

HYDERABAD - 500061

Dear Sir / Madam,

Sub: Offer letter for Loan facility vide Application no. 777-4784228 (Franchisee Code: 1 BANK 2)

Thank you for choosing ICICI Bank Home Loan. We are pleased to inform you that with reference to the above application, have in-principle sanctioned you a loan facility, the details of which are given below.

Type of Loan	Home Equity (HE) - Residential
Loan Amount Sanctioned	Rs.9000000/-
Term of Loan	120 Months (10 years)
Type of Interest	Floating Rate of Interest
ICICI Bank Floating Reference Rate (FRR)	8.25% as on date
Adjustable Interest Rate	FRR as publicly notified from time to time plus margin of 1.5% = 9.364 p.s. (8.25% +1.5%)or as applicable at the time of disbursement.
Number of Equated Monthly Installments (EMIs)	120
Amount of each EMI (on Monthly rest)	Rs. 147694/- (Payable monthly)
Administrative Charges (non-refundable)	Rs.99180/- Rs. 90000/- is towards Administrative fee and Rs. 9180/- is towards Service Tax and Education Cess thereon, (Rs.99180/- collected and the belance Rs 0 to be collected on Disbursement)
Processing Fees (non-refundable)	Rs.Q/ Rs.Q/- is towards Processing Fee and Rs.Q/- is towards Service Tax and Education Cess thereon.
Security	Such security as may be specified by ICICI Bank, from time to time at its sole discretion
Asset approved for Credit purposes:	
Fees on Part Prepayment	0% on amount prepaid
Fees on Full & Fina) Prepayment*	2 % on amount prepaid and on all amounts tendered by the Borrowe towards Prepayment of the Loan during the last one year from the date of final prepayment.

may be amended from time to time would be additionally charged.

From the date of first disbursement, you will be required to pay Pre-EM interest (at the rate applicable your loan is fully disbursed, subsequent to which your EMI payments will begin.

Please note that the above loan has been sanctioned to you by ICICI Bank Limited acting through its duly Home Finance Company Limited.

- Actual Loan amount advanced will depend on the term of the loan / type of property / legal / technical / valuation report
 on the property received by ICICI Bank.
- The Lean amount must be utilised for the purpose as indicated by the applicant in the lean application and the End Use of Funds letter and cannot be used for any other purpose.
- 3. The property described above must be self-occur
- The purpose for which the Loan has been sanctioned shall not be illegal / speculative / nefarious actin
- The Loan may be recalled at any time if ICCI Bank in its discretion feels that the current market trends of the real estate market are prejudicial to the business interests of ICICI Bank.
 Legal 6 technical clearence/ verification of the property being financed.

in the event of foan being reduced to Rs 25.00 lacs or below, the fees applicable will be 1% of the loan amount. On such reduction, you will be required to pay balance fee, if any.

The rate of interest in this sanction letter is valid for 30 days from the date of sanction letter. 1)Closure of loan LBHYD00000619641

- 10. Execution of Loan Agreement and other documents between you and ICICI Bank as per ICICI Bank's policy and fol

Your ICIC! Bank Relationship Officer SHIVA KUMAR will assist can reach him/ her on 56313884. Please sign and return the ac below: ICICI HOME FINANCE CO, LTD

I BANK 2 V FLOOR, VARUN TOWERS BEGUMPET, Hyderabad - 500016

Phone : 55313870

nt of this loan will also benefit from a free personal We look forward to a long las

Yours sincerely

Signature

ICICI Home Finance

Company Limited ICICI Towers, II Floor, East Wing, Tel. (+91-040) 27784000/ Street No.1 Begumpet 2778402 Hyderabad - 500 016, India. Fax.(+91-040) 55335826

Regd Off.: ICICI Bank Towers, Bandra - Kurla Complex, Mumbai - 400 051. India Tel.(+91-22) 26531414 Fax.(+91-22) 26531122



SOHAM MODI PLOT NO 280, ROAD NO. 25, JUBILEE HILLS SECUNDERABAD-500003

Tel No: 23545772

Application No.

7774784228

LAN

LBHYD00001049396

Dear Sir/Madam,

Welcome to the ever-growing family of ICICI Bank customers. We refer to the Home Ioan sanctioned to you. Further to your request for a disbursement, the terms and conditions on which the Ioan is being disbursed are summarized as below:

Disbursement Date	APRIL 30, 2005
Loan Amount Sanctioned (Rs.)	90,00,000.00
Cumulative Disbursement Amount (Rs.)	90,00,000.00
Disbursement Amount (Rs.)	90,00,000.00
Cheque Amount (Rs.)	90,00,000.00
Type of Interest	FLOATING
Effective Rate(%)	9.25
Term (months)	120
EMI is calculated on	MONTHLY REST
Rate at which EMI is calculated	9.25

Please note that in terms of the Loan Agreement signed between yourselves and ICICI Bank acting through its duly constituted attorney in this behalf ICICI Home Finance Company Limited(ICICI Bank), repayment will be through EMIs comprising of principal and interest.

