

Your property
now equals
ready cash

FD Axis

AXIS BANK
Loan Against Property



LPR000800308074

Date : 29/03/2011

MR MODI SOHAM SATISH,

19 PLOT NO 280,
ROAD NO 25,
JUBILEE HILLS,
HYDERABAD, ANDHRA PRADESH
INDIA - 500034

Dear MR MODI SOHAM SATISH,

Ref : Your Asset Power Account No LPR000800308074 and Customer Id : 838539061

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	22,700,000.00
Account opened date	28-MAR-11
Interest rate (%)	11.75 p.a (on a monthly reducing basis)
Type of interest	Floating
Number of installments	180
EMI amount (on loan sanctioned) (in Rs.)	268,798.00
Date of disbursement	28-MAR-11
Disbursed amount till date (in Rs.)	22,700,000.00
Current disbursement amount (in Rs.)	22,700,000.00
Repayment cycle start date	10TH of each month.
Interest demand start date	10-APR-11

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

**AXIS BANK**

RETAIL ASSETS CENTRE-IIInd Floor, P.M. Modi Complex,
5-4-187/6, M.G. Road, Karbala Maidan,
Secunderabad - 500 009.
Tel:-66330947, 66330948.

ASSET POWER SANCTION LETTER

Approval No. 030284/ Spanco/AXIS BANK / (LNLAP/LNPCP/LNPLI) / RAC - Location / 10-11
March 25, 2011

To,
Mr. MODI SOHAM SATISH
Mailing address: P.No.280, ROAD No.25, JUBILEE HILLS.

Phono No:9849349373

Dear Sir / Madam,
We refer to the loan application submitted by you and are pleased to sanction the facility as detailed below:

Nature of facility	:	ASSET POWER
Amount of Loan	:	Not exceeding Rs. 22,700,000.00
Purpose of Loan	:	Loan against property - Residential
Interest Rate Type	:	Floating Rate linked to Base Rate
Base Rate	:	8.00%
Rate of Interest	:	3.75% above Base Rate
Present Rate of Interest (%) p. a. *	:	11.75%
Equated Monthly Installment (EMI)	:	268,798 [on Monthly reducing balance]
No. of monthly Installments	:	180 Months
Login fees & Processing charges	:	1.00% plus Service Tax as Applicable
Primary security	:	Mortgage of the property (in the form and manner prescribed by the Bank).
Guarantor	:	Nil.
Co-applicant - 1	:	Nil.
Co-applicant - 2	:	Nil.
Validity of sanction letter *	:	90 Days

Subject to: 1. Applicable Equitable Mortgage Stamp Duty 0.5% on the Loan amount subject to a maximum of Rs.50,000/-. 2. Subject to clear legal and technical of property. 3. Property to be Registered in the name of Applicant Only . 4. LTV Inclusive of insurance premium to be restricted to 50% of Technical value 5. Property Insurance Mandatory.6. Modi Properties and investments pvt ltd to join as co-applicant to the loan. 7. Closure of Kotak Bank loan with EMI 126414/- & 98519/- from disbursement.

Acknowledgement

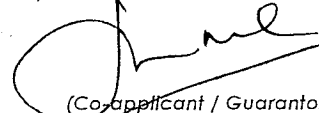
I/We have read the terms & conditions mentioned in this offer letter and accept the same.

Signature:

Name:

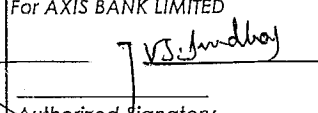
Date:


(Applicant)


(Co-applicant / Guarantor)

Thanking you,

For AXIS BANK LIMITED


Authorized Signatory

Notwithstanding anything mentioned above, AXIS BANK can add, delete, modify all or any of the aforesaid terms & conditions without any reference to the applicant/s.

* This may undergo a change and the interest rate at time of disbursal shall be applicable.

Service Tax is currently levied @10.36% on service charges and is subject to change from time to time as per directives from the regulatory authorities. The Service Tax registration number of AXIS BANK is BFS/MUM-1/022.

DATE: 03/04/2014

TO,
MODI SOHAM SATISH
PLOT NO 280,
ROAD NO 25,
JUBILEE HILLS,

HYDERABAD
ANDHRA PRADESH-500034

Dear Sir / Madam,

Ref : Prepayment of your ASSET POWER Account No: LPR000800308074

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

D Principal o/s	:	21,161,307.00
T L.P.P Charges	:	0.00
Cheque Bouncing charges (including others)	:	0.00
Interest for the month	:	184,364.00
Foreclosure charges @ 2 % at O/S Principal	:	423,226.00
Service Tax on Foreclosure charges 423226	:	52,311.00
Pending Installments	:	0.00
Refunds	:	0.00
Total Amount Payable	:	<u>21,821,208.00</u>

Note:

1. This quote assumes that your last EMI has cleared.
2. The date of foreclosure considered in above calculation is 03-APR-14. For each day beyond this date an additional interest will be charged at the rate of Rs 7682 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 21/03/2014
- 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.

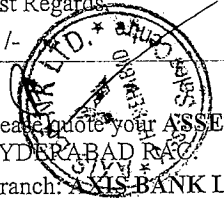
If you require any further details please contact us at any of our telephone numbers given below

Our customer representative will be glad to assist you.

Thanking you and soliciting your patronage in future.

Best Regards,

Sd /-

 **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.

Repayment Schedule



29/03/2011

LPR000800308074
MODI SOHAM SATISH
PLOT NO 280,
ROAD NO 25,
JUBILEE HILLS,
HYDERABAD, ANDHRA PRADESH
INDIA - 500034

Agreement No.	LPR000800308074	Customer Id	838539061
Cycle Date	10/05/2011	Interest Start Date	10/04/2011
Loan Amount	22,700,000.00	Disbursed Amount	22,700,000.00
Loan Tenure	180	Installment Amount	268,798.00
Scheme Code	LP_LNLAP	Final ROI	11.75

Security / Asset Descriptio

P NO 280,S NO 403/1,NEWS NO 120
HAKIMPET,JUBILEE HILLS,HYDERABAD
HYDERABAD, ANDHRA PRADE!
INDIA-500,028

Pre-Emi Schedule

Sr. No.	Due Date	Pemi Amount
1	10/04/2011	94998

EMI Schedule

Agreement No: LPR000800308074

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
1	10/05/2011	268,798.00	49,572.00	219,226.00
2	10/06/2011	268,798.00	42,759.00	226,039.00
3	10/07/2011	268,798.00	50,464.00	218,334.00
4	10/08/2011	268,798.00	43,689.00	225,109.00
5	10/09/2011	268,798.00	44,125.00	224,673.00
6	10/10/2011	268,798.00	51,799.00	216,999.00
7	10/11/2011	268,798.00	45,083.00	223,715.00
8	10/12/2011	268,798.00	52,735.00	216,063.00
9	10/01/2012	268,798.00	46,059.00	222,739.00
10	10/02/2012	268,798.00	46,519.00	222,279.00
11	10/03/2012	268,798.00	61,293.00	207,505.00
12	10/04/2012	268,798.00	47,594.00	221,204.00
13	10/05/2012	268,798.00	55,190.00	213,608.00
14	10/06/2012	268,798.00	48,620.00	220,178.00
15	10/07/2012	268,798.00	56,192.00	212,606.00
16	10/08/2012	268,798.00	49,666.00	219,132.00

