

Sanction Letter

Date: 29th August 2009

To

M/s. Modi properties & Investments Pvt Ltd
5-4-187/3&4, 2ND Floor, M.G.Road,
Secunderabad

Dear Sir,

Subject: Sanction of loan amount of Rs. 5 crores (Rupees Five Crores only)

With reference to your application for the loan and the subsequent discussions, we are pleased to advise that we have sanctioned you a loan of Rs.5 Crores (Rupees Five Crores only). The detailed terms and conditions of the sanction are as under: -

Borrower	:	M/s Modi properties & Investments Pvt.Ltd.
Co Borrowers	:	1. M/s. Mehta & Modi Homes 2. M/s. Alpine Estates 3. Mr. Soham Modi 4. Mr. Gaurang Mody 5. Mrs. Tejal Modi 6. Mrs. Ajita Modi
Guarantors	:	N.A
Loan Amount	:	Rs.5 Crores (Rupees Five Crores only).
Purpose	:	working capital
Rate of Interest	:	24% p.a. (payable monthly – on due basis)
Processing Fees / Commitment charges	:	Rs.10,00,000/-(Rupees Ten Lakhs only)
Service Tax (incl. Education Cess)	:	Rs. 1,03,000/-(Rupees One Lac Three Thousand only)
Tenor	:	60 Months
Moratorium Period	:	NIL
Repayment Mode	:	EMI of Rs. 14, 38,399 (Rupees Fourteen Lakhs Thirty Eight Thousand Three Hundred Ninety Nine Only) to start from the month following the month of disbursement of loan. Pre EMI will be charged in the month of disbursement.
Primary Security	:	Charge over the property mentioned in property details below.
LTV (%)	:	36%
Additional / Secondary Security	:	1 Un-dated cheque (UDC) for the full loan amount from M/s Modi properties & Investments Pvt.Ltd
Penal Interest (on Overdue amount –	:	5% per month on overdue amount

Indiabulls Financial Services Limited

Corporate Office : "Indiabulls House" 448-451, Udyog Vihar, Phase - V, Gurgaon - 122 001, Client Helpline : (0124) 4572444, Fax : (0124) 3081111

Registered Office : F-60, Malhotra Building, IInd Floor, Connaught Place, New Delhi - 110 001 Tel. : (011) 4152 3700 Fax : (011) 4152 9071

Website : www.indiabulls.com, E-mail : helpdesk@indiabulls.com

Guarantor & authorized signatory/ies.

41. Submission of audited financials within 6 months from the end of latest financial year
42. Notwithstanding anything stated elsewhere in this letter or otherwise, Indiabulls Financial Services Ltd (herein referred as 'IFSL') reserves the right to cancel the Facility in part or full and demand repayment of all monies due there under without assigning any reason whatsoever.
43. IFSL shall be entitled to revoke the sanction of the facility, inter-alia in any of the following circumstances: -
 - a) if there is any material change in the purpose/s for which the loan/facility has been sanctioned.
 - b) in the sole judgment of IFSL any material fact has been concealed and/or become subsequently known.
 - c) any statement made by or on behalf of the Borrower's application or otherwise is incorrect, incomplete or misleading.
 - d) there is default under or a breach of the terms and conditions of the facility or any other loan/facility offered by IFSL to the Borrower(s) and/or Co-applicant(s) / Guarantor(s).
 - e) the legal / technical report on the property or any other verification report on the borrower / co-applicant / guarantor is not to the satisfaction of IFSL in its sole & absolute discretion.
 - f) if IFSL in its sole & absolute discretion considers that the Loan should be revoked for whatever reason it may so deem fit and proper.
44. The loan and interest shall be paid as stated above. However, IFSL may in its sole discretion alter the rate of interest suitably and prospectively if unforeseen or extraordinary changes in the money market conditions take place.
45. IFSL is entitled to add to, delete or modify all or any of the aforesaid terms and conditions.
46. IFSL reserves the right, in its sole discretion and on such terms as to pre-payment charges, etc., as it may prescribe permit prepayment / acceleration in payment of installments at the request of the Borrower.
47. This sanction letter is valid for 30 days for acceptance from the date of its issuance.

Please sign this letter as a token of your acceptance of the terms and conditions mentioned, duly signed by all the borrower/s, co- borrower/s.

For Indiabulls Financial Services Ltd

Authorised Signatory

We accept the Sanction of Loan Facility of Rs.5 Crores (Rupees Five Crores only). on the terms and conditions as prescribed above.

Cheque Bouncing charges	:	Rs.1500/- per cheque
Part pre-payment charges	:	Nil (after 3 months from the date of disbursement)
Loan Foreclosure Charges	:	Nil (after 3 months from the date of disbursement)
Stamp duty Charges	:	To be borne by the customer

Property Details:

The following property is taken as security: -

S.No	Address of Property	Area	Name of Property Owner/s	Type of property
1.	Registered Equitable Mortgage of residential Situated at part of survey nos.11,12,14,15,16,17,18 & 294, Cherlapally Village, Ghatkesar Mandal, Ranga Reddy, Secunderabad belonging to	land admeasuring 7.00 Acres.	M/s. Mehta & Modi Homes	Residential

Disbursement Conditions:

1. Request letter for the loan facility of Rs. 5 Cr.
2. Fully filled Application form with photographs duly affixed and signed &/or stamped wherever required by the borrower, co-applicants & guarantors.
3. Disbursement Request form duly signed by borrower & Co-applicants
4. Clearance of Processing fees cheque / PF debit Authority letter
5. Latest CA certified list of directors & shareholders of the Borrowing company & Co-applicant company & Guarantor Companies)
6. CA certified net worth statement of all the co-applicants / Guarantors.
7. 60 PDCs towards 60 months EMIs Installments of Rs. 14,38,399 each.(**Payable at Par Cheques**)
8. 1 PDC for the Pre EMI amount.
9. 1 undated security cheque of the total loan amount from the borrower company
10. Consent Letter from the company owning the property for taking the property as security against the loan granted to the borrowing entity.
11. Letter from company owning the property authorizing the representative of M/s Indiabulls Financial Services Ltd to visit the premises of the property offered as security as and when required.
12. Signature verification of director / all the authorized signatory/ies, who will sign the loan documents & board resolution on behalf of the Borrowers, Co-applicants, Corporate Guarantor, duly certified by their respective bankers.
13. Board resolution of borrowing company/ co-applicant companies / corporate Guarantors for the loan facility, containing following terms: -
 - (a) Approving the terms and execution of, and the transactions contemplated by, this Agreement and other Documents;
 - (b) Authorising the affixation of the common seal on loan agreement and other Documents, and/or other authorised executives to execute this Agreement and other Documents; and
 - (c) Authorising a person or persons, on its behalf, to sign and/or despatch all documents and notices to be signed and/or despatched by it under or in connection with this Agreement and other Documents.
14. Board resolution of the company owning property towards offering the equitable / registered / registered equitable mortgage on property owned by the company against the loan facility

to be availed by the borrowing company & containing following terms: -

- (a) Approving the terms and execution of, and the transactions contemplated by, this Agreement and other Documents;
 - (b) Authorising, the affixation of the common seal on loan agreement and other Documents, and/or other authorised executives to execute this Agreement and other Documents; and
 - (c) Authorising a person or persons, on its behalf, to sign and/or despatch all documents and notices to be signed and/or despatched by it under or in connection with this Agreement and other Documents.
15. A certified true copy of a resolution of the shareholders of the Borrower Company if required under the Companies Act, 1956, authorising, inter alia, the borrowing contemplated under, and the execution of, this Agreement and other Documents. (In case of Public Limited Company or 100% subsidiary of Public Limited Company) u/s 293(1)(d) of the Companies Act 1956. For the company standing as guarantor, a resolution u/s 372 of Companies Act 1956 confirming that the said company can stand as a guarantor, is required.
 16. A letter/ certificate regarding end use of funds and an undertaking stating that funds will not be used / diverted for purchase of land or for any other speculative purpose, except for the working capital needs of the company.
 17. Demand Promissory Note
 18. Letter of Continuity for DP Note
 19. Loan Agreement
 20. Personal Guarantee of N/A
 21. Corporate Guarantee of N/A
 22. NDU of Mr. N/A
 23. NDU of Mr. N/A
 24. NDU of Mr. N/A
 25. Registered Mortgage Deed
 26. Declaration Cum Undertaking (in case of Equitable Mortgage).
 27. Original Property documents to be deposited with Indiabulls Financial Services Ltd (as per Legal Search Report of empanelled lawyer of Indiabulls Financial Services Ltd)
 28. Copies of all approvals from competent authorities regarding conversion of land from agricultural to non agricultural.
 29. Copies of sanction plan approved by competent authorities.
 30. Copies of English translation (duly notarised) of all the documents relating to property/ies offered as security/ies.
 31. Vetting of Original property documents by empanelled lawyer of Indiabulls Financial Services Ltd.

In case of takeover (point no. 32 to 37 will be applicable) -

32. Acknowledgement of receiving of the cheque / demand draft by the takeover organization.
33. Original Property documents to be obtained from the takeover institution and the same are required to be deposited with Indiabulls Financial Services Ltd (as per Legal Search Report of empanelled lawyer of Indiabulls Financial Services Ltd)
34. Property to be released from the existing mortgagor by re-conveyance deed / relinquishment deed, or in any other legal manner.
35. NOC from the institution (existing mortgagor) confirming that no dues are outstanding and the institution has no charge left.
36. Filing of Form 17 with ROC for satisfaction of existing charge to be filed in ROC within a week's time from takeover date.
37. Proof of satisfaction of charge to be submitted (receipt of ROC office) .
38. Form 8 for creation of charge over the property offered to Indiabulls Financial Services Ltd as security to be filed with ROC within 30 days from the date of disbursement. The onus for filing the charge with ROC rests with the borrower.
39. Self attested copy of latest annual return of Borrower / Co-applicants /Guarantor company along with ROC acknowledgement receipt.
40. Self attestation of all the photocopies (incl. KYC documents) by borrower, co-applicant,

Borrower/Co-borrower	Signature
M/s Modim properties & Investments Pvt.Ltd	
M/s. Mehta & Modi Homes	
M/s. Alpine Estates	
Mr. Soham Modi	
Mr.Gaurang Mody	
Mrs. Tejal Modi	

Indiabulls

Date: 1st Aug 2011

Modi Properties & Investments Pvt Ltd
5-4-187/3&4, 2nd Floor, M.G Road,
Secunderabad-500003

Dear Customer,

Sub: Change in Interest Rate effective 1st Aug 2011.

Loan A/c No: S000236776

Loan Sanctioned amount Rs.200000000 /-

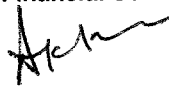
This is with reference to the loan documents executed by you in regard to the above mentioned loan facility with INDIABULLS FINANCIAL SERVICES LTD it is informed that the Interest Rate for said Loan has been increased by 0.5% (Point Five BPS) with effect from 1st Aug 2011 .

Thus, the revised terms applicable to the said loan are set out below and form part of the Loan Agreement and other documents.

Existing ROI	25.25%
New ROI	25.75%

Yours sincerely,

For Indiabulls Financial Services Limited



Authorized Signatory

Indiabulls Financial Services Limited

Corporate Office : "Indiabulls House" 448-451, Udyog Vihar, Phase - V, Gurgaon - 122001 (Haryana)

Registered Office : F-60, Malhotra Building, IInd Floor, Connaught Place, New Delhi - 110 001

Tel. : 39407777, 1-800-200-7777 (Toll Free), Email : customerserviceloans@indiabulls.com

Fax : 0124-3081111 Website : www.indiabulls.com



Date: 1st Jul 2011

Modi Properties & Investments Pvt Ltd
5-4-187/3&4, 2nd Floor, M.G Road,
Secunderabad-500003

Dear Customer,

Sub: Change in Interest Rate effective 1st Jul 2011.

Loan A/c No: S000236776

Loan Sanctioned amount Rs.20000000 /-

This is with reference to the loan documents executed by you in regard to the above mentioned loan facility with INDIABULLS FINANCIAL SERVICES LTD it is informed that the Interest Rate for said Loan has been increased by 0.5% (Point Five BPS) with effect from 1st Jul 2011 .

Thus, the revised terms applicable to the said loan are set out below and form part of the Loan Agreement and other documents.

Existing ROI	24.75%
New ROI	25.25%

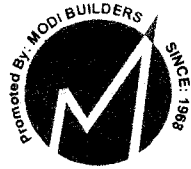
Yours sincerely,

For Indiabulls Financial Services Limited

Authorized Signatory

Indiabulls Financial Services Limited

Corporate Office : "Indiabulls House" 448-451, Udyog Vihar, Phase - V, Gurgaon - 122001 (Haryana)
Registered Office : F-60, Malhotra Building, IInd Floor, Connaught Place, New Delhi - 110 001
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Fax : 0124-3081111 Website : www.indiabulls.com



MODI
PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

DATE : 14.11.2009

The Credit Manager,
India Bulls Financial Services Ltd.,
(Commercial Credit Division)
Secunderabad.

Dear Sir,

Sub : Release of Second Trench of our Loan.

Referring the above, we request to please arrange to release second trench of our Loan for an amount of Rs.1.00 Crore. We are furnishing hereunder our bank details.

Bank's Name : HDFC Bank Limited.
Branch : SD Road Branch, Ushakiron Complex.
Account No. : 00422000001120.
Branch Code : 0042.
RTGS Code : HDFC0000042.

Please do the needful.

Thanking you,

Yours faithfully,
for MODI PROPERTIES & INVESTMENTS PVT. LTD.

SOHAM MODI
MANAGING DIRECTOR

Indiabulls

Date: 1st March, 2011

To

Modi Properties & Investments Pvt Ltd
5-4-187/3&4, 2nd Floor,
M.G Road,
Secunderabad - 500003

Kind Attn: Modi Properties & Investments Pvt Ltd

In connection with the audit of our financial statements, please confirm directly to our auditors, **M/s Deloitte Haskins & Sells**, Chartered Accountants, at the below mentioned address, the following information in respect of amounts receivable from you in respect of loan given to you as on **31st December, 2010**.

Mr. K. A. Katki
M/s. Deloitte Haskins & Sells,
Chartered Accountants
12, Dr. Annie Besant Road
Opp. Shiv Sagar Estate, Worli,
Mumbai - 400018

Your prompt attention to this request will be appreciated. Addressed reply-paid envelopes are enclosed for your reply.

Yours truly,

For Indiabulls Financial Services Limited


Authorised Signatory



Indiabulls Financial Services Limited

Corporate Office : Indiabulls House, 448-451, Udyog Vihar, Phase V, Gurgaon - 122 001. (Haryana). Tel. : +91 124 3081666
Registered Office : F-60, Malhotra Building, 11nd Floor, Connaught Place, New Delhi - 110 001. Tel. : +91 11 4152 3700 Fax : +91 11 4152 9071



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email : info@modiproperties.com
Visit us at : www.modiproperties.com

Date : 12/01/2011

To,
The Manager Credit,
India Bulls and Financial Services Ltd,
(Commercial Credit Division)
Venkata Plaza, Punjagutta,
Hyderabad.

Dear Sir,

Sub : Part Pre-payment of loan.

Ref : 1. Loan Sanction of ₹. 5 Crores by sanction letter dated 29.8.09.
2. Loan Account No.S000236776.

As per the terms and conditions of the loan, we are hereby making a part pre-payment of the loan of ₹. 20,00,000/- (Rupees Twenty lakhs only). Please find enclosed a cheque of ₹. 20,00,000/- dated 10.01.2011 bearing no 871995 drawn on HDFC Bank Ltd. We shall continue to pay the EMI of ₹. 8.63 lakhs per month for the time being.

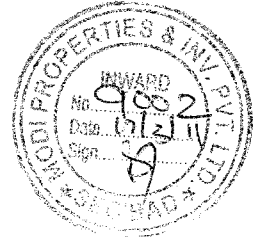
Thanking you,

Yours faithfully,

For **MODI PROPERTIES & INVESTMENTS PVT. LTD.,**

SOHAM MODI
MANAGING DIRECTOR

Indiabulls



Date: 11.03.2011

M/S. Modi Properties & Investments Private Limited
5-4-187/3 & 4,
2nd floor, M.G.Road,
Secunderabad - 500003

Dear Sirs,

1st Reminder

This has reference to our letter dated 04.03.2011(Copy attached).

We regret to advise that you have not yet remitted to us the payment towards clearance of this overdue interest outstanding.

Please note that we are requiring of you to pay these dues under the para 5.4 of the loan agreement and the non payment would constitute one of the causes leading to an event of default in terms of the para 12 of the said loan agreement executed by you .

You are, therefore advised to make good the payment of the short interest as stated above latest within 3 days of the receipt of this letter.

For Indiabulls Financial services Limited

Authorised Signatory



Indiabulls Financial Services Limited

Corporate Office : "Indiabulls House" 448-451, Udyog Vihar, Phase - V, Gurgaon - 122001 (Haryana)

Registered Office : F-60, Malhotra Building, IInd Floor, Connaught Place, New Delhi - 110 001

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PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, 11nd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com
Date : 13.08.2010

To,
The Manager Credit,
India Bulls and Financial Services Ltd,
Venkata Plaza, Punjagutta,
Hyderabad.

Dear Sir,

Sub : Reschedule of EMI's.

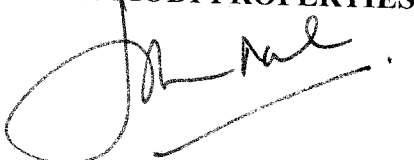
Ref : Loan Account No.S000236776.

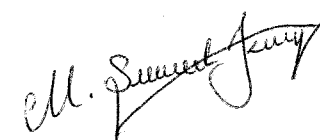
With the reference to the above subject, we have availed loan of ₹. 3,00,00,000/- (Rupees Three Crores only) we have recently repaid a lumpsum amount of ₹90,00,000/- (Rupees Ninety Lakhs only). We would like to request you to proportionately reschedule the EMI amount from September 2010 without reducing the tenure of the loan.

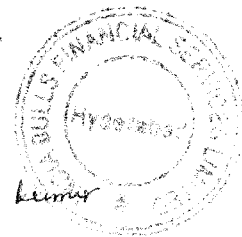
Thanking you,

Yours faithfully,

For **MODI PROPERTIES & INVESTMENTS PVT. LTD.,**


SOHAM MODI
MANAGING DIRECTOR


Received by M. Suresh Kumar
on/ 13/08/10



MP/2079



MODI

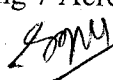
PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

Date: 10.08.2009

To,
The Manager Credit,
India Bulls and Financial Services Ltd,
Venkata Plaza, Punjagutta,
Hyderabad.

Sub : Request Loan for an Amount of Rs. 500.00 Lacs

Ref : Keeping a land as collateral security admeasuring 7 Acres registered in
name of M/s. Mehta and ~~Mehta~~ ^{Modi} Homes . 

