

[Print](#)

ASSET POWER SANCTION LETTER

Approval No. Axis Bank/

PC_LNCP / 1300732 / RAC- HYDERABAD RAC / 13 - 14

08 JUL,2013

To,

Mr/Mrs.

Mailing Address:

KADAKIA SHARAD KUMAR JAYANTILAL

C/O SOHAM SATISH MODI P # 280 ROAD NO 25,JUBILEE HILLS

HYDERABAD, ANDHRA PRADESH-500033

Landmark:

Dear Sir/Madam,

We refer to the loan applications submitted by you and are pleased to sanction the facility as detailed below:

Nature of facility	ASSET POWER			
Purpose of Loan	AP-Self Commercial property			
Interest Rate Type	Floating Rate linked to base rate			
Base Rate	10 %			
Rate Of Interest	2.5 % above BaseRate			
Present Rate Of Interest	12.5 %			
Amount of Loan	If with Property & Life insurance	If only with Property insurance	If only with Life insurance	If without any insurance
	*	*	*	Rs. 120000000
	*	*	*	Rs. 1856107
Equated Monthly Installment(EMI)for tenure with floating rate of interest				
No. of Monthly Installment/s	108 months			
Repayment	Monthly repayment of 1. Interest on the amount disbursed till ASSET POWER Loan is not fully disbursed or 18 months have not lapsed from the date of first disbursement,whichever is earlier. 2. Equated Monthly installments thereafter			
Processing charges	Rs. 1348320 (Inclusive of service tax)			
Non- refundable Charges for CERSAI	As per Charges Below #			
Primary Security	Mortgage of the property(in the form and manner prescribed by the bank)			
Co-applicants Name	KADAKIA RAJESH KUMAR JAYANTILAL			
Guarantors Name	SOHAM SATISH MODI			
Validity of Sanction letter *	30 Days			
* Sanctioned Loan Amount with property insurance and and Life Insurance premium value to be communicated at a later date				

X

X

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18-Jul-13

co borrower or the guarantor, the same should be intimated to the bank, immediately.

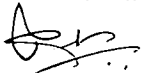
- j. The property shall be well maintained at all times and during the pendency of the loan if the property suffers any loss on account of natural calamities or due to riots etc., the same should be intimated to the bank without fail.
- m. You shall not voluntarily cause any harm to the property that may in any way be detrimental to the interests of the Bank. You shall make up for any loss incurred to the bank on account of any damages occurring to the property due to deviation from the approved plan.
- n. You will ensure that the property is transferred in your name and the necessary tax assessment is completed. All taxes on the property should be promptly paid.
- o. In the event of default by you, as per the clauses of loan agreement, in payment of loan installments, interest, costs etc, the loan shall be recalled forthwith without any notice to yourself. Upon a demand being made on you to repay the amount, you shall forthwith repay the entire amount together with interests, costs, and charges etc., failing which, the bank reserves the right to seek legal remedies to recover its dues from you and guarantor. Any "Event of Default" as defined under the loan agreement shall attract penal interest @24% per annum or such other rate of interest as decided by the Bank.
- p. You will not be entitled to sell, mortgage, lease, surrender or alienate the mortgaged property, or any part thereof, during the subsistence of the mortgage without prior intimation to the Bank.
- q. The disbursement of the loan is subject to the execution/ submission of necessary documents, which forms part of the overall sanction communication from us.
- r. Any additional cost such as payment towards Meter Charges, society formation, one time maintenance etc, should be paid by you directly.
- s. AXIS BANK is entitled to add to, delete or modify all or any of the aforesaid terms and conditions.
- t. The Processing Fees and/or Login fees are non refundable.
- u. The sanctioning of loan facility is at the sole discretion of AXIS Bank.
- v. Pre-payment charges - 2% will be charged if the amount exceeds 25% of the principle outstanding during a quarter, otherwise no penalty will be charged in case of all loans other than Home Loans only. In case of take-over/ transfer of your loan from AXIS Bank Limited by/ to any other Bank / Housing Finance Company/ financial institution, a prepayment penalty of 2 % on the principal outstanding will be recoverable.
- w. This sanction letter shall remain in force till the validity period mentioned in this sanction letter from date of sanction. However, the revalidation is subject to and at the sole discretion of the bank, on application of the borrower/s.
- x. The Borrower(s) and Guarantor(s) shall be deemed to have given their express consent to the Bank to disclose the information and data furnished by them to the Bank and also those regarding the credit facility/ies to the Credit Information Bureau (India) Ltd. ("CIBIL"), upon signing the copy of the sanction letter. The Borrower(s) and Guarantor(s) further agree that they shall further execute such additional documents as may be necessary for this purpose.
- y. The Bank also reserves the right to assign, securitise or otherwise transfer the loan hereby agreed to be granted (or a portion thereof) to any person or third party ("assignee") without any notice or consent along with or without underlying security/ies (movable and / or immovable) created or to be created for the benefit of the Bank and pursuant to which the assignee shall be entitled to all or any rights and benefits under the loan and other agreements and / or the security/ies created or to be created by me / us or the guarantor.
- z. The funds lent under this facility (Loan against property) cannot be used for investment in the capital market.

The applicant/ co-applicant (s) (if any) may please sign on all pages of this sanction letter and deliver the duplicate copy of this letter in due acceptance of the above mentioned terms and conditions..

We look forward to a mutually beneficial and long-term relationship.

Thanking you,

For AXIS BANK LIMITED



Authorized Signatory

Accepted

X

X

X

Applicant / Co-applicant / Guarantors (If any)



PCR000800898901

MR KADAKIA SHARAD KUMAR JAYANTILAL

C/O SOHAM SATISH MODI P # 280 ROAD NO 25
JUBILEE HILLS
HYDERABAD, ANDHRA PRADESH
INDIA - 500033

Date : 07/01/2014

Y. S. Chaitanya

Dear MR KADAKIA SHARAD KUMAR JAYANTILAL

Ref : Your Asset Power Account No PCR000800898901 and Customer Id : 849645801

It's our privilege to welcome you to the family of Axis Bank as a loan against the property customer and thank you for choosing us as your financial partner. We are pleased to inform you that your loan has been disbursed as per your instructions.

At Axis Bank it is our constant endeavor to provide you with an experience to cherish and hope that this is the beginning of a longstanding relationship. We assure you that we will strive continuously to bring you innovative products while bringing you the best of the services.

Particulars of your Loan account are as detailed below :

Loan amount sanctioned	30,000,000.00
Account opened date	06-JAN-14
Interest rate (%)	12.50 p.a (on a monthly reducing basis)
Type of interest	Floating
Number of installments	108
EMI amount (on loan sanctioned) (in Rs.)	464,027.00
Date of disbursement	06-JAN-14
Disbursed amount till date (in Rs.)	30,000,000.00
Current disbursement amount (in Rs.)	30,000,000.00
Repayment cycle start date	10TH of each month
Interest demand start date	10-JAN-14

Please note that the above loan has been advanced to you under the terms and conditions of agreement executed between you and the Bank.

With this letter we have enclosed the repayment schedule that has the breakup of the interest and principal component of your Equated Monthly Installment (EMI) based on final sanctioned parameters.

For any further assistance, please feel free to contact our Retail Asset Center in your city on the numbers mentioned below.

We once again thank you for selecting Axis Bank for your loan requirement.

Yours Sincerely,



Umesh Arora
Head - Retail Assets

HYDERABAD RAC-AXIS BANK LTD, ASSET SALES CENTRE, D.NO.5-2-183/184, 3RD. FLOOR, R P ROAD, SECUNDERABAD AXIS BANK LTD, CREDIT PROCESSING CENTRE, D.NO.5-2-183/184, 4TH FLOOR, R P ROAD, SECUNDERABAD R. P. ROAD, HYDERABAD, ANDHRA PRADESH-500003

Incase of any queries, please call us on 1800 233 5577 / 1800 209 5577 / 1800 103 5577 OR write to us at loans@axisbank.com
REGISTERED OFFICE : "Trishul" - 3rd Floor Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380 006.

EMI Schedule

Agreement No: PCR000800898901

Sr. No.	Due date	Installment Amount	Principal Amount	Interest
98	10/03/2022	464,027.00	417,967.00	46,060.00
99	10/04/2022	464,027.00	417,469.00	46,558.00
100	10/05/2022	464,027.00	423,260.00	40,767.00
101	10/06/2022	464,027.00	426,395.00	37,632.00
102	10/07/2022	464,027.00	431,989.00	32,038.00
103	10/08/2022	464,027.00	435,508.00	28,519.00
104	10/09/2022	464,027.00	440,131.00	23,896.00
105	10/10/2022	464,027.00	445,424.00	18,603.00
106	10/11/2022	464,027.00	449,532.00	14,495.00
107	10/12/2022	464,027.00	454,619.00	9,408.00
108	10/01/2023	466,034.00	461,138.00	4,896.00

End of Report

EMI Schedule

Agreement No: PCR000800898901

Sr. No.	Due date	Installment Amount	Principal Amount	Interest
18	10/07/2015	464,027.00	184,727.00	279,300.00
19	10/08/2015	464,027.00	177,378.00	286,649.00
20	10/09/2015	464,027.00	179,261.00	284,766.00
21	10/10/2015	464,027.00	190,289.00	273,738.00
22	10/11/2015	464,027.00	183,184.00	280,843.00
23	10/12/2015	464,027.00	194,126.00	269,901.00
24	10/01/2016	464,027.00	187,190.00	276,837.00
25	10/02/2016	464,027.00	189,177.00	274,850.00
26	10/03/2016	464,027.00	208,788.00	255,239.00
27	10/04/2016	464,027.00	193,402.00	270,625.00
28	10/05/2016	464,027.00	204,119.00	259,908.00
29	10/06/2016	464,027.00	197,622.00	266,405.00
30	10/07/2016	464,027.00	208,246.00	255,781.00
31	10/08/2016	464,027.00	201,931.00	262,096.00
32	10/09/2016	464,027.00	204,075.00	259,952.00
33	10/10/2016	464,027.00	214,557.00	249,470.00
34	10/11/2016	464,027.00	208,519.00	255,508.00
35	10/12/2016	464,027.00	218,904.00	245,123.00
36	10/01/2017	464,027.00	213,057.00	250,970.00
37	10/02/2017	464,027.00	215,319.00	248,708.00
38	10/03/2017	464,027.00	241,452.00	222,575.00
39	10/04/2017	464,027.00	220,168.00	243,859.00
40	10/05/2017	464,027.00	230,297.00	233,730.00
41	10/06/2017	464,027.00	224,951.00	239,076.00
42	10/07/2017	464,027.00	234,974.00	229,053.00
43	10/08/2017	464,027.00	229,833.00	234,194.00
44	10/09/2017	464,027.00	232,273.00	231,754.00
45	10/10/2017	464,027.00	242,136.00	221,891.00
46	10/11/2017	464,027.00	237,310.00	226,717.00
47	10/12/2017	464,027.00	247,061.00	216,966.00
48	10/01/2018	464,027.00	242,452.00	221,575.00
49	10/02/2018	464,027.00	245,026.00	219,001.00
50	10/03/2018	464,027.00	268,569.00	195,458.00
51	10/04/2018	464,027.00	250,479.00	213,548.00
52	10/05/2018	464,027.00	259,941.00	204,086.00
53	10/06/2018	464,027.00	255,898.00	208,129.00
54	10/07/2018	464,027.00	265,241.00	198,786.00
55	10/08/2018	464,027.00	261,430.00	202,597.00
56	10/09/2018	464,027.00	264,206.00	199,821.00
57	10/10/2018	464,027.00	273,366.00	190,661.00



PCR000800768424

Date : 18/07/2013

MR KADAKIA SHARAD KUMAR JAYANTILAL

C/O SOHAM SATISH MODI P # 280 ROAD NO 25
JUBILEE HILLS
HYDERABAD, ANDHRA PRADESH
INDIA - 500033

Dear MR KADAKIA SHARAD KUMAR JAYANTILAL

Ref : Your Asset Power Account No PCR000800768424 and Customer Id :

It's our privilege to welcome you to the family of Axis Bank as a loan against the property customer and thank you for choosing us as your financial partner. We are pleased to inform you that your loan has been disbursed as per your instructions.