EMI Schedule

Agreement No: LPR000800308074

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
17	10/09/2012	268,798.00	50,162.00	218,636.00
18	10/10/2012	268,798.00	57,699.00	211,099.00
19	10/11/2012	268,798.00	51,238.00	217,560.00
20	10/12/2012	268,798.00	58,751.00	210,047.00
21	10/01/2013	268,798.00	52,336.00	216,462.00
22	10/02/2013	268,798.00	52,858.00	215,940.00
23	10/03/2013	268,798.00	74,232.00	194,566.00
24	10/04/2013	268,798.00	54,126.00	214,672.00
25	10/05/2013	268,798.00	61,574.00	207,224.00
26	10/06/2013	268,798.00	55,281.00	213,517.00
27	10/07/2013	268,798.00	62,703.00	206,095.00
28	10/08/2013	268,798.00	56,458.00	212,340.00
29	10/09/2013	268,798.00	57,022.00	211,776.00
30	10/10/2013	268,798.00	64,404.00	204,394.00
31	10/11/2013	268,798.00	58,234.00	210,564.00
32	10/12/2013	268,798.00	65,588.00	203,210.00
33	10/01/2014	268,798.00	59,469.00	209,329.00
34	10/02/2014	268,798.00	60,063.00	208,735.00
35	10/03/2014	268,798.00	80,804.00	187,994.00
36	10/04/2014	268,798.00	61,469.00	207,329.00
37	10/05/2014	268,798.00	68,750.00	200,048.00
38	10/06/2014	268,798.00	62,768.00	206,030.00
39	10/07/2014	268,798.00	70,020.00	198,778.00
40	10/08/2014	268,798.00	64,093.00	204,705.00
41	10/09/2014	268,798.00	64,733.00	204,065.00
42	10/10/2014	268,798.00	71,941.00	196,857.00
43	10/11/2014	268,798.00	66,097.00	202,701.00
44	10/12/2014	268,798.00	73,274.00	195,524.00
45	10/01/2015	268,798.00	67,488.00	201,310.00
46	10/02/2015	268,798.00	68,161.00	200,637.00
47	10/03/2015	268,798.00	88,192.00	180,606.00
48	10/04/2015	268,798.00	69,721.00	199,077.00
49	10/05/2015	268,798.00	76,817.00	191,981.00
50	10/06/2015	268,798.00	71,184.00	197,614.00
51	10/07/2015	268,798.00	78,246.00	190,552.00
52	10/08/2015	268,798.00	72,675.00	196,123.00
53	10/09/2015	268,798.00	73,400.00	195,398.00
54	10/10/2015	268,798.00	80,412.00	188,386.00
55	10/11/2015	268,798.00	74,935.00	193,863.00
56	10/12/2015	268,798.00	81,913.00	186,885.00

EMI Schedule

Agreement No: LPR000800308074

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
57	10/01/2016	268,798.00	76,500.00	192,298.00
58	10/02/2016	268,798.00	77,264.00	191,534.00
59	10/03/2016	268,798.00	90,342.00	178,456.00
60	10/04/2016	268,798.00	78,936.00	189,862.00
61	10/05/2016	268,798.00	85,823.00	182,975.00
62	10/06/2016	268,798.00	80,581.00	188,217.00
63	10/07/2016	268,798.00	87,430.00	181,368.00
64	10/08/2016	268,798.00	82,257.00	186,541.00
65	10/09/2016	268,798.00	83,078.00	185,720.00
66	10/10/2016	268,798.00	89,872.00	178,926.00
67	10/11/2016	268,798.00	84,804.00	183,994.00
68	10/12/2016	268,798.00	91,558.00	177,240.00
69	10/01/2017	268,798.00	86,564.00	182,234.00
70	10/02/2017	268,798.00	87,428.00	181,370.00
71	10/03/2017	268,798.00	105,768.00	163,030.00
72	10/04/2017	268,798.00	89,356.00	179,442.00
73	10/05/2017	268,798.00	96,007.00	172,791.00
74	10/06/2017	268,798.00	91,206.00	177,592.00
75	10/07/2017	268,798.00	97,815.00	170,983.00
76	10/08/2017	268,798.00	93,092.00	175,706.00
77	10/09/2017	268,798.00	94,021.00	174,777.00
78	10/10/2017	268,798.00	100,567.00	168,231.00
79	10/11/2017	268,798.00	95,963.00	172,835.00
80	10/12/2017	268,798.00	102,465.00	166,333.00
81	10/01/2018	268,798.00	97,943.00	170,855.00
82	10/02/2018	268,798.00	98,921.00	169,877.00
83	10/03/2018	268,798.00	116,252.00	152,546.00
84	10/04/2018	268,798.00	101,068.00	167,730.00
85	10/05/2018	268,798.00	107,455.00	161,343.00
86	10/06/2018	268,798.00	103,149.00	165,649.00
87	10/07/2018	268,798.00	109,489.00	159,309.00
88	10/08/2018	268,798.00	105,271.00	163,527.00
89	10/09/2018	268,798.00	106,321.00	162,477.00
90	10/10/2018	268,798.00	112,589.00	156,209.00
91	10/11/2018	268,798.00	108,506.00	160,292.00
92	10/12/2018	268,798.00	114,725.00	154,073.00
93	10/01/2019	268,798.00	110,734.00	158,064.00
94	10/02/2019	268,798.00	111,839.00	156,959.00
95	10/03/2019	268,798.00	128,037.00	140,761.00
96	10/04/2019	268,798.00	114,233.00	154,565.00

EMI Schedule

Agreement No: LPR000800308074

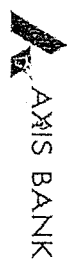
Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
97	10/05/2019	268,798.00	120,322.00	148,476.00
98	10/06/2019	268,798.00	116,573.00	152,225.00
99	10/07/2019	268,798.00	122,610.00	146,188.00
100	10/08/2019	268,798.00	118,960.00	149,838.00
101	10/09/2019	268,798.00	120,148.00	148,650.00
102	10/10/2019	268,798.00	126,103.00	142,695.00
103	10/11/2019	268,798.00	122,605.00	146,193.00
104	10/12/2019	268,798.00	128,505.00	140,293.00
105	10/01/2020	268,798.00	125,111.00	143,687.00
106	10/02/2020	268,798.00	126,359.00	142,439.00
107	10/03/2020	268,798.00	136,729.00	132,069.00
108	10/04/2020	268,798.00	128,985.00	139,813.00
109	10/05/2020	268,798.00	134,741.00	134,057.00
110	10/06/2020	268,798.00	131,617.00	137,181.00
111	10/07/2020	268,798.00	137,313.00	131,485.00
112	10/08/2020	268,798.00	134,301.00	134,497.00
113	10/09/2020	268,798.00	135,641.00	133,157.00
114	10/10/2020	268,798.00	141,246.00	127,552.00
115	10/11/2020	268,798.00	138,404.00	130,394.00
116	10/12/2020	268,798.00	143,947.00	124,851.00
117	10/01/2021	268,798.00	141,222.00	127,576.00
118	10/02/2021	268,798.00	142,631.00	126,167.00
119	10/03/2021	268,798.00	156,126.00	112,672.00
120	10/04/2021	268,798.00	145,612.00	123,186.00
121	10/05/2021	268,798.00	150,992.00	117,806.00
122	10/06/2021	268,798.00	148,572.00	120,226.00
123	10/07/2021	268,798.00	153,885.00	114,913.00
124	10/08/2021	268,798.00	151,591.00	117,207.00
125	10/09/2021	268,798.00	153,104.00	115,694.00
126	10/10/2021	268,798.00	158,314.00	110,484.00
127	10/11/2021	268,798.00	156,211.00	112,587.00
128	10/12/2021	268,798.00	161,352.00	107,446.00
129	10/01/2022	268,798.00	159,380.00	109,418.00
130	10/02/2022	268,798.00	160,971.00	107,827.00
131	10/03/2022	268,798.00	172,857.00	95,941.00
132	10/04/2022	268,798.00	164,302.00	104,496.00
133	10/05/2022	268,798.00	169,260.00	99,538.00
134	10/06/2022	268,798.00	167,631.00	101,167.00
135	10/07/2022	268,798.00	172,513.00	96,285.00
136	10/08/2022	268,798.00	171,026.00	97,772.00

EMI Schedule

Agreement No: LPR000800308074

Sr. No.	Duedate	Installment Amount	Principal Amount	Interest
177	10/01/2026	268,798.00	257,486.00	11,312.00
178	10/02/2026	268,798.00	260,056.00	8,742.00
179	10/03/2026	268,798.00	263,246.00	5,552.00
180	10/04/2026	356,252.00	352,732.00	3,520.00