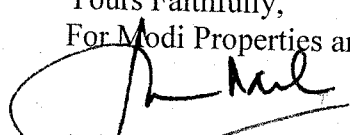
With reference to above subject this is to bring to your notice, that we require Rs.500.00Lacs towards working capital requirement in M/s. Modi Properties and Investments Pvt Ltd having its group companies for that we are keeping a land admeasuring of 7Acres in Sy Nos 11, 12, 14, 15, 16, 17, 18 & 294 of Cherlapally Village, Gatkesar Mandal, R.R.Dist which is registered in name of Mehta and Modi Homes which is also a group of our company.

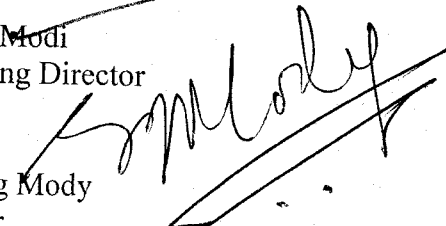
Further as per the discussion had with our Asst. General Manager Mr. M.V. Ramana Murthy, We request you to release Rs. 500.00 Lacs in the name of M/s. Modi Properties and Investments Pvt Ltd for the working capital requirements.

We further request you to expedite the proposal and do the needful.

Thanking You,

Yours Faithfully,
For Modi Properties and Investments Pvt Ltd


Soham Modi
Managing Director


Gaurang Mody
Director



MODI

PROPERTIES &
INVESTMENTS PVT. LTD.

Off: 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

DATE : 31.10.2009

Mr.Vamsee Krishna.K.V.S,
India Bulls Financial Services Ltd.,
(Commercial Credit Division)
Secunderabad.

Dear Sir,

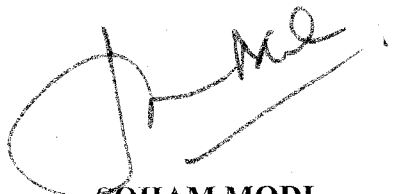
Sub : Interest Payment for the month of October 2009.

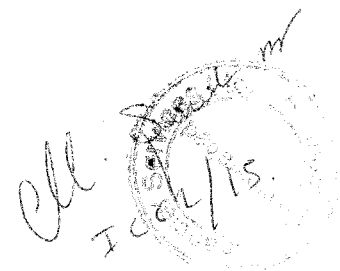
Ref : Your E-Mail dated 23.10.2009.

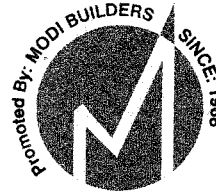
Referring the above, please find herewith enclosed our Cheque No.620421 dated.31.10.2009 for Rs.3,18,273/- drawn on HDFC Bank towards the interest payment for the month of October 2009 after deduction of TDS @ 20.60% on the interest amounts for the months of September & October 2009 for Rs.89,398/-. Also please find herewith enclosed our Cheque No.620422 for Rs.89,398/- drawn on HFDC Bank as security Cheque and this is not for presenting in the bank. We will take back this security cheque after submission of TDS certificate on quarterly basis.

This is for your information. Kindly acknowledge the same.

Thanking you,
Yours faithfully,
For MODI PROPERTIES & INVESTMENTS PVT. LTD.,


SOHAM MODI
MANAGING DIRECTOR





MODI

PROPERTIES &
INVESTMENTS PVT. LTD.

To,
The Credit Manager,
India Bulls Financial Services Ltd.,
(Commercial Credit Division)
Secunderabad.

Off: 5-4-187/3&4, II Floor,
M.G. Road, Secunderabad - 500 003.
Phone : +91-40-39101958, 65267423.
Fax : +91-40-27544058.
E-mail : info@modiproperties.com
Visit us at : www.modiproperties.com

Date: 24.5.2010

Dear Sir/Madam

Sub.: Part pre-payment of loan.

Ref.: 1. Loan sanction of Rs. 5 crores by sanction letter dated 29.8.09.
2. Loan A/c. No. S000236776.

As per the terms and conditions of the loan, we are hereby making a part pre-payment of loan of Rs. 40 lakhs. Please find enclosed a cheque of Rs. 40 lakhs dated 25.5.2010 bearing no. 791300 drawn on HDFC Bank. We shall continue to pay the EMI of Rs. 8.63 lakhs per month for the time being.

Thank You.

Yours sincerely,
For Modi Properties & Investments Pvt. Ltd.,

Soham Modi,
Managing Director.

Received

24/05/2010

Date: 09.06.2010

To,
The Manager Credit,
India Bulls and Financial Services Ltd,
(Commercial Credit Division)
Venkata Plaza, Punjagutta,
Hyderabad.

Dear Sir,

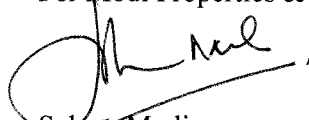
Sub : Part Pre Payment of Loan.

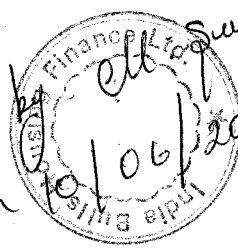
Ref: 1. Loan Sanction of Rs.5 Crores by sanction letter dated 29.8.09
2. Loan Account No – S000236776

As per the terms and conditions of the loan, we are hereby making a part pre-payment of loan of Rs. 15 Lakhs. Please find enclosed a Cheque of Rs. 15 Lakhs dated 09.06.10 bearing no 791233 drawn on HDFC Bank Ltd. We shall continue to pay the EMI of Rs. 8.63 lakhs per month for the time being.

Thanking You,

Yours Sincerely,
For Modi Properties & Investment Pvt Ltd,


Soham Modi
Managing Director.

Received by
On 10/06/2010
Suman m




MODI

PROPERTIES &
INVESTMENTS PVT. LTD.

To,
The Credit Manager,
India Bulls Financial Services Ltd.,
(Commercial Credit Division)
Secunderabad.

Off: 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com
Date: 27.8.2010

Dear Sir/Madam

Sub.: Revised payment of EMI.

Ref.: 1. Loan sanction of Rs. 5 crores by sanction letter dated 29.8.09.
2. Loan A/c. No. S000236776.

At the time of application for the mortgaged loan we had clearly stated that the said loan was taken to meet any contingency that may arise in the 8 housing projects being executed by Modi Properties. The loan was sanctioned with flexibility given to us regarding utilization and repayment of loan as follows:

- Loan could be utilized in part or full before 31.12.2009.
- EMI to be paid for a tenure of 5 years on the loan amount utilized.
- Loan could be pre-paid in part or full without any pre-payment penalty.
- Processing charges @ 2% to be paid on 5 cr.

As discussed with the management of India Bulls we have agreed to take the said loan at a high rate of interest because it gave us the flexibility in utilization and repayment. We are thankful to India Bulls for providing us the said loan at the time when the financial market was in a great turmoil. We understand that now the markets have stabilized and India Bulls is granting project loans at very reasonable rates. We shall submit our proposal for project loans shortly.

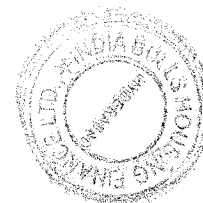
We have enjoyed very good relations with India Bulls and look forward to strengthening the relationship. On an earlier occasion India Bulls has granted a loan of Rs. 2 cr to M/s. Modi Ventures which was pre-paid in full.

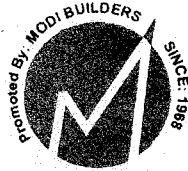
Out of the said loan of Rs. 5 cr, only Rs. 3 cr was utilized and EMI fixed at Rs. 8,63,039/- for 60 months. In July 2010 we have prepaid Rs. 90 lakhs. We request you to proportionately decrease the EMI such that the term of the loan remains unchanged (60 months). In light of the above we request you to please consider the revision of EMI.

Thank You.

Yours sincerely,
For Modi Properties & Investments Pvt. Ltd.,

Soham Modi,
Managing Director.





MODI

PROPERTIES &
INVESTMENTS PVT. LTD.

Off: 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

DATE : 04.03.2010

The Credit Manager,
India Bulls Financial Services Ltd.,
(Commercial Credit Division)
Secunderabad.

Dear Sir,

Sub : Replacement of EMI Cheques.

Ref : Our Loan A/c. No. : S00236776.

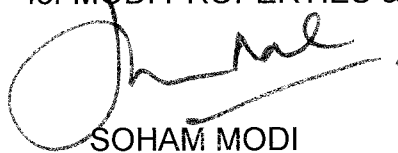
Referring the above, please find herewith enclosed fifty eight cheques towards EMI after deduction of TDS on interest component, as per the discussion had with you.

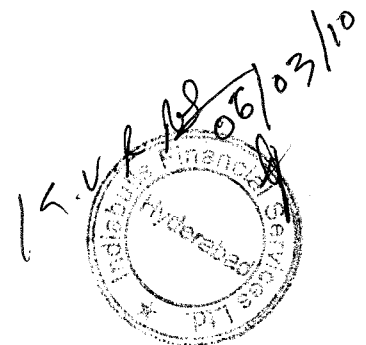
Also please find herewith enclosed fifty eight security cheques towards the TDS deducted on the interest component.

We request you to please replace the above with the EMI cheques issued previously.

Do the needful.

Thanking you,
Yours faithfully,
for MODI PROPERTIES & INVESTMENTS PVT LTD,


SOHAM MODI
MANAGING DIRECTOR





MODI

PROPERTIES &
INVESTMENTS PVT. LTD.

DATE : 27.02.2010

The Credit Manager,
India Bulls Financial Services Ltd.,
(Commercial Credit Division)
Secunderabad.

Off : 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

Dear Sir,

Sub : Deduction of TDS on interest component of EMI.

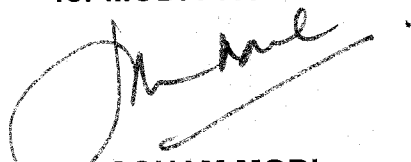
Ref : Loan Account No.S000236776.

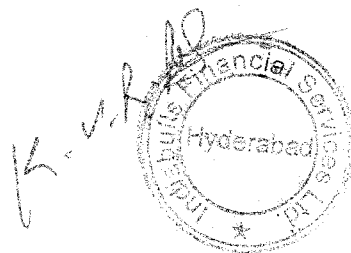
As you are aware we are liable to deduct TDS on the interest component of EMIs being paid to India Bulls. We have not deducted TDS on the interest component of the EMIs payable for a period of five years (i.e. sixty installments). We request you to kindly replace those cheques with the cheques we are going to give after deduction of TDS along with the security cheques for the amounts of TDS deducted.

We assure you that the TDS certificates for the said deductions will be given to you on a quarterly basis before 15th of the subsequent month.

Thanking you,

Yours faithfully,
for **MODI PROPERTIES & INVESTMENTS PVT. LTD.,**


SOHAM MODI
MANAGING DIRECTOR





MODI

PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

Date : 08.02.09

The Credit Manager,
India Bulls Financial Services Ltd.,
(Commercial Credit Division)
Secunderabad.

Dear Sir,

Sub : Submission of TDS Certificate.

Referring the above, please find herewith enclosed our TDS certificate in original along with the Xerox copy of the acknowledgement TDS quarterly return for the quarter Oct 09 to Dec 09.

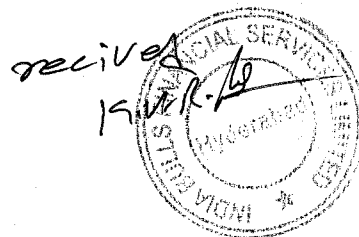
Kindly acknowledge the receipt of the same and return back the security cheque No.620422 for Rs.89,398/-.

Please do the needful.

Thanking you,

For MODI PROPERTIES & INVESTMENTS PVT LTD

SOHAM MODI
MANAGING DIRECTOR



24/02/09



MODI

PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, 11nd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

Date: 02.6.2010

To,
The Credit Manager,
India Bulls Financial Services Ltd.,
(Commercial Credit Division)
Secunderabad.

Dear Sir/Madam

Sub.: Part pre-payment of loan.

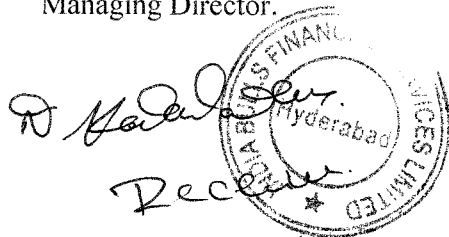
Ref.: 1. Loan sanction of Rs. 5 crores by sanction letter dated 29.8.09.
2. Loan A/c. No. S000236776.

As per the terms and conditions of the loan, we are hereby making a part pre-payment of loan of Rs. ~~40~~ lakhs. Please find enclosed a cheque of Rs. 35 lakhs dated 2.6.2010 bearing no. 791214 drawn on HDFC Bank. We shall continue to pay the EMI of Rs. 8.63 lakhs per month for the time being.

Thank You.

Yours sincerely,
For Modi Properties & Investments Pvt. Ltd.,

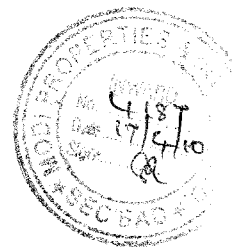
Soham Modi,
Managing Director.



3/6/10

(Kodanda Ramudru).

Indiabulls



Date: 5th March, 2010

To

Modi Properties & Investments Private Limited
5-4-187/3&4,
2nd Floor, M.G Road
Secunderabad - 500003

Dear Sir,

Reg: Outstanding TDS entries relating to FY 2009-10

We have been pursuing the issue of the outstanding TDS entries during the current Financial Year and hope that before the close of the Financial year the TDS issue will be duly attended to by the submission of the TDS certificates and challans.

Please note that an outstanding TDS reflects unpaid dues, which entitles us to take any / necessary steps for the recovery of these dues.

Depositing TDS with the exchequer is your obligation as per the extant laws and you are also required to send the TDS challans and certificates for the same to us to allow us to square off our entries.

Please submit / forward the TDS certificates / challans at the earliest. If we do not receive the certificates / challans for the current financial year within the stipulated period, we shall be constrained to add back these balances to the outstanding Principal amount for effective recoveries.

In view of the excellent relations as lender-borrower we do hope you will send the TDS certificates and we shall have no cause to resort to the measures stated.

Yours Faithfully,

For Indiabulls Financial Services Limited


Authorized Signatory



Indiabulls Financial Services Limited

Corporate Office : "Indiabulls House" 448-451, Udyog Vihar, Phase - V, Gurgaon - 122001 (Haryana)
Registered Office : F-60, Malhotra Building, 11nd Floor, Connaught Place, New Delhi - 110 001
Tel. : 39407777, 1-800-200-7777 (Toll Free), Email : customerserviceloans@indiabulls.com
Fax : 0124-3081111 Website : www.indiabulls.com

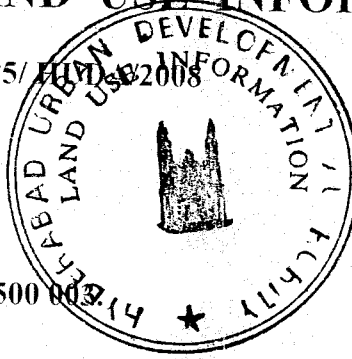
HYDERABAD URBAN DEVELOPMENT AUTHORITY

LAND USE INFORMATION

Letter No : 7983-LU/P5/HUD/2008

Dated : 31-5-2008

To,
Sri.M.Malla Reddy.
H.No.5-4-187/3 & 4.
M.G.Road.
SECUNDERABAD - 500 003.



Sir,

Sub:-HUDA - Furnishing of Land Use Information.
Ref :-Your application No.3621. dated: 28.5.2008.

With reference to your application cited, the details of Land Use Information as per statutory Provisions of **Extensive Modification to the Master Plan of HUDA AREA (excluding the erstwhile MCH area and the newly extended area of Huda)** notified by the Govt. Vide G.O.Ms.No.288. MA dt: 3.04.2008 is furnished hereunder :

Survey Nos. Land Use

11, 12, 13, 14.
15, 16, 17, 18.
74, 75, 290.
291 & 294

} Residential

VILLAGE : CHERLA PALLY
MANDAL : GHATKESAR
ZONE : CHENGI CHERLA
DISTRICT : RANGA REDDY

NOTE:

- (1) This information does not bar any public agency or department including the HUDA from acquisition of Lands for public purpose or from converting the Land Use at any time as per the Law.
- (2) This information shall not be used as the proof of any title to the Land.
- (3) This information shall not be used as the sole reason for obtaining exemption from the provisions of U.L.C Act. 1976.
- (4) This information does not purpose to be any development permission under the APUA (Dev) Act. 1975.
- (5) Land use information does not guarantee that any Lay-Out or Building Permission will be granted by competent authority Any Building/Lay-Out Permission will have to be examine and granted by competent authority based on Building/Lay-Out/Land use Rules and conditions.
- (6) This Letter is solely for information purpose only.

Yours faithfully

B. Dhanraj

31/5/2008

for VICE CHAIRMAN

Copy to the Special Officer, ULC, Hyderabad for kind information.
Copy to the Collector for kind information.

DEMAND PROMISSORY NOTE

Rs. 5,00,00,000/-

ON DEMAND, we, **M/s. Modi Properties & Investments Private Limited**, having registered office at 5-4-187/3&4, 2nd Floor, M.G. Road, Secunderabad, **M/s. Alpine Estates**, having office at Sy No.1/1/1/1.Opp Noma Function Hall, Mallapur, Nacharam, Hyderabad-500076, **M/s. Mehta & Modi Homes** having office at 5-4-187/3&4, 3rd Floor, M.G. Road, Secunderabad, **Mr. Soham Modi**, residing at Plot No 280,Road No. 25,Jubilee Hills,Hyderabad, and **Mr. Gaurang Mody**, residing at Flat No.105, Sapphire APTS,T S Chikoti Gardens,Begumpet,Hyderabad, **Mrs. Tejal Modi w/o Mr.Soham Modi**, residing at Plot No 280,Road No. 25,Jubilee Hills,Hyderabad & **Mrs. Ajeeta Mody w/o Mr. Gaurang Mody** residing at Flat No.105, Sapphire APTS,T S Chikoti Gardens, Begumpet, Hyderabad jointly and severally, promise to pay to **M/s. INDIABULLS FINANCIAL SERVICES LIMITED** or order at its office/branch at New Delhi the sum of Rs.5,00,00,000/-(Rupees Five Crores Only) for value received together with interest from the date hereof, at 24% (Twenty Four percent) per annum or such other rate as Indiabulls Financial Services Limited, may fix from time to time, payable with monthly rests.

Presentment for payment and noting and protest of this note are hereby unconditional and irrevocably waived.

For Modi Properties & Investments Pvt. Ltd.

Managing Director

For M/s. Modi Properties & Investments Private Limited

For Modi Properties & Investments Pvt. Ltd.