At Axis Bank it is our constant endeavor to provide you with an experience to cherish and hope that this is the beginning of a longstanding relationship. We assure you that we will strive continuously to bring you innovative products while bringing you the best of the services.

Particulars of your Loan account are as detailed below :

Loan amount sanctioned	120,000,000.00
Account opened date	17-JUL-13
Interest rate (%)	12.50 p.a (on a monthly reducing basis)
Type of interest	Floating
Number of installments	108
EMI amount (on loan sanctioned) (in Rs.)	1,856,107.00
Date of disbursement	17-JUL-13
Disbursed amount till date (in Rs.)	120,000,000.00
Current disbursement amount (in Rs.)	120,000,000.00
Repayment cycle start date	10TH of each month
Interest demand start date	10-AUG-13

Please note that the above loan has been advanced to you under the terms and conditions of agreement executed between you and the Bank.

With this letter we have enclosed the repayment schedule that has the breakup of the interest and principal component of your Equated Monthly Installment (EMI) based on final sanctioned parameters.

For any further assistance, please feel free to contact our Retail Asset Center in your city on the numbers mentioned below.

We once again thank you for selecting Axis Bank for your loan requirement.

Yours Sincerely,

Umesh Arora
Head - Retail Assets

HYDERABAD RAC-MODI SQUARE, 3RD FLOOR 5-2-183/184, OLD 8571 R. P. ROAD ,HYDERABAD, ANDHRA PRADESH-500003
Contact No. 64630322,64630323

Incase of any queries, please call us on 1800 233 5577 / 1800 209 5577 / 1800 103 5577 OR write to us at loans@axisbank.com
REGISTERED OFFICE : "Trishul" - 3rd Floor Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380 006.

EMI Schedule

Agreement No: PCR000800768424

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
18	10/02/2015	1,856,107.00	700,743.00	1,155,364.00
19	10/03/2015	1,856,107.00	819,272.00	1,036,835.00
20	10/04/2015	1,856,107.00	716,881.00	1,139,226.00
21	10/05/2015	1,856,107.00	760,995.00	1,095,112.00
22	10/06/2015	1,856,107.00	732,570.00	1,123,537.00
23	10/07/2015	1,856,107.00	776,340.00	1,079,767.00
24	10/08/2015	1,856,107.00	748,590.00	1,107,517.00
25	10/09/2015	1,856,107.00	756,537.00	1,099,570.00
26	10/10/2015	1,856,107.00	799,780.00	1,056,327.00
27	10/11/2015	1,856,107.00	773,060.00	1,083,047.00
28	10/12/2015	1,856,107.00	815,939.00	1,040,168.00
29	10/01/2016	1,856,107.00	789,929.00	1,066,178.00
30	10/02/2016	1,856,107.00	798,315.00	1,057,792.00
31	10/03/2016	1,856,107.00	874,488.00	981,619.00
32	10/04/2016	1,856,107.00	816,075.00	1,040,032.00
33	10/05/2016	1,856,107.00	858,008.00	998,099.00
34	10/06/2016	1,856,107.00	833,847.00	1,022,260.00
35	10/07/2016	1,856,107.00	875,390.00	980,717.00
36	10/08/2016	1,856,107.00	851,993.00	1,004,114.00
37	10/09/2016	1,856,107.00	861,038.00	995,069.00
38	10/10/2016	1,856,107.00	901,984.00	954,123.00
39	10/11/2016	1,856,107.00	879,755.00	976,352.00
40	10/12/2016	1,856,107.00	920,289.00	935,818.00
41	10/01/2017	1,856,107.00	898,866.00	957,241.00
42	10/02/2017	1,856,107.00	908,408.00	947,699.00
43	10/03/2017	1,856,107.00	1,008,832.00	847,275.00
44	10/04/2017	1,856,107.00	928,763.00	927,344.00
45	10/05/2017	1,856,107.00	968,219.00	887,888.00
46	10/06/2017	1,856,107.00	948,902.00	907,205.00
47	10/07/2017	1,856,107.00	987,915.00	868,192.00
48	10/08/2017	1,856,107.00	969,464.00	886,643.00
49	10/09/2017	1,856,107.00	979,756.00	876,351.00
50	10/10/2017	1,856,107.00	1,018,091.00	838,016.00
51	10/11/2017	1,856,107.00	1,000,966.00	855,141.00
52	10/12/2017	1,856,107.00	1,038,835.00	817,272.00
53	10/01/2018	1,856,107.00	1,022,622.00	833,485.00
54	10/02/2018	1,856,107.00	1,033,478.00	822,629.00
55	10/03/2018	1,856,107.00	1,122,997.00	733,110.00
56	10/04/2018	1,856,107.00	1,056,372.00	799,735.00
57	10/05/2018	1,856,107.00	1,093,023.00	763,084.00

EMI Schedule

Agreement No: PCR000800768424

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
98.	10/10/2021	1,856,107.00	1,657,806.00	198,301.00
99	10/11/2021	1,856,107.00	1,668,796.00	187,311.00
100	10/12/2021	1,856,107.00	1,691,984.00	164,123.00
101	10/01/2022	1,856,107.00	1,704,476.00	151,631.00
102	10/02/2022	1,856,107.00	1,722,571.00	133,536.00
103	10/03/2022	1,856,107.00	1,752,012.00	104,095.00
104	10/04/2022	1,856,107.00	1,759,459.00	96,648.00
105	10/05/2022	1,856,107.00	1,780,653.00	75,454.00
106	10/06/2022	1,856,107.00	1,797,042.00	59,065.00
107	10/07/2022	1,856,107.00	1,817,410.00	38,697.00
108	10/08/2022	1,969,748.00	1,949,056.00	20,692.00

End of Report

Date: 12.07.2013

To,
Senior Manager-LAP
Axis Bank Limited,
ASC-Hyderabad

Dear Sir,

Sub: Application for LAP Loan.

We, Sharad J Kadakia & Rajesh J Kadakia being OCI cardholder, refer to the Application No. 1300732 dated 08.07.2012 submitted by me to Axis Bank Ltd. for availing of a Loan Against Property from Axis Bank.

The said funds would be utilized for the purpose of starting a business in India.

We hereby represent, warrant and confirm that the aforesaid purpose is a valid purpose and also agree and undertake to utilize the loan only for the above mentioned purpose and that the loan shall not be used for any illegal and/or antisocial and/or speculative purposes including but not limited to participation in stock markets/IPOs.

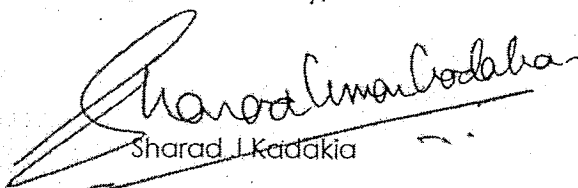
We also undertake to **not** use the funds for investments in the following:

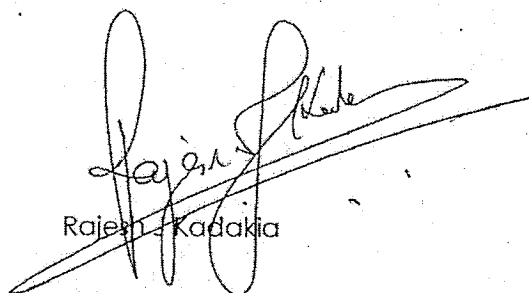
- 1) Business of Chitfund
- 2) Nidhi Company
- 3) Agricultural or plantation activities or in real estate business or construction of farm houses.
- 4) Trading in Transferable Development Rights (TDRs)
- 5) Investment in Capital Market including margin trading & derivatives

We further agree, confirm and undertake that the purpose of use of funds under the facility shall not be changed in any manner during the tenor of the facility or that such change in purpose shall take place only with the prior written permission of AXIS Bank.

We agree that any breach or default in complying with all or any of the aforesaid undertaking(s) will constitute an event of default under the Facility Agreement executed with the Bank and accordingly the bank will have the right to initiate appropriate recovery proceedings for recovering the outstanding due in the loan account.

Thanking you,
Yours Sincerely,


Sharad J Kadakia


Rajesh J Kadakia

Sharad J. Kadakia

Maheedhar Puligadda,
HDFC Bank,
Usha Kiran Complex
Secunderabad, AP 500003

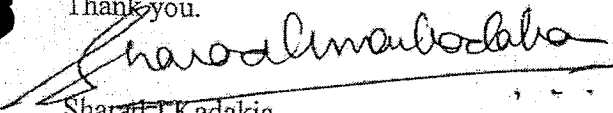
Sent via fax original to follow.

Dear Maheedhar,

I hereby authorize you to transfer from my personal account at HDFC bank 00421010002114 a sum of rupees thirty lakhs to my account joint account with Rajesh Kadakia account # 50100005829850.

Please confirm via email that this is being done today.

Thank you.

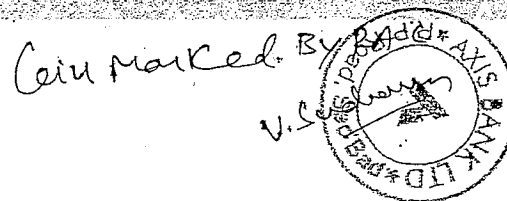

Sharad J. Kadakia


AXIS BANK
DEPOSIT RE

(Not transferable / Not r

 Modi Square, Ground Floor, Dnosno-5-2-183-184,
 (8571 Old), Rp Road, Secunderabad Andhra Pradesh
 500003

RECEIVED FROM

 MR KADAKIA SHARAD JAYANTILAL
 KOKILABENJ KADAKIA GOKUL 5-2-223 DISTRILLERY
 ROAD HYDERBASTI IIND FLOOR OPP ANDHRABANK
 SECUNDERABAD, ANDHRA PRADESH
 INDIA PIN - 500003


ACCOUNT NUMBER	AMOUNT (₹)	INTEREST RATE % P.A.	START DATE	MATURITY DATE
913040034075679	75,00,000.00	7.00	19-07-2013	19-11-2013

 Rupees Seventy Five Lakh only
 Scheme Code: NROST

 Period of Deposit: 4 Months
 Mode of Operation: SELF
 Nomination Status: Nomination not available

SECUNDERABAD [AP]

Maturity Amount : INR 76,76,918.00

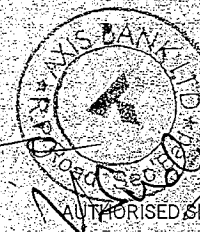
Amount in words : Rupees Seventy Six Lakh Seventy Six Thousand Nine Hundred Eighteen only

Auto Renewal Details: Deposit will be renewed on Maturity under NROST for 4 Months

Deposit & Maturity Amount : Indian Rupees Only

 Note: *Premature closure will attract penal rates as per bank rules. *Maturity Value is subject to TDS deduction, wherever applicable.
 *Facility of renewal with retrospective effect not available to deposits that have been overdue beyond fourteen days.

www.axisbank.com



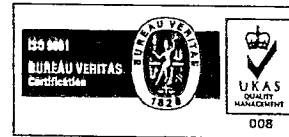


SONATA SOFTWARE LIMITED

1/4, A.P.S. TRUST BUILDING, BULL TEMPLE ROAD,

N. R. COLONY, BANGALORE - 560 019, INDIA

TEL : +91-80-30971999 FAX : +91-80-26610972



Anand Krishna

2nd July, 2013

Mr. Rajesh Kadakia & Mr. Sharadh Kadakia,
5-2-223, Gokul Distillery Road,
Secunderabad - 500 003.
Andhra Pradesh.

Dear Sirs,

Lease deed dated 15th September 2004 for Green Towers, consisting of ground + 4 floors with parking in the basement floors situated at 1-10-176, Begumpet Main Road, Hyderabad

This is further to our letter dated 18th March 2013 conveying our intent to renew the above lease on mutually agreed terms and conditions.

We confirm that the Lease which expires on 30th November 2013 will be renewed as per the following terms agreed by you.

- Renewal will be at Rs. 43 per sft w.e.f. 1st December 2013
- The term of lease would be 10 years
- To consider increasing the total capacity of the current DG sets (as power back up)
- All other terms and conditions of the existing lease to continue.