End of Report



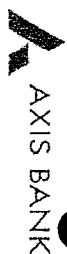
AXIS BANK LTD.
Repayment Schedule

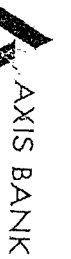
Date : 07/05/2014
Page : 3 of 6

Customer MODI SOLIAM SATISHI										Customer MODI SOLIAM SATISHI									
Agreement No. LPR00800308074										Agreement No. LPR00800308074									
Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	VAT	Closing Principal	Rate(%)	Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	VAT	Closing Principal	Rate(%)
68	10/12/2016	19,231,468.00	284,873.00	75,434.00	209,439.00	0.00	0.00	19,156,034.00	13.25	107	10/03/2020	15,721,426.00	284,873.00	119,567.00	165,506.00	0.00	0.00	15,602,059.00	13.25
69	10/01/2017	19,156,034.00	284,873.00	69,302.00	215,571.00	0.00	0.00	19,086,732.00	13.25	108	10/04/2020	15,602,059.00	284,873.00	109,256.00	175,577.00	0.00	0.00	15,492,763.00	13.25
70	10/02/2017	19,086,732.00	284,873.00	70,082.00	214,791.00	0.00	0.00	19,016,650.00	13.25	109	10/05/2020	15,492,763.00	284,873.00	116,150.00	168,723.00	0.00	0.00	15,376,613.00	13.25
71	10/03/2017	19,016,650.00	284,873.00	91,580.00	193,293.00	0.00	0.00	18,925,070.00	13.25	110	10/06/2020	15,376,613.00	284,873.00	111,833.00	173,040.00	0.00	0.00	15,264,780.00	13.25
72	10/04/2017	18,925,070.00	284,873.00	71,901.00	212,972.00	0.00	0.00	18,853,169.00	13.25	111	10/07/2020	15,264,780.00	284,873.00	118,633.00	166,240.00	0.00	0.00	15,146,147.00	13.25
73	10/05/2017	18,853,169.00	284,873.00	79,554.00	205,319.00	0.00	0.00	18,773,615.00	13.25	112	10/08/2020	15,146,147.00	284,873.00	114,427.00	170,446.00	0.00	0.00	15,031,720.00	13.25
74	10/06/2017	18,773,615.00	284,873.00	73,606.00	211,267.00	0.00	0.00	18,700,009.00	13.25	113	10/09/2020	15,031,720.00	284,873.00	115,715.00	169,158.00	0.00	0.00	14,916,005.00	13.25
75	10/07/2017	18,700,009.00	284,873.00	81,232.00	203,651.00	0.00	0.00	18,618,787.00	13.25	114	10/10/2020	14,916,005.00	284,873.00	122,432.00	162,441.00	0.00	0.00	14,793,573.00	13.25
76	10/08/2017	18,618,787.00	284,873.00	75,348.00	209,325.00	0.00	0.00	18,543,439.00	13.25	115	10/11/2020	14,793,573.00	284,873.00	118,295.00	166,478.00	0.00	0.00	14,675,178.00	13.25
77	10/09/2017	18,543,439.00	284,873.00	76,196.00	208,677.00	0.00	0.00	18,467,243.00	13.25	116	10/12/2020	14,675,178.00	284,873.00	125,054.00	159,819.00	0.00	0.00	14,550,124.00	13.25
78	10/10/2017	18,467,243.00	284,873.00	83,757.00	201,116.00	0.00	0.00	18,383,486.00	13.25	117	10/01/2021	14,550,124.00	284,873.00	121,134.00	163,739.00	0.00	0.00	14,428,990.00	13.25
79	10/11/2017	18,383,486.00	284,873.00	77,996.00	206,877.00	0.00	0.00	18,305,490.00	13.25	118	10/02/2021	14,428,990.00	284,873.00	122,497.00	162,376.00	0.00	0.00	14,306,493.00	13.25
80	10/12/2017	18,305,490.00	284,873.00	85,519.00	199,354.00	0.00	0.00	18,219,971.00	13.25	119	10/03/2021	14,306,493.00	284,873.00	139,456.00	145,417.00	0.00	0.00	14,167,037.00	13.25
81	10/01/2018	18,219,971.00	284,873.00	79,836.00	205,037.00	0.00	0.00	18,140,135.00	13.25	120	10/04/2021	14,167,037.00	284,873.00	125,445.00	159,428.00	0.00	0.00	14,041,592.00	13.25
82	10/02/2018	18,140,135.00	284,873.00	80,734.00	204,139.00	0.00	0.00	18,059,401.00	13.25	121	10/05/2021	14,041,592.00	284,873.00	131,954.00	152,919.00	0.00	0.00	13,909,638.00	13.25
83	10/03/2018	18,059,401.00	284,873.00	101,310.00	183,565.00	0.00	0.00	17,958,091.00	13.25	122	10/06/2021	13,909,638.00	284,873.00	128,342.00	156,531.00	0.00	0.00	13,781,296.00	13.25
84	10/04/2018	17,958,091.00	284,873.00	82,783.00	202,090.00	0.00	0.00	17,875,308.00	13.25	123	10/07/2021	13,781,296.00	284,873.00	134,789.00	150,084.00	0.00	0.00	13,646,507.00	13.25
85	10/05/2018	17,875,308.00	284,873.00	90,204.00	194,669.00	0.00	0.00	17,785,104.00	13.25	124	10/08/2021	13,646,507.00	284,873.00	131,303.00	153,570.00	0.00	0.00	13,515,204.00	13.25
86	10/06/2018	17,785,104.00	284,873.00	84,730.00	200,443.00	0.00	0.00	17,700,374.00	13.25	125	10/09/2021	13,515,204.00	284,873.00	132,781.00	152,092.00	0.00	0.00	13,382,423.00	13.25
87	10/07/2018	17,700,374.00	284,873.00	92,109.00	192,764.00	0.00	0.00	17,608,265.00	13.25	126	10/10/2021	13,382,423.00	284,873.00	139,133.00	145,740.00	0.00	0.00	13,243,290.00	13.25
88	10/08/2018	17,608,265.00	284,873.00	86,720.00	198,153.00	0.00	0.00	17,521,545.00	13.25	127	10/11/2021	13,243,290.00	284,873.00	135,841.00	149,032.00	0.00	0.00	13,107,449.00	13.25
89	10/09/2018	17,521,545.00	284,873.00	87,696.00	197,177.00	0.00	0.00	17,433,849.00	13.25	128	10/12/2021	13,107,449.00	284,873.00	142,127.00	142,746.00	0.00	0.00	12,965,322.00	13.25
90	10/10/2018	17,433,849.00	284,873.00	95,011.00	189,862.00	0.00	0.00	17,338,838.00	13.25	129	10/01/2022	12,965,322.00	284,873.00	138,069.00	145,904.00	0.00	0.00	12,826,333.00	13.25
91	10/11/2018	17,338,838.00	284,873.00	89,752.00	195,121.00	0.00	0.00	17,249,086.00	13.25	130	10/02/2022	12,826,333.00	284,873.00	140,533.00	144,340.00	0.00	0.00	12,685,820.00	13.25
92	10/12/2018	17,249,086.00	284,873.00	97,023.00	187,850.00	0.00	0.00	17,152,063.00	13.25	131	10/03/2022	12,685,820.00	284,873.00	155,029.00	138,944.00	0.00	0.00	12,529,891.00	13.25
93	10/01/2019	17,152,063.00	284,873.00	91,854.00	193,019.00	0.00	0.00	17,060,209.00	13.25	132	10/04/2022	12,529,891.00	284,873.00	143,869.00	141,004.00	0.00	0.00	12,386,022.00	13.25
94	10/02/2019	17,060,209.00	284,873.00	92,887.00	191,986.00	0.00	0.00	16,967,322.00	13.25	133	10/05/2022	12,386,022.00	284,873.00	149,984.00	134,889.00	0.00	0.00	12,236,038.00	13.25
95	10/03/2019	16,967,322.00	284,873.00	112,411.00	172,462.00	0.00	0.00	16,854,911.00	13.25	134	10/06/2022	12,236,038.00	284,873.00	147,176.00	137,697.00	0.00	0.00	12,088,862.00	13.25
96	10/04/2019	16,854,911.00	284,873.00	95,198.00	189,675.00	0.00	0.00	16,759,713.00	13.25	135	10/07/2022	12,088,862.00	284,873.00	153,220.00	131,653.00	0.00	0.00	11,935,642.00	13.25
97	10/05/2019	16,759,713.00	284,873.00	102,353.00	182,520.00	0.00	0.00	16,657,360.00	13.25	136	10/08/2022	11,935,642.00	284,873.00	150,566.00	134,317.00	0.00	0.00	11,785,086.00	13.25
98	10/06/2019	16,657,360.00	284,873.00	97,421.00	187,452.00	0.00	0.00	16,559,939.00	13.25	137	10/09/2022	11,785,086.00	284,873.00	152,250.00	132,623.00	0.00	0.00	11,632,336.00	13.25
99	10/07/2019	16,559,939.00	284,873.00	104,528.00	180,345.00	0.00	0.00	16,455,411.00	13.25	138	10/10/2022	11,632,336.00	284,873.00	158,187.00	126,639.00	0.00	0.00	11,474,649.00	13.25
100	10/08/2019	16,455,411.00	284,873.00	99,693.00	185,180.00	0.00	0.00	16,355,718.00	13.25	139	10/11/2022	11,474,649.00	284,873.00	155,744.00	129,129.00	0.00	0.00	11,318,905.00	13.25
101	10/09/2019	16,355,718.00	284,873.00	100,815.00	184,058.00	0.00	0.00	16,254,903.00	13.25	140	10/12/2022	11,318,905.00	284,873.00	161,095.00	123,268.00	0.00	0.00	11,157,300.00	13.25
102	10/10/2019	16,254,903.00	284,873.00	107,850.00	177,023.00	0.00	0.00	16,147,053.00	13.25	141	10/01/2023	11,157,300.00	284,873.00	159,315.00	123,588.00	0.00	0.00	10,997,985.00	13.25
103	10/11/2019	16,147,053.00	284,873.00	103,163.00	181,710.00	0.00	0.00	16,043,990.00	13.25	142	10/02/2023	11,043,990.00	284,873.00	161,108.00	123,765.00	0.00	0.00	10,836,877.00	13.25
104	10/12/2019	16,043,990.00	284,873.00	110,148.00	174,723.00	0.00	0.00	15,933,742.00	13.25	143	10/03/2023	10,836,877.00	284,873.00	174,723.00	110,150.00	0.00	0.00	10,662,154.00	13.25
105	10/01/2020	15,933,742.00	284,873.00	105,564.00	179,099.00	0.00	0.00	15,828,178.00	13.25	144	10/04/2023	10,662,154.00	284,873.00	164,887.00	119,986.00	0.00	0.00	10,497,267.00	13.25
106	10/02/2020	15,828,178.00	284,873.00	106,752.00	178,121.00	0.00	0.00	15,721,426.00	13.25	145	10/05/2023	10,497,267.00	284,873.00	170,553.00	114,320.00	0.00	0.00	10,326,714.00	13.25