Authorised Signatory
Authorised Signatory

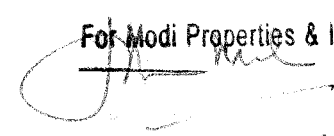
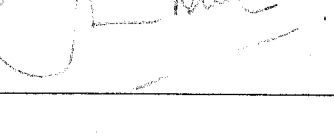
Continued on page 2.....

This Page 2 is in Continuation of Letter of Continuity dated 22nd September 2009 For Rs.5,00,00,000/- (Five Crores Only) Executed By. a) M/s. Modi Properties & Investments Private Limited, M/s. Alpine Estates, M/s. Mehta & Modi Homes, Mr. Soham Modi, Mr. Gaurang Mody, Mrs. Tejal Modi, & Mrs. Ajeeta Mody

THE COMMON SEAL OF,
M/s. Modi Properties & Investments Private Limited,
pursuant to the Resolutions of its Board of Directors passed
in that behalf on 20.08.2009, has hereunto been affixed
in the presence of Soham Modi, Director of
M/s. Modi Properties & Investments Private Limited,
who has signed these presents in token.

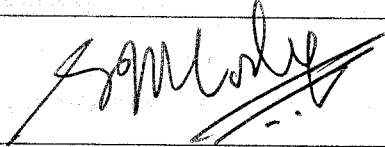


Director

Borrower/Co-borrower	Signature
M/s. Modi Properties & Investments Private Limited	For Modi Properties & Investments Pvt. Ltd.  Managing Director
For M/s. Alpine Estates Partner	For ALPINE ESTATES  Partner
For M/s. Mehta & Modi Homes (Partner)	For Mehta and Modi Homes  Partner
Mr. Soham Modi	

Continued on page 3.....

This Page 3 is in Continuation of Letter of Continuity dated 22nd September 2009 For Rs.5,00,00,000/- (Five Crores Only) Executed By. a) M/s. Modi Properties & Investments Private Limited, M/s. Alpine Estates, M/s. Mehta & Modi Homes, Mr. Soham Modi, Mr. Gaurang Mody, Mrs. Tejal Modi, & Mrs. Ajeeta Mody

Mr. Gaurang Mody	
Mrs. Tejal Modi	
Mr. Ajeeta Mody	

Place: Hyderabad

Date: 22.09.2009

MEHTA & MODI HOMES

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.
Phone : +91-40-66335551, Fax :

**Letter Authorizing Representative of Indiabulls Financial Services Ltd to Visit
Property Premises As and When Required**

To,

The Manager
Indiabulls Financial Services Ltd
Gurgaon

Dear Sir,

Re: Loan Proposal of M/s Modi properties & Investments Pvt.Ltd.

We, Modi properties & Investments Pvt.Ltd, understand that a Loan Facility of Rs. 5,00,00,000/-(Rupees Five Crores only) is sanctioned to M/s Modi properties & Investments Pvt.Ltd, a limited company having its registered office at 5-4-187/3&4, 2ND Floor, M.G.Road, Secunderabad.

The property admeasuring 7.00 Acres.of Residential land situated at part of survey nos.11,12,14,15,16,17,18 & 294, Cherlapally Village, Ghatkesar Mandal, Ranga Reddy, Secunderabad, is provided as security against the captioned loan facility sanctioned. M/s Mehta & Modi Homes, confirm that we are the sole owners of this property.

We, M/s.Mehta & Modi Homes, authorize the representative/s of Indiabulls Financial Services Limited to visit the above mentioned property as and when required by Indiabulls Financial Services Limited.

I confirm as above.

Yours faithfully,

For Mehta & Modi Homes

Mehta and Modi Homes

Property Owner

Partner

Place: Hyderabad
Date: 22-09-2009

MEHTA & MODI HOMES

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Phone : +91-40-66335551, Fax :

Consent Letter from Property Owner

To,
The Manager
Indiabulls Financial Services Ltd.
Gurgaon

Dear Sir,

Re: Loan Proposal of M/s Modi properties & Investments Pvt.Ltd.

We, M/s Modi properties & Investments Pvt.Ltd. understand that a Loan Facility of Rs.5,00,00,000/- (Rupees Five Crores only) is sanctioned to M/s Modi properties & Investments Pvt.Ltd, a limited company having its registered office / place of business at 5-4-187/3&4, 2ND Floor, M.G.Road, Secunderabad.

The property admeasuring 7.00 Acres.of Residential land situated at part of survey nos.11,12,14,15,16,17,18 & 294, Cherlapally Village, Ghatkesar Mandal, Ranga Reddy, Secunderabad, is provided as security against the captioned loan facility sanctioned.

We, M/s. Mehta & Modi Homes, confirm that we are the sole owner of this property.

We also confirm that there is no case / suit is pending in court of law against this property and the said property is not mortgaged / pledged to any bank / financial institution or any other lender.

We authorize M/s Indiabulls Financial Services Ltd to mortgage the property as they may consider necessary. I/We authorize the M/s Indiabulls Financial Services Ltd to sale / leased / transfer the property in case of the interest / principal is not paid by M/s Modi properties & Investments Pvt .Ltd

We confirms as above.

Yours faithfully,

For M/s. Mehta & Modi Homes

For Mehta and Modi
Partner

Place: Hyderabad
Date: 22-09-2009

Mehta & Modi Homes

5-4-187/3&4, III Floor, M.G. Road, Secunderabad - 500 003.

Ph : 66335551

To,
The Manager
Indiabulls Financial Services Ltd.
(Commercial Credit Division)
Secunderabad.

Date: 22.09.2009.

Dear Sir,

Sub.: Depositing of original sale deeds of Mehta & Modi Homes to an extent of 7 acres.
Ref.: Your sanction for Rs. 5 crores loan to Modi Properties & Investments Pvt. Ltd.,

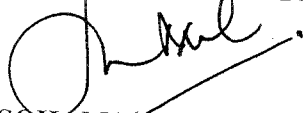
This has reference to above, this is to bring to your banks notice that we will be depositing the following title deeds towards disbursement of above said loan to Modi Properties & Investments Pvt. Ltd.

1. Original registered sale deed bearing document no. 12456 of 2007 dated 5.10. 2007 in favour of Mehta and Modi Homes to an extent of 4 acres situated at Cherlapally.
2. Original registered sale deed bearing document no. 1359 of 2008 dated 7.02. 2008 in favour of Mehta and Modi Homes to an extent of 3 acres situated at Cherlapally.

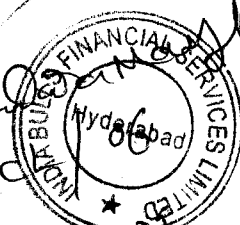
Further we request you to release the first disbursement of Rs. 200 Lacs as soon as possible.

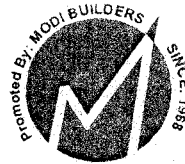
Kindly do the needful.

Yours sincerely,
For MEHTA & MODI HOMES


SOHAM MODI
Managing Partner.

*Received original document
from Mr. K. Subramanyam*


23/09/2009
Hyderabad



MODI

**PROPERTIES &
INVESTMENTS PVT. LTD.**

Off : 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

Date: 22-09-2009

Indiabulls Financial Services Ltd
448-451, Indiabulls House,
Udyog Vihar-V, Gurgaon-122001

Sub: End Use Letter

Dear Sirs,

This is with reference to the loan of Rs. 5,00,00,000/- (Rs. Five Crores) availed by us from Indiabulls Financial Services Ltd. towards our working capital requirement. We confirm that the proceeds of the loan will be used towards our working capital needs, mainly into construction /development of our various projects.

We also confirm that no part of the funds will be used for purchase of land and / or any other purpose except for working Capital requirements of various projects.

Thanking you

For M/s. Modi properties & Investments Pvt Ltd

Authorised Signatory



MODI

PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE BOARD
MEETING OF M/s MODI PROPERTIES & INVESTMENTS PRIVATE
LIMITED HELD ON THIS DAY OF 20th August, 2009 AT THEIR REGISTERED
OFFICE AT # 5-4-187/3&4, 2ND FLOOR, M.G.ROAD, SECUNDRABAD**

“RESOLVED that M/s MODI PROPERTIES & INVESTMENTS PRIVATE LIMITED (the “Company”) do avail a Loan (“Loan Facility”) of Rs. 5,00,00,000/- (Rupees Five Crores Only) from M/s. Indiabulls Financial Services Limited.”

“RESOLVED further that the Company shall arrange for **Registered Equitable Mortgage** of residential property Situated at part of survey nos.11,12,14,15,16,17,18 & 294, Cherlapally Village, Ghatkesar Mandal, Ranga Reddy, Secunderabad belonging to M/S. Mehta & Modi homes (a Partnership firm) or as may be required and accepted by Indiabulls Financial Services Limited, in favour of Indiabulls Financial Services Limited towards security for the Loan Facility.”

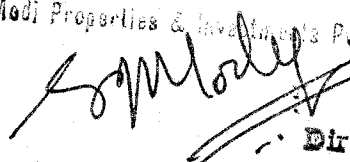
“RESOLVED further that Mr. Soham Modi and / or Mr. Gaurang Mody, Directors of the company shall jointly and / or severally be and are hereby authorized to do all such acts, deeds and things as may be required in this connection and to sign and deliver all documents PDC's and Un-Dated Cheques (UDC's) as may be required to avail the said Loan Facility.”

“RESOLVED further that the draft Loan Agreement, demand promissory note, letter of continuity and any other documents received from M/s. Indiabulls Financial Services Limited in this connection be and are hereby approved and that any of Mr. Soham Modi and / or Mr. Gaurang Mody, Directors of the Company be and are hereby authorized,

For Modi Properties & Investments Pvt. Ltd.


Director

For Modi Properties & Investments Pvt. Ltd.


Director

jointly and / or severally, to accept on behalf of the Company such modifications(s) therein as may be acceptable to M/s. Indiabulls Financial Services Limited and that the Company shall abide by the terms and conditions of all the above mentioned documents."

"RESOLVED further that, the Common Seal of the Company be affixed, on any of the documents in this regard, in the presence of Mr. Soham Modi and / or Mr. Gaurang Mody.

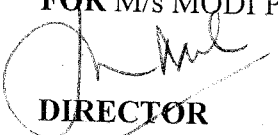
"RESOLVED further that the Company will not change its authorized signatories for signing of the cheques on behalf of the company, and if for any reason the above signatories are changed, M/s. Indiabulls Financial Services Limited shall be provided with fresh Post Dated Cheques signed by new signatories."

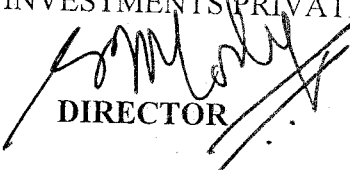
"RESOLVED further that the authorized Directors be and are hereby jointly and severally authorised to execute all agreements, deeds, documents, undertakings and other writings as may be necessary or required for the purposes aforesaid, and to accept and execute any amendments or modifications to any agreements, deed, documents, undertakings and other writings, including acknowledgement of debt/balance confirmation(s), as and when necessary."

"RESOLVED further that a certified true copy of this resolution be provided to M/s. Indiabulls Financial Services Limited under the hand of a Director of the Company and the same shall remain in force until duly rescinded after obtaining prior permission from the M/s. Indiabulls Financial Services Limited for the same."

CERTIFIED TO BE TRUE.

FOR M/s MODI PROPERTIES & INVESTMENTS PRIVATE LIMITED


DIRECTOR


DIRECTOR

MEHTA & MODI HOMES

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.
Phone : +91-40-66335551, Fax :

Date: 22nd September 2009

To

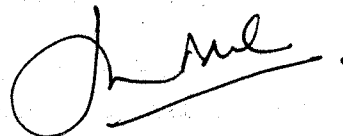
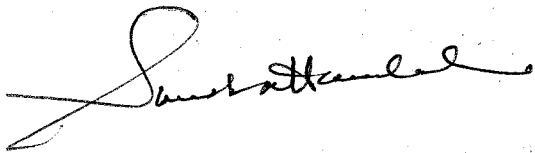
Indiabulls Financial Services Ltd.
F-60, 2nd Floor, Malhotra Building,
Connaught Place,
New Delhi - 110001

Dear Sir,

Partnership Authority Letter

We, 1) Sri Suresh U.Mehta 2) Sri Deepak Mehta 3) Sri Bhavesh Mehta being the partners of M/s.Mehta And Modi Homes a partnership firm, having its place of business at **5-4-187/3&4, 3rd Floor, M.G.Road, Secunderabad** (herein referred to as "the firm") in consideration of the loan of Rs.5 Crores (Rupees Five Crores Only) sanctioned by Indiabulls Financial Services Ltd., having its registered office at F-60, 2nd floor, Malhotra Building, Connaught Place, New Delhi - 110001 in terms of Loan agreement dated 22nd September 2009 and for the due repayment of Principal amount of loan together with interest, additional interest, processing charges, fees, costs & expenses charged, and all other amounts payable by the firm, i.e. **M/s. Modi Properties & Investments Private Limited** (the borrower)to Indiabulls Financial Services Ltd. (the Lender) under the Loan do hereby authorize M/s. Modi Properties & Investments Private Limited severally, partners of the firm to represent all of us and to do, execute and perform any one or more of the following acts, deeds, matter and things:-

1. To accept and agree with the terms and conditions as may be offered by the Indiabulls Financial Services Ltd. for the above Loan.
2. To create a Registered Equitable Mortgage in favour of Indiabulls Financial Services Ltd. of the property belonging to M/s.Mehta And Modi Homes, being offered as security for the said Loan.
3. To create such other security interest as may be required by Indiabulls Financial Services Ltd.
4. To sign / execute the Application form, Loan agreement, Promissory note, Irrevocable power of Attorney (ies) and other agreements, documents, papers, deeds etc., which in the opinion of the Indiabulls Financial Services Ltd. are necessary for the grant of above Loan.
5. To generally do all such acts deeds, matters and things, which in the opinion of Indiabulls Financial Services Ltd. are necessary with respect of the above loan and to secure the interest of the Indiabulls Financial Services Ltd.



MEHTA & MODI HOMES

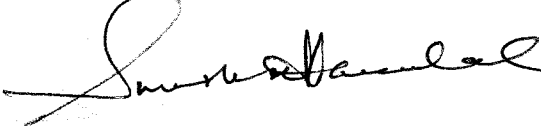
5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Phone : +91-40-66335551, Fax :

We hereby confirm that the partners who have affixed their names hereunto are the only existing partners of the firm and shall continue to remain jointly & severally liable to the Indiabulls Financial Services Ltd for any / all pursuance of this authority letter.

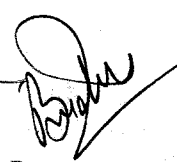
We hereby further confirm that all the partners who have affixed their names hereunto shall continue to remain jointly & severally liable for the repayment of the principal amount of the Loan together with interest, processing charges, fees, costs & expenses charged, and all other sum that may be due and payable under the loan agreement only to the extent of property pledged.

For M/s. Mehta & Modi Homes



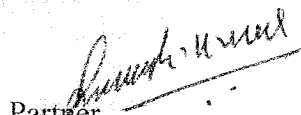
Partner
(Suresh U. Mehta)

For M/s. Mehta & Modi Homes



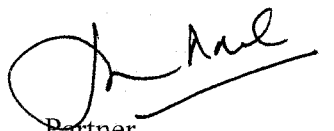
Partner
(Bhavesh Mehta)

For M/s. Mehta & Modi Homes



Partner
(Deepak U Mehta)

For M/s. Mehta & Modi Homes



Partner
(M/s. Modi properties & investments Pvt. Ltd)

Mehta & Modi Homes

5-4-187/3&4, III Floor, M.G. Road, Secunderabad - 500 003.

Ph : 66335551

To,
The Credit Manager,
India Bulls Financial Services Ltd.,
Venkata Plaza, Punjagutta,
Hyderabad.

Date: 11.08.2009

Dear Sir / Madam,

Sub.: Mehta & Modi Homes firms land giving to you as Collateral security by Modi Properties & Investment Pvt. Ltd., for availing Rs. 5 crores - Reg.

In connection with the above, this is to bring to your notice that all that residential land admeasuring 7 acres in Sy. Nos. 11, 12, 14, 16, 17, 18 & 294, at Cherlapally, Ghatkesar, R.R. District will be given towards working capital requirement for Modi Properties & Investment Pvt. Ltd. The land details are given below:

1. Sale deed bearing document no. 12465/07 dated 5.10.07 for 4 acres.
2. Sale deed bearing document no. 1359/08 dated 7.02.08 for 3 acres.

M/s. Mehta & Modi Homes a partnership firm having its registered office at 5-4-187/3&4, Soham Mansion, II floor, M.G. Road, Secunderabad further confirms that they have no objection in keeping this land as collateral to avail a loan on the above land by Modi Properties & Investments Pvt. Ltd.

Kindly expedite the matter and do the needful.

Thank You,

Yours sincerely,
For MEHTA & MODI HOMES,



For MODI PROPERTIES & INVESTMENTS PVT. LTD.,



Soham Modi
Managing Director.

ALPINE ESTATES

103, First Floor, Hariganga Complex, Ranigunj, Secunderabad - 500 003.
Phone : +91-40-66335551, Fax :

Date: 22nd September 2009

To

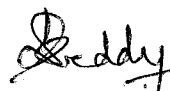
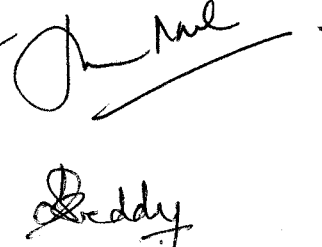
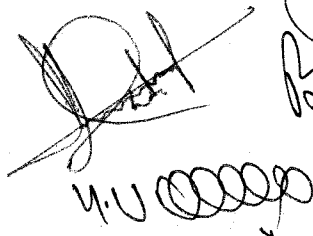
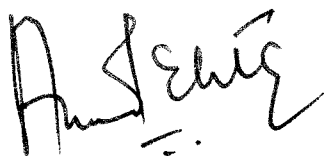
Indiabulls Financial Services Ltd.
F-60, 2nd Floor, Malhotra Building,
Connaught Place,
New Delhi - 110001

Dear Sir,

Partnership Authority Letter

We, 1) Shri.Anand S.Mehta 2) Mrs.K.Sridevi 3) Shri.Yerram Vijay Kumar 4) M/s.Modi properties & investments pvt.Ltd 5) Shri.Bhavesh V.Mehta 6) Shri.Rahul B.Mehta being the partners of M/s. Alpine Estates a partnership firm, having its place of business at Sy No.1/1/1/1.Opp Noma Function Hall, Mallapur, Nacharam, Hyderabad-500076 (herein referred to as "the firm") in consideration of the loan of Rs.5 Crores (Rupees Five Crores Only) sanctioned by Indiabulls Financial Services Ltd., having its registered office at F-60, 2nd floor, Malhotra Building, Connaught Place, New Delhi - 110001 in terms of Loan agreement dated 22nd September 2009 and for the due repayment of Principal amount of loan together with interest, additional interest, processing charges, fees, costs & expenses charged, and all other amounts payable by the firm, i.e. M/s. Modi Properties & Investments Private Limited (the borrower)to Indiabulls Financial Services Ltd. (the Lender) under the Loan do hereby authorize Shri.Soham Modi severally, partners of the firm to represent all of us and to do, execute and perform any one or more of the following acts, deeds, matter and things:-

1. To accept and agree with the terms and conditions as may be offered by the Indiabulls Financial Services Ltd. for the above Loan.
2. To create a Registered Equitable Mortgage in favour of Indiabulls Financial Services Ltd. of the property belonging to M/s.Mehta And Modi Homes, being offered as security for the said Loan.
3. To create such other security interest as may be required by Indiabulls Financial Services Ltd.
4. To sign / execute the Application form, Loan agreement, Promissory note, Irrevocable power of Attorney (ies) and other agreements, documents, papers, deeds etc., which in the opinion of the Indiabulls Financial Services Ltd. are necessary for the grant of above Loan.
5. To generally do all such acts deeds, matters and things, which in the opinion of Indiabulls Financial Services Ltd. are necessary with respect of the above loan and to secure the interest of the Indiabulls Financial Services Ltd.