We propose to complete the renewal documentation at least 3 months prior to expiry of the existing lease term. Please share the draft lease agreement for renewal, which we shall get confirmed by our Legal Team for finalisation.

Shall appreciate a line in confirmation by return.

Thanking you

Yours sincerely
For Sonata Software Limited,

Anand Krishna
TRUE COPY

Anand Krishnan
Head- Admin and Procurement

SONATA

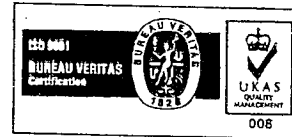


SONATA SOFTWARE LIMITED

1/4, A.P.S. TRUST BUILDING, BULL TEMPLE ROAD,

N. R. COLONY, BANGALORE - 560 019, INDIA

TEL : +91-80-30971999 FAX : +91-80-26610972



2nd July, 2013

Mr. Rajesh Kadakia & Mr. Sharadh Kadakia,
5-2-223, Gokul Distillery Road,
Secunderabad – 500 003.
Andhra Pradesh.

Dear Sirs,

Lease deed dated 15th September 2004 for Green Towers, consisting of ground + 4 floors with parking in the basement floors situated at 1-10-176, Begumpet Main Road, Hyderabad

This is further to our letter dated 18th March 2013 conveying our intent to renew the above lease on mutually agreed terms and conditions.

We confirm that the Lease which expires on 30th November 2013 will be renewed as per the following terms agreed by you.

- Renewal will be at **Rs. 43** per sft w.e.f. 1st December 2013
- The term of lease would be 10 years
- To consider increasing the total capacity of the current DG sets (as power back up)
- All other terms and conditions of the existing lease to continue.

We propose to complete the renewal documentation at least 3 months prior to expiry of the existing lease term. Please share the draft lease agreement for renewal, which we shall *get* confirmed by our Legal Team for finalisation.

Shall appreciate a line in confirmation by return.

Thanking you

Yours sincerely
For Sonata Software Limited,

TRUE COPY

Anand Krishnan
Head- Admin and Procurement

AXIS BANK
GPA DETAILS FORM (TO BE FILLED BY APPLICANT)

BAR CODE OF MAIN FORM : _____
MAIN APPLICANT'S NAME : RAJESH. J. KADAKIA.
CO-APPLICANTS'S NAME : SHARAD. J. KADAKIA.
LOAN AMOUNT : 12,00,000.00 PURPOSE : BUSINESS EXPANSION.

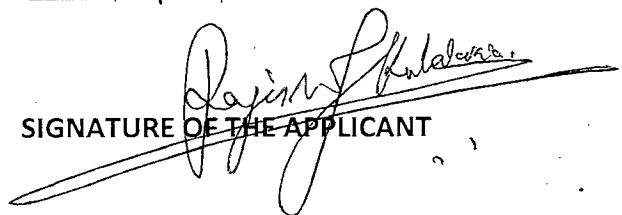
GPA HOLDER DETAILS:

NAME OF THE GPA HOLDER : SOHAM MODI.
RELATIONSHIP WITH APPLICANT : COUSIN.
DATE OF BIRTH : 18.06.1969 GENDER : MALE.
MARITAL STATUS : MARRIED. NO.OF DEPENDENTS: 02.
FATHER'S NAME : SATISH MODI.
EDUCATION: M.S.(ELECTRICAL ENGINEERING) NATIONALITY : INDIAN.
RESIDENCE ADDRESS : Plot No. 280, Road No. 25, JUBILEE HILLS.
HYDERABAD - 500034.
CONTACT DETAILS: STD CODE: 040 RES TEL: 23545772.
MOBILE NO. : 09849349373 PAN CARD NO : ABMPM6725H.

WORK DETAILS OF GPA HOLDER:

NAME OF THE ORGANISATION : MODI PROPERTIES & INVESTMENTS.
ADDRESS OF THE ORGANISATION : 5-4-187/3&4, 11 FLOOR, PUT-LTD.
M.C. ROAD, SECUNDERABAD - 500003.
PH. NO. : 040-66335551 E-MAIL ID : SOHAM@MODIPROPERTIES.COM.
PASSPORT / LICENCE / (PAN) ELECTION CARD NO. ABMPM6725H.

SIGNATURE OF THE APPLICANT



GT.

AXIS BANK
GPA DETAILS FORM (TO BE FILLED BY APPLICANT)

BAR CODE OF MAIN FORM : _____
MAIN APPLICANT'S NAME : SHARAN J. KADAKHA
CO-APPLICANTS'S NAME : Rajesh J. Kodakha
LOAN AMOUNT : 5,00,00,000 : PURPOSE : Business Expansion

GPA HOLDER DETAILS:

NAME OF THE GPA HOLDER : Soham Modi
RELATIONSHIP WITH APPLICANT : Cousin
DATE OF BIRTH : 18/6/1969 GENDER : Male
MARITAL STATUS : married NO. OF DEPENDENTS : 02
FATHER'S NAME : Satish Modi
EDUCATION : MS (Electrical Engineer) NATIONALITY : Indian
RESIDENCE ADDRESS : Plot No 280, Road #25
Tubilee Hills - Hyderabad 50034
CONTACT DETAILS: STD CODE: 040 RES TEL: 23545772
MOBILE NO. : 09849349373 PAN CARD NO : ABMPM6725J

WORK DETAILS OF GPA HOLDER:

NAME OF THE ORGANISATION : Modi Properties & Investments
ADDRESS OF THE ORGANISATION : 5-4-1897/384 Soham Mansion
M.G. Road, Secunderabad - 500003
PH. NO. : 040 66335551 E-MAIL ID : soham@modiproperties.com
PASSPORT / LICENCE / PAN / ELECTION CARD NO. ABMPM6725H

SIGNATURE OF THE APPLICANT

Sharan J. Kodakha
Sharan J. Kodakha

AXIS BANK
GPA DETAILS FORM (TO BE FILLED BY APPLICANT)

BAR CODE OF MAIN FORM : _____
MAIN APPLICANT'S NAME : RAJESH JATANTILAL KADAKIA
CO-APPLICANTS'S NAME : SHARAD JATANTILAL KADAKIA
LOAN AMOUNT : Rs 5,00,00,000/- PURPOSE : BUSINESS EXPANSION

GPA HOLDER DETAILS:

NAME OF THE GPA HOLDER : SOHAM MODI
RELATIONSHIP WITH APPLICANT : COUSIN
DATE OF BIRTH : 18-06-1969 GENDER : MALE
MARITAL STATUS : MARRIED NO.OF DEPENDENTS: 02
FATHER'S NAME : SATISH MODI
EDUCATION: M.S. (ELECTRICAL ENGINEER) NATIONALITY : INDIAN
RESIDENCE ADDRESS : PLOT NO. 280, ROAD No 25:
JUBILEE HILLS, HYDERABAD - 5000034
CONTACT DETAILS: STD CODE: 040 RES TEL: 2354 5772
MOBILE NO. : 0984 9349373 PAN CARD NO : ABMPM6725J

WORK DETAILS OF GPA HOLDER:

NAME OF THE ORGANISATION : MODI PROPERTIES & INVESTMENTS PVT. LTD.
ADDRESS OF THE ORGANISATION : 5-4-1987/24, SOHAM MANSION.
M.C. ROAD, SECUNDERABAD - 500003.
PH. NO. : 040-6633551 E-MAIL ID : SOHAM@MODIPROPERTIES.COM
PASSPORT / LICENCE / PAN / ELLECTION CARD NO. ABMPM6725H

SIGNATURE OF THE APPLICANT

AXIS BANK
GPA DETAILS FORM (TO BE FILLED BY APPLICANT)

BAR CODE OF MAIN FORM : _____
MAIN APPLICANT'S NAME : SHARAD J Kodalia
CO-APPLICANTS'S NAME : Rajesh J. Kodalia
LOAN AMOUNT : 12,00,000 PURPOSE : Business Expansion

GPA HOLDER DETAILS:

NAME OF THE GPA HOLDER : Soham Modi
RELATIONSHIP WITH APPLICANT : Cousin
DATE OF BIRTH : 18/6/1969 GENDER : Male
MARITAL STATUS : married NO.OF DEPENDENTS: 02
FATHER'S NAME : Satish Modi
EDUCATION: MS (Electrical Engineering) NATIONALITY : Indian
RESIDENCE ADDRESS : Plot No: 280 Road #25
Jubilee Hills Hyderabad 500 034
CONTACT DETAILS: STD CODE: 040 RES TEL: 23545772
MOBILE NO. : 09849349373 PAN CARD NO : ABM PM 6725H

WORK DETAILS OF GPA HOLDER:

NAME OF THE ORGANISATION : Modi Properties & Investments Pvt Ltd
ADDRESS OF THE ORGANISATION : 5-4-187/3 & 4 11 Floor
M G Road Secunderabad 500 003
PH. NO. : 040-66335551 E-MAIL ID : Soham @ Modi Properties
PASSPORT / LICENCE / PAN / ELECTION CARD NO. ABM PM 6725H .com

SIGNATURE OF THE APPLICANT

Sharad J. Kodalia



AXIS Bank Limited

Ref: APP ID: 1300732

Date: 08/07/2012

Mr. KADAKIA SHARAD KUMAR JAYANTILAL

HYDERABAD

Dear Customer,

This is with reference to your request received for APP ID: 1300732

The list of documents submitted with Axis Bank Ltd. are given below

Sr.No	Date of Document	Particulars	Original / Copy of document (Please select as Applicable)	Submitted on	Remarks if any
1	18/11/2009	Regd Sale deed in f/o Rajesh J Kadakia & Sharad J Kadaia vide doct no. 1716/2009	Original	11/07/2013	
2	27/02/1963	Link Sale deed in f/o Kokila Ben vide doct no. 287/1963	Original	11/07/2013	
3	09/07/2013	EC No..655941, from 28/06/1980 to 08/07/2013	Original	11/07/2013	
4	09/07/2013	EC No. 655955, from 28/06/1980 to 08/07/2013	Original	11/07/2013	
5	-	Property Tax Receipt for FY 2012-2013 for Ground Floor vide PT no. 1180106283	Original	11/07/2013	
6	-	Property Tax Receipt for FY 2012-2013 for First Floor vide PT no. 1180106284	Original	11/07/2013	
7	-	Property Tax Receipt for FY 2012-2013 for Second Floor vide PT no: 1180106285	Original	11/07/2013	
8	-	Property Tax Receipt for FY 2012-2013 for Third Floor vide PT no. 1180106488	Original	11/07/2013	
9	-	Property Tax Receipt for FY 2012-2013 for Fourth Floor vide PT no. 1180106489	Original	11/07/2013	

Note: Yet to receive Sanction Plan and Proceedings vide File no. 4656/TPS/MCH/SD/2000

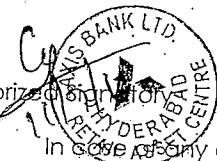
For Home Loan / Loan against Property

This is treated as the clarification cum confirmation to all the mortgage related documents and recitals available with the Bank and will be kept with the same.

Yours Truly,

Axis Bank Ltd.

Authorized Signatory



In case of any queries, please call us on 1800 233 5577 / 1800 209 5577 / 1800 1035577
Or write to us at loans@axisbank.com



Ref: Loan Account No. PCR000800768424
CRM SR No. 13-09-2014

Date-13-09-2014

MR KADAKIA SHARAD KUMAR JAYANTILAL
C/O SOHAM SATISH MODI P # 280 ROAD NO 25
JUBILEE HILLS
HYDERABAD- ANDHRA PRADESH
INDIA-500033

MOB No- 9849349373

Dear Customer,

Subject: - Acknowledgement for list of documents submitted with Axis Bank Ltd.

This is with reference to the captioned request dated- 12-09-2014 received for Loan A/c No- PCR000800768424

Following are the list of documents submitted with Axis Bank Ltd.