AXIS BANK LTD.
Repayment Schedule

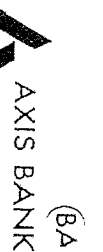
Date : 07/05/2014
Page : 4 of 6





AXIS BANK LTD.
Repayment Schedule

Date: 07/05/2014
Page: 1 of 6



AXIS BANK LTD.
Repayment Schedule

Date: 07/05/2014
Page: 2 of 6

Customer	MODI SOLIAM SATISH
Agreement No.	LPR000800308074
Property Value	51,170,000.00
Amount Financed	22,700,000.00
Tenure (in Months)	192
Total Instl	192
Currency	INR

Loan Type	MORTGAGE LOANS
Agmt. Date	24/03/2011
Frequency	Monthly
Interest Rate	13.25 % EIR
Residual Value	0.00
Agmt. Mode	Arrear
Advance EMI	192

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	VAT	Closing Principal	Rate(%)
-----------	----------	-------------------	---------------	-----------	----------	-------------	-----	-------------------	---------

Pre-EMI Schedule
1 10/04/2011

EMI Schedule	94,998.00	0.00	94,998.00	0.00	0.00	0.00	0.00	94,998.00	0.00
--------------	-----------	------	-----------	------	------	------	------	-----------	------

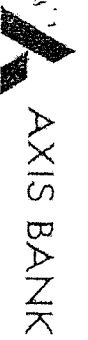
1	10/05/2011	22,700,000.00	268,798.00	49,572.00	219,226.00	0.00	0.00	22,650,428.00	11.75
2	10/06/2011	22,650,428.00	268,798.00	28,331.00	240,467.00	0.00	0.00	22,622,097.00	12.50
3	10/07/2011	22,622,097.00	268,798.00	35,604.00	233,194.00	0.00	0.00	22,586,493.00	12.75
4	10/08/2011	22,586,493.00	268,798.00	23,595.00	245,203.00	0.00	0.00	22,562,898.00	13.00
5	10/09/2011	22,562,898.00	268,798.00	19,679.00	249,119.00	0.00	0.00	22,543,219.00	13.00
6	10/10/2011	22,543,219.00	268,798.00	27,923.00	240,873.00	0.00	0.00	22,515,294.00	13.00
7	10/11/2011	22,515,294.00	268,798.00	36,279.00	248,594.00	0.00	0.00	22,479,015.00	13.00
8	10/12/2011	22,479,015.00	268,798.00	44,686.00	247,700.00	0.00	0.00	22,434,329.00	13.00
9	10/01/2012	22,434,329.00	268,798.00	37,173.00	247,289.00	0.00	0.00	22,397,156.00	13.00
10	10/02/2012	22,397,156.00	268,798.00	37,584.00	247,289.00	0.00	0.00	22,359,572.00	13.00
11	10/03/2012	22,359,572.00	268,798.00	38,594.00	246,279.00	0.00	0.00	22,305,646.00	13.00
12	10/04/2012	22,305,646.00	268,798.00	46,951.00	237,922.00	0.00	0.00	22,267,052.00	13.00
13	10/05/2012	22,267,052.00	268,798.00	39,539.00	245,343.00	0.00	0.00	22,220,101.00	13.00
14	10/06/2012	22,220,101.00	268,798.00	47,875.00	236,998.00	0.00	0.00	22,180,562.00	13.00
15	10/07/2012	22,180,562.00	268,798.00	40,504.00	244,369.00	0.00	0.00	22,132,687.00	13.00
16	10/08/2012	22,132,687.00	268,798.00	49,257.00	235,616.00	0.00	0.00	22,092,183.00	13.00
17	10/09/2012	22,092,183.00	268,798.00	41,947.00	242,922.00	0.00	0.00	22,051,232.00	13.00
18	10/10/2012	22,051,232.00	268,798.00	50,233.00	234,641.00	0.00	0.00	22,001,975.00	13.00
19	10/11/2012	22,001,975.00	268,798.00	42,965.00	241,908.00	0.00	0.00	21,960,028.00	13.00
20	10/12/2012	21,960,028.00	268,798.00	43,439.00	241,434.00	0.00	0.00	21,919,096.00	13.00
21	10/01/2013	21,919,096.00	268,798.00	67,237.00	217,636.00	0.00	0.00	21,866,831.00	13.00
22	10/02/2013	21,866,831.00	268,798.00	44,661.00	240,212.00	0.00	0.00	21,823,392.00	13.00
23	10/03/2013	21,823,392.00	268,798.00	52,887.00	231,356.00	0.00	0.00	21,756,155.00	13.00
24	10/04/2013	21,756,155.00	268,798.00	45,738.00	239,135.00	0.00	0.00	21,658,607.00	13.00
25	10/05/2013	21,658,607.00	268,798.00	53,941.00	230,933.00	0.00	0.00	21,612,869.00	13.00
26	10/06/2013	21,612,869.00	268,798.00	46,839.00	238,034.00	0.00	0.00	21,558,928.00	13.00
27	10/07/2013	21,558,928.00	268,798.00	0.00	0.00	0.00	0.00	21,512,089.00	13.00
28	10/08/2013	21,512,089.00	268,798.00	0.00	0.00	0.00	0.00	21,467,828.00	13.25

Customer MODI SOLIAM SATISH

Agreement No. LPR000800308074

Instl Num	Due Date	Opening Principal	Instl. Amount	Principal	Interest	Service Tax	VAT	Closing Principal	Rate(%)
-----------	----------	-------------------	---------------	-----------	----------	-------------	-----	-------------------	---------