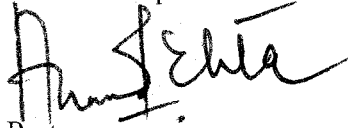
ALPINE ESTATES

103, First Floor, Hariganga Complex, Ranigunj, Secunderabad - 500 003.
Phone : +91-40-66335551, Fax :

We hereby confirm that the partners who have affixed their names hereunto are the only existing partners of the firm and shall continue to remain jointly & severally liable to the Indiabulls Financial Services Ltd for any / all pursuance of this authority letter.

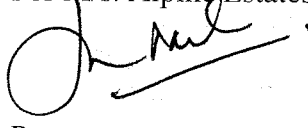
We hereby further confirm that all the partners who have affixed their names hereunto shall continue to remain jointly & severally liable for the repayment of the principal amount of the Loan together with interest, processing charges, fees, costs & expenses charged, and all other sum that may be due and payable under the loan agreement only to the extent of property pledged by Mehta & Modi Homes.

For M/s. Alpine Estates



Partner
(Anand S. Mehta)

For M/s. Alpine Estates



Partner
(M/s. Modi properties & investments Pvt. Ltd)

For M/s. Alpine Estates



Partner
(Yerram Vijay Kumar)

For M/s. Alpine Estates



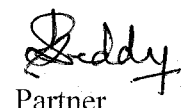
Partner
(Bhavesh V Mehta)

For M/s. Alpine Estates



Partner
(Rahul B. Mehta)

For M/s. Alpine Estates



Partner
(Mrs. K. Sridevi)

MEHTA & MODI HOMES

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.
Phone : +91-40-66335551, Fax :

Date: 22nd September 2009

To

Indiabulls Financial Services Ltd.
F-60, 2nd Floor, Malhotra Building,
Connaught Place,
New Delhi - 110001

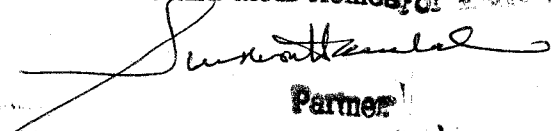
Dear Sir,

Partnership Authority Letter

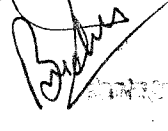
We, 1) Sri Suresh U.Mehta 2) Sri Deepak Mehta 3) Sri Bhavesh Mehta being the partners of M/s.Mehta And Modi Homes a partnership firm, having its place of business at **5-4-187/3&4, 3rd Floor, M.G.Road, Secunderabad** (herein referred to as "the firm") in consideration of the loan of Rs.5 Crores (Rupees Five Crores Only) sanctioned by Indiabulls Financial Services Ltd., having its registered office at F-60, 2nd floor, Malhotra Building, Connaught Place, New Delhi - 110001 in terms of Loan agreement dated 22nd September 2009 and for the due repayment of Principal amount of loan together with interest, additional interest, processing charges, fees, costs & expenses charged, and all other amounts payable by the firm, i.e. **M/s. Modi Properties & Investments Private Limited** (the borrower)to Indiabulls Financial Services Ltd. (the Lender) under the Loan do hereby authorize M/s. Modi Properties & Investments Private Limited severally, partners of the firm to represent all of us and to do, execute and perform any one or more of the following acts, deeds, matter and things:-

1. To accept and agree with the terms and conditions as may be offered by the Indiabulls Financial Services Ltd. for the above Loan.
2. To create a Registered Equitable Mortgage in favour of Indiabulls Financial Services Ltd. of the property belonging to M/s.Mehta And Modi Homes, being offered as security for the said Loan.
3. To create such other security interest as may be required by Indiabulls Financial Services Ltd.
4. To sign / execute the Application form, Loan agreement, Promissory note, Irrevocable power of Attorney (ies) and other agreements, documents, papers, deeds etc., which in the opinion of the Indiabulls Financial Services Ltd. are necessary for the grant of above Loan.
5. To generally do all such acts deeds, matters and things, which in the opinion of Indiabulls Financial Services Ltd. are necessary with respect of the above loan and to secure the interest of the Indiabulls Financial Services Ltd.

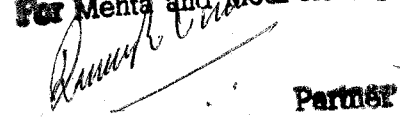
For Mehta and Modi Homes


Partner

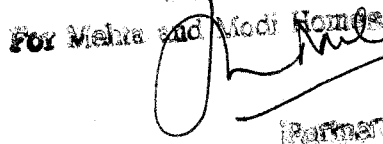
For Mehta and Modi Homes


Partner

For Mehta and Modi Homes


Partner

For Mehta and Modi Homes


Partner

MEHTA & MODI HOMES

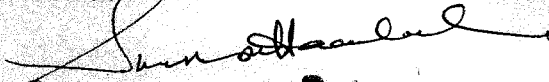
5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.
Phone : +91-40-66335551, Fax :

We hereby confirm that the partners who have affixed their names hereunto are the only existing partners of the firm and shall continue to remain jointly & severally liable to the Indiabulls Financial Services Ltd for any / all pursuance of this authority letter.

We hereby further confirm that all the partners who have affixed their names hereunto shall continue to remain jointly & severally liable for the repayment of the principal amount of the Loan together with interest, processing charges, fees, costs & expenses charged, and all other sum that may be due and payable under the loan agreement only to the extent of property pledged.

For M/s. Mehta & Modi Homes

For Mehta and Modi Homes



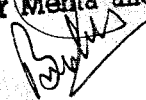
Partner

(Suresh U. Mehta)

Partner

For M/s. Mehta & Modi Homes

For Mehta and Modi Homes



Partner

(Bhavesh Mehta)

Partner

For M/s. Mehta & Modi Homes

For Mehta and Modi Homes



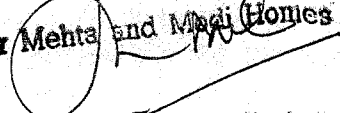
Partner

(Deepak U Mehta)

Partner

For M/s. Mehta & Modi Homes

For Mehta and Modi Homes



Partner

(M/s. Modi properties & investments Pvt. Ltd)

Partner

GOVERNMENT OF ANDHRA PRADESH
REGISTRATION AND STAMPS DEPARTMENT
CERTIFICATE OF ENCUMBRANCE ON PROPERTY

16780/59

Sub Registrar
Office: UPPAL

Certificate No. 22311
Application No. 31130

Date: 22-09-2009
Page: 1/2

Sri/Smt. K.S.PRABHAKARREDDY having applied to me for a certificate giving particulars of registered acts and encumbrances if any, in respect of under mentioned property.
VILL/COL : CHERLAPALLE SURVEY: ,11,12,14,15,16,17,18,294/S, NORTH: VILLAGE SETTLEMENT AND PORTION OF LAND BELONGING TO THE VENDORS & P.SANJIV SOUTH: SY NO 5,SY NO 8,SY NO 9 & SY NO 10 EAST: BALANCE LAND BELONGING TO THE VENDORS WEST: LAND BELONGING TO THE PURCHASER
DATE & TIME of Application of EC: 22-09-2009 00:00:00 Generation of EC: 22-09-2009 15:52:28

I hereby certify that a search has been made in Book I and in the indexes of S.R.O.UPPAL for Years from 28-06-1980 to 21-09-2009 For acts and encumbrances affecting the said property and that on such search the following acts and encumbrances appear

Sl. No.	(a) Description of Property	Date of (E)xecution (R)egistration	(b) Nature & Value of Document	Names of Parties Executants (Ex) and Claimants(Cl)	Vol.No /CD.No. Doct.No. /Year
1	VILL/COL: CHERLAPALLE CHERLAPALLE W-B: 0-0 SURVEY: 11 12 14 15 16 17 18 294/PARTS EXTENT: 3 A Boundires: [N]: VILLAGE SETTLEMENT AND PORTION OF LAND BELONGING TO THE VENDORS & P.SANJIV [S] SY NO 5,SY NO 8,SY NO 9 & SY NO 10 [E]: BALANCE LAND BELONGING TO THE VENDORS [W]: LAND BELONGING TO THE PURCHASER LINK DOCT: 1507,3050/2004# This Document is Ratified by 7276/2008 of SRO 1507 :: For Details Refer to CC	(R) 07-02-2008 (P) 07-02-2008 (E) 07-02-2008	0101 Sale Cons.Value:Rs. 18000000 Mkt.Value:Rs. 18000000	1(CL)M/S.MEHTA & MODI HOMES 1(EX)PALLE SANJEEV REDDY 10(EX)PALLE VENKAT REDDY 11(EX)BAL RAM REDDY 12(EX)RADHA KRISHNA REDDY 13(EX)RAVINDER REDDY 14(EX)RAM REDDY 15(EX)NARENDER REDDY 16(EX)GOPAL REDDY 17(EX)RAM BHOPAL 18(EX)MADHUSUDHAN REDDY 19(EX)RAMA KRISHNA REDDY 2(EX)PALLE PRABHAKAR REDDY 20(EX)YELLA REDDY 21(EX)12 TO 21 CONSENTING PARTIES 3(EX)PALLE RENUKA 4(EX)PALLE RAVINDER REDDY	0/0 CD_Volume 380 1359 2008 of SRO UPPAL 1



I also certify that except the aforesaid acts and encumbrances no other act and encumbrances affecting the property have been found Search made and certified prepared by KPYADAGIRI Received
Rs. 100 + 20 towards EC-Fee against Cash Receipt No. 30341 Search verified and certified examined by

Note: For Office use only
Rslt: 2/41

OFFICE SEAL & DATE

Signature of Registering Officer

సబ్ రిజిస్ట్రార్ కార్యాలయము
ఉప్పల్, రంగారెడ్డి జిల్లా.

సబ్ - రిజిస్ట్రార్
ఉప్పల్

GOVERNMENT OF ANDHRA PRADESH
REGISTRATION AND STAMPS DEPARTMENT
CERTIFICATE OF ENCUMBRANCE ON PROPERTY

16781/59

Sub Registrar
Office: UPPAL

Certificate No. 22312

Date: 22-09-2009

Application No. 31131

Page: 1/2

Sri/Smt. K.S.PRABHAKARREDDY

having applied to me for a certificate giving particulars of registered acts and encumbrances if any, in respect of under mentioned property.

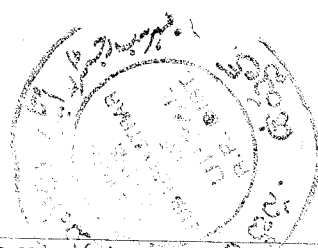
VILL/COL : CHERLAPALLE SURVEY: ,11,12,14,15,16,17,18,294, NORTH: VILLAGE SETTLEMENT & SY NO 293 SOUTH: SY NO 296 & LAND BELONGING TO P.SANJEEV REDDY EAST: BALANCE LAND BELONGING TO THE VENDORS WEST: 60' WIDE ROAD

DATE & TIME of Application of EC: 22-09-2009 00:00:00

Generation of EC: 22-09-2009 15:53:59

I hereby certify that a search has been made in Book I and in the indexes of S.R.O.UPPAL for Years from 28-06-1980 to 21-09-2009 For acts and encumbrances affecting the said property and that on such search the following acts and encumbrances appear

Sl. No.	(a) Description of Property	Date of (E)xecution (R)egistration	(b) Nature & Value of Document	Names of Parties Executants (Ex) and Claimants(Cl)	Vol.No /CD.No. /Doct.No. /Year
1	VILL/COL: CHERLAPALLE CHERLAPALLE W-B: 0-0 SURVEY: 11 12 14 15 16 17 18 294 EXTENT: 4 A Boundaries: [N]: VILLAGE SETTLEMENT & SY NO 293 [S] SY NO 296 & LAND BELONGING TO P.SANJEEV REDDY [E]: BALANCE LAND BELONGING TO THE VENDORS [W]: 60' WIDE ROAD LINK DOCT: 1507,3050/2004# This Document is Ratified by 7273/2008 of SRO 1507 :: For Details Refer to CC	(R) 05-11-2007 (P) 05-11-2007 (E) 05-11-2007	0101 Sale Cons.Value:Rs. 20000000 Mkt.Value:Rs. 20000000	1 (CL)M/S.MEHTA & MODI HOMES 1 (EX)PALLE SANJEEV REDDY 10 (EX)PALLE NARSIMHA REDDY 11 (EX)PALLE VENKAT REDDY 12 (EX)BAL RAM REDDY (CONSENTING PARTY) 13 (EX)RADHA KRISHNA REDDY (CONSENTING PARTY) 14 (EX)RAVINDER REDDY (CONSENTING PARTY) 15 (EX)RAM REDDY (CONSENTING PARTY) 16 (EX)NARENDER REDDY (CONSENTING PARTY) 17 (EX)GOPAL REDDY (CONSENTING PARTY) 18 (EX)RAM BHOPAL (CONSENTING PARTY) 19 (EX)MADHUSUDHAN REDDY (CONSENTING PARTY) 2 (EX)PALLE PRABHAKAR	0/0 CD_Volume 373 12465 2007 of SRO UPPAL 1



I also certify that except the aforesaid acts and encumbrances, no other act and encumbrances affecting the property have been found Search made and certified prepared by

KPYADAGIRI

Received

100 + 20 towards EC-Fee against Cash Receipt No. 30342

Search verified and certified examined by

Note: For Office use only

Rsl: 2/42

OFFICE SEAL & DATE

Signature of Registering Officer

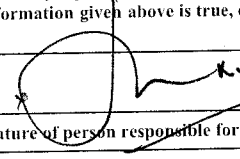
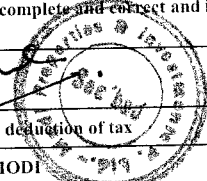
సర్ రిజిస్ట్రార్ కార్యాలయము
ఉప్పల్, రంగారెడ్డి జిల్లా.

సర్ - రిజిస్ట్రార్
ఉప్పల్

FORM NO.16A						
[See rule 31(1)(b)]						
Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source						
Name and address of the Deductor			Name and address of the Deductee			
MODI PROPERTIES & INVESTMENTS PVT LTD 5-4-187/3 & 4 SOHAM MANSION, M.G.ROAD RANJIGUNJ, SECUNDERABAD ANDHRA PRADESH 500003			INDIABULLS FINANCIAL SERVICES LIMITED F-60 SECOND FLOOR MALHOTRA BUILDING, CONNAUGHT PLACE, NEW DELHI DELHI 110001			
PAN of the Deductor		TAN of the Deductor		PAN of the Deductee		
AABCM4761E		HYDM01455G		AAACI8570Q		
CIT (TDS)			Assessment Year		Period	
The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004			2012-13		From 01/07/2011 To 30/09/2011	
Summary of Payment						
Amount paid/credited (₹)	Nature of Payment		Date of payment/credit (dd/mm/yyyy)		Status of Booking	
2,32,909.00	194A - Interest other than Interest on Securities		31/07/2011		MATCHED	
4,65,370.00	194A - Interest other than Interest on Securities		29/09/2011		MATCHED	
Summary of tax deducted at source in respect of deductee						
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200		Amount of tax deducted in respect of the deductee (₹)		Amount of tax deposited/ remitted in respect of the deductee (₹)	
Q2	GTLXXDWC		69,828.00		69,828.00	
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)						
S. No.	Tax Deposited in respect of the deductee (₹)	Book Identification Number (BIN)				
		Receipt numbers of Form No. 24G	DDO Sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)	Status of Booking	
Total (₹)	N.A.	N.A.				
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)						
S. No.	Tax Deposited in respect of the deductee (₹)	Challan Identification Number (CIN)				
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of Booking	
1	23,291.00	0510048	08/08/2011	10018	MATCHED	
2	46,537.00	0510048	29/09/2011	10016	MATCHED	
Total (₹)	69,828.00					
Verification						
I, SOHAM MODI, son/daughter of SATISH MANILAL MODI working in the capacity of DIRECTOR do hereby certify that a sum of ₹ 69,828.00 [Rupees Sixty Nine Thousand Eight Hundred Twenty Eight only] has been deducted and a sum of ₹ 69,828.00 [Rupees Sixty Nine Thousand Eight Hundred Twenty Eight only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.						
Place	HYDERABAD		Signature of person responsible for deduction of tax Full Name: SOHAM MODI			
Date	30/09/2011					
Designation: DIRECTOR						

Notes:

- Government deductors to fill information in item I if tax is paid without production of an Income-tax challan and in item II if tax is paid as per Income-tax challan.
- Non-Government deductors to fill information in item II.
- In item I and II, in the column for TDS, give total amount for TDS, Surcharge (if applicable) and education cess.
- The deductor shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TDS statements of the assessee.
- This Form shall be applicable only in respect of tax deducted on or after 1st day of April, 2010