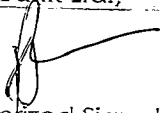
Sr.No	DOCUMENT TYPE	DESCRIPTION
1	ORG SALE DEED	NO: 1716/2009 DT 18/11/2009
2	COPY PREVIOUS PROPERTY TITLE DEEDS	-
3	ORG GENERAL POWER OF ATTORNEY	-
4	ORG PROPERTY TAX RECEIPT	-
5	ORG SALE DEED	DT 27/02/1963 IN F/O KOKILA BEN VIDE DOC NO: 287/1963

This is treated as the clarification cum confirmation to all the mortgage related documents and recitals available with the bank and will be kept with the same.

In case the courier agency receipt confirms delivery, the Bank will assume as acceptance and receipt of this acknowledgement from your end. In case of any queries, kindly write to mail to loans@axisbank.com or call at 1800 233 5577/1800 209 5577/1800 103 5577.

Yours Truly,

Axis Bank Ltd.

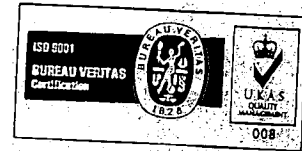

Authorized Signatory

SONATA SOFTWARE LIMITED

1/4, A.P.S. TRUST BUILDING, BULL TEMPLE ROAD,

N. R. COLONY, BANGALORE - 560 019, INDIA

TEL : +91-80-30971999 FAX : +91-80-26610972



18th March, 2013

Mr. Rajesh Kadakia & Mr. Sharad Kadakia
Gokul 5-2-223, III floor,
Distillery Road, Hyder Basthi,
Secunderabad. 500 003.

Subject: Letter of Intent

This is with reference to our existing Lease Deed entered with you dated 15th Sep. 2004 for Green Towers, Begumpet, Hyderabad, valid until 30th November 2013. Our intent as of now is to renew the said lease on such terms and conditions as may be mutually agreed between us.

Thank You.

Very truly yours,
For SONATA SOFTWARE LIMITED

ANAND KRISHNAN
Head-Admin and Procurement

SONATA



SONATA SOFTWARE LIMITED

1/4, A.P.S. TRUST BUILDING, BULL TEMPLE ROAD,

N. R. COLONY, BANGALORE - 560 019, INDIA

TEL : +91-80-30971999 FAX : +91-80-26610972

Green Towers



2nd July, 2013

Mr. Rajesh Kadakia & Mr. Sharadh Kadakia,
5-2-223, Gokul Distillery Road,
Secunderabad - 500 003,
Andhra Pradesh.

Dear Sirs,

Lease deed dated 15th September 2004 for Green Towers, consisting of ground + 4 floors with parking in the basement floors situated at 1-10-176, Begumpet Main Road, Hyderabad

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We propose to complete the renewal documentation at least 3 months prior to expiry of the existing lease term. Please share the draft lease agreement for renewal, which we shall get confirmed by our Legal Team for finalisation.

Shall appreciate a line in confirmation by return.

Thanking you

Yours sincerely
For Sonata Software Limited,

Anand Krishnan
Head- Admin and Procurement

SONATA



SONATA SOFTWARE LIMITED

1/4, A.P.S. TRUST BUILDING, BULL TEMPLE ROAD,

N. R. COLONY, BANGALORE - 560 019, INDIA

TEL : +91-80-30971999 FAX : +91-80-26610972



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5-2-223, Gokul Distillery Road,
Secunderabad - 500 003.
Andhra Pradesh.

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Yours sincerely
For Sonata Software Limited,

Anand Krishnan
Head- Admin and Procurement

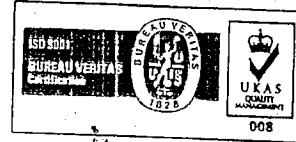


SONATA SOFTWARE LIMITED

1/4, A.P.S. TRUST BUILDING, BULL TEMPLE ROAD,

N. R. COLONY, BANGALORE - 560 019, INDIA

TEL : +91-80-30971999 FAX : +91-80-26610972



Green Towers

18th March 2013

Mr. Rajesh Kadakia & Mr. Sharad Kadakia
Gokul 5-2-223, III floor,
Distillery Road, Hyder Basthi,
Secunderabad. 500 003.

Subject: Letter of Intent

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Thank You.

Very truly yours,
For SONATA SOFTWARE LIMITED

ANAND KRISHNAN
Head-Admin and Procurement

Date: 12.07.2013

To,
Senior Manager-LAP
Axis Bank Limited,
ASC-Hyderabad

Dear Sir,

Sub: Application for LAP Loan.

We, Sharad J Kadakia & Rajesh J Kadakia being OCI cardholder, refer to the Application No. 1300732 dated 08.07.2012 submitted by me to Axis Bank Ltd. for availing of a Loan Against Property from Axis Bank.

The said funds would be utilized for the purpose of starting a business in India.

We hereby represent, warrant and confirm that the aforesaid purpose is a valid purpose and also agree and undertake to utilize the loan only for the above mentioned purpose and that the loan shall not be used for any illegal and/or antisocial and/or speculative purposes including but not limited to participation in stock markets/IPOs.

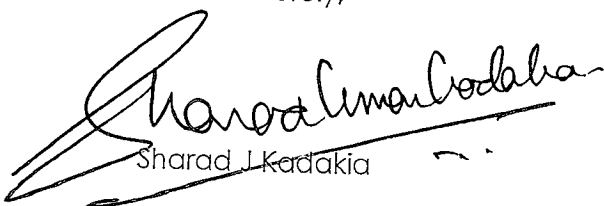
We also undertake to **not** use the funds for investments in the following:

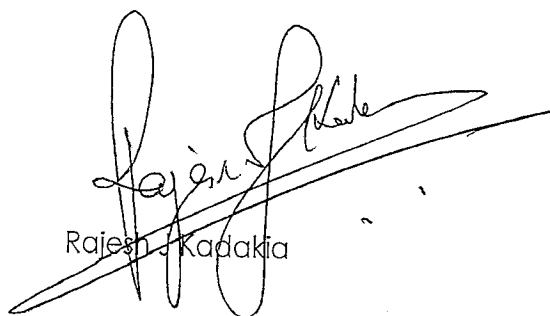
- 1) Business of Chitfund
- 2) Nidhi Company
- 3) Agricultural or plantation activities or in real estate business or construction of farm houses.
- 4) Trading in Transferable Development Rights (TDRs)
- 5) Investment in Capital Market including margin trading & derivatives

We further agree, confirm and undertake that the purpose of use of funds under the facility shall not be changed in any manner during the tenor of the facility or that such change in purpose shall take place only with the prior written permission of AXIS Bank.

We agree that any breach or default in complying with all or any of the aforesaid undertaking(s) will constitute an event of default under the Facility Agreement executed with the Bank and accordingly the bank will have the right to initiate appropriate recovery proceedings for recovering the outstanding due in the loan account.

Thanking you.
Yours Sincerely,


Sharad J Kadakia


Rajesh J Kadakia

Service Request Acknowledgment

Loan Account Number: PCR000800898901

This is to acknowledge the receipt of application for : Partpayment with Tenure reduction

Service Request No. 3983007

Details of instruments collected (if any):

☒ Cheque / DD Cheque/DD no. 074108
Date of Cheque/DD 02/09/14

Amount Rs. 2,77,04,70/-
Bank Name Kotab

Sign & Seal of Bank Officer


Date 09 09 2014

Loan Centre Official name & Signature: _____
Employee id: _____

Service Request Acknowledgment

Loan Account Number: PCR000800768424

This is to acknowledge the receipt of application for : Partpayment with Tenure reduction

Service Request No. 3983188

Details of instruments collected (if any):

☒ Cheque / DD Cheque/DD no. 074107
Date of Cheque/DD 02/09/14

Amount Rs. 11,22,95,29/-
Bank Name Kotab

Sign & Seal of Bank Officer


Date 09 09 2014

Loan Centre Official name & Signature: _____
Employee id: _____

Service Request Acknowledgment

Loan Account Number: PCR000800898901

This is to acknowledge the receipt of application for : loan closure

Service Request No. 4013691

Details of instruments collected (if any):

☒ Cheque / DD Cheque/DD no. 569615
Date of Cheque/DD 12/09/14

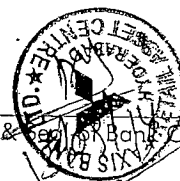
Amount Rs. 12,62,912/-
Bank Name ADPe

Date 13 09 2014

Loan Centre Official name & Signature: _____

Employee id: _____

Sign & Stamp of Bank Officer



Service Request Acknowledgment

Loan Account Number: PCR000800768424

This is to acknowledge the receipt of application for : loan closure

Service Request No. 4013848

Details of instruments collected (if any):

☒ Cheque / DD Cheque/DD no. _____
Date of Cheque/DD _____

Amount Rs. _____
Bank Name _____

Date 13 09 2014

Loan Centre Official name & Signature: _____

Employee id: _____

Sign & Stamp of Bank Officer





AXIS BANK

DATE: 12/09/2014

TO, 1 1 1

KADAKIA SHARAD KUMAR JAYANTII
C/O SOHAM SATISH MODI P # 280 ROAD NO 25
JUBILEE HILLS

HYDERABAD
ANDHRA PRADESH-500033

Dear Sir / Madam,

Ref: Prepayment of your ASSET POWER Account No: PCR000800768424

With reference to your request for the above, we enclose here with the following amount payable

Principal o/s	:	110,964,820.00
L.P.P Charges	:	0.00
Cheque Bouncing charges (including others)	:	0.00
Interest for the month	:	77,524.00
Foreclosure charges @ 0 % at O/S Principal	:	0.00
-Service Tax on Foreclosure charges 0	:	0.00
Pending Installments	:	0.00
Refunds	:	112,295,295.00
Total Amount Payable	:	-1,252,951.00

Note:

1. This quote assumes that your last EMI has cleared.
2. The date of foreclosure considered in above calculation is 12-SEP-14. For each day beyond this date an additional interest will be charged at the rate of Rs 38762 per day.

At the time of pretermination kindly submit the following:

- s A photocopy of Invoice and Registration book.
- s The presentation of the following EMI can not be avoided if the pretermination is done after 20/09/2014
- s Cheque/Draft favouring "AXIS BANK LTD"
- s The unutilized post dated cheques shall be returned to you after closure of your account.

Kindly submit the above to the AXIS BANK LTD at the below mentioned address.

If you require any further details please contact us at any of our telephone numbers given below

Our customer representative will be glad to assist you.

Thanking you and soliciting your patronage in future.



AXIS BANK LTD.

Please quote your ASSET POWER loan number whenever you contact us For any further clarification call customer service at :
HYDERABAD RAC.

Branch: AXIS BANK LTD, ASSET SALES CENTRE, D.NO.5-2-183/184, 3RD. FLOOR Phone: 1800 233 5577

Please call us, if you come across any discrepancy in this statement.



ఆంధ్రప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH

BF 633151

Date: 01/09/2014, 02:46 PM

Serial No: 3,367

Denomination: 100

Purchased By:
K PRABHAKAR REDDY
S/O K P REDDY
R/O HYD

For Whom
HDFC BANK LTD
SEC-BAD

R. Subramanyam 01/09/14
Sub Registrar
Ex. Officio Stamp Vendor
SRO: Vallabhnagar

RECONVEYANCE OF DEPOSIT OF TITLE DEED

This Deed of Reconveyance of Deposit of Title Deed is made and executed on this 3rd day of September 2014 at SRO, Secunderabad by and between:

M/s. HDFC BANK LTD., a banking company incorporated and registered under the company act 1956 and having its registered office Sandoz House, Dr. A. B. Road, Worli, Mumbai and a branch office at S. D. Road, Secunderabad, represented by its duly authorized signatory / representative Mr. K. Ramesh, Son of Mr. Shiva Ramulu, aged about 34 years, hereinafter called "DEPOSITEE"

IN FAVOUR OF

Mrs. Kokilaben J. Kadakia, Wife of Late Jayantilal Kadakia, aged about 82 years, Occupation: Housewife, resident of 5-2-223, Gokul, Distillery Road, Secunderabad, hereinafter called the "DEPOSITOR"

The terms "Depositee and the "Depositor" herein used shall wherever the context so admits mean and include their executors, administrators, legal representatives, assignees etc., as the parties themselves.

FOR HDFC BANK LTD.