29	10/09/2013	21,512,089.00	284,873.00	44,261.00	240,612.00	0.00	0.00	21,467,828.00	13.25
30	10/10/2013	21,467,828.00	284,873.00	51,080.00	233,793.00	0.00	0.00	21,416,748.00	13.25
31	10/11/2013	21,416,748.00	284,873.00	43,861.00	241,012.00	0.00	0.00	21,372,887.00	13.25
32	10/12/2013	21,372,887.00	284,873.00	52,113.00	233,760.00	0.00	0.00	21,320,774.00	13.25
33	10/01/2014	21,320,774.00	284,873.00	44,941.00	239,932.00	0.00	0.00	21,275,833.00	13.25
34	10/02/2014	21,275,833.00	284,873.00	45,447.00	239,426.00	0.00	0.00	21,230,386.00	13.25
35	10/03/2014	21,230,386.00	284,873.00	69,079.00	215,794.00	0.00	0.00	21,161,307.00	13.25
36	10/04/2014	21,161,307.00	284,873.00	46,736.00	238,137.00	0.00	0.00	21,114,571.00	13.25
37	10/05/2014	21,114,571.00	284,873.00	54,927.00	229,946.00	0.00	0.00	21,059,644.00	13.25
38	10/06/2014	21,059,644.00	284,873.00	56,046.00	228,827.00	0.00	0.00	21,011,764.00	13.25
39	10/07/2014	21,011,764.00	284,873.00	49,049.00	235,824.00	0.00	0.00	20,966,669.00	13.25
40	10/08/2014	20,966,669.00	284,873.00	49,601.00	235,272.00	0.00	0.00	20,917,068.00	13.25
41	10/09/2014	20,917,068.00	284,873.00	57,731.00	227,142.00	0.00	0.00	20,857,068.00	13.25
42	10/10/2014	20,857,068.00	284,873.00	50,809.00	234,064.00	0.00	0.00	20,799,337.00	13.25
43	10/11/2014	20,799,337.00	284,873.00	58,913.00	225,960.00	0.00	0.00	20,748,528.00	13.25
44	10/12/2014	20,748,528.00	284,873.00	52,044.00	232,829.00	0.00	0.00	20,699,615.00	13.25
45	10/01/2015	20,699,615.00	284,873.00	52,640.00	232,233.00	0.00	0.00	20,657,571.00	13.25
46	10/02/2015	20,657,571.00	284,873.00	75,640.00	209,233.00	0.00	0.00	20,599,301.00	13.25
47	10/03/2015	20,599,301.00	284,873.00	54,073.00	222,766.00	0.00	0.00	20,545,228.00	13.25
48	10/04/2015	20,545,228.00	284,873.00	62,107.00	222,766.00	0.00	0.00	20,483,121.00	13.25
49	10/05/2015	20,483,121.00	284,873.00	55,381.00	229,492.00	0.00	0.00	20,427,453.00	13.25
50	10/06/2015	20,427,453.00	284,873.00	63,870.00	221,486.00	0.00	0.00	20,377,740.00	13.25
51	10/07/2015	20,377,740.00	284,873.00	56,717.00	228,156.00	0.00	0.00	20,324,353.00	13.25
52	10/08/2015	20,324,353.00	284,873.00	57,355.00	227,518.00	0.00	0.00	20,274,668.00	13.25
53	10/09/2015	20,274,668.00	284,873.00	65,319.00	219,554.00	0.00	0.00	20,209,496.00	13.25
54	10/10/2015	20,209,496.00	284,873.00	58,736.00	226,137.00	0.00	0.00	20,146,226.00	13.25
55	10/11/2015	20,146,226.00	284,873.00	66,700.00	218,203.00	0.00	0.00	20,079,556.00	13.25
56	10/12/2015	20,079,556.00	284,873.00	75,191.00	208,954.00	0.00	0.00	20,004,362.00	13.25
57	10/01/2016	20,004,362.00	284,873.00	60,147.00	224,726.00	0.00	0.00	19,944,636.00	13.25
58	10/02/2016	19,944,636.00	284,873.00	60,834.00	224,049.00	0.00	0.00	19,884,802.00	13.25
59	10/03/2016	19,884,802.00	284,873.00	75,191.00	208,954.00	0.00	0.00	19,809,556.00	13.25
60	10/04/2016	19,809,556.00	284,873.00	62,363.00	222,516.00	0.00	0.00	19,747,030.00	13.25
61	10/05/2016	19,747,030.00	284,873.00	71,680.00	213,193.00	0.00	0.00	19,675,838.00	13.25
62	10/06/2016	19,675,838.00	284,873.00	63,855.00	221,038.00	0.00	0.00	19,604,083.00	13.25
63	10/07/2016	19,604,083.00	284,873.00	71,680.00	213,193.00	0.00	0.00	19,524,548.00	13.25
64	10/08/2016	19,524,548.00	284,873.00	65,380.00	219,493.00	0.00	0.00	19,459,616.00	13.25
65	10/09/2016	19,459,616.00	284,873.00	66,116.00	218,757.00	0.00	0.00	19,393,052.00	13.25
66	10/10/2016	19,393,052.00	284,873.00	73,893.00	210,980.00	0.00	0.00	19,323,168.00	13.25
67	10/11/2016	19,323,168.00	284,873.00	67,691.00	217,182.00	0.00	0.00	19,253,468.00	13.25



AXIS BANK

AXIS BANK LTD.
Account Statement From 07/05/2000 To 07/05/2014

Date: 07/05/2014
Page: 1 of 5



UPR0000308074

MODI SOHANI SATISH
PLOT NO 280,
ROAD NO 25,
JUBILEE HILLS,
HYDERABAD - 500034 - Ph:9849349373

Agreement No. LPR000800308074

Branch: HYDERABAD RAC
Product: ASSET POWER
Currency: INR
Application No: HYD0300285
Co Applicant Name: MODI PROPERTIES AND
Property Address: INVESTMENTS PRIVATE LIMITED
PNO280,SNQ40371,NVSNQ120,IIAK
IMPET,JUBILEEHILLS,IIYD
P NO 280,S NO 40371,NEWS NO 120
IIAKIMPET,JUBILEE
HILLS,HYDERABAD

ROI(%): 13.25
Sanction Date: 28/03/2011
Interest Rate Type: Floating
Tenure: 192
Frequency: Monthly EMIs
Instl. Period: 10/05/2011 To 10/04/2027
Rest: Monthly
Linked Agreement No:

Date	Value Date	Particulars	Increased By	Decreased By	OD Chrgs	Due	Paid	Bounce Chg.	Due	Paid
28/03/2011	28/03/2011	Am Financed- Payable	0.00	22,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/2011	28/03/2011	PF Recd From Customer (Rate Based- Due (incl. Tax)	250,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/2011	28/03/2011	Amount Paid Vide Cheque No.:99999999 Receipt No. (N.A.)	5,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/2011	28/03/2011	Amount Paid Vide Cheque No.:99999999 Receipt No. (N.A.)	9,352,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/2011	28/03/2011	Amount Paid Vide Cheque No.:99999999 Receipt No. (N.A.)	7,259,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/2011	28/03/2011	Amount Adjusted	250,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/2011	28/03/2011	Amount Paid Vide Cheque No.:99999999 Receipt No. (N.A.)	13,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/2011	28/03/2011	Amount Paid Vide Cheque No.:99999999 Receipt No. (N.A.)	201,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04/2011	10/04/2011	Interest On Advance	94,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18/04/2011	15/04/2011	Print Recd Vide Cheque No.:317390 Receipt No. 1111	0.00	94,998.00	0.00	0.00	0.00	0.00	0.00	0.00
10/05/2011	10/05/2011	Due For Instalment 1	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/05/2011	10/05/2011	Print Recd Vide PDC No.:E529804/1 Receipt No. (N.A.)	0.00	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00
10/06/2011	10/06/2011	Due For Instalment 2	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