FORM NO.16A					
[See rule 31(1)(b)]					
Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source					
Name and address of the Deductor			Name and address of the Deductee		
MODI PROPERTIES & INVESTMENTS PVT LTD 5-4-187/3 & 4 SOHAM MANSION, M.G.ROAD RANJIGUNJ, SECUNDERABAD ANDHRA PRADESH 500003			INDIABULLS FINANCIAL SERVICES LIMITED F-60 SECOND FLOOR MALHOTRA BUILDING, CONNAUGHT PLACE, NEW DELHI DELHI 110001		
PAN of the Deductor		TAN of the Deductor		PAN of the Deductee	
AABCM4761E		HYDM01455G		AAACI8570Q	
CIT (TDS)		Assessment Year		Period	
The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004		2012-13		From 01/07/2011 To 30/09/2011	
Summary of Payment					
Amount paid/credited (₹)	Nature of Payment	Date of payment/credit (dd/mm/yyyy)	Status of Booking		
2,32,909.00	194A - Interest other than Interest on Securities	31/07/2011	MATCHED		
4,65,370.00	194A - Interest other than Interest on Securities	29/09/2011	MATCHED		
Summary of tax deducted at source in respect of deductee					
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee (₹)	Amount of tax deposited/ remitted in respect of the deductee (₹)		
Q2	GTLXXDWC	69,828.00	69,828.00		
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (₹)	Book Identification Number (BIN)			
		Receipt numbers of Form No. 24G	DDO Sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)	Status of Booking
Total (₹)	N.A.	N.A.			
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (₹)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of Booking
1	23,291.00	0510048	08/08/2011	10018	MATCHED
2	46,537.00	0510048	29/09/2011	10016	MATCHED
Total (₹)	69,828.00				
Verification					
I, SOHAM MODI, son/daughter of SATISH MANILAL MODI working in the capacity of DIRECTOR do hereby certify that a sum of ₹ 69,828.00 [Rupees Sixty Nine Thousand Eight Hundred Twenty Eight only] has been deducted and a sum of ₹ 69,828.00 [Rupees Sixty Nine Thousand Eight Hundred Twenty Eight only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.					
Place	HYDERABAD				
Date	30/09/2011				
Designation: DIRECTOR			Full Name: SOHAM MODI		

Notes:

- Government deductors to fill information in item I if tax is paid without production of an Income-tax challan and in item II if tax is paid accompanied by an income-tax challan.
- Non-Government deductors to fill information in item II.
- In I and II, in the column for TDS, give total amount for TDS, Surcharge (if applicable) and education cess.
- Deductor shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TDS statements of the assessee.
- Form shall be applicable only in respect of tax deducted on or after 1st day of April, 2010

Handwritten signature and initials

FORM NO.16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source

Name and address of the Deductor		Name and address of the Deductee		
MODI PROPERTIES & INVESTMENTS PVT LTD 5-4-187/3 & 4 SOHAM MANSION, M.G.ROAD RANJIGUNJ, SECUNDERABAD ANDHRA PRADESH 500003		INDIABULLS FINANCIAL SERVICES LIMITED F-60 SECOND FLOOR MALHOTRA BUILDING, CONNAUGHT PLACE, NEW DELHI DELHI 110001		
PAN of the Deductor	TAN of the Deductor	PAN of the Deductee		
AABCM4761E	HYDM01455G	AAACI8570Q		
CIT (TDS)		Assessment Year	Period	
The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004		2012-13	From 01/01/2012 To 31/03/2012	
Summary of Payment				
Amount paid/credited (₹)	Nature of Payment	Date of payment/credit (dd/mm/yyyy)	Status of Booking	
77,190.00	194A - Interest other than Interest on Securities	31/03/2012	MATCHED	
Summary of tax deducted at source in respect of deductee				
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee (₹)	Amount of tax deposited/ remitted in respect of the deductee (₹)	
Q4	FRHXOZC	7,719.00	7,719.00	
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)				
S. No.	Tax Deposited in respect of the deductee (₹)	Book Identification Number (BIN)		
		Receipt numbers of Form No. 24G	DDO Sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)
Total (₹)	N.A.	N.A.		
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)				
S. No.	Tax Deposited in respect of the deductee (₹)	Challan Identification Number (CIN)		
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	7,719.00	0510048	30/04/2012	10126
Total (₹)	7,719.00			
Verification				
I, SOHAM MODI, son/daughter of SATISH MANILAL MODI working in the capacity of DIRECTOR do hereby certify that a sum of ₹ 7,719.00 [Rupees Seven Thousand Seven Hundred Nineteen only] has been deducted and a sum of ₹ 7,719.00 [Rupees Seven Thousand Seven Hundred Nineteen only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.				
Place	HYDERABAD			
Date	14/05/2012			
Designation: DIRECTOR	Signature of person responsible for deduction of tax			
	Full Name: SOHAM MODI			

Notes:

- Government deductors to fill information in item I if tax is paid without production of an Income-tax challan and in item II if tax is paid accompanied by an income-tax challan.
- Non-Government deductors to fill information in item II.
- In item I and II, in the column for TDS, give total amount for TDS, Surcharge (if applicable) and education cess.
- The deductor shall furnish the address of the Commissioner of Income-tax (TDS) having jurisdiction as regards TDS statements of the assessee.
- This Form shall be applicable only in respect of tax deducted on or after 1st day of April, 2010

FORM NO.16A					
[See rule 31(1)(b)]					
Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source					
Name and address of the Deductor			Name and address of the Deductee		
MODI PROPERTIES & INVESTMENTS PVT LTD 5-4-187/3 & 4 SOHAM MANSION, M.G.ROAD RANJIGUNJ, SECUNDERABAD ANDHRA PRADESH 500003			INDIABULLS FINANCIAL SERVICES LIMITED F-60 SECOND FLOOR MALHOTRA BUILDING, CONNAUGHT PLACE, NEW DELHI DELHI 110001		
PAN of the Deductor		TAN of the Deductor		PAN of the Deductee	
AABCM4761E		HYDM01455G		AAACI8570Q	
CIT (TDS)			Assessment Year		Period
The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004			2012-13		From 01/04/2011 To 30/06/2011
Summary of Payment					
Amount paid/credited (₹)	Nature of Payment	Date of payment/credit (dd/mm/yyyy)	Status of Booking		
2,45,092.00	194A - Interest other than Interest on Securities	30/04/2011	MATCHED		
2,49,928.00	194A - Interest other than Interest on Securities	30/04/2011	MATCHED		
2,61,949.00	194A - Interest other than Interest on Securities	30/04/2011	MATCHED		
Summary of tax deducted at source in respect of deductee					
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee (₹)	Amount of tax deposited/ remitted in respect of the deductee (₹)		
Q1	GTLXXBJB	75,697.00	75,697.00		
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (₹)	Book Identification Number (BIN)			
		Receipt numbers of Form No. 24G	DDO Sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)	Status of Booking
Total (₹)	N.A.	N.A.			
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (₹)	Challan Identification Number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of Booking
1	24,509.00	0510048	12/07/2011	10010	MATCHED
2	24,993.00	0510048	13/06/2011	10004	MATCHED
3	26,195.00	0510048	13/06/2011	10006	MATCHED
Total (₹)	75,697.00				
Verification					
I, SOHAM MODI, son/daughter of SATISH MANILAL MODI working in the capacity of DIRECTOR do hereby certify that a sum of ₹ 75,697.00 [Rupees Seventy Five Thousand Six Hundred Ninety Seven only] has been deducted and a sum of ₹ 75,697.00 [Rupees Seventy Five Thousand Six Hundred Ninety Seven only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.					
Place	HYDERABAD				
Date	16/08/2011				
Designation: DIRECTOR			Full Name: SOHAM MODI		



RECEIVED BY SRI SRINIVASA ART PRINTERS
A/RN0190591697IN
Counter No:1, IF-Code:02
To: INDIA BULLS,
Gurgaon HO, PIN:122001

Wt:20grams,
Art:25.00, 19/03/2012, 13:57
<love & nice day>



MODI
PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, 11nd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

By Registered post with acknowledge due

Date: 16-Mar-2012

To,
The Manager,
INDIABULLS
Indiabulls House, 448-451,
Udyog Vihar, Phase - V
Gurgaon - 122 001, HARYANA

Sir / Madam,

Sub: Refund of balance amount.
Ref: Loan A/c. No. S000236776

We have obtained a loan approval of Rs. 5 crores of which Rs. 3 crores was utilized. The entire loan was repaid. The documents for collateral security have been returned to us. However, we have made an ad hoc payment of Rs. 1,08,29,035.00 on 19.09.2011 to close the loan. The statement prepared by a company had several errors. Therefore, we have given a statement from our side showing the details of repayment, interest and TDS. As per our records a sum of Rs. 3,47,804.00 is refundable to us. A copy of the statement is enclosed.

We have been following up with your Hyderabad branch for the refund. However, despite several assurances we have not received the refund. It may be noted that your Hyderabad branch has confirmed that the statement provided by us is correct and the refund is due to us.

We request you to please look into the matter and ensure that the refund is made to us within 7 days.

Thanking You.

Yours sincerely,

Soham Modi
Managing Director

Encl: Loan Detail - Statement

CC To: Manager, India Bulls, Hyderabad.

Letter Received by



MODI

PROPERTIES &
INVESTMENTS PVT. LTD.

See next

Off : 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

Date: 26.09.2011

To,
The Manager Credit,
India Bulls and Financial Services Ltd,
Venkata Plaza, Punjagutta,
Hyderabad.

Dear Sir,

Sub : Refund of excess amount paid to our loan account and return of our original documents

Ref : Our Loan Account No.S000236776.

With reference to above subject, we have closed our loan on 16.09.2011 vide DD No 024989 dated 08.09.2011 for Rs. 1,08,29,035/-. Please refund the excess amount paid of Rs. 13, 47,804/- as early as possible, also return our original documents along with NOC at the earliest.

Thanking you,

Yours faithfully,

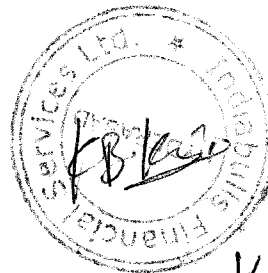
For **MODI PROPERTIES & INVESTMENTS PVT. LTD.,**

[Signature]
M.Mohan Meher Kumar
Manager (Finance and Accounts)



Encl: Loan account statement

TDS For 1st Original.



Security Name
Krishna Chetty



7588

Aditi

9242/11

Aditi 9207/2011

871

RECEIPT

This receipt is made and executed on this the 24th day of November 2011 at Secunderabad by:

This is to certify that **M/s. Indiabulls Financial Services Limited**, having its registered office at F-60, Malhotra Building, 2nd Floor, Connaught Place, New Delhi - 110 001 (hereinafter called "IBFSL") having its local office at Venkat Plaza, Punjagutta, Hyderabad represented by its authorised signatory Mr. Suresh Kumar, son of Sri Seetharamulu, aged about 31 years, Occupation: Service, residing at Plot No. 285, Secretariat Colony, Poppalguda, Hyderabad, have sanctioned a loan facility to M/s. Mehta & Modi Homes, a registered partnership firm having its office at 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003 represented by its Managing Partners Mr. Soham Modi, S/o. Sri Satish Modi, aged about 41 years, Occupation: Business on 27.09.2009 under Memorandum of Entry vide document no.6482 of 2009, dated 27th September 2009 registered in the office of the Sub-Registrar, Uppal, R. R. District., The said loan together with interest has been fully repaid on 08.09.2011 and we hereby acknowledge the receipt of same.

Ch. Suresh M

Received original

W.S. [Signature]
(R.V.S. Veeraj)

2011 వ సంవత్సరం... 28

1932 వ.శ.శా.కి.గ.హస్తికాము... 7 తది

పగలు... 2 మరయు... 3 గంటల మధ్య
ఉప్పర్ సబ్-రిజిస్ట్రార్ ఆఫీసులో

Suresh Kumar

32 ఎ-సు

మరియు పోటోగ్రాఫులు

మరియు సహ దాఖలుచేసి

రూ... 100/- చెల్లించినారు

receipt No..... Dt.....

34 Habsiguda Branch, Sec'bad

సాఫ్ట్ యిచ్చినట్లు ఒప్పుకోవ్వది

ఎడమ చోటునది

ell. jeyaram

Suresh Kumar

Occ: Service

R/o Plot no. 28

Poppalguda, Hyderabad

Through Admitted

Board Resolution dt. 31st July - 2009.

Seetharamulu

Occ: Service

R/o S-N-187/34

M.G. Road, Sec'bad,

Sec'bad,

S/o. K.P. Reddy

Occ: Service

R/o S-N-187/34

M.G. Road, Sec'bad,

Sec'bad,

S/o. Muralidhar Rao

Occ: Service

R/o 1-5/1, M. Bollaram, W

W

2011 వ సంవత్సరం... 28 తది

1932 వ.శ.శా.కి.గ.హస్తికాము... 7 తది

సాఫ్ట్ యిచ్చినట్లు ఒప్పుకోవ్వది

ఎడమ చోటునది

వ పుస్తకము 2011 వ సంవత్సరం దస్తావేజు నెం... 2007
ప్రజాబంధం దాఖలు పరచిన కారితముల సం...
ఈ కారితపు వయస్ సంఖ్య...

సబ్-రిజిస్ట్రార్.

Seetharamulu

Occ: Service

R/o S-N-187/34

M.G. Road, Sec'bad,

Sec'bad,

S/o. Muralidhar Rao

(DESCRIPTION OF THE SCHEDULE PROPERTY)

Survey Nos. 11, 12, 14, 15, 16, 17, 18 and 294, admeasuring Ac.7-00 Gts., situated at Cherlapally Village, Ghatkesar Mandal, Ranga Reddy District Owned by M/s. Mehta & Modi Homes and bounded by:

North : Village Settlement and portion of land belonging to the Vendors & P. Sanjeeva Reddy
South : Balance Land belonging to the Vendors
East : Land belonging to the Purchasers
West : Sy. No. 5, 8, 9 and 10

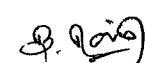
Signed and delivered by within named:




Mr. Suresh Kumar
S/o. Mr. Seetharamulu,

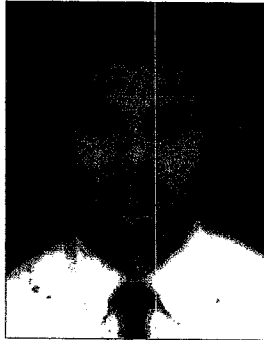
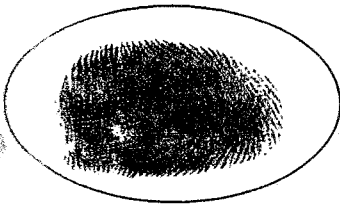
Witnesses

(1) 

(2) 

**PHOTOGRAPHS AND FINGER PRINTS AS PER SECTION 32A OF
REGISTRATION ACT, 1908.**

<u>SL.NO.</u>	<u>FINGER PRINT IN BLACK (LEFT THUMB)</u>	<u>PASSPORT SIZE PHOTOGRAPH BLACK & WHITE</u>	<u>NAME & PERMANENT POSTAL ADDRESS OF PRESENTANT / SELLER / BUYER</u>
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**M/S. INDIABULLS FINANCIAL
SERVICES LIMITED,**
HAVING ITS REGISTERED OFFICE AT F-60,
MALHOTRA BUILDING, 2ND FLOOR
CONNAUGHT PLACE, NEW DELHI - 110 001
REPRESENTED BY ITS
AUTHORISED SIGNATORY
MR. SURESH KUMAR
S/O. SRI SEETHARAMULU
R/O. PLOT NO. 285, SECRETARIAT COLONY
POPPALGUDA
HYDERABAD,

SIGNATURE OF WITNESSES:

1.

2.

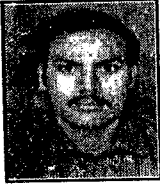
SIGNATURE OF EXECUTANTS



భారత ఎన్నికల సంఘము
గుర్తింపుకార్డు

ELECTION COMMISSION OF INDIA
IDENTITY CARD

CVG5299300



ఎలక్టర్ పేరు : ఎం సురేశ్ కుమార్

Elector's Name : M Suresh Kumar

అల్పదేవుడు : ఎం సురేశ్

Father's Name : M S

లింగము Sex : పు / M

పుట్టిన తేదీ / Date of Birth XX/XX/1980

CVG5299300

చిరునామా :

6-1-12

లక్ష్మి అప్ థెంట్ లేన్ , పద్మా రావు నగర్ ,
హైదరాబాద్

Address:

6-1-12

Laxmi Appartment Lane , Padma
Rao Nagar , Hyderabad

Date 11/11/2008

[Signature]
ప్రతినిధి పంపకము
అధికారి

62...సనాథ్ నగర్ శాసనసభ ప్రాంతం

Facsimile Signature of
Electoral Registration Officer

62 - Sanathnagar Assembly Constituency

చిరునామాలో మార్పు ఉన్నట్లయితే మరల చిరునామాతో పే.
సేరు జాబితాలో చేర్చుటకై మరియు ఆదేశ సంబంధిత కార్డు
పొందుటకై సంబంధిత పోలీస్ స్టేషన్ ఈ కార్డు నంబరు తెలుపవలెను.

In case of change in address, mention this Card No. in the
relevant form for including your name in the Roll at the
changed address and to obtain the card with same number.

WITNESSES NO. 1

आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

B M RAJ KUMAR
MUKUND RAO

03/01/1978
Permanent Account Number
AIOPR9833L


Signature




22022006

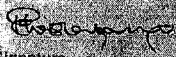
WITNESSES NO. 2

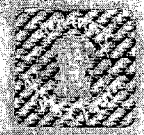
आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

PRABHAKAR REDDY K
PADMA REDDY KANDI

15/01/1974
Permanent Account Number
AWSPP8104E


Signature




10022003

Indiabulls

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF INDIABULLS FINANCIAL SERVICES LIMITED HELD ON THE 31ST DAY OF JULY ,2009 AT S.P CENTER, C- WING, 41/44, MINODESAI MARG, NEAR REDIO CLUB, COLABA, NUNBAI- 400 005.

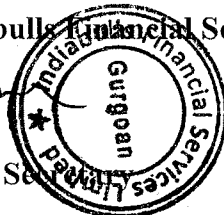
“ RESOLVED THAT Mr. M. Suresh kumar as Authorised representative of the company be and is hereby authorized to sign and execute the loan documents, Agreements, Mortgage deeds, Reconveyance deeds etc., on behalf of the company as the mortgagee in respect of secured loans granted by the company in southern India, from time to time in ordinary course of business to various clients and to verify, modify/ make changes and do all such acts, deeds and things deemed necessary in this connection including registration of said deeds/ Agreements/ documents etc with the office of Register/ Sub- Register or any authorities, located in southern India, as and when required.

RESOLVED FURTHER THAT the above mentioned power / authority given to Mr. M. Suresh kumar shall automatically stand revoked upon cessation of this employment with the company.

RESOLVED FURTHER THAT any one of the directors or secretary of the company be and are hereby severally authorized to sign and forward a copy of this resolution for giving effect to the above resolution.”