K. Ramesh
Authorised Signatory

- A. Whereas the DEPOSITOR has deposited the Title Deeds in favour of the Depositee all that the house bearing no.1-10-176, land admeasuring 4089 sq.yds., situated at Begumpet, Secunderabad by means of Memorandum of Deposit of Title Deeds which was registered as Document No.1937 of 2008, dated 22.11.2008, registered at SRO, Secunderabad, to secure the repayment of loan of Rs.7,00,00,000/- (Rupees Seven Crores Only) advanced by the Depositor to the Depositee.
- B. Whereas the Depositor has fully repaid the loan amount of Rs.7,00,00,000/- (Rupees Seven Crores Only) including interest, the receipt of which the Depositee hereby admits and acknowledges.
- C. Whereas the Depositor requested the Depositee to release the Deposit of Title Deeds on the Property described in the Scheduled hereto (hereinafter referred to as the said Property) and the depositee agreed to the same.

120
11

NOW THEREFFOR THIS DEED OF RECONVEYANCE WITNESSES AS FOLLOWS:

- 1 In consideration whereof the Depositee hereby release, renounces and relinquishes all its Mortgage right, title and interest over the said property in favour of the Depositor.
- 2 The Depositee will not have any right, title or interest in the said property hereinafter.
- 3 The Depositor may deal with the Said Property in any manner she likes.
- 4 The Depositee assures that it has not alienated its Mortgage right in favour of anybody.

SCHEDULE OF THE PROPERTY

House bearing no.1-10-176, land admeasuring about 4089 sq.yds, situated at Begumpet, Secunderabad and bounded by:

North : by land and superstructures bearing municipal no.1-10-175

South : House No.1-10-177 and Open Land

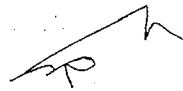
East : Open Land belonging to Mr. Nawab Masab Jung

West : Begumpet Main Road

IN WITNESS WHEREOF the DEPOSITEE has signed this Deed of Conveyance of Deposit of Title Deeds out of free will and consent on the day, month and year first above written in the presence of the following witness:

WITNESSES:

1. 

2. 

For HDFC BANK LTD.


Authorised Signatory

DEPOSITEE

ORIGINAL

దస్తావేజులు మరియు రుసుముల ర-శీదు

నెం. 989

శ్రీమతి & శ్రీ

Received from Smt. & Sri

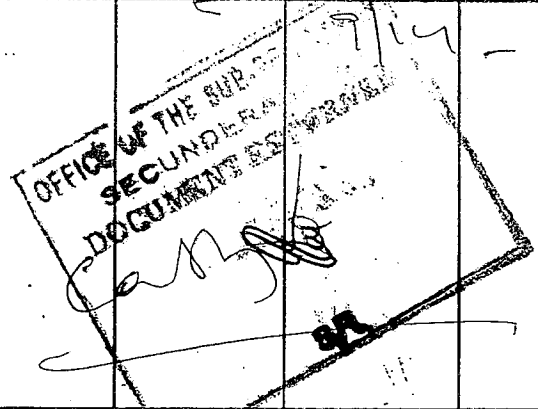
HDFC Bank - K. Lamm

SRO

Secunderabad

ఈ దిగువ ఉదహరించిన దస్తావేజును మరియు రుసుము వుచ్చుకోవడమైనది. / Fee as under.

దస్తావేజు స్వభావము NATURE OF DOCT.	Release 9/11/14				
దస్తావేజు విలువ రూ॥ MARKET VALUE/CONS.	7,00,00,000				
స్టాంపు విలువ రూ॥ STAMP DUTY	100/-				
దస్తావేజు నెంబరు DOCUMENT No./s	1307/14		1	3	3
రజిస్ట్రేషన్ రుసుము REGISTRATION FEES	1000				
లోటు స్టాంపు DEFICIT STAMP DUTY	-				
బదిలీ రుసుము T.P.T. FEE	-				
యూజర్ చార్జీలు USER CHARGES	200/-				
మొత్తము / TOTAL Rs.	1200/-				



(అక్షరాల /Rupees

Twelve hundred

only/ రూపాయలు మాత్రమే)

Date 9/11/14 Returned Date / వాపసు తేది

4 p.m./సా॥ 4 గంటలకు

Remitted into SBH

Kavadi guda

Branch

Vide Challan Receipts No.

Date

NOTE : Document will be returned at 3-30 p.m. to 5-00 p.m.

If Document is not claimed within 10 days from the date of Registration, safe custody fee of Rs. 50/- for every 30 days or part thereof in excess of 10 days subject to a maximum of Rs. 500/- will be levied.

సబ్ రిజిస్ట్రార్
సీకింగ్ డివిజన్



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

* See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	ACBPK9161F	Current Status of PAN	Active	Financial Year	2013-14	Assessment Year	2014-15
Name of Assessee	SHARAD KUMAR JAYANTILAL KADAKIA						
Address of Assessee	GOKUL 5-2-223 DISTILERY R, HYDERBASTI, OPP ANDHRA BANK, SECUNDERABAD, ANDHRA PRADESH, 500003						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.fin-nsdl.com / www.uitfsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited ^{###}
1 ASSISTANT COMMISSIONER OF INCOME TAX CENTRALIZED PROCESSING CENTRE BANGALOR								
						110736.00	34217.00	34217.00
1	195	28-Dec-2013	F	12-Jun-2014	-	110736.00	34217.00	34217.00
2 SYMPHONY TELECA CORPORATION INDIA PRIVATE LIMITED								
						181896.00	18735.00	18735.00
1	195	28-Jun-2013	U	26-Jul-2013	-	181896.00	18735.00	18735.00
3 SONATA SOFTWARE LIMITED								
						16229928.00	5015048.00	5015048.00
1	195	05-Mar-2014	F	21-May-2014	-	1703450.00	526366.00	526366.00
2	195	05-Feb-2014	F	21-May-2014	-	1703450.00	526366.00	526366.00
3	195	28-Jan-2014	F	21-May-2014	-	1703450.00	526366.00	526366.00
4	195	31-Dec-2013	F	17-Jan-2014	-	1703450.00	526366.00	526366.00
5	195	23-Sep-2013	F	18-Oct-2013	-	1177016.00	363698.00	363698.00
6	195	21-Aug-2013	F	18-Oct-2013	-	1177016.00	363698.00	363698.00
7	195	18-Jul-2013	F	18-Oct-2013	-	1177016.00	363698.00	363698.00
8	195	11-Jul-2013	F	17-Jan-2014	-	1177016.00	363698.00	363698.00
9	195	30-Jun-2013	F	31-Aug-2013	-	1177016.00	363698.00	363698.00
10	195	12-Jun-2013	F	17-Jan-2014	-	1177016.00	363698.00	363698.00
11	195	07-Jun-2013	F	31-Aug-2013	-	1177016.00	363698.00	363698.00
12	195	07-May-2013	F	31-Aug-2013	-	1177016.00	363698.00	363698.00
4 SONATA INFORMATION TECHNOLOGY LIMITED								
						709216.00	219144.00	219144.00
1	195	30-Nov-2013	F	17-Jan-2014	-	88652.00	27393.00	27393.00
2	195	31-Oct-2013	F	17-Jan-2014	-	88652.00	27393.00	27393.00
3	195	30-Sep-2013	F	18-Oct-2013	-	88652.00	27393.00	27393.00
4	195	31-Aug-2013	F	18-Oct-2013	-	88652.00	27393.00	27393.00
5	195	31-Jul-2013	F	18-Oct-2013	-	88652.00	27393.00	27393.00
6	195	30-Jun-2013	F	03-Sep-2013	-	88652.00	27393.00	27393.00
7	195	31-May-2013	F	03-Sep-2013	-	88652.00	27393.00	27393.00
8	195	30-Apr-2013	F	03-Sep-2013	-	88652.00	27393.00	27393.00
5 RAMKY ESTATES AND FARMS LIMITED								
						2324058.00	232407.00	232407.00
1	194A	31-Dec-2013	F	01-Apr-2014	-	822774.00	82278.00	82278.00
2	194A	18-Dec-2013	F	01-Apr-2014	-	744863.00	74486.00	74486.00
3	194A	13-Nov-2013	F	01-Apr-2014	-	756421.00	75643.00	75643.00
6 HDFC BANK LIMITED								
						171561.00	53012.35	53012.35
1	195	31-Mar-2014	F	21-May-2014	-	26.00	8.03	8.03
2	195	31-Mar-2014	F	21-May-2014	-	422.00	130.40	130.40
3	195	31-Mar-2014	F	21-May-2014	-	20712.00	6400.01	6400.01

Sr. No.	Financial Year	Mode	Amount Reported	Interest	Date of Payment	Remarks
1	2012	PAPER				
2	2012	ECS	1922170.00	110736.00	04-Jan-2014	-
3	2011	PAPER	34217.00	NA	30-Dec-2013	-
			1364892.00	130464.00	15-Apr-2013	-

PART E - Details of AIR Transaction

Sr. No.	Slipped Transaction	Name of Assessee	Transaction Date	Slipped Amount	Name of Party	Amount	Mode	Remarks
No Transactions Present								

Notes for AIR :

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA (For Buyer of Property)

Sr. No.	TDS Certificate Number	Name of Deductor	TAN of Deductor	Amount/Deposited	Date of Transaction	Transaction Date	TDS Deposited	Date of Deposit	Status of Booking	Date of Booking
No Transactions Present										

PART G - TDS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
No Transactions Present								

*Notes:

1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
2. For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

* Status of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

** Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'T'	Transporter



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis

India
Government

Form 26A

Annual Tax Statement under Section

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961

Permanent Account Number (PAN)	AERPK6958C	Current Status of PAN	
Name of Assessee	RAJESH KUMAR JAYANTILAL KADAKIA		
Address of Assessee	GOKUL S-2-223, IIIND FLOOR, DISTILLERY ROAD, SECUNDERABAD, ANDHRA PRADESH, 500008		

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned Refer www.tin-nsdl.com / www.ititfsl.com for more details. In case of discrepancy in
- Communication details for TRACES can be updated in 'Profile' section. However, the