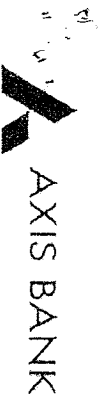
AXIS BANK

AXIS BANK LTD.
Account Statement From 07/05/2000 To 07/05/2014

Date: 07/05/2014
Page: 2 of 5

MODI SOHANI SATISH
Agreement No. LPR000800308074

Date	Value Date	Particulars	Increased By	Decreased By	OD Chrgs	Due	Paid	Bounce Chg.	Due	Paid
10/06/2011	10/06/2011	Print Recd Vide PDC No.:E529804/2 Receipt No. (N.A.)	0.00	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00
11/07/2011	10/07/2011	Due For Instalment 3	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/07/2011	10/07/2011	Print Recd Vide PDC No.:3529804/3 Receipt No. (N.A.)	0.00	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00
10/08/2011	10/07/2011	Overdue Charges- Due	0.00	0.00	3,005.60	0.00	0.00	0.00	0.00	0.00
11/07/2011	11/07/2011	Cheque Bouncing Charges- Due	0.00	0.00	0.00	0.00	0.00	552.00	0.00	0.00
13/07/2011	11/07/2011	PDC No.:E529804/3 Receipt No. (N.A.)	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/07/2011	27/07/2011	Print Recd Vide Cheque No.:CASR Receipt No. 1111	0.00	269,350.00	0.00	0.00	0.00	0.00	0.00	0.00
28/07/2011	28/07/2011	Cheque Bouncing Charges- Due	0.00	0.00	0.00	0.00	0.00	552.00	0.00	0.00
29/07/2011	28/07/2011	Print Recd Vide Cheque No.:366904 Receipt No. 1111	0.00	269,350.00	0.00	0.00	0.00	0.00	0.00	0.00
29/07/2011	29/07/2011	Cheque No.:366904 Receipt No. 1111 Bounced	269,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/08/2011	10/08/2011	Due For Instalment 4	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2011	10/08/2011	Print Recd Vide PDC No.:E529804/4 Receipt No. (N.A.)	0.00	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/2011	10/09/2011	Due For Instalment 5	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/2011	10/09/2011	Print Recd Vide PDC No.:E529804/5 Receipt No. (N.A.)	0.00	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00
10/10/2011	10/10/2011	Due For Instalment 6	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/10/2011	10/10/2011	Print Recd Vide PDC No.:E529804/6 Receipt No. (N.A.)	0.00	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00
28/10/2011	28/10/2011	Amount Adjusted	552.00	0.00	0.00	0.00	0.00	552.00	0.00	0.00
11/11/2011	10/11/2011	Due For Instalment 7	284,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/11/2011	10/11/2011	Print Recd Vide PDC No.:E529804/7 Receipt No. (N.A.)	0.00	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00
10/12/2011	10/12/2011	Overdue Charges- Due	0.00	0.00	317.00	0.00	0.00	0.00	0.00	0.00
10/12/2011	10/12/2011	Due For Instalment 8	284,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/12/2011	10/12/2011	Print Recd Vide PDC No.:E529804/8 Receipt No. (N.A.)	0.00	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00
12/12/2011	10/12/2011	Print Recd Vide Cheque No.:ECS DEC 11 Receipt No. 1111	0.00	16,075.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2012	10/01/2012	Overdue Charges- Due	0.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00
10/01/2012	10/01/2012	Print Recd Vide Cheque No.:470376 Receipt No. 1111	0.00	16,075.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2012	10/01/2012	Due For Instalment 9	284,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2012	10/01/2012	Print Recd Vide PDC No.:E529804/9 Receipt No. (N.A.)	0.00	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2012	10/01/2012	Print Recd Vide Cheque No.:ECS JAN 12 Receipt No. 1111	0.00	16,075.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/2012	10/02/2012	Due For Instalment 10	284,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/2012	10/02/2012	Print Recd Vide PDC No.:E529804/10 Receipt No. (N.A.)	0.00	268,798.00	0.00	0.00	0.00	0.00	0.00	0.00



AXIS BANK LTD.
Account Statement From 07/05/2000 To 07/05/2014

Date: 07/05/2014
Page: 3 of 5

MODI SOHANI SATISH

Agreement No. LPR000800308074

Date	Value Date	Particulars	Increased By	Decreased By	OD Chgs	Bounce Chg.
13/02/2012	10/02/2012	Print Recd Vide Cheque No:ECS FEB 12 Receipt No.1111	0.00	16,075.00	0.00	0.00
10/03/2012	10/03/2012	Due For Installment 11	284,873.00	0.00	0.00	0.00
10/03/2012	10/03/2012	Print Recd Vide PDC No:E329804/11 Receipt No. (N.A.)	0.00	268,798.00	0.00	0.00
12/03/2012	10/03/2012	Print Recd Vide Cheque No:ECS MAR 12 Receipt No.1111	0.00	16,075.00	0.00	0.00
10/04/2012	10/04/2012	Due For Installment 12	284,873.00	0.00	0.00	0.00
10/04/2012	10/04/2012	Print Recd Vide PDC No:E329804/12 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/05/2012	10/05/2012	Due For Installment 13	284,873.00	0.00	0.00	0.00
10/05/2012	10/05/2012	Print Recd Vide PDC No:E329804/13 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
11/06/2012	10/06/2012	Due For Installment 14	284,873.00	0.00	0.00	0.00
11/06/2012	10/06/2012	Print Recd Vide PDC No:E329804/14 Receipt No. (N.A.)	0.00	268,798.00	0.00	0.00
12/06/2012	10/06/2012	Print Recd Vide Cheque No:ECS JUN 12 Receipt No.1111	0.00	16,075.00	0.00	0.00
10/07/2012	10/07/2012	Due For Installment 15	284,873.00	0.00	0.00	0.00
10/07/2012	10/07/2012	Print Recd Vide PDC No:E329804/15 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/08/2012	10/08/2012	Due For Installment 16	284,873.00	0.00	0.00	0.00
10/08/2012	10/08/2012	Print Recd Vide PDC No:E329804/16 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/09/2012	10/09/2012	Due For Installment 17	284,873.00	0.00	0.00	0.00
10/09/2012	10/09/2012	Print Recd Vide PDC No:E329804/17 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/10/2012	10/10/2012	Due For Installment 18	284,873.00	0.00	0.00	0.00
10/10/2012	10/10/2012	Print Recd Vide PDC No:E329804/18 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/11/2012	10/11/2012	Due For Installment 19	284,873.00	0.00	0.00	0.00
10/11/2012	10/11/2012	Print Recd Vide PDC No:E329804/19 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/12/2012	10/12/2012	Due For Installment 20	284,873.00	0.00	0.00	0.00
10/12/2012	10/12/2012	Print Recd Vide PDC No:E329804/20 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/01/2013	10/01/2013	Due For Installment 21	284,873.00	0.00	0.00	0.00
10/01/2013	10/01/2013	Print Recd Vide PDC No:E329804/21 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
11/02/2013	10/02/2013	Due For Installment 22	284,873.00	0.00	0.00	0.00
11/02/2013	10/02/2013	Print Recd Vide PDC No:E329804/22 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
11/03/2013	10/03/2013	Due For Installment 23	284,873.00	0.00	0.00	0.00
11/03/2013	10/03/2013	Print Recd Vide PDC No:E329804/23 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/04/2014	10/04/2014	Due For Installment 24	284,873.00	0.00	0.00	0.00



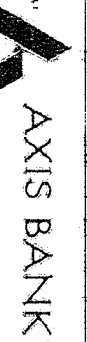
AXIS BANK LTD.
Account Statement From 07/05/2000 To 07/05/2014

Date: 07/05/2014
Page: 4 of 5

MODI SOHANI SATISH

Agreement No. LPR000800308074

Date	Value Date	Particulars	Increased By	Decreased By	OD Chgs	Bounce Chg.
10/04/2013	10/04/2013	Print Recd Vide PDC No:E329804/24 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/05/2013	10/05/2013	Due For Installment 25	284,873.00	0.00	0.00	0.00
10/05/2013	10/05/2013	Print Recd Vide PDC No:E329804/25 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/05/2013	10/05/2013	Cheque Bouncing Charges- Due	0.00	0.00	0.00	562.00
14/05/2013	10/05/2013	PDC No:E329804/25 Receipt No. (N.A.)	284,873.00	0.00	0.00	0.00
22/05/2013	21/05/2013	Print Recd Vide Cheque No:14 Receipt No.1111	0.00	285,425.00	0.00	0.00
30/05/2013	30/05/2013	Amount Adjusted	552.00	0.00	0.00	552.00
10/06/2013	10/06/2013	Due For Installment 26	284,873.00	0.00	0.00	0.00
10/06/2013	10/06/2013	Print Recd Vide PDC No:E329804/26 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/07/2013	10/07/2013	Due For Installment 27	284,873.00	0.00	0.00	0.00
10/07/2013	10/07/2013	Print Recd Vide PDC No:E329804/27 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/08/2013	10/08/2013	Due For Installment 28	284,873.00	0.00	0.00	0.00
10/08/2013	10/08/2013	Print Recd Vide PDC No:E329804/28 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/09/2013	10/09/2013	Due For Installment 29	284,873.00	0.00	0.00	0.00
10/09/2013	10/09/2013	Print Recd Vide PDC No:E329804/29 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/10/2013	10/10/2013	Due For Installment 30	284,873.00	0.00	0.00	0.00
10/10/2013	10/10/2013	Print Recd Vide PDC No:E329804/30 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
11/11/2013	10/11/2013	Due For Installment 31	284,873.00	0.00	0.00	0.00
11/11/2013	10/11/2013	Print Recd Vide PDC No:E329804/31 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/12/2013	10/12/2013	Due For Installment 32	284,873.00	0.00	0.00	0.00
10/12/2013	10/12/2013	Print Recd Vide PDC No:E329804/32 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/01/2014	10/01/2014	Due For Installment 33	284,873.00	0.00	0.00	0.00
10/01/2014	10/01/2014	Print Recd Vide PDC No:E329804/33 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
07/02/2014	06/02/2014	Cash Recd Vide Receipt No.1111 INR 4,021.00	0.00	4,021.00	0.00	0.00
10/02/2014	10/02/2014	Due For Installment 34	284,873.00	0.00	0.00	0.00
10/02/2014	10/02/2014	Print Recd Vide PDC No:E329804/34 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
14/02/2014	14/02/2014	Amount Adjusted	4,021.00	0.00	0.00	562.00
10/03/2014	10/03/2014	Due For Installment 35	284,873.00	0.00	0.00	0.00
10/03/2014	10/03/2014	Print Recd Vide PDC No:E329804/35 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00
10/04/2014	10/04/2014	Due For Installment 36	284,873.00	0.00	0.00	0.00
10/04/2014	10/04/2014	Print Recd Vide PDC No:E329804/36 Receipt No. (N.A.)	0.00	284,873.00	0.00	0.00