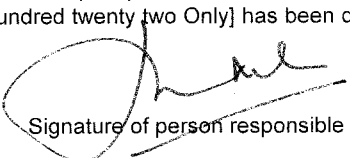
For Indiabulls Financial Services Limited

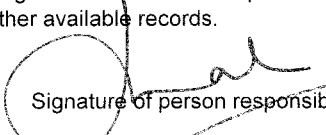

Amit Jain
Company Secretary

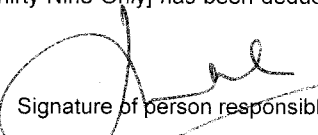


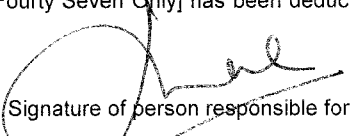
Indiabulls Financial Services Limited

Corporate Office : "Indiabulls House" 448-451, Udyog Vihar, Phase - V, Gurgaon - 122 001, Client Helpline : (0124) 4572444, Fax : (0124) 3081111
Registered Office : F-60, Malhotra Building, 11th Floor, Connaught Place, New Delhi - 110 001 Tel. : (011) 4152 3700 Fax : (011) 4152 9071
Website : www.indiabulls.com, E-mail : helpdesk@indiabulls.com

FORM NO. 16A			Cert. No. :		
[See rule 31(1)(b)]					
Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source					
Name and address of the Deductor			Name and address of the Deductee		
MODI PROPERTIES AND INVESTMENTS P. LTD 5-4-187/3 & 4 SOHAM MANSION, M.G.ROAD RANJIGUNJ, SECUNDERABAD ANDHRA PRADESH 500003			INDIABULLS AND FINANCIAL SERVICES LTD F-60 SECOND FLOOR MALHOTRA BUILDING, CONNAUGHT PLACE, NEW DELHI DELHI 110001		
PAN of the Deductor		TAN of the Deductor	PAN of the Deductee		
AABCM4761E		HYDM01455G	AAACI8570Q		
ACIT (TDS) : The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004		Assessment Year		Period	
		2011-2012		From	TO
				1-Apr-2010	30-Jun-2010
Summary of Payment					
Amount paid/credited	Nature of payment		Date of payment/credit		
583900	194A - Interest other than Interest on Securities		31/05/2010		
578317	194A - Interest other than Interest on Securities		30/06/2010		
Summary of tax deducted at source in respect of deductee					
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200		Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee	
Q1	021790200174282		116222	116222	
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification number (BIN)			
		Receipt numbers of Form No. 24G	DDO sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)	
	NA		NA		
Total					
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the)					
S. No.	Tax Deposited in respect of the deductee (Rs.)	Challan identification number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	
1	58390	0510048	07/06/2010	10029	
2	57832	0510048	06/07/2010	10031	
Total	116222				
Verification					
I, SOHAM MODI son of SATISH MANILAL MODI working in the capacity of MANAGING DIRECTOR. do hereby certify that a sum of Rs.116222/-[Rupees One Lakh Sixteen thousand Two hundred twenty two Only] has been deducted and deposited to the credit of the Central G					
Place : HYDERABAD.		 Signature of person responsible for deduction of tax			
Date : 13-06-2011					
Designation : MANAGING DIRECTOR					
		Full Name : SOHAM MODI			

FORM NO. 16A			Cert. No. :		
[See rule 31(1)(b)]					
Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source					
Name and address of the Deductor			Name and address of the Deductee		
MODI PROPERTIES AND INVESTMENTS P. LTD 5-4-187/3 & 4 SOHAM MANSION, M.G.ROAD RANJIGUNJ, SECUNDERABAD ANDHRA PRADESH 500003			INDIABULLS AND FINANCIAL SERVICES LTD F-60 SECOND FLOOR MALHOTRA BUILDING, CONNAUGHT PLACE, NEW DELHI DELHI 110001		
PAN of the Deductor		TAN of the Deductor	PAN of the Deductee		
AABCM4761E		HYDM01455G	AAACI8570Q		
ACIT (TDS) : The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004		Assessment Year		Period	
		2011-2012		From	TO
				1-Jul-2010	30-Sep-2010
Summary of Payment					
Amount paid/credited	Nature of payment		Date of payment/credit		
434438	194A - Interest other than Interest on Securities		31-Jul-2010		
384124	194A - Interest other than Interest on Securities		31-Aug-2010		
560890	194A - Interest other than Interest on Securities		30-Sep-2010		
Summary of tax deducted at source in respect of deductee					
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200		Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee	
Q2	ESSXXGFG		138401	138401	
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification number (BIN)			
		Receipt numbers of Form No. 24G	DDO sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)	
	NA		NA		
Total					
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the)					
S. No.	Tax Deposited in respect of the deductee (Rs.)	Challan identification number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	
1	43900	0510048	6-Aug-2010	10013	
2	38412	0510048	13-Sep-2010	10047	
3	56089	0510048	5-Oct-2010	10025	
Total					
138401					
Verification					
I, SOHAM MODI son of SATISH MANILAL MODI working in the capacity of MANAGING DIRECTOR. do hereby certify that a sum of Rs.138401/-[Rupees One Lakh Thirty Eight thousand Four hundred One Only] has been deducted and deposited to the credit of the Central Government. I further certify that the information given about is true complete and correct and is based on the books of account, documents, TDS statement, TDS deposited and other available records.					
Place : HYDERABAD. Date : 13-06-2011 Designation : MANAGING DIRECTOR		 Signature of person responsible for deduction of tax Full Name : SOHAM MODI			

FORM NO. 16A			Cert. No. :	
[See rule 31(1)(b)]				
Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source				
Name and address of the Deductor			Name and address of the Deductee	
MODI PROPERTIES AND INVESTMENTS P. LTD 5-4-187/3 & 4 SOHAM MANSION, M.G.ROAD RANJIGUNJ, SECUNDERABAD ANDHRA PRADESH 500003			INDIABULLS AND FINANCIAL SERVICES LTD F-60 SECOND FLOOR MALHOTRA BUILDING, CONNAUGHT PLACE, NEW DELHI DELHI 110001	
PAN of the Deductor		TAN of the Deductor	PAN of the Deductee	
AABCM4761E		HYDM01455G	AAACI8570Q	
ACIT (TDS) : The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004		Assessment Year	Period	
		2011-2012	From	TO
			1-Oct-2010	31-Dec-2010
Summary of Payment				
Amount paid/credited	Nature of payment		Date of payment/credit	
554847	194A - Interest other than Interest on Securities		31-Oct-2010	
444540	194A - Interest other than Interest on Securities		31-Dec-2010	
Summary of tax deducted at source in respect of deductee				
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200		Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee
Q3	ESSXXHEQG		99939	99939
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)				
S. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification number (BIN)		
		Receipt numbers of Form No. 24G	DDO sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)
	NA		NA	
Total				
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the)				
S. No.	Tax Deposited in respect of the deductee (Rs.)	Challan identification number (CIN)		
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number
1	55485	0510048	9-Nov-2010	10019
2	44454	0510048	7-Jan-2011	10027
Total				
99939				
Verification				
I, SOHAM MODI son of SATISH MANILAL MODI working in the capacity of MANAGING DIRECTOR. do hereby certify that a sum of Rs.99939/-[Rupees Ninty Nine thousand Nine hundred Thirty Nine Only] has been deducted and deposited to the credit of the Central Go				
Place : HYDERABAD.		 Signature of person responsible for deduction of tax Full Name : SOHAM MODI		
Date : 13-06-2011				
Designation : MANAGING DIRECTOR				

FORM NO. 16A			Cert. No. :		
[See rule 31(1)(b)]					
Certificate under section 203 of the Income-tax Act, 1961 for Tax deducted at source					
Name and address of the Deductor			Name and address of the Deductee		
MODI PROPERTIES AND INVESTMENTS P. LTD 5-4-187/3 & 4 SOHAM MANSION, M.G.ROAD RANJIGUNJ, SECUNDERABAD ANDHRA PRADESH 500003			INDIABULLS AND FINANCIAL SERVICES LTD F-60 SECOND FLOOR MALHOTRA BUILDING, CONNAUGHT PLACE, NEW DELHI DELHI 110001		
PAN of the Deductor		TAN of the Deductor	PAN of the Deductee		
AABCM4761E		HYDM01455G	AAACI8570Q		
ACIT (TDS) : The Commissioner of Income Tax (TDS) Room No. 411 Income Tax Towers - 10-2-3 A.C. Guard Hyderabad 500004		Assessment Year		Period	
		2011-2012		From	TO
				1-Jan-2011	31-Mar-2011
Summary of Payment					
Amount paid/credited	Nature of payment		Date of payment/credit		
208280	194A - Interest other than Interest on Securities		31-Jan-2011		
281550	194A - Interest other than Interest on Securities		31-Mar-2011		
273740	194A - Interest other than Interest on Securities		31-Mar-2011		
27881	194A - Interest other than Interest on Securities		31-Mar-2011		
Summary of tax deducted at source in respect of deductee					
Quarter	Receipt Numbers of original quarterly statements of TDS under sub-section (3) of section 200	Amount of tax deducted in respect of the deductee	Amount of tax deposited/remitted in respect of the deductee		
Q4	ESSXXHERA	79147	79147		
I. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment wise details of tax deducted and deposited with respect to the deductee)					
S. No.	Tax Deposited in respect of the deductee (Rs.)	Book Identification number (BIN)			
		Receipt numbers of Form No. 24G	DDO sequence Number in the Book Adjustment Mini Statement	Date on which tax deposited (dd/mm/yyyy)	
	NA		NA		
Total					
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT (The deductor to provide payment wise details of tax deducted and deposited with respect to the)					
S. No.	Tax Deposited in respect of the deductee (Rs.)	Challan identification number (CIN)			
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	
1	20,828.00	0510048	07-02-11	10035	
2	28,155.00	0510048	02-04-11	10007	
3	27,374.00	0510048	11-04-11	10002	
4	2,790.00	0510048	02-05-11	10008	
Total		79,147.00			
Verification					
I, SOHAM MODI son of SATISH MANILAL MODI working in the capacity of MANAGING DIRECTOR, do hereby certify that a sum of Rs.79147/-[Rupees Seventy Nine thousand One hundred Fourty Seven Only] has been deducted and deposited to the credit of the Central Go					
Place : HYDERABAD.		 Signature of person responsible for deduction of tax Full Name : SOHAM MODI			
Date : 13-06-2011					
Designation : MANAGING DIRECTOR					

FORM No.16 A

[Vide rule 31(1) (b) of Income-tax Rules, 1962]

CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF THE INCOME-TAX ACT, 1961

For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D

Name and address of the person deducting tax		Name and address of the person to whom payment made or in whose account it is credited	
MODI PROPERTIES AND INVESTMENTS PVT LTD 5-4-187 / 3 & 4, 11 th FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD - 500 003. PHONE NO.66335551 (4 LINES) FAX 27544058		Indiabulls and Financial Services F-60 Malhotra Building, 11 th Floor, Connaught Place, New Delhi-110001.	
TAX DEDUCTION A/C. NO. OF THE DEDUCTOR :		PAN NO. OF THE PAYEE : AAAC18570Q	
PAN NO. OF THE DEDUCTOR :		FOR THE PERIOD FROM 01-04-2010 TO 30-6-2010	

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

(The Deductor is to provide transaction-wise details of tax deducted and deposited)

Sl.No.	Amount Paid / Credited	Date of Payment / Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque / DD No (if any)	BSR Code of Bank Branch	Date on which tax deposited (dd/mm/yy)	Transfer voucher / Challan Identification No.
1	583,900	31-03-10	58,390	-	-	58,390.00	791211	510048	07-06-10	10029
2	578,317	30-06-10	57,832	-	-	57,832.00	791077	510048	06-07-10	10031
	1,162,217.00		116,222.00	-	-	116,222.00				

Certified that a sum of Rs. 1,16,222/- (In words Rupees One Lakh Sixteen Thousand Two Hundred and Twenty Two Only) has been deducted at source and paid to the credit of the Central Government as per details given above.

Place : Secunderabad
Date : 13.06.11

For Modi Properties & Investments Pvt. Ltd.
Signature of person responsible for deduction of tax
GAURANG MODY (DIRECTOR)

FORM No.16 A

[Vide rule 31(1)(b) of Income-tax Rules, 1962]

CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF THE INCOME-TAX ACT, 1961

For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D

Name and address of the person deducting tax		Name and address of the person to whom payment made or in whose account it is credited	
MODI PROPERTIES AND INVESTMENTS PVT LTD 5-4-187 / 3 & 4, II nd FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD - 500 003. PHONE NO.66335551 (4 LINES) FAX 27544058		Indiabulls and Financial Services F-60, Malhotra Building, IInd Floor, Connaught Place, New Delhi-110001.	
TAX DEDUCTION A/C. NO. OF THE DEDUCTOR :		PAN NO. OF THE PAYEE : AAAC18570Q	
PAN NO. OF THE DEDUCTOR :		FOR THE PERIOD FROM 01-07-2010 TO 30-9-2010	

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

(The Deductor is to provide transaction-wise details of tax deducted and deposited)

Sl.No.	Amount Paid / Credited	Date of Payment / Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque / DD No (if any)	BSR Code of Bank Branch	Date on which tax deposited (dd/mm/yy)	Transfer voucher / Challan Identification No.
1	439,000	31-07-10	43,900	-	-	43,900.00	791155	510048	06-08-10	10013
2	384,124	31-08-10	38,412	-	-	38,412.00	858066	510048	13-09-10	10047
3	560,890	30-09-10	56,089	-	-	56,089.00	871788	510048	05-10-10	10025
	1,384,014.00		138,401.00	-	-	138,401.00				

Certified that a sum of Rs. 1,38,401/- (In words Rupees One Lakhs Thirty Eight Thousand Four Hundred and One Only) only has been deducted at source and paid to the credit of the Central Government as per details given above.

For Modi Properties & Investments Pvt. Ltd.

Place : Secunderabad
Date : 13.06.11

Signature of person responsible for deduction of tax
GAURANG MODY (DIRECTOR)

Director

FORM No.16 A

[Vide rule 31(1) (b) of Income-tax Rules, 1962]

CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF THE INCOME-TAX ACT, 1961

For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va), income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D

Name and address of the person deducting tax		Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site		Name and address of the person to whom payment made or in whose account it is credited	
MODI PROPERTIES AND INVESTMENTS PVT LTD		Quarter		Indiabulls and Financial Services	
5-4-187 / 3 & 4, II nd FLOOR, SOHAM MANSION,		1st Quarter		F-60, Malhotra Building, IInd Floor,	
M.G.ROAD, SECUNDERABAD - 500 003.		2nd Quarter		Connaught Place, New Delhi-110001.	
PHONE NO.66335551 (4 LINES) FAX 27544058		3rd Quarter		ESSXHEOG	
		4th Quarter			
TAX DEDUCTION A/C. NO. OF THE DEDUCTOR :		NATURE OF PAYMENT		PAN NO. OF THE PAYEE : AAAAC18570Q	
PAN NO. OF THE DEDUCTOR :		Interest		FOR THE PERIOD FROM 01-10-2010 TO 30-10-2010	

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

(The Deductor is to provide transaction-wise details of tax deducted and deposited)

Sl.No.	Amount Paid / Credited	Date of Payment / Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque / DD No (if any)	BSR Code of Bank Branch	Date on which tax deposited (dd/mm/yy)	Transfer voucher / Challan Identification No.
1	554,847	31-10-10	55,485	-	-	55,485.00	871866	510048	09-11-10	10019
2	444,540	30-11-10	44,454	-	-	44,454.00	871979	510048	07-01-11	10027
	999,387.00		99,939.00	-	-	99,939.00				

Certified that a sum of Rs.99,939/- In words Rupees Ninety Nine Thousand Nine Hundred and Thirty Nine Only has been deducted at source and paid to the credit of the Central Government as per details given above.

Place : Secunderabad

Date : 13.06.11

Signature of person responsible for deduction of tax

GAURANG MODY (DIRECTOR)

Director

FORM No.16 A

[Vide rule 3(1) (b) of Income-tax Rules, 1962]

CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF THE INCOME-TAX ACT, 1961

For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D

Name and address of the person deducting tax		Name and address of the person to whom payment made or in whose account it is credited	
MODI PROPERTIES AND INVESTMENTS PVT LTD 5-4-187/3 & 4, II nd FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD - 500 003. PHONE NO.66335551 (4 LINES) FAX 27544058		Indiabulls and Financial Services F-60, Malhotra Building, IInd Floor, Connaught Place, New Delhi-110001.	
TAX DEDUCTION A/C. NO. OF THE DEDUCTOR : PAN NO. OF THE DEDUCTOR		Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site	
HYDMD01455G AABCM4761E		Quarter 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter NATURE OF PAYMENT ESSXHERA Interest	
PAN NO. OF THE PAYEE : AAAAC18570Q FOR THE PERIOD FROM 01-01-2011 TO 31-3-2011			

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

(The Deductor is to provide transaction-wise details of tax deducted and deposited)

Sl.No.	Amount Paid / Credited	Date of Payment / Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque / DD No (if any)	BSR Code of Bank Branch	Date on which tax deposited (dd/mm/yy)	Transfer voucher / Challan Identification No.
1	208,280	31-01-11	20,828	-	-	20,828.00	872047	510048	07-02-11	10035
2	281,550	28-02-11	28,155	-	-	28,155.00	872164	510048	02-04-11	10007
3	301,621	31-03-11	30,164	-	-	30,164.00	872234 / 872261	510048	11/4/11 & 02-05-2011	10002/10008
	791,451.00		79,147.00	-	-	79,147.00				

Certified that a sum of Rs.79,147/- (In words Rupees Seventy Nine Thousand One Hundred and Forty Seven Only) only has been deducted at source and paid to the credit of the Central Government as per details given above.

For Modi Properties and Investments Pvt. Ltd.

Place : Secunderabad
Date : 13.06.11

Signature of person responsible for deduction of tax
GAURANG MODY (DIRECTOR)



भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

www.rbi.org.in

RBI/2013-14/ 582

DBOD. Dir.BC.No. 110 /13.03.00/2013-14

May 7, 2014

All Scheduled Commercial Banks
(Excluding RRBs)

Dear Sir/Madam

Levy of foreclosure charges/pre-payment penalty on Floating Rate Term Loans

Please refer to our circular DBOD. No. Dir.BC.107/13.03.00/2011-12 dated June 5, 2012 on 'Home Loans- Levy of Fore-closure Charges/ Pre-payment Penalty'.

2. A reference is invited to Part B of the First Bi-monthly Monetary Policy Statement 2014-15 announced on April 1, 2014 proposing certain measures for consumer protection. It was indicated that in the interest of their consumers, banks should consider allowing their borrowers the possibility of prepaying floating rate term loans without any penalty. Accordingly, it is advised that banks will not be permitted to charge foreclosure charges/ pre-payment penalties on all floating rate term loans sanctioned to *individual borrowers*, with immediate effect.