PART A - Details of Tax Deducted at Source

Name of Deductor					TAN of Deductor	Grossed		Total TDS Deposited
SONATA SOFTWARE LIMITED					BLRS02842A	16229928.00	5015047.00	5015047.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited ⁵
1	195	05-Mar-2014	F	21-May-2014	-	1703450.00	526366.00	526366.00
2	195	05-Feb-2014	F	21-May-2014	-	1703450.00	526366.00	526366.00
3	195	27-Jan-2014	F	21-May-2014	-	1703450.00	526366.00	526366.00
4	195	31-Dec-2013	F	17-Jan-2014	-	1703450.00	526366.00	526366.00
5	195	23-Sep-2013	F	18-Oct-2013	-	1177016.00	363698.00	363698.00
6	195	21-Aug-2013	F	18-Oct-2013	-	1177016.00	363698.00	363698.00
7	195	18-Jul-2013	F	18-Oct-2013	-	1177016.00	363698.00	363698.00
8	195	11-Jul-2013	F	17-Jan-2014	-	1177016.00	363698.00	363698.00
9	195	30-Jun-2013	F	31-Aug-2013	-	1177016.00	363698.00	363698.00
10	195	12-Jun-2013	F	17-Jan-2014	-	1177016.00	363698.00	363698.00
11	195	07-Jun-2013	F	31-Aug-2013	-	1177016.00	363698.00	363698.00
12	195	07-May-2013	F	31-Aug-2013	-	1177016.00	363698.00	363698.00
SONATA INFORMATION TECHNOLOGY LIMITED					BLRS04865A	709216.00	219144.00	219144.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited ⁵
1	195	30-Nov-2013	F	17-Jan-2014	-	88652.00	27393.00	27393.00
2	195	31-Oct-2013	F	17-Jan-2014	-	88652.00	27393.00	27393.00
3	195	30-Sep-2013	F	18-Oct-2013	-	88652.00	27393.00	27393.00
4	195	31-Aug-2013	F	18-Oct-2013	-	88652.00	27393.00	27393.00
5	195	31-Jul-2013	F	18-Oct-2013	-	88652.00	27393.00	27393.00
6	195	30-Jun-2013	F	03-Sep-2013	-	88652.00	27393.00	27393.00
7	195	31-May-2013	F	03-Sep-2013	-	88652.00	27393.00	27393.00
8	195	30-Apr-2013	F	03-Sep-2013	-	88652.00	27393.00	27393.00
RAMKY ESTATES AND FARMS LIMITED					HYDR01289B	2324058.00	232408.00	232408.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited ⁵
1	194A	31-Dec-2013	F	01-Apr-2014	-	822774.00	82278.00	82278.00
2	194A	18-Dec-2013	F	01-Apr-2014	-	744863.00	74487.00	74487.00
3	194A	13-Nov-2013	F	01-Apr-2014	-	756421.00	75643.00	75643.00
HDFC BANK LIMITED					MUMH03189E	220057.00	68420.95	68420.95
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited ⁵
1	195	31-Mar-2014	F	21-May-2014	-	38724.00	11965.72	11965.72
2	195	22-Mar-2014	F	21-May-2014	-	3726.00	1151.33	1151.33
3	195	01-Nov-2013	F	23-Jan-2014	-	343.00	105.99	105.99
4	195	30-Sep-2013	F	18-Oct-2013	-	45708.00	14123.77	14123.77
5	195	30-Sep-2013	F	18-Oct-2013	-	31762.00	9814.46	9814.46
6	195	18-Jun-2013	F	18-Jul-2013	-	42260.00	13481.67	13481.67
7	195	18-Jun-2013	F	18-Jul-2013	-	42260.00	13481.67	13481.67
8	195	18-Jun-2013	F	18-Jul-2013	B	-42260.00	-13481.67	-13481.67
9	195	19-May-2013	F	18-Jul-2013	-	57534.00	17778.01	17778.01
AXIS BANK LIMITED					MUMU05151G	52335.00	16172.00	16172.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ²	Date of Booking	Remarks ³	Amount Paid / Credited	Tax Deducted ⁴	TDS Deposited ⁵
1	195	31-Mar-2014	F	13-May-2014	-	24239.00	7490.00	7490.00

values are in INR)

Part of Form 26AS	Contact in case of any clarification
Deductor	A
Deductor	A1
Deductor	A2

Contact Information

1. Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.
2. For more details please log on to TRAACES as taxpayer.

*Notes:

Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS	Payments default	Interest on TDS	Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

(All amount values are in INR)

PART C - TDS Defaults (Processing of Statements)

Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS	Payments default	Interest on TDS	Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

PART D - Details of Tax Deducted at Source on Sale of Immoveable Property u/s 194IA (For Buyer of Property)

1. Due date for filing Annual Information return by specified entities (Riters) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

Notes for AIR :

Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS	Payments default	Interest on TDS	Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

PART E - Details of AIR Transaction

Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS	Payments default	Interest on TDS	Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

PART F - Details of Paid Refund

Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS	Payments default	Interest on TDS	Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

PART G - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Debited	Tax Collected**	TCS Deposited

PART H - Details of Tax (collected at Source

Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS	Payments default	Interest on TDS	Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

PART A2 - Details of Tax Deducted at Source on Sale of Immoveable Property u/s 194IA (For Seller of Property)

Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted**	TDS Deposited

PART A1 - Details of Tax Deducted at Source for 15C / 15H

Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted**	TDS Deposited
2	195	31-Mar-2014	13-May-2014	-	21906.00	6769.00	6769.00
3	195	31-Mar-2014	13-May-2014	B	-21906.00	-6769.00	-6769.00
4	195	31-Mar-2014	13-May-2014	-	24239.00	7490.00	7490.00
5	195	31-Mar-2014	13-May-2014	B	-24239.00	-7490.00	-7490.00
6	195	31-Mar-2014	13-May-2014	-	21906.00	6769.00	6769.00
7	195	06-Jan-2014	13-May-2014	-	4779.00	1477.00	1477.00
8	195	31-Dec-2013	23-Jan-2014	-	1411.00	436.00	436.00

Repayment Schedule



18/07/2013

PCR000800768424
KADAKIA SHARAD KUMAR JAYANTILAL
 C/O SOHAM SATISH MODI P # 280 ROAD NO 25
 JUBILEE HILLS
 HYDERABAD, ANDHRA PRADESH
 INDIA - 500033

Agreement No.	PCR000800768424	Customer Id	
Cycle Date	10/09/2013	Interest Start Date	10/08/2013
Loan Amount	120,000,000.00	Disbursed Amount	120,000,000.00
Loan Tenure	108	Installment Amount	1,856,107.00
Scheme Code	PC_LNCP	Final ROI	12.5

Security / Asset Descriptio

MUNICIPAL NO 1-10-176, GREEN TOWERS
 BEGUMPET
 SECUNDERABAD, ANDHRA PR
 INDIA-500,016

Pre-Emi Schedule

Sr. No.	Due Date	Pemi Amount
1	10/08/2013	986302

EMI Schedule

Agreement No: PCR000800768424

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
1	10/09/2013 ✓	1,856,107.00	582,134.00	1,273,973.00 ✓
2	10/10/2013 ✓	1,856,107.00	629,211.00	1,226,896.00 ✓
3	10/11/2013 ✓	1,856,107.00	594,995.00	1,261,112.00 ✓
4	10/12/2013 ✓	1,856,107.00	641,789.00	1,214,318.00 ✓
5	10/01/2014 ✓	1,856,107.00	608,125.00	1,247,982.00 ✓
6	10/02/2014 ✓	1,856,107.00	614,581.00	1,241,526.00 ✓
7	10/03/2014 ✓	1,856,107.00	740,622.00	1,115,485.00 ✓
8	10/04/2014 ✓	1,856,107.00	628,968.00	1,227,139.00 ✓
9	10/05/2014 ✓	1,856,107.00	675,015.00	1,181,092.00 ✓
10	10/06/2014 ✓	1,856,107.00	642,812.00	1,213,295.00 ✓
11	10/07/2014 ✓	1,856,107.00	688,555.00	1,167,552.00 ✓
12	10/08/2014 ✓	1,856,107.00	656,946.00	1,199,161.00 ✓
13	10/09/2014 ✓	1,856,107.00	663,921.00	1,192,186.00 ✓
14	10/10/2014	1,856,107.00	709,200.00	1,146,907.00
15	10/11/2014	1,856,107.00	678,498.00	1,177,609.00
16	10/12/2014	1,856,107.00	723,457.00	1,132,650.00
17	10/01/2015	1,856,107.00	693,382.00	1,162,725.00

EMI Schedule

Agreement No: PCR000800898901

Sr. No.	Due date	Installment Amount	Principal Amount	Interest
18	10/07/2015	464,027.00	184,727.00	279,300.00
19	10/08/2015	464,027.00	177,378.00	286,649.00
20	10/09/2015	464,027.00	179,261.00	284,766.00
21	10/10/2015	464,027.00	190,289.00	273,738.00
22	10/11/2015	464,027.00	183,184.00	280,843.00
23	10/12/2015	464,027.00	194,126.00	269,901.00
24	10/01/2016	464,027.00	187,190.00	276,837.00
25	10/02/2016	464,027.00	189,177.00	274,850.00
26	10/03/2016	464,027.00	208,788.00	255,239.00
27	10/04/2016	464,027.00	193,402.00	270,625.00
28	10/05/2016	464,027.00	204,119.00	259,908.00
29	10/06/2016	464,027.00	197,622.00	266,405.00
30	10/07/2016	464,027.00	208,246.00	255,781.00
31	10/08/2016	464,027.00	201,931.00	262,096.00
32	10/09/2016	464,027.00	204,075.00	259,952.00
33	10/10/2016	464,027.00	214,557.00	249,470.00
34	10/11/2016	464,027.00	208,519.00	255,508.00
35	10/12/2016	464,027.00	218,904.00	245,123.00
36	10/01/2017	464,027.00	213,057.00	250,970.00
37	10/02/2017	464,027.00	215,319.00	248,708.00
38	10/03/2017	464,027.00	241,452.00	222,575.00
39	10/04/2017	464,027.00	220,168.00	243,859.00
40	10/05/2017	464,027.00	230,297.00	233,730.00
41	10/06/2017	464,027.00	224,951.00	239,076.00
42	10/07/2017	464,027.00	234,974.00	229,053.00
43	10/08/2017	464,027.00	229,833.00	234,194.00
44	10/09/2017	464,027.00	232,273.00	231,754.00
45	10/10/2017	464,027.00	242,136.00	221,891.00
46	10/11/2017	464,027.00	237,310.00	226,717.00
47	10/12/2017	464,027.00	247,061.00	216,966.00
48	10/01/2018	464,027.00	242,452.00	221,575.00
49	10/02/2018	464,027.00	245,026.00	219,001.00
50	10/03/2018	464,027.00	268,569.00	195,458.00
51	10/04/2018	464,027.00	250,479.00	213,548.00
52	10/05/2018	464,027.00	259,941.00	204,086.00
53	10/06/2018	464,027.00	255,898.00	208,129.00
54	10/07/2018	464,027.00	265,241.00	198,786.00
55	10/08/2018	464,027.00	261,430.00	202,597.00
56	10/09/2018	464,027.00	264,206.00	199,821.00
57	10/10/2018	464,027.00	273,366.00	190,661.00

EMI Schedule

Agreement No: PCR000800768424

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
58	10/06/2018	1,856,107.00	1,079,191.00	776,916.00
59	10/07/2018	1,856,107.00	1,115,341.00	740,766.00
60	10/08/2018	1,856,107.00	1,102,489.00	753,618.00
61	10/09/2018	1,856,107.00	1,114,194.00	741,913.00
62	10/10/2018	1,856,107.00	1,149,574.00	706,533.00
63	10/11/2018	1,856,107.00	1,138,227.00	717,880.00
64	10/12/2018	1,856,107.00	1,173,078.00	683,029.00
65	10/01/2019	1,856,107.00	1,162,765.00	693,342.00
66	10/02/2019	1,856,107.00	1,175,109.00	680,998.00
67	10/03/2019	1,856,107.00	1,252,280.00	603,827.00
68	10/04/2019	1,856,107.00	1,200,879.00	655,228.00
69	10/05/2019	1,856,107.00	1,234,354.00	621,753.00
70	10/06/2019	1,856,107.00	1,226,733.00	629,374.00
71	10/07/2019	1,856,107.00	1,259,639.00	596,468.00
72	10/08/2019	1,856,107.00	1,253,129.00	602,978.00
73	10/09/2019	1,856,107.00	1,266,433.00	589,674.00
74	10/10/2019	1,856,107.00	1,298,466.00	557,641.00
75	10/11/2019	1,856,107.00	1,293,663.00	562,444.00
76	10/12/2019	1,856,107.00	1,325,098.00	531,009.00
77	10/01/2020	1,856,107.00	1,321,465.00	534,642.00
78	10/02/2020	1,856,107.00	1,335,494.00	520,613.00
79	10/03/2020	1,856,107.00	1,382,346.00	473,761.00
80	10/04/2020	1,856,107.00	1,364,348.00	491,759.00
81	10/05/2020	1,856,107.00	1,394,229.00	461,878.00
82	10/06/2020	1,856,107.00	1,393,634.00	462,473.00
83	10/07/2020	1,856,107.00	1,422,871.00	433,236.00
84	10/08/2020	1,856,107.00	1,423,536.00	432,571.00
85	10/09/2020	1,856,107.00	1,438,649.00	417,458.00
86	10/10/2020	1,856,107.00	1,466,896.00	389,211.00
87	10/11/2020	1,856,107.00	1,469,495.00	386,612.00
88	10/12/2020	1,856,107.00	1,497,064.00	359,043.00
89	10/01/2021	1,856,107.00	1,500,989.00	355,118.00
90	10/02/2021	1,856,107.00	1,516,924.00	339,183.00
91	10/03/2021	1,856,107.00	1,564,294.00	291,813.00
92	10/04/2021	1,856,107.00	1,549,636.00	306,471.00
93	10/05/2021	1,856,107.00	1,575,443.00	280,664.00
94	10/06/2021	1,856,107.00	1,582,813.00	273,294.00
95	10/07/2021	1,856,107.00	1,607,891.00	248,216.00
96	10/08/2021	1,856,107.00	1,616,687.00	239,420.00
97	10/09/2021	1,856,107.00	1,633,851.00	222,256.00

sharad
Cores

EMI Schedule

Agreement No: PCR000800898901

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
98	10/03/2022	464,027.00	417,967.00	46,060.00
99	10/04/2022	464,027.00	417,469.00	46,558.00
100	10/05/2022	464,027.00	423,260.00	40,767.00
101	10/06/2022	464,027.00	426,395.00	37,632.00
102	10/07/2022	464,027.00	431,989.00	32,038.00
103	10/08/2022	464,027.00	435,508.00	28,519.00
104	10/09/2022	464,027.00	440,131.00	23,896.00
105	10/10/2022	464,027.00	445,424.00	18,603.00
106	10/11/2022	464,027.00	449,532.00	14,495.00
107	10/12/2022	464,027.00	454,619.00	9,408.00
108	10/01/2023	466,034.00	461,138.00	4,896.00

