty Pvt. Ltd.

EAST

Tower-A Lift and stair Case

WEST

Open to sky. For SHUMKJ REACTY PVT. LTD

FOR JMK GEO REALTORS (P) LTD.

Authorised Signatory



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. Sheet 6 of 8

Joint SubRegistrar1 Ranga Reddy (R.O)

(UNDER REGISTERED SALE DEED NO.5705/2016 DATED.03/05/2016 REGD. IN DISTRICT REGISTAR RANGA REDDY DISTRICT PURCHASED M/s. SDNMKJ REALTY PVT LTD, REP BY ITS DIRECTOR MR. SOHAM MODI S/O SATHIS MODI)

All that commercial space having a built up area 12,031 Sq. ft on the Fifth Floor in Tower-B along with un-divided share of land admeasuring 435.50 sq yds, with 17 numbers of Car parking slots in the lower and upper basements of the building known as "Ramky Selenium" situated at Plot No.31 (P) and 32 in Survey Nos.115/22, 115/24, 115/25 at Financial District, Nanakramguda, Serilingampally Mandal, Ranga Reddy District.

NORTH

Portion of Premises belonging to M/s. JMKGEC Realtors Pvt. Ltd

SOUTH

Open to Sky.

EAST

Tower-A Lift and stair Case.

WEST

Open to sky.

Part B

Description of Title Deeds

Please Add relevant title Deeds concern to above mentioned properties

| Sl. No | Details of Title Deeds |
|--------|---|
| 1. | Original Sale Deed bearing Doc. No. 4439/14 dt: 28.03.2014 Registered in District |
| 2 | Registrar (R.O) Ranga Reddy. Original Sale Deed bearing Doc. No. 5707/2016 dt: 03/05/2016 Registered in District |
| 3 | Original Sale Deed bearing Doc. No. 5706/2016 dt: 03/05/2016 Registered in District |
| 4 | Registrar (R.O) Ranga Reddy. Original Sale Deed bearing Doc. No. 5705/2016 dt: 03/05/2016 Registered in District |
| | Registrar (R.O) Ranga Reddy. |
| 5 | Original Encumbrance Certificates. |

Signed, delivered by within named Depositor(s)

1. M/s. JMKGEC Realtors Private Limited,
Rep. by its duly authorized Director

Sri Soham Satish Modi.

2. M/s. SDNMKJ Realty Private Limited, Rep. by its duly authorized Director Sri Soham Satish Modi. Authorised Signatory

IKJ REALPETAT. LTD

Authorised Signatory

Witness:

1. Pleangray

2. Markand

Bis - 1, C6 No 15986/2018 & Doct No SubRegistrard Sheet 7 of 8 Joint SubRegistrard Ranga Reddy (R.O)







भारत यशकार



శోహాం సతిపే మాడి Soham Satish Modi **ఫుట్లన** సం./YoB:1969 ಖರುಭುದು Male



3146 8727 4389

ఆధార్ - ఆధార్ – సామాన్యమానవుడి హక్కు



भारतीय विशिष्ट-पहचान प्राधिकरण CALCULE TO ENTIFICATION AND HORITY OF IHDIA

Address:

5/0: సతీప్ మాడి, ఫ్లెట్ నో-280, రోడ్ నో-25, పర్గమ్మ దేవాలయం దగ్గం జుబిలీ హిల్స్.

టైరలాబాద్, బంజారా హీల్ప్,

ಶ್ವಾದರಾಭಾಧ

Khairatabad, Banjara Hills, Hyderabad

Andhra Pradesh, 500034

SiO: Satish Modi, plot no-280,

road no-25, near peddamma temple jubilee hilis,

ಆಂಧ್ರ ಪ್ರದೆಕ್ಕೆ 500034

Aadhaar - Aam Aadmi ka Adhikar

CHEST STATE OF THE Continuite Thosas

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තුලින තංස්කූජය/Year of Birth: 1974 ವುರುಭುದು / Male

3287 6953 9204



ఆధార్ – సామాన్యుని హక్కు

నమోదు సంఖ్య / Enrollment No. : 1027/28203/00049

Kandi Prabhakar Reddy ජංදී වුණුජරි වදද

2-3-84/10/24 1FLOOR KAMALA NILAYAM JAISWAL COLONY

Amberpet

Amberpet, Hyderabad Andhra Pradesh - 500013

Propagago



0032 0809 2297



Sheet 8 of 8 Joint SubRegistrar1