Yours faithfully,

(Prakash Chandra Sahoo)
Chief General Manager

बैंकिंग परिचालन और विकास विभाग, केंद्रीय कार्यालय, 13 माला, शहीद भगतसिंह मार्ग, मुम्बई 400001

Department of Banking Operations and Development, Central Office, 13th floor, NCOB, Shahid Bhagat Singh Marg, Mumbai - 400001
टेलिफोन /Tel No: 91-22-22601000 फैक्स/Fax No: 91-22-22701241 Email ID:cgmicdbodco@rbi.org.in

हिंदी आसान है, इसका प्रयोग बढ़ाइए

Vide rule 31(1)(b) of Income-tax Rules, 1962]

CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF THE INCOME-TAX ACT, 1961

For interest on securities; dividends; interest other than "interest on securities": winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property, other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in

section 196B: income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

(The Deductor is to provide transaction-wise details of tax deducted and deposited)

Sl.No.	Amount Paid / Credited	Date of Payment / Credit	TDS	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque / DD No (if any)	BSR Code of Bank Branch	Date on which tax deposited (dd/mm/yy)	Transfer voucher / Challan Identification No.
1	-	Oct-09	2,789.00	-	-	2,789.00	680619 & 791483	510048	06-04-10 & 08-03-10	10005 & 10028
2	600,000.00	Jan-10	60,000.00	-	-	60,000.00	680619	510048	08-03-10	10005
3	594,739.00	Feb-10	59,474.00	-	-	59,474.00	791483	510048	06-04-10	10031
4	589,373.00	Mar-10	58,937.00	-	-	58,937.00	791483	510048	06-04-10	10031
Total :	1,784,112.00		181,200.00	-	-	181,200.00				

Certified that a sum of Rs. 1,81,200/- (in words Rupees One Lakh Eighty One Thousand Two Hundred Only) has been deducted at source and paid to the credit of the Central Government as per details given above.

For Modi Properties & Investments Pvt. Ltd.

Place : Secunderabad
Date : 30.05.10

Signature of person responsible for deduction of tax
SOHAM MODI
DIRECTOR

FORM No.16 A

[Vide rule 31(1) (b) of Income-tax Rules, 1962]

CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF THE INCOME-TAX ACT, 1961

For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D

Name and address of the person deducting tax		Name and address of the person to whom payment made or in whose account it is credited	
MODI PROPERTIES AND INVESTMENTS PVT LTD 5-4-187/3 & 4, II nd FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD - 500 003. PHONE NO.66335551 (4 LINES) FAX 27544058		India Bulls Financial Services Ltd F-60,Malhotra Building, IInd Floor, Connaught Place, New Delhi-110001.	
Quarter		Acknowledgement No.	
1st Quarter		021790200098376	
2nd Quarter		021790200113511	
3rd Quarter		021790200126133	
4th Quarter			
NATURE OF PAYMENT		PAN NO. OF THE PAYEE :	
Interest		AAAC18570Q	
TAX DEDUCTION A/C. NO. OF THE DEDUCTOR : HYDMO1455G		FOR THE PERIOD FROM 01-04-2009 TO 31-12-2009	
PAN NO. OF THE DEDUCTOR : AABCM4761E			

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT ACCOUNT

(The Deductor is to provide transaction-wise details of tax deducted and deposited)

Sl.No.	Amount Paid / Credited	Date of Payment / Credit	TDS	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited Rs.	Cheque / DD No (if any)	BSR Code of Bank Branch	Date on which tax deposited (dd/mm/yy)	Transfer voucher / Challan Identification No.
1	433,972.00	Oct-09	43,397.00	-	-	43,397.00	620428	510048	4-Nov-09	10011
2	473,425.00	Nov-09	47,342.00	-	-	47,342.00	620428 / 620493	510048	4-Nov-09 / 4-Dec-09	10011 / 10017
3	611,507.00	Dec-09	61,151.00	-	-	61,151.00	680429	510048	6-Jan-10	10002
Total :	1,518,904.00		151,890.00			151,890.00				

Certified that a sum of Rs.1,51,890/- (in words Rupees One Lakh Fifty One Thousand Eight hundred & Ninety only) has been deducted at source and paid to the credit of the Central Government as per details given above.

Place : Secunderabad
Date : 31.01.2010

Signature of person responsible for deduction of tax
SOHAM MODI
Managing Director

FORM NO. 16A

[See rule 31(1)(b)]

**Certificate of deduction of tax at source under section 203
of the Income-tax Act, 1961**

For interest on securities; dividends; interest other than "Interest on securities"; winnings from lottery or crossword puzzle; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund or Unit Trust of India; commission, remuneration or prize on sale of lottery tickets; commission of brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D.

Name and address of the person deducting tax	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN facilitation Centre or NSDL web-site		Name and address of the person to whom payment made or in whose account it is credited
	Quarter	Acknowledgement	
MODI PROPERTIES AND INVESTMENTS P. LTD	1ST QTR	21790200174282	INDIABULLS AND FINANCIAL SERVICES LTD
5-4-187 / 3 & 4, II nd FLOOR,	2ND QTR	ESSXXGFG	F-60, Malhotra Building
SOHAM MANSION, M.G.ROAD	3RD QTR	ESSXHEQG	2nd floor, connaught place,
SECUNDERABAD - 500 003	4TH QTR	ESSXHERA	New Delhi - 110001

TAX DEDUCTION A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN NO. OF THE PAYEE
HYDMO1455G	INTEREST PAYMENT	AAACI8570Q
PAN NO. OF THE DEDUCTOR		FOR THE PERIOD
AABCM4761E		01-04-10 TO 31-03-11

**DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO
CENTRAL GOVERNMENT ACCOUNT****(The Deductor is to provide transaction-wise details of tax deducted and deposited)**

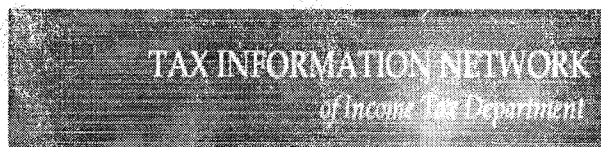
S. No.	Amount paid / credited	Date of payment/ credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total tax deposited Rs.	Cheque/ DD No. (if any)	BSR code of Bank branch	Date on which tax deposited (dd/mm/yy)	Transfer Voucher/ Challan Identification No.
1	583,900	31-05-10	58,390	-	-	58,390	791211	510048	07-06-10	10029
2	578,317	30-06-10	57,832			57,832	791077	510048	06-07-10	10031
3	439,000	31-07-10	43,900			43,900	791155	510048	06-08-10	10013
4	384,124	31-08-10	38,412			38,412	858066	510048	13-09-10	10047
5	560,890	30-09-10	56,089			56,089	871788	510048	05-10-10	10025
6	554,847	31-10-10	55,485			55,485	871866	510048	09-11-10	10019
7	444,540	30-11-10	44,454			44,454	871979	510048	07-01-11	10027
8	208,280	31-01-11	20,828			20,828	872047	510048	07-02-11	10035
9	281,550	28-02-11	28,155			28,155	872164	510048	02-04-11	10007
10	301,621	31-03-11	30,164			30,164	872234 / 872261	510048	11-4-11 / 2-5-11	10002 / 10008
11						-				
12	4,337,069		433,709	-	-	433,709				

Certified that a sum of Rs. **433,709.00** [**FOUR LAKHS THIRTY THREE THOUSAND SEVEN HUNDRED AND NINE ONLY**]
(in words) has been deducted at source and paid to the credit of the Central Government as per details given above.

Place HYDERABADDate 13-06-11

Signature of person responsible for deduction of tax

Full Name. SOHAM MODIDesignation MANAGING DIRECTOR



[Back To Deductee Filter Criteria](#)

Deductee Status

Statement Details	
TAN	HYDM01455G
Total Number (Provisional Receipt Number)	021790200144683
Receipt Number	Not Applicable
Assessment Year	201011
Form No.	26Q

Challan Rec No	Deductee Detail Record No	PAN	Status
5	1	AAACI8570Q	Booked

[Home](#) [View More PRNs](#)

Booked: PAN ledger created.

Unbooked: PAN ledger not created.

संयुक्त विभागा
INCOME TAX DEPARTMENT

सरकार
GOVT OF INDIA

INDIABULLS FINANCIAL SERVICES
LIMITED

10/01/2000

Financial Account Number

AAAC/85700

13102003

OLTAS -

Challan Status Query Tax Payer

	Challan Order Date	Challan Serial No	Received Date	Major Head code	Minor Head Code	Nature of Payment	Amount *
1	08-03-2010	10005	11-03-2010	0020- Company Deductees	200	Interest other than interest on securities	☒ 62630
Amount Matched							
Confirm Amount Download Challan file							

* Note :

In case you wish to verify the amounts please enter the amount, click in the box provided and then click on "Confirm Amount"



GOVERNMENT OF ANDHRA PRADESH
REGISTRATION AND STAMPS DEPARTMENT
MARKET VALUE ASSISTANCE / మార్కెట్ విలువల సహాయం

12-96-2009
SRO Names/ సర్టిఫైడ్ ఆఫీసుల పేర్లు
1507 UPPAL
Request No./ అప్లికేషన్ నెంబర్: 14162
Transaction/ ట్రాన్సాక్షన్: Sale Deed

CARD

Computerised Registration Department
Visit us at: <http://ap.gov.in/card>
Page: 1/1

DETAILS OF LAND / భూమి వివరములు			
Local Body/ స్థానిక సంస్థ Village/Town/ గ్రామము / పట్టణము Habitation/Locality/ నివాస స్థలము Survey No./ సర్వే నెం.	Spl./Selection Grade Municipali CHERLAPALLE Cherlapally Old village 11,12,14,15,16,17,18,294, URBAN VacantLand (Residential)	Ward No./ వార్డు నెం. Block No./ బ్లాక్ నెం. House No./ ఇంట్ నెం. Extm./ విస్తీర్ణం Unit Rate (Rs.) / యూనిట్ రేట్ (రూ)	2 2 . 33880 Sq. Yards 2,000

DETAILS OF STRUCTURE / కట్టడముల వివరములు			
Flat(V)/Non-Flat(N)/ ఫ్లాట్ (వి) / నాన్ ఫ్లాట్ (ఎన్)	H	No. of Floors/ మేటల అంతస్తుల నెం.	
Floor / అంతస్తు	Structure Type / నిర్మాణం వర్గం	Building Area / నిర్మిత విస్తీర్ణము	Stage of Construction / నిర్మాణ దశ
			Age / కట్టడ వయస్సు

DETAILS OF VALUATION / వ్యవస్థీకరించబడిన విలువల వివరములు	
Land Cost/ భూమి విలువ	Rs. 6,77,60,000
Structure Cost/ కట్టడము విలువ	Rs.
Market Value/ మార్కెట్ విలువ	Rs. 6,77,60,000

DUTY/FEE PAYABLE/ చెల్లించాల్సిన రుసుము	
Stamp Duty/ స్టాంపు సుంకము:	Rs. 47,43,200
Registration Fee/ రిజిస్ట్రేషన్ రుసుము:	Rs. 3,38,800
Total/ మొత్తము	Rs. 50,82,000

గమనిక: 1. The Values shown are valid till the next general revision/ చూపిన విలువలు వరుస సవరణ వరకు అమలులో ఉంటాయి.
2. Document has to be executed on stamp paper worth (Stamp Duty+Transfer Duty), outside twinclies/ జంబరముల పరిధి మినహాయించి మిగిలిన ప్రదేశములలో స్టాంపు సుంకము మరియు బదలాయింపు సుంకము మొత్తం స్టాంపు పేపరు పై దస్తావేజ్ క్రాసుకొనవలెను.

Signature of the Registering Officer/ రిజిస్ట్రేషన్ అధికారి సంతకం

Registration Fee/ రిజిస్ట్రేషన్ రుసుము:	Rs. 3,38,800	Total/ మొత్తము	Rs. 64,37,200
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గమనిక: 1. The Values shown are valid till the next general revision/ చూపిన విలువలు వరుస సవరణ వరకు అమలులో ఉంటాయి.
2. Document has to be executed on stamp paper worth (Stamp Duty+Transfer Duty), outside twinclies/ జంబరముల పరిధి మినహాయించి మిగిలిన ప్రదేశములలో స్టాంపు సుంకము మరియు బదలాయింపు సుంకము మొత్తం స్టాంపు పేపరు పై దస్తావేజ్ క్రాసుకొనవలెను.

Signature of the Registering Officer/ రిజిస్ట్రేషన్ అధికారి సంతకం

This Market value Certificate is for Registration purpose not for bail purpose

This Market value Certificate is for Registration purpose not for bail purpose



MODI
PROPERTIES &
INVESTMENTS PVT. LTD.

Off : 5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad - 500 003.
Phone : 040-66335551
Fax : 040-27544058
email : info@modiproperties.com
Visit us at : www.modiproperties.com

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE BOARD
MEETING OF M/s MODI PROPERTIES & INVESTMENTS PRIVATE
LIMITED HELD ON THIS DAY OF 20th August, 2009 AT THEIR
REGISTERED OFFICE AT # 5-4-187/3&4, 2ND FLOOR, M.G.ROAD,
SECUNDRABAD**

“RESOLVED that further to the Board resolution dated 20th August, 2009 with regard to availing of Loan (“Loan Facility”) of Rs. 5, 00,00,000- (Rupees Five Crores Only) from M/s. Indiabulls Financial Services Limited **Shri Gaurang Mody** is hereby authorised to sign the Registered Equitable Mortgage on behalf of M/s MODI PROPERTIES & INVESTMENTS PRIVATE LIMITED as partner of M/s. Mehta & Modi Homes and as authorised by M/s. Mehta & Modi Homes (“First Mortgagors”) for their property at survey nos.11,12,14,15,16,17,18 & 294, admeasuring 7.00 Acres situated at Cherlapally Village, Ghatkesar Mandal, Ranga Reddy, Secunderabad offered as security to Indiabulls Financial Services Limited for the Loan Facility.

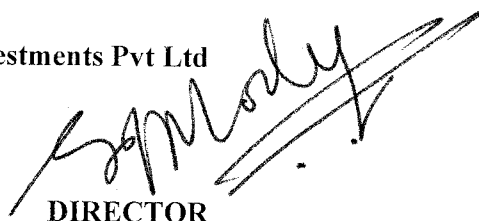
“RESOLVED further that a certified true copy of this resolution be provided to M/s. Indiabulls Financial Services Limited under the hand of a Director of the Company and the same shall remain in force until duly rescinded after obtaining prior permission from the M/s. Indiabulls Financial Services Limited for the same.”

CERTIFIED TO BE TRUE

FOR M/S Modi Properties & Investments Pvt Ltd



DIRECTOR



DIRECTOR



R&P Partners Advocates

(Formerly Rangarajan & Prabhakaran) Partners R. Visveswaran K.R. Ganesh V.Padmanabhan C.S. Ashok Kumar M.S. Murz

24th September 2009

To,

The Manager (Credit),
M/s.India Bulls Financial Services Ltd.,
Venkat Plaza,
Panjagutta,
Hyderabad.

Dear Sirs,

The following documents are verified by us:

1. Registered Sale Deed bearing document no. 12465 of 2007 dated 05-10-2007
in favour of M/s.Mehta & Modi Homes. (Original)
2. Registered Sale Deed bearing document no. 1359 of 2008 dated 07-02-2008
in favour of M/s.Mehta & Modi Homes. (Original)
3. Encumbrance Certificate No.22311, 22312/09 from 28-06-1980 to 21-09-
2009. (Originals)

Based on the above, we certify that the title of the property is clear, marketable and unencumbered by depositing the above mentioned documents.

We are of the opinion that **M/s.India Bulls Financial Services Ltd.,** can create equitable mortgage on the property.

Thanking You,
For **R & P Partners,**

V.Padmanabhan

This Page 2 is in Continuation of Letter of Continuity dated 22nd September 2009 For Rs.5,00,00,000/- (Five Crores Only) Executed By. a) M/s. Modi Properties & Investments Private Limited, M/s. Alpine Estates, M/s. Mehta & Modi Homes, Mr. Soham Modi, Mr. Gaurang Mody, Mrs. Tejal Modi, & Mrs. Ajeeta Mody

which we may avail hereafter from you. We hereby irrevocably and unconditionally, agree, confirm and undertake that:

- (i) the said Demand Promissory Note shall operate as a continuing security to you to be enforceable for the repayment of the ultimate balance and/or all sums remaining unpaid under the Loan Agreement now or hereafter, including all interest to become payable in respect of the Loan Agreement, and also all moneys lent, advanced, paid or incurred in respect of /under the Loan Agreement or which may in future be advanced or incurred together with interest, discount, commission and other charges and all other costs, charges and expenses which may be or become payable in connection therewith; and
- (ii) We shall remain liable on the said Demand Promissory Note notwithstanding the fact that by payment made into the loan account from time to time, the loan amount may from time to time be reduced or extinguished or even that the balance in the loan account may be at credit.

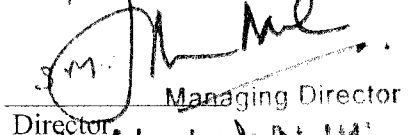
In witness whereof, we have executed these presents on the day and the year mentioned herein below.

For M/s. Modi Properties & Investments Private Limited

Authorised Signatory

THE COMMON SEAL OF,
M/s. Modi Properties & Investments Private Limited,
pursuant to the Resolutions of its Board of Directors passed
in that behalf on 20.08.2009, has hereunto been affixed
in the presence of Soham Modi, & Gaurang Mody Director of
M/s. Modi Properties & Investments Private Limited,
who has signed these presents in token.

For Modi Properties & Investments Pvt. Ltd.


Managing Director

For Modi Properties & Investments Pvt. Ltd.

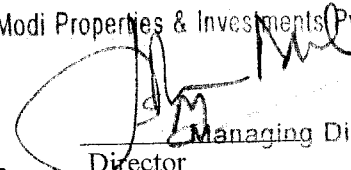
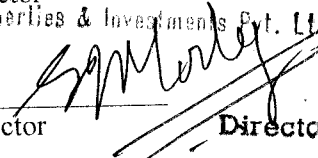

Director

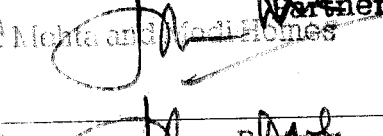
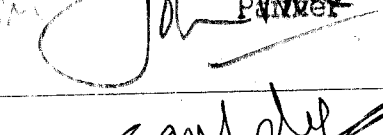
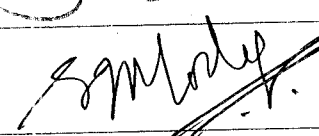
Continued on page 3.....

This Page 2 is in Demand Promissory Note dated 22nd September 2009 For Rs.5,00,00,000/- (Five Crores Only)
 Executed By. a) M/s. Modi Properties & Investments Private Limited, M/s. Alpine Estates, M/s. Mehta & Modi
 Homes, Mr. Soham Modi, Mr. Gaurang Mody, Mrs. Tejal Modi, & Mrs. Ajeeta Mody

THE COMMON SEAL OF,
M/s. Modi Properties & Investments Private Limited,
 pursuant to the Resolutions of its Board of Directors passed
 in that behalf on 20.08.2009, has hereunto been affixed
 in the presence of Soham Modi, & Gaurang Mody Director of
 M/s. Modi Properties & Investments Private Limited,
 who has signed these presents in token.