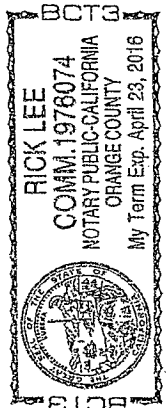
End of Report

Green Towers Loan

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS THAT I / WE Mr. Rajesh J. Kadakia, S/o. Late Shri. Jayantilal M. Kadakia, R/o. 910 South El Camino Real, Ste A; San Clemente, CA 92672, Age 58 yrs. and Mr. Sharad J. Kadakia, Late Shri. Jayantilal M. Kadakia, R/o. 14252 Culver Drive, A-358, Irvine, CA 92604, Age 54 and as I/we am/are unable to attend AXIS BANK for complying with various formalities pertaining to the availing of Loan of about Rs. 15 Cr from AXIS BANK, I/We DO HEREBY APPOINT AND CONSTITUTE Mr. Soham Modi, S/o. Mr. Satish Modi, Aged about 43 yrs. And presently residing at Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad - 500 034, to be my lawful attorney in my / our name and on my /our behalf to do any one or all of the following acts, deeds and things, namely:

1. He/She is authorized to make such payment to AXIS BANK as may be demanded by AXIS BANK by way of service charge etc., He/She is authorized to execute any agreements, letters and documents as any be required by AXIS BANK in respect of the above.
2. To apply for a loan/s to AXIS BANK and also any further or additional loan/s to AXIS BANK for such amount as the Attorney may deem fit and for that purpose to pay processing fee/s and sign the loan application/s in my / our name and on my / our behalf and to furnish all the details and information required by AXIS BANK and to give any statement, letter, clarification or any other writing required or necessary in relation thereto.
3. To accept the loan offer letter/s and sign the acceptance/s thereof in token of my / our acceptance of the terms and conditions therein contained and to pay on my behalf the administrative fees and any other charges including commitment charges leviable in respect of the said loan/s.
4. To request AXIS BANK or agree with AXIS BANK for any change or modification in the loan amounts, rate/s of the interest, period of repayment of loan/s or any other terms and conditions in relation to the loan/s at any time or from time to time.
5. To receive the disbursement of the said loan/s and for that purpose give effectual discharge and give all the necessary information and documents to assist the Technical and Legal Appraisal of the property/ies purchased/ to be purchased with the help of the loan/s. However, such disbursements shall me made in my/our favour and not in favour of the Attorney.
6. To mortgage in favor of AXIS BANK the building known as Greens Towers, comprising of two basements, ground & four upper floors, having super built up area of about 78,000 square feet, constructed on land admeasuring about 3,310 sq yards, along with a house on its rear side constructed on about 1,800 sq. yards of land, bearing municipal no. 1-10-176, situated at Begumpet, Secunderabad, that I/we own on my /our behalf with AXIS BANK by deposit of title deeds as security for the repayment of the loan/s granted/ to be granted by AXIS BANK to me / us.
7. To deposit on my / our behalf, the documents of title and to state on my / our behalf to any officer of AXIS BANK that the said documents are being deposited for creating a



State of California
County of Orange

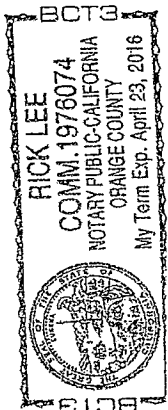
Subscribed and sworn to (or affirmed) before me on this 27th day of June, 2013
by Rajesh J. Kadakia, proved to me on the
basis of satisfactory evidence to be the person(s) who appeared before me.

(Notary Seal)
Signature

Sharadmal Kadakia
Rajesh J. Kadakia
Rajesh J. Kadakia

security on the said property/ies by way of equitable mortgage for repayment of the said loan/s. The Attorney is fully authorized to make these statements and convey my / our intentions to create security on my / our said property/ies on my / our behalf.

8. He/She is further authorized to make any other statement necessary to create equitable mortgage by deposit of title deeds and also to execute any writing, undertaking, indemnities etc on my / our behalf in respect of mortgage of the said property/ies or the guaranteeing of the repayment of the said loan/s or any other writing whatsoever, required in respect of the said transactions of the loan/s granted / to be granted to me / us or creation of the said security.
9. He/She is also authorized to execute any loan agreement/s promissory notes, letter/s of declaration and Indemnity or such other documents as may be required by AXIS BANK in respect of the said loan/s.
10. He/She is also authorized to execute in favour of AXIS BANK an irrevocable power of attorney authorizing AXIS BANK to execute in its own favour or in favour of any other person, as AXIS BANK in its sole discretion may decide, legal mortgage in any form including in the English form of the said property/ies.
11. He/She is also authorized to pledge with AXIS BANK any additional security by way of share certificates, debentures bonds, units issued by Unit Trust of India, National Saving Certificates, Fixed Deposits or any other security owned by me / us in favour of AXIS BANK by way of security for the said loan/s and to sign any document, transfer forms or paper that may be required by AXIS BANK in connection therewith. However, such additional security that may be pledged with AXIS BANK by the Attorney shall be subject to prior approval from we/ us in writing.
12. To acknowledge my liability/debt of the loan/s.
13. To receive loans and all other documents including title documents on my/ our behalf from AXIS BANK and execute receipts thereof.
14. He/She is authorized to do all such acts, deeds and things including signing any paper / documents as are necessary and incidental to the above and that any act or statement or writing of my/our said Attorney in pursuance hereto shall be deemed to be fully authorized and ratified by me/us.
15. I/We do hereby ratify and confirm all and whatsoever the said Attorney should do or purport to do or cause to be done by virtue of these presents.
16. The powers given under this Power of Attorney are irrevocable and shall not be revoked by me/us under any circumstances and for any reason whatsoever, otherwise than on a written permission to that effect from the AXIS BANK.
17. This Power of Attorney issued is not for any monetary consideration and is only with intention to enable the said Attorney to do all acts specified in these presently solely on my behalf as my lawful attorney. I do hereby confirm and declare that no consideration has been flown to the said attorney for acting as my lawful attorney as stated herein.



State of California
County of Orange

Subscribed and sworn to (or affirmed) before me on this 27th day of June, 2013
by Rajesh S. Kadakia, proved to me on the
basis of satisfactory evidence to be the person(s) who appeared before me.

(Notary Seal)
Signature

2

Date: June 26, 2013

Place: Orange County, USA

Sign:

Sharad J. Kadakia
Sharad J. Kadakia,
Address: 14252 Culver Drive,
A-358, Irvine, CA 92604, USA
Phone: 714-730-6633

State of California
Only of Orange

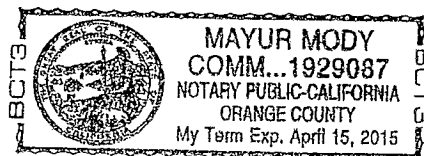
Subscribed and sworn to (or affirmed) before me on

this 26th day of June, 2013

by Sharad J. Kadakia Sharad J. Kadakia
~~personally known to me or~~ proved to me on the basis of satisfactory
evidence to be the person(s) who appeared before me.

Sign:

Rajesh J. Kadakia
Rajesh J. Kadakia,
Address: 910 South El Camino Real, Ste A
San Clemente, CA 92672, USA
Phone: 949.546.0560x100

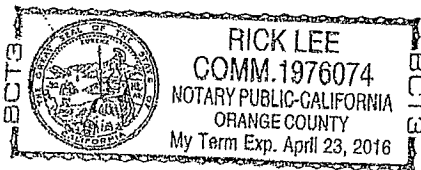


State of California
County of Orange

Subscribed and sworn to (or affirmed) before me on this 27th day of June, 2013
by Rajesh J. Kadakia, proved to me on the
basis of satisfactory evidence to be the person(s) who appeared before me.

Signature

(Notary Seal)

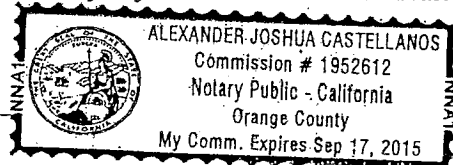


GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS THAT I / WE, Mr. Rajesh J. Kadakia, S/o. Late Shri. Jayanthilal M. Kadakia, R/o. 910 S. El Camino Real, Ste A; San Clemente, CA 92672, Age 56 yrs and Mr Sharad J. Kadakia, Late Shri. Jayantilal M. Kadakia M. Kadakia, R/O. 14252 Culver Drive, A-358, Irvine, CA 92604, Age 52 and I/we am/are unable to attend AXIS BANK for complying with various formalities pertaining to the availing of Loan of about Rs. 5 cr from AXIS BANK, I/We DO HEREBY APPOINT AND CONSTITUTE Mr. Soham Modi, S/o. Mr. Satish Modi, Aged about 42 yrs. And presently residing at Plot No. 280, Road No. 25, Jubilee Hills, Hyderabad - 500 034, to be my lawful attorney in my / our name and on my / our behalf to do any one of all of the following acts, deeds and things, namely:

1. He/She is authorized to make such payment to AXIS BANK as may be demand ed by AXIS BANK by way of service charge etc., He/She is authorized to execute any agreements, letters and documents as may be required by AXIS BANK in respect of the above.
2. To apply for a loan/s to AXIS BANK and also any further or additional loan/s to AXIS BANK for such amount as the Attorney may deem fit and for that purpose to pay processing fee/s and sign the loan application/s in my / our name and on my / our behalf and to furnish all the details and information required by AXIS BANK and to give any statement, letter, clarification or any other writing required or necessary in relation thereto.
3. To accept the loan offer letter/s and sign the acceptance/s thereof in token of my / our acceptance o the terms and conditions therein contained and to pay on my behalf the administrative fees and any other charges including commitment charges leviable in respect of the said loan/s.
4. To request AXIS BANK or agree with AXIS BANK for any change or modification in the loan amounts, rate/s of the interest, period of repayment of loan/s or any other terms and conditions in relation to the loan/s at any time or from time to time.
5. To receive the disbursement of the said loan/s and for that purpose give effectual discharge and give all the necessary information and documents to assist the Technical and Legal Appraisal of the property/ies purchased/ to be purchased with the help of the loan/s. However, such disbursements shall me made in my/our favor and not in favor of the Attorney.
6. To mortgage in favor of AXIS BANK the building known as 'Green Towers' comprising of two basements, ground and four upper floors, having super built up area of about 78,000 sq. ft, constructed on land admeasuring about 3,310 sq. yds, along with a house on its rear side constructed on about 1,800 sq. yds of land, bearing municipal no. 1-10-176, situated at Begumpet, Secunderabad, that I / we own on my / our behalf with AXIS BANK by deposit of title deeds as security for the repayment of the loan/s granted/ to be granted by AXIS BANK to me / us.
7. To deposit on my / our behalf, the documents of title and to state on my / our behalf to any officer of AXIS BANK that the said documents are being deposited for creating a security on the said property/ies by way of equitable mortgage for repayment of the said loan/s. The Attorney is fully attorney is full authorized to make these statements and convey my / our intentions to create security on my / our said property/ies on my / our behalf.