AXIS BANK

AXIS BANK LTD.
Account Statement From 07/05/2000 To 07/05/2014
Date: 07/05/2014
Page: 5 of 5

MODI, SOHAN SATISH

Agreement No. LPPR000800308074

Date	Value Date	Particulars	Increased By	Decreased By	OD Chrgs Due	Chrgs Paid	Bounce Chg. Due	Bounce Chg. Paid
21/04/2014	19/04/2014	Print Recd Vide Cheque No. 1111	0.00	21,583,439.00	0.00	0.00	0.00	0.00
22/04/2014	21/04/2014	Print Recd Vide Cheque No. 423 Receipt No. 1111	0.00	59,272.00	0.00	0.00	0.00	0.00
22/04/2014	22/04/2014	Current Month Int. At	91,978.00	0.00	0.00	0.00	0.00	0.00
22/04/2014	22/04/2014	Termination- Due	422,291.00	0.00	0.00	0.00	0.00	0.00
22/04/2014	22/04/2014	Adf On Termination(Prepay Penalty)- Due	21,114,571.00	0.00	0.00	0.00	0.00	0.00
22/04/2014	22/04/2014	Principle Component At Termination- Due	0.00	0.00	0.00	0.00	0.00	0.00
22/04/2014	22/04/2014	Waived Off Amount At Termination- Payble	0.00	28,324.00	0.00	0.00	0.00	0.00
23/04/2014	23/04/2014	Amount Adjusted	21,681,033.00	21,681,033.00	0.00	0.00	0.00	0.00
TOTAL			77,342,378.00	77,394,573.00	3,453.00	3,453.00	1,666.00	1,666.00

Unless the constituent notifies the bank immediately of any discrepancy found by him in this Statement of Account (SOA), it will be deemed that he has found the SOA correct. In case of any discrepancy, please contact RAC.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/ disclose/ revalidate your Connect password, login ID and debit card number through emails or phone calls. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login ID, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to ibm@axisbank.com.

This is a system generated output and requires no signature.

LETTER OF RELEASE OF EQUITABLE MORTGAGE

Date: 07.05.2014

Loan Account no: LPR000800308074

MR.MODI SOHAM SATISH
P.NO.280, ROAD NO.25
JUBILEE HILLS, HYDERABAD

This letter of release of the Bank's charge on the property, more particularly described in Schedule I hereunder (hereinafter referred to as the "Released Property") is issued by AXIS Bank Ltd., RAC, Hyderabad Branch at Ranigunj, Secunderabad on this 07.05.2014.

Whereas MR.MODI SOHAM SATISH, P.NO.280, ROAD NO.25, JUBILEE HILLS, HYDERABAD,

("the Borrower") has availed a loan of Rs 22700000 (Rupees TWO CRORES TWENTY SEVEN LAKHS Only) from the AXIS Bank Ltd., RAC, Hyderabad, by creating an equitable mortgage over the property mentioned in the Schedule I hereunder, belonging to the Borrower and the same is evidenced by a Memorandum of Entry executed by the Branch and was confirmed by the Borrower by a Deed of Declaration cum Confirmation Dated 01.06.2011

And whereas the Borrower has repaid the entire loan and there are no dues pending from the borrower towards this loan. The borrower has requested the Bank to release the Bank's charge on the property mentioned in the Schedule I, which the Bank has agreed to vide its letter dated 07.05.2014

Accordingly, as requested by the Borrower, we hereby release our charge on the property mentioned in the Schedule I hereunder written and the AXIS Bank do hereby certify that they shall have no claim, charge over the "Released Property" and the Borrower shall be at liberty to deal with the "Released Property".

SCHEDULE HEREINABOVE MENTIONED

Schedule I

ADDRESS OF THE PROPERTY : P.NO.280 PART, SY.NO.403/1(OLD) & 120(NEW) OF SHAIKPET VILLAGE, 102/1 OF HAKIMPET VILLAGE, JUBILEE HILLS COOP HOUSE BUILDING SOCIETY LTD, ROAD NO.25, JUBILEE HILLS, HYDERABAD

LIST OF DOCUMENTS:

1. SALE DEED IN FAVOUR OF SOHAM MODI DOC NO.645/97 DATED 06.03.97
2. SCHEDULE 3965/92 DATED 03.10.92
3. SALE DEED IN FAVOUR OF G KESHAVPAL REDDY DOC NO.3905/92 DATED 21.08.89(P 1037/89)
4. SALE DEED IN FAVOUR OF SMT.SOBHA N RAO DOC NO.1709/89 ATED 03.01.87(P 129/87)
5. COPY OF DOC NO.3905/92
6. MEMORANDUM OF DEPOSIT OF TITLE DEEDS DOC NO.274/08 DATED 24.01.08 IN FAVOUR OF M/S.KOTAK MAHINDRA BANK LTD
7. RECEIPT DOC NO.1521/11 DATED 24.05.11
8. SANCTION PLAN NO.76/51 DATED 10.06.97
9. EC COPIES DATED 11.01.08, 01.06.11
10. NO DUES LETTER FORM KOTAK MAHINDRA BANK AND LOAN CLOSER LETTER
11. NOC FROM ICICI BANK
12. PAYMENT RECEIPT
13. CHQ NOS.317389 & 317391 TO 317395 (TOTAL 6 CHQS), HDFC BANK


Authorized Signatory

I, MODI SOHAM SATISH confirm to the contents of the above Letter of Release of Equitable Mortgage on the property more particularly described in Schedule I above.

I also confirm that I/we have received all original documents listed above & no other documents are pending with the Bank

(MODI SOHAM SATISH)
Date: 07.05.2014



RETAIL ASSETS CENTRE;
P.M. Modi Complex, II Floor,
5-4-187/6, MG Road, Karbala Maidan,
SECUNDERABAD - 500 009.
Tel : 040 - 66330946, 66330947, 66330948

Account No. LPR000800308074[BT FROM KOTAK MAHINDRA]
DSA/DST : Spanco

Dated : 01-06-2011

TITLE DEED DEPOSIT RECEIPT

Soham modi

has deposited the following original property documents on 01-06-2011 for creation of mortgage by deposit of title deeds.

Sl.No.	Documents
1	Regd Receipt[Release Deed] in favour of Mr./Ms.Soham modi vide Doc No.1521, Date.24-05-2011
2	Memorandum of Deposit of titles Deed in favour of Mr./Ms.M/s.Kotak mahindra bank vide Doc No.274, Date.24-01-2008
3	Ratification Deed in favour of Mr./Ms.G.Keshavpal reddy vide Doc No.3965, Date.03-10-1992
4	Link Sale Deed in favour of Mr./Ms.G.Keshavpal reddy vide Doc No.3905, Date.21-08-1989
5	Link Sale Deed in favour of Mr./Ms.Shobha N.Rao vide Doc No.1709, Date.03-01-1987
6	Link Sale Deed in favour of Mr./Ms.Soham modi vide Doc No.645, Date.06-03-1997
7	Copy of Document Favour of G.Keshavpal reddy vide Doc No.3905, Date.21-08-1989
8	Sanction Plan G.Keshavpal reddy vide Doc No.PRNO.76/51, Date.11-06-1997

This is for your information.
Yours faithfully,
for **AXIS BANK Limited**

Authorized Signatory

Signature of the mortgagor



To,
MR MODI SOHAM SATISH
PLOT NO 280,,
ROAD NO 25,JUBILEE HILLS,,
HYDERABAD, ANDHRA PRADESH,
INDIA - 500034

Date: 08/08/ 2011

Sir/Madam,

Ref: Your LAP account number with Axis Bank, LPR000800308074

This refers to the captioned LAP account number with us.