For Modi Properties & Investments Pvt. Ltd.


 Managing Director
 Director
 For Modi Properties & Investments Pvt. Ltd.

 Director

Borrower/Co-borrower	Signature
M/s. Modi Properties & Investments Private Limited	For Modi Properties & Investments Pvt. Ltd.  Managing Director
For M/s. Alpine Estates Partner	FOR ALPINE ESTATES  Partner
For M/s. Mehta & Modi Homes (Partner)	For Mehta and Modi Homes  Partner
Mr. Soham Modi	SM  Partner
Mr. Gaurang Mody	
Mrs. Tejal Modi	
Mrs. Ajeeta Mody	

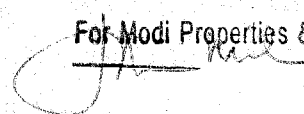
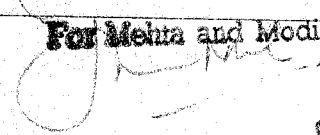
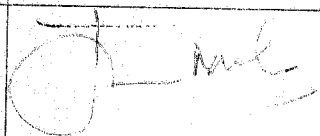
Place: Hyderabad

Date: 22.09.2009

This Page 2 is in Continuation of Letter of Continuity dated 22nd September 2009 For Rs.5,00,00,000/- (Five Crores Only) Executed By. a) M/s. Modi Properties & Investments Private Limited, M/s. Alpine Estates, M/s. Mehta & Modi Homes, Mr. Soham Modi, Mr. Gaurang Mody, Mrs. Tejal Modi, & Mrs. Ajeeta Mody

THE COMMON SEAL OF,
M/s. Modi Properties & Investments Private Limited,
 pursuant to the Resolutions of its Board of Directors passed
 in that behalf on 20.08.2009, has hereunto been affixed
 in the presence of Soham Modi, Director of
 M/s. Modi Properties & Investments Private Limited,
 who has signed these presents in token.


 Director

Borrower/Co-borrower	Signature
M/s. Modi Properties & Investments Private Limited	For Modi Properties & Investments Pvt. Ltd  Managing Director
For M/s. Alpine Estates Partner	For ALPINE ESTATES  Partner
For M/s. Mehta & Modi Homes (Partner)	For Mehta and Modi Homes  Partner
Mr. Soham Modi	 Partner

Continued on page 3.....

ORIGINAL

దస్తావేజులు మరియు రుసుముల రశీదు

నెం.

6538

శ్రీమతి / శ్రీ

Saurangy J. Mody

ఈ దిగువ ఉదహరించిన దస్తావేజులు మరియు రుసుము పుచ్చుకోవడమైంది.

దస్తావేజు స్వభావము	Memorandum Entry			
దస్తావేజు విలువ	500,00,000/-			29/9
స్టాంపు విలువ రూ.	100			29/9
దస్తావేజు నెంబరు	6482/09			
రిజిస్ట్రేషన్ రుసుము	1000			
లోటు స్టాంపు (D.S.D.)	49900			
GHMC (T.D.)	100			
యూజర్ ఛార్జీలు				
అదనపు షీట్లు	51000			
5 x	139854			
	29/9/9			
మొత్తం				

(అక్షరాల)

తేది 29/9/9

రూపాయలు మాత్రమే

వాపసు తేది

(Signature)
సన్ నిజిస్ట్రారు

If Document is not claimed within 10 days from the date of Registration, safe custody fee of Rs. 50/- for every thirty days or part thereof, if in excess of 10 days subject to maximum of Rs. 500/- will be levied.

6548/09

K. RAMA CHANDRAVAATHI
S.V.L. NO. 27/99, R.L. NO.
6-3-387, DULY COMPLEX
BESIDE BANJARA DURBAR HOTEL
PUNJAGUTTA 'X' ROAD
HYDERABAD - 52
AP-23/GSO/ICL(PB)15/2005



INDIA

STAMP DUTY

भारत 94314
177430
SEP 29 2009

15:38
R.0000100 PB5432

ANDHRA PRADESH

MEMORANDUM OF ENTRY

On the 22nd day of September 2009, M/s Mehta & Modi Homes. Represented by Shri Gaurang J Mody aged about 46 years son of Sh. Jayantilal Mojilal Modi, and residing at Flat No.105, Sapphire APTS, T S Chikoti Gardens, Begumpet, Hyderabad, attended the branch office / H.O. Indiabulls Financial Services Limited, having its registered office at F-60, Malhotra Building, IInd Floor, Connaught Place, New Delhi. 110001 (hereinafter called "IBFSL") and delivered to and deposited with Shri Vamsee Krishna KVS of the IBFSL, acting on behalf of the IBFSL, the documents of title, evidences, deeds and writings more particularly described in the First Schedule hereunder written (hereinafter called the "Title Deeds" residential land admeasuring 7.00 Acres. Situated at part of survey nos.11,12,14,15,16,17,18 & 294, Cherlapally Village, Ghatkesar Mandal, Ranga Reddy, Secunderabad and more particularly described in the Second Schedule hereunder written together with buildings, structures, fittings, machineries, standing/ installed thereon and to be erected/installed and put-up in future (hereinafter referred to as the "Said Immovable Property") loan amount of Rs. 5,00,00,000/- (five crores)

Dated this 29th day of September, 2009.

(Signature)

[Signature]

INDENT

Certified that the following amounts have been paid in respect of this document:

Stamp Duty:

1. in the shape of stamp papers.....	Rs. 100/-
2. in the shape of challan (s. 41 of I.S. Act, 1949).....	Rs. 499/00
3. in the shape of cash (s. 41 of I.S. Act, 1949).....	Rs. -
4. payment of stamp duty (s. 16 of I.S. Act, 1949, if any).....	Rs. -

I. Transfer Duty:

1. in the shape of challan.....	Rs. -
2. in the shape of cash.....	Rs. -

II. Registration Fee:

1. in the shape of challan.....	Rs. 1000/-
2. in the shape of cash.....	Rs. -

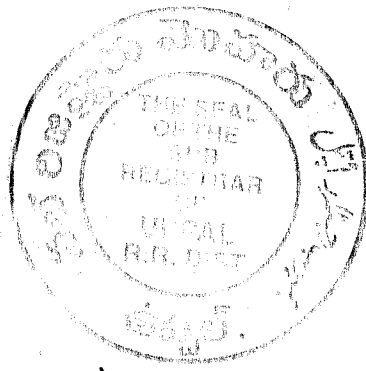
III. User Charges:

1. in the shape of challan.....	Rs. 100/-
2. in the shape of cash.....	Rs. -

Sub-Registrar: *[Signature]* Total: Rs. 1599/00

చిట్టాపాటి వెంకటేశ్వరయ్య
 దత్తవేదాల మొదల కాగితములు
 సంఖ్య 6... ఈ కాగితపు వరుస
 సంఖ్య.../.....

[Signature]



[Signature]

[Signature]

Gaurang nody
 s/o. Jayantilal nody
 Occ: Business
 R/o. 105, Sapphire Apts
 Chikoti Gardens, Begumpet
 Hyderabad.

Vamsi Krishna s/o. Jagan Mohan Rao
 Occ: Service (D) F-60, Malhotra Building
 2nd floor, Connaught Place, New Delhi - 11000

K. SATYANARAYANA s/o. K. NARAYANACHARI
 Occ: Service 103, Kaladibi Class Apts,
 Habisiguda, Hyd.

K. Prabhakar Reddy s/o. K. P. Reddy
 Occ: Service. 2-3-64/10/24, Amberpet
 Hyderabad

200..వ.సం||ని.ప్రొ||సం||... 29..వ తేది
 192..వ.సం||ని.ప్రొ||సం||... 7..వ తేది.

[Signature]
 సబ్-రెజిస్ట్రార్

192..వ.సం||ని.ప్రొ||సం||... 29..వ తేది
 పగలు... 3... మరియు... 4... గంటల మధ్య
 ఉప్పు సబ్-రెజిస్ట్రార్ అఫీసులో
 శ్రీ Gaurang J. Nody
 రిజిస్ట్రేషన్ నంబరు, 1... 2... 3... 4... 5... 6... 7... 8... 9... 10...
 అనుసరించి సమర్పించబడిన పాబ్లిక్ గ్రాంట్లు
 మరియు పేజీలు... సహ దాఖలుచేసి
 చిట్టాపాటి వెంకటేశ్వరయ్య
 Receipt No. 13985... Dt. 29/4/24...
 Habsiguda Branch, Sec'bad
 హబిసిగూడా బ్రాంచ్, సెకండ్ బాడ్



[Signature]

[Signature]

[Signature]

FIRST SCHEDULE

(List of Title Deeds)

1. Pahani record for the years 1966-67, 1970-71, 1979-80, 1984-85, 1985-86, 1987-88, 1989-90, 1990-91, 1993-94, 1995-96, 1998-99, 1999-2000, 2000-01, 2002-03. (Copies)
2. Patta Pass Books and Title deed Nos. 177970,10420/20,177959,10409/9, 177957,10407/7, 177960,10410/10, 177964,10414/14, 114695,12506/24, 114694,12505/12, 114696,12507/13, 177954,10404/4, 177956,10406/6, 177955,10405/5, 177958,10408/8 and vide Registered Deed of Gift Settlement bearing document No.3050 of 2004 dated 12-03-2004 (Copies)
3. Registered Sale Deed bearing document No.12465 of 2007 dated 05-10-2007 in favour of M/s. Mehta & Modi Homes. (Original)
4. Registered Sale Deed bearing document No.1359 of 2008 dated 07-02-2008 in favour of M/s. Mehta & Modi Homes. (Original)
5. Encumbrance Certificate from 1989 to 2009. (Original)
6. Land use Certificate. (Copy)

S. M. Mehta

Mehta

వ పుస్తకము 6482/సంఖ్య
దస్తవేజుల మొత్తం కాగితముల
సంఖ్య...6...ఈ కాగితపు పదునె
సంఖ్య...2.....

[Signature]
సబ్ రిజిస్ట్రార్

...ent Under Section 42 of Act II of 1907
No. 6482 of 2009, Date 28/9/09

I hereby certify that the proper deficit
stamp duty of Rs. 49900/- Rupees Forty nine —
thousand nine hundred only
has been levied in respect of this instrument
from Sri. Gaurang S. Modu
on the basis of the agreed Market Value
consideration of Rs. 80000000/- being
higher than the consideration agreed Market
Value.

S.R.O. Uppal

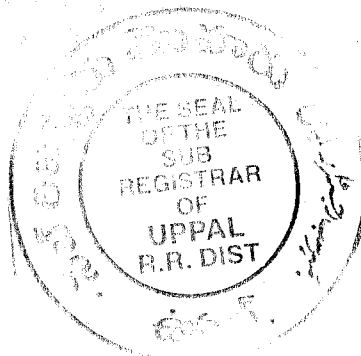
29/9/09

[Signature]
Sub Registrar
and Collector U.S. 4124
INDIAN STAMP ACT

Registration Endorsement

An amount of Rs. 49900/- towards Stamp Duty
including Transfer duty and Rs. 1000/-
towards Registration ~~Fee~~ was ~~paid~~ by the party
through Challan Receipt Number 13985
Dated 29/9/09 at Sub Registrar's Branch, Section

S.B.J. Habalguda
A/c No. 01000050700
S.R.O. Uppal



SECOND SCHEDULE
(Description of the Said Immovable Property)

Survey No. survey nos.11,12,14,15,16,17,18 & 294,admeasuring 7.00 Acres approximately, situated at Cherlapally Village, Ghatkesar Mandal, Ranga Reddy, Secunderabad owned by M/s. Mehta & Modi Homes and bounded by in the:

North: Village Settlement and portion of land belonging to the Vendors & P.Sanjiv Reddy

East: Balance land belonging to the vendors

West: Land belonging to the Purchasers

South: Sy.No.5, Sy.No.8, Sy.No.9 & Sy.No.10

S. M. Modi

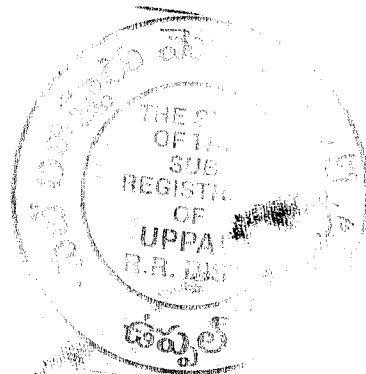
Amu

వ పుస్తకము 6.442.సం॥
 దత్తవేజాల మొత్తం కాగితముల
 సంఖ్య...6...ఈ కాగితపు వరుస
 సంఖ్య...3.....

విజయవాడ

వ పుస్తకము సం॥ (కా.శ) పు...6.442.69
 నంబరుగా రిజిస్టరు చేయబడి స్థానిక నిమిత్తం
 గుర్తింపు నంబరు 6.442-2009
 2009 సం॥ ఏప్రిల్ 29న

విజయవాడ

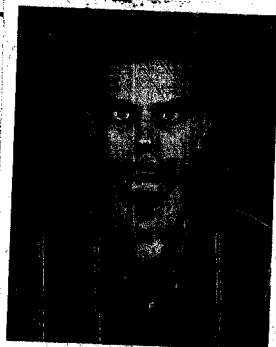
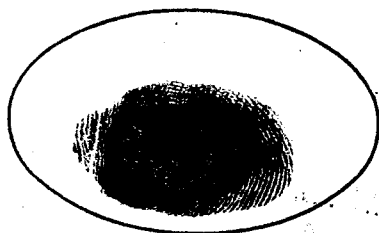


PHOTOGRAPHS AND FINGER PRINTS AS PER SECTION 32A OF REGISTRATION ACT, 1908.

SI.No. FINGER PRINT
IN BLACK INK (LEFT
THUMB)

PASSPORT SIZE
PHOTOGRAPH
BLACK & WHITE

NAME & PERMANENT
POSTAL ADDRESS OF
PRESENTANT/SELLER/
BUYER



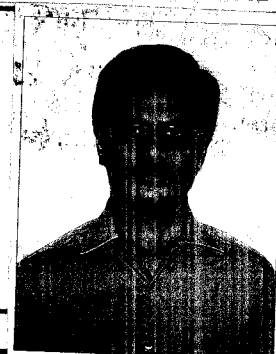
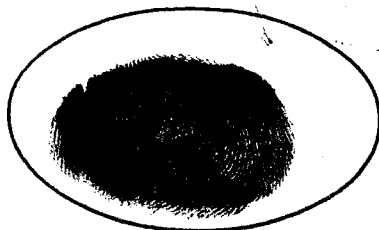
M/s. MEHTA & MODI HOMES, REP. BY
MR. GAURANG J. MODY

S/O. JAYANTILAL MOJILAL MODY

210. 105, SAPPHIRE APTS

CHIKOTI GARDENS,

BEGUMPET, HYDERABAD



M/s. INDIABULLS FINANCIAL

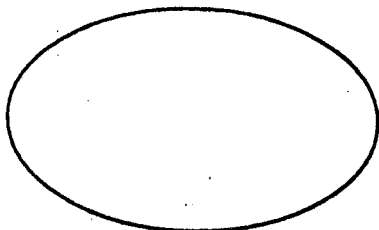
SERVICE LIMITED, REP. BY

MR. VAMSEE KRISHNA

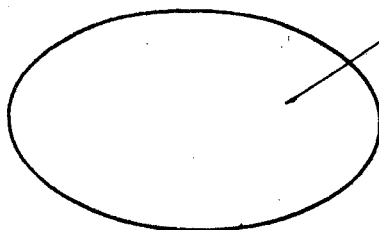
S/O. JAGAN MOHAN RAO

(O) F-60, MAHOTRA BUILDING

11 FLOOR, CONNAUGHT PLACE
NEW DELHI - 110001.



PASSPORT SIZE
PHOTO
BLACK & WHITE



PASSPORT SIZE
PHOTO
BLACK & WHITE

SIGNATURE OF WITNESSES:

1. [Signature]
2. [Signature]

[Signature]
SIGNATURE OF THE EXECUTANT'S

[Signature]

INDIAN UNION DRIVING LICENCE
ANDHRA PRADESH



DRIVING LICENCE
DLDAPO10130892004

GAURANG J MODY
JAYANTILAL M MODY
HNO 5-4-187/3 & 4
M G ROAD

SECUNDERABAD

S. J. Mody
Signature

Issued on: 12/05/2006

DUPLICATE

Issuing Authority
RTA-SECUNDERABAD

S. J. Mody

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

K V S VAMSEE KRISHNA

KALYANAM JAGAN MOHAN RAO

14/08/1979

Permanent Account Number

ADPPV0857C


Signature



04/08/2004

114696
12507

Govt. of Andhra Pradesh

Title Book

Patta No. 13

1. Patta Name, Father/ Husband Name

Address

:

P. Susheela

W/o Narsimha Reddy

2. Shedule Caste / Shedule Tribe

Or Back ward Class

:

Reddy

3. Name of Village

:

Charlapally

4. Revenue Mandal

:

Ghatkaser

5. Revenue Division

:

R.R. Dist East

6. District

:

R.R.Dist

7. Date

:

Sd/-

Signature of the Pattadar

Sd/-

Village Revenue Officer

Signature

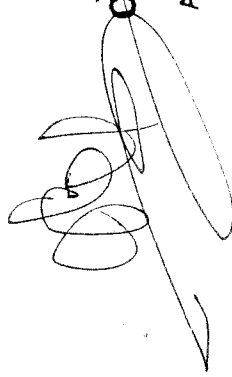
Sd/-

Signature of Divisional Officer

Seal

Mandal Revenue Officer

Office Stamp, Date


CH. YADAGIRI
B.Com., LL.B.
ADVOCATE & NOTARY
MACHA BOLARUM
RANGA REDDY DIST

Name: P. Susheela

[illegible]

GH. YADAGIRI
B.Com., LL.B.
ADVOCATE & NOTARY
MACHA BOLARUM
SEDDY DIST.

12507
114696

Govt. of Andhra Pradesh

Pattadar Pass Book

Patta No. 13

1. Patta Name, Father/ Husband Name : P. Susheela
Address : W/o Narsimha Reddy

2. Shedule Caste / Shedule Tribe : Reddy
Or Back ward Class : Charlapally
3. Name of Village : Ghatkaser
4. Revenue Mandal : R.R. Dist East
5. Revenue Division : R.R.Dist
6. District :
7. Date :

Sd/- Village Revenue Officer Seal
Signature of the Pattadar Mandal Revenue Officer
Signature Office Stamp, Date
Sd/-
Signature of Divisional Officer


CH. YADAGIRI
B.Com., LL.B.
ADVOCATE & NOTARY
MACHA BOLARUM
RANGA REDDY DIST
A.P., INDIA