[Signature]
12-22-13



[Signature]
[Signature]



MEMORANDUM OF ENTRY
[EXTENSION OF EQUITABLE MORTGAGE]

On the 06th day of JAN 2014 * Shri KADAKIA SHARAD KUMAR JAYANTILAL .Residing at **GOKUL,5-2-223,DISTILLERY ROAD,2ND FLOOR,HYD** (hereinafter called the "Mortgagor" which expression shall include its successors and permitted assigns and all persons deriving/claiming title there under) attended the office of Axis Bank Limited, a Company incorporated under the Companies Act 1956 and carrying on Banking business under Banking Regulation Act, 1949 and having its registered office at "Trishul", 3rd Floor, Opposite Samartheshwar Temple, Law Garden, Ellis Bridge, Ahmedabad 380 006 and one of its branches at **RAC HYDERABAD** (hereinafter called the "Bank" which expression shall unless repugnant to the context include its successors, assigns in business) and saw Shri **JAYARAM HOSUR** designated as **Manager** of the Bank, with the intention to extend the existing mortgage on the property situated at **MCPL NO.1-10-176,GREENS TOWERS,BEGUMPET MAIN ROAD, SECUNDERABAD,NEARBY LAND MARK:ON BEGUMPET MAIN OPP.TO HYD PUBLIC SCHOOL** more particularly described in the schedule hereunder written, inter alia to secure the repayment to the Bank the facilities granted or to be granted by the Bank to KADAKIA SHARAD KUMAR JAYANTILAL .(Name and Constitution of the borrower) The Mortgagor stated that the documents of title, evidences, deeds and writings more particularly described in the First Schedule hereunder written (hereinafter called the "TitleDeeds")inrespectof **MCPL NO.1-10-176,GREENS TOWERS,BEGUMPET MAIN ROAD,SECUNDERABAD,NEARBY LAND MARK:ON BEGUMPET MAIN OPP.TO HYD PUBLIC SCHOOL** .more particularly described in the Second Schedule hereunder written, were deposited on 19.07.2013 byShri. KADAKIA SHARAD KUMAR JAYANTILAL in his capacity as the Mortgagor (Mortgagor's authorised official) with the Bank for the earlier facility/limit to the extent of Rs. 30,000,000/- granted by Bank to KADAKIA SHARAD KUMAR JAYANTILAL .(Name of the Borrower) Sale deed dated 18.11.2009 doc no: DOC NO: 1716/2009

	Details of Earlier facilities	Amount (Rs)
1.	PC_LNPCP	120000000/-
2.	PC_LNPCP (Top Up)	30,000,000/-

The Mortgagor while re-depositing the said title deeds accorded and gave oral consent on behalf of the Mortgagor to the Bank's officer acting for the Bank to continue to hold and retain the said title deeds as and by way of equitable mortgage, by deposit of title deeds, by way of constructive delivery on the Mortgagor's immovable properties situated at **MCPL NO.1-10-176,GREENS TOWERS,BEGUMPET MAIN ROAD,SECUNDERABAD,NEARBY LAND MARK:ON BEGUMPET MAIN OPP.TO HYD PUBLIC SCHOOL** more particularly described in the Second Schedule hereunder written, together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future, (hereinafter collectively referred to as "Mortgaged Property") also for the due repayment, discharge and redemption by KADAKIA SHARAD KUMAR

APPD- 1501422

Amtl 50,000/- ✓

JAYANTILAL to the Bank for the additional limits of Loan Against Property to the extent of 30,000,000/- sanctioned by the Bank to KADAKIA SHARAD KUMAR JAYANTILAL, Sale deed dated 18.11.2009 doc no: DOC NO: 1716/2009 together with all interest, liquidated damages, costs, charges, expenses, guarantee commission and other monies, payable under their facility agreement/letter of sanction/memorandum of terms and conditions, as amended from time to time.

Accordingly *Shri JAYARAM HOSUR, of the Bank accepted the oral consent and deposit of the title deeds by way of constructive delivery, by the Mortgagor, in respect of the said Properties, more particularly described in the second schedule hereto.

Whilst giving such oral consent the Mortgagor, Shri KADAKIA SHARAD KUMAR JAYANTILAL, stated that he/she has re-deposited the Title Deeds by way of constructive delivery in his capacity as the Mortgagor (Mortgagor's authorised official) for the above loan with intent to extend the security on the said mortgaged property as aforesaid.

Shri. _____ also stated that he was authorised to give oral consent pursuant to the Resolution passed by the Board of Directors of the Company on ____/Power Of Attorney/or/Authority Letter issued by the other Partners/Joint Owners and the Mortgagor furnished the certified true copy of the said Resolution/POA/Letter of Authority to Sri. _____ with intent to create security on the said mortgaged property as aforesaid and further stated that the Resolution/POA/Letter of Authority is in full force and effect, valid and binding on the Mortgagor.

The aforesaid oral consent was given by the Mortgagor with the intent to extend the existing mortgage in favour of the Bank to secure the liability that may arise at the foot of the said loan granted to the Borrower together with interest, costs, charges and expenses and all the monies that may become payable by the Borrower. The Mortgagor has further stated that as long as the loan amount is outstanding the Mortgagor shall not create any further charge on the said property.

(Signature of the Bank's Officer)
Designated as Manager of the Bank
Date: 06.01.2014

FIRST SCHEDULE[LIST OF EXISTING TITLE DEEDS]

LIST OF ADDITIONAL DOCUMENTS DEPOSITED

Sale deed dated 18.11.2009 doc no: DOC NO: 1716/2009

Link sale deed Dt.27/02/1963: Doc no.287/1963

SECOND SCHEDULE[DESCRIPTION OF IMMOVABLE PROPERTIES]

MCPL NO.1-10-176, GREENS TOWERS, BEGUMPET MAIN
ROAD, SECUNDERABAD, NEARBY LAND MARK: ON BEGUMPET MAIN OPP. TO
HYD PUBLIC SCHOOL

Share Of Land: 3310 SQ YDS

North : NEIGHBORS PROPERTY S

South: COMMON PASSAGE & NEIGHBORS PROPERTY

East : NEIGHBORS PROPERTY

West: BEGUMPET MAIN ROAD

Date: 5th September 2014

From
SHARAD JAYANTILAL KADAKIA /
RAJESH JAYANTILAL KADAKIA
#5-2-223, 3rd Floor
Gokul Distillery Road
Secunderabad – 500 003

To,
The Branch Manager,
AXIS Bank Ltd.
R.P Road Branch
Secunderabad

Dear Sir,

Sub: Repayment of Loan with Authorisation letter
Ref: Loan Account No. PCR000800768424

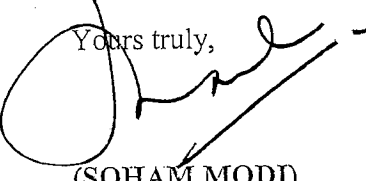
I wish to repay the entire outstanding loan amount. Please find enclosed DD No. 074107 dated 2nd September 2014 for the amount of Rs.11,22,95,295.00 (Rupees Eleven Crores Twenty Two Lakhs Ninety Five Thousand Two Hundred and Ninety Five Only) towards pre payment of LRD Loan A/c No. PCR000800768424 as on outstanding.

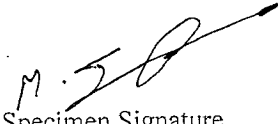
I authorized to Mr. M JAYAPRAKASH to collect the above loan document

Kindly do the needful at the earliest.

Thank You.

Yours truly,


(SOHAM MODI)
GPA Holder


Specimen Signature
M JAYAPRAKASH

Date: 12th September 2014

From
SHARAD JAYANTILAL KADAKIA /
RAJESH JAYANTILAL KADAKIA
#5-2-223, 3rd Floor
Gokul Distillery Road
Secunderabad – 500 003

To,
The Branch Manager,
AXIS Bank Ltd.
R.P Road Branch
Secunderabad

Dear Sir,

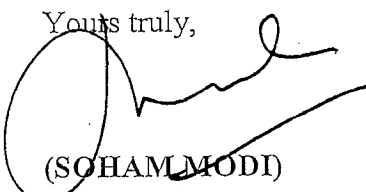
Sub: Repayment of Loan with Authorisation letter
Ref: Loan Account No. PCR000800768424
Loan Account No. PCR000800898901

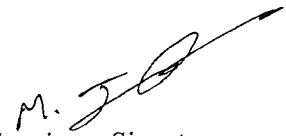
With reference to the above, I authorize to Mr. M Jayaprakash, Manager – Finance & Accounts to collect the Foreclosure letter and also List of Documents (LOD) copy for the above Loan Account

Kindly do the needful at the earliest.

Thank You.

Yours truly,


(SOHAM MODI)
GPA Holder


Specimen Signature
M JAYAPRAKASH

Date: 13th September 2014

From
SHARAD JAYANTILAL KADAKIA /
RAJESH JAYANTILAL KADAKIA
#5-2-223, 3rd Floor
Gokul Distillery Road
Secunderabad – 500 003

To,
The Branch Manager,
AXIS Bank Ltd.
R.P Road Branch
Secunderabad

Sub: Closure of Loan Account
Ref: Loan Account No. PCR000800768424

Dear Sir / Madam,

With reference to the above, please note that the above referred loan account principal with interest was paid as per our letter dated 5th September 2014. I request you to close the said loan account.

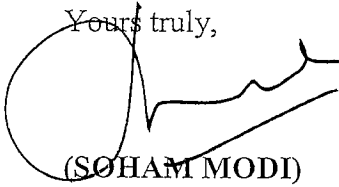
I also request you to make the Pay-order in favor of **Sharad J Kadakia** for excess payment as per our foreclosure dated 12th September 2014.

I authorized to Mr. **M JAYAPRAKASH** to collect the above loan document

Kindly do the needful at the earliest.

Thank You.

Yours truly,



(SOHAM MODI)
GPA Holder

Specimen Signature
M JAYAPRAKASH

Date: 5th September 2014

From
SHARAD JAYANTILAL KADAKIA /
RAJESH JAYANTILAL KADAKIA
#5-2-223, 3rd Floor
Gokul Distillery Road
Secunderabad – 500 003

To,
The Branch Manager,
AXIS Bank Ltd.
R.P Road Branch
Secunderabad

Dear Sir,

Sub: Repayment of Loan with Authorisation letter
Ref: Loan Account No. PCR000800898901

I wish to repay the entire outstanding loan amount. Please find enclosed DD No. 074108 dated 2nd September 2014 for the amount of Rs.2,77,04,705.00 (Rupees Two Crores Seventy Seven Lakhs Four Thousand Seven Hundred and Five Only) towards pre payment of LRD Loan A/c No. PCR000800898901 as on outstanding.

I authorized to Mr. M JAYAPRAKASH to collect the above loan document

Kindly do the needful at the earliest.

Thank You.

Yours truly,

(SOHAM MODI)
GPA Holder


Specimen Signature
M JAYAPRAKASH

Date: 13th September 2014

From
SHARAD JAYANTILAL KADAKIA /
RAJESH JAYANTILAL KADAKIA
#5-2-223, 3rd Floor
Gokul Distillery Road
Secunderabad – 500 003

To,
The Branch Manager,
AXIS Bank Ltd.
R.P Road Branch
Secunderabad

Sub: Closure of Loan Account
Ref: Loan Account No. PCR000800898901

Dear Sir / Madam,

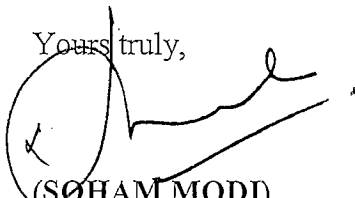
I wish to repay the entire outstanding loan amount. Please find enclosed Cheque No. 569615 dated 13th September 2014 for the amount of Rs.10,62,912.00 (Rupees Ten Lakhs Sixty Two Thousand Nine Hundred and Twelve Only) towards pre payment of Loan Against Rental Discount (LRD) A/c No. PCR000800898901 outstanding as per our foreclosure dated 12th September 2014

I authorized to Mr. **M JAYAPRAKASH** to collect the above loan document

Kindly do the needful at the earliest.

Thank You.

Yours truly,


(**SOHAM MODI**)
GPA Holder

Specimen Signature
M JAYAPRAKASH