With the general rise of interest rates in the economy, we wish to inform you the upward revision of the Bank's Base rate from 9.75 % p.a. to 10 % p.a., the Bank's floating rate of interest on your LAP account will be revised from 12.75 % p.a. (monthly reducing) to 13 % p.a. (monthly reducing), with effect from 06th August 2011.

After providing the effect of the previous increases / reduction in the applicable rate of interest on your loan account, we wish to inform you that your revised Equated Monthly Installment (EMI) in your LAP account stands as Rs.285774 from the old Equated Monthly Installment of Rs. 268798 payable from 30th September 2011 onwards, for revised residual balance tenure of 180 months, which is calculated on Outstanding Balance Rs.22586493 as of 08/08/ 2011.

We request you to provide fresh instructions for the auto debit facility or a new set of PDC's or ECS facility in lieu of the old ones. However, if you wish to continue with your old Equated Monthly Installment (EMI) in your LAP account, you are requested to make a prepayment of Rs. 1341706.

In the interim, till we receive a fresh set of PDC's or fresh instructions for your auto debit facility or ECS Facility, the old EMI will be recovered and the proceeds will be first accounted towards interest, charges (if any) and the principle amount in that order.

We request you to kindly make a note of the above change in accordance with the terms and conditions of the loan agreement executed by you with the Bank.

The schedule to the loan agreement shall stand modified in accordance with the above-mentioned details. Please note that all other terms and conditions in the said LAP account and its documents will remain unaltered.

In case we do not hear from you within 15 days of this letter we will assume your acceptance to go ahead and revise your EMI as stated above.

For any clarification, please get in touch with the concerned RAC location the address of which is mentioned below or please make it convenient to visit us at the address mentioned below during office hours.

We thank you for your co-operation.

Yours faithfully,

Authorised Signatory

The above letter is applicable only to the regular accounts/customers, who are paying their EMIs regularly and have no overdue amount to their accounts.

This is a computer-generated letter and requires no signature

Contact: HYDERABAD RAC AXIS BANK, ASC HYDERABAD, 3RD FLOOR, 5-2-183/184 OLD NO 8571, R.P ROAD, SECUDERABAD



To,
MR MODI SOHAM SATISH
PLOT NO 280,,
ROAD NO 25,, JUBILEE HILLS,,
HYDERABAD, ANDHRA PRADESH,
INDIA - 500034.
919849349373

Date: 05/07/2011

Sir/Madam,

Ref: Your Loan against property number with Axis Bank, LPR000800308074

This refers to the captioned Loan against property account number with us.

We wish to inform you that subsequent, to the upward revision of the Bank's Base rate from 9.50 % p.a. to 9.75 % p.a., the Bank's floating rate of interest on your Loan against property account will be revised from 12.50 % p.a. (monthly reducing) to 12.75 % p.a. (monthly reducing), with effect from 05th July 2011.

In order to make it convenient to you, the Bank has decided not to change the existing Equated Monthly Installment in your Loan against property account. Instead, the tenure of your Loan against property account will be revised proportionately. The revised residual balance tenure for your loan account is 213 months, which is calculated on Outstanding Balance Rs.22622097 as of 05th July 2011.

We request you to kindly make a note of the above change in accordance with the terms and conditions of the loan agreement executed by you with the Bank.

The schedule to the loan agreement shall stand modified in accordance with the above-mentioned details. Please note that all other terms and conditions in the said Loan against property account and its documents remain unaltered.

We thank you for your co-operation.

Yours faithfully,

Authorised Signatory

The above letter is applicable only to the regular accounts/customers, who are paying their EMIs regularly and have no overdue amount to their accounts.

This is a computer-generated letter and requires no signature

Contact: ASC HYDERABAD, 2ND FLOOR, P.M. MODI COMPLEX, 5-4-187/6, M.G. ROAD, KARBALA MAIDAN, HYDERABAD - 500 009



Bajaj Allianz General Insurance Company Ltd.
Regd. Office - GE Plaza, Airport Road, Yerwada, Pune - 411006 (India)

GENERIC CONTINGENCY POLICY SCHEDULE

Policy No :	OG-12-1801-6801-00000042	Policy issued on :	20-APR-2011
Policy Commencement date :	19-APR-2011 00:00	Policy Expiry Date :	18-APR-2026
Emp Code :	26073		
Insurance Plan Chosen :	Axis Home Shield	Imdcode :	
Date Of Birth:			
Proposer Name :	MR MODI SOHAM SATISH	Partner Id:	38752671
Address :	P NO:280,, ROAD NO:25,,JUBILEE HILLS,, HYDERABAD		
Pincode :	500033		
Application No	1285645124	Scrutiny No	10763046
		Master Policy No :	OG-09-9999-9960-00000003

Cover Details:-

Section	Cover Description	Cover Parameters	Premium
Fire	Fire & Allied Perils including Earthquake	SUM_INSURED:3374933 NO OF YEARS:15	12656
Service Tax :1266		Discount (if Any) : 0 Edu Cess : 38	Net Premium : 12656 Gross Premium : 13960

Other Details :

HYPOTHECATED TO :	AXIS BANK LTD - RAC HYDERABAD
PROPERTY LOCATION :	P.NO. 280, ROAD NO. 25, JUBLEE HILLS, HYDERABAD
LOAN ACCOUNT NUMBER :	LPR308074
RISKS COVERED :	FIRE AND ALLIED PERILS INCLUDING EARTHQUAKE COVER AS PER CLAUSE ATTACHED
WORDINGS :	AGREED BANK CLAUSE
AXIS SM CODE :	
AXIS FOS CODE :	

Agency Code 10009392	Agency Name : Axis Bank
Contact No : 022-67072240/022-67072240	Email - insurance@axisbank.com

In case of any claim, please contact our 24 Hour Call centre at 1800-22-5858, 1800-102-5858 (Toll Free) / 91-020-30305858 (chargeable, add area code before this number in case of mobile call) or email us at 'info@bajajallianz.co.in'.

10763046/1285645124/10009392/9392R008/-

Policy Servicing Office : Bajaj Allianz General Insurance Company Ltd, 608 & 609, IInd Block, White House, Begumpet, Hyderabad-500016 Phone No :040-44320000

ReceiptNo / Collection No / Amt(INR) := 1801-00763613 / 1/13960 (INR) (If Premium is paid through cheque the policy is void ab-initio in case of dishonor of chq.)

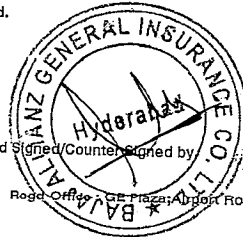
Service Tax Reg.No.AABC5730G-ST-001

This document is a pre signed document and will not be valid unless QC Verified and Signed/Counter Signed by an authorized signatory of Bajaj Allianz General Insurance Co.Ltd.

For & On Behalf of Bajaj Allianz General Insurance Company Ltd.

Authorized Signatory
Printed, Signed and Executed at Pune

QC Verified and Signed/Counter Signed by



Stamp
Duty
Rs. 0.5

Consolidated stamp Duty paid vide Receipt No: .42172 dated 19-JAN-11

Regd Office - GE Plaza, Airport Road, Yerwada Pune-411006 (India)

Soham Modi

Office: 5-4-187/3 & 4, II floor, Soham Mansion, M G Road,
Secunderabad - 500 003. Ph: +91 40 66335551

8082554

Date: 16th April 2014

To
The Sr. Manager - Sales,
AXIS Bank Limited,
R.P Road Branch
Secunderabad - 500 003

Sub: Repayment of Loan
Ref: Loan A/c No. LPR000800308074.

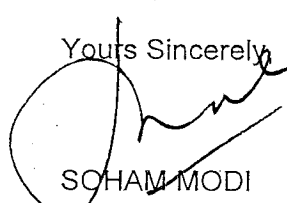
Dear Sir,

We have intimated you about repayment of the said loan vide letter dated 28th March 2014 with a request to waive the pre-payment penalty. Please find enclosed a demand draft for Rs. 2,15,83,439 (Rupees Two Crores fifteen Lakhs eighty three thousand four hundred and thirty nine Only) for repayment of the loan amount.

I authorized to Mr. M Jayaprakash, Manager - Finance & Accounts to submit the cheque and collect the above loan documents

Thank you,

Yours Sincerely,


SOHAM MODI

Encl. DD No. 006709 dated 31/3/14 for the amount of Rs. 2,15,83,439

000623

17/4/14

59,272.00


M. Jayaprakash