Your EMI will commence from the next month and for the balance days of the current month, you will be paying Pre-EMI interest which is simple interest at the rate applicable on the loan amount disbursed to you from the date of disbursal, until the end of the month.

The details of the payments to be made by you are given below:

Pre EMI for the next month is Rs. 13,685.00 . EMI is Rs. 1,15,230.00 beginning from the month of JUNE .

Kindly make the above payments regularly.

As mentioned in the Loan Agreement, all the repayments of dues(Pre-EMI & EMI) will need to be paid by the due date. In case of Post Dated Cheques(PDC), please ensure that you replenish the PDC's before the previous set is exhausted. Any delay in repayment of dues or non-replenishment of PDCs will attract additional interest @ 24%p.a. or as mentioned in Loan Agreement whichever is higher. The PDCs can be submitted at our nearest branch.

Further, we are pleased to inform that with the final disbursement of this loan, a Free Personal Accident Insurance cover to the first applicant of this loan, to the extent of Principal amount, is extended as per as the applicable conditions.

ICICI Home Finance Company Limited Read Off ICICI Bank Towa

Regd. Off.:ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India. Ahmedabad 55309890, Andhra Pradesh 9849578000, Bangalore 51131877, Bhubaneshwar 1600333499, Chandigarh 5055700, Chennai 52088000, Chattisgarh 9893208000, Coimbatore 5358000, Cuttack 1600333499, Darjeeling 1600333499, Delhi 51718000, Delhi (Mobile)9818178000, Goa 9890478000, Gujarat 9898278000, Guwahati 1600333499; Haryana 9896178000, Hyderabad 23128000, Indore 5022005, Jaipur 5116722, Jamshedpur 1600333499, Jodhpur 9828024222, Karnataka 9845578000, Kerala 9895478000, Kochi 2384500, Kolkatta 9831378000, Lucknow 2294577, Madhya Pradesh 9893203000, Maharashtra 9890478000, Mumbai 28307777, Patna 1600333499, Pune 26103333, Punjab 9815558000, Rajasthan* (Other than Jaipur, Jodhpur and Udaipur) 98292222292, Ranchi 1600333499, Siliguri 1600333400, Tother 9894478000, Udaipur 9828024222, UP East 1600333499, UP West 1982322

ICIO Bank CCC gift omed For nance evies, including but not

limited to interest tax, service tax, education cess, levied under the applicable laws as may be amended from time to time.

In case of any further clarifications, please feel free to contact our representative at our branck who would be glad to assist you.

Thanking you, Yours faithfully,

For ICICI Home Finance Co. Limited as duly constituted attorney of ICICI Bank Limited.

Authorised Signatory

P.S: All further communication to you would be at the above-mentioned address. In case of any change in your contact details please intimate us at our call centre numbers mentioned below.

The address of your property as per our record is:

PLOT NO: 280 (PART-REAR PART)

ROAD NO: 25, JUBILEE HILLS

HYDERABAD

HYDERABAD-ANDHRA PRADESH

In case of any change, please intimate us at our call center numbers mentioned below. The current applicable charges to your loan are as under:

PDC Swap Charges (Rs.) 500 *
Part Prepayment Documentation Charges (Rs. 500 *
Document Retrieval Charges (Rs.) 500 *

* All indirect taxes, duties and levies, including but not limited to interest tax, service tax, education cess, levied under the applicable laws as may be amended from time to time would be additionally charged.

ICICI Home Finance Company Limited Regd. Off.:ICICI Bank Towers, Bandra-Kurla Complex, Mumbai 400051, India. Ahmedabad 55309890, Andhra Pradesh 9849578000, Bangalore 51131877, Bhubaneshwar 1600333499, Chandigarh 5055700, Chennai 52088000, Chattisgarh 9893208000, Coimbatore 5358000, Cuttack 1600333499, Darjeeling 1600333499, Delhi 51718000, Delhi (Mobile)9818178000, Goa 9890478000, Gujarat 9898278000, Guwahati 1600333499, Haryana 9896178000, Hyderabad 23128000, Indore 5022005, Jaipur 5116722, Jamshedpur 1600333499, Jodhpur 9828024222, Karnataka 9845578000, Kerala 9895478000, Kochi 2384500, Kolkatta 9831378000, Lucknow 2294577, Madhya Pradesh 9893203000, Maharashtra 9890478000, Mumbai 28307777, Patna 1600333499, Pune 26103333, Punjab 9815558000, Rajasthan* (Other than Jaipur, Jodhpur and Udaipur) 98292222292, Ranchi 1600333499, Siliguri 1600333499, Tamif Nadu 9894478000, Udaipur) 9828024222, UP East 1600333499, UP West 9897308000, Uttaranchal 9897308000



SCHAM MODI 6 MODI PROPERTIES 6 INVESTMENTS PVT LTD PLOT NO 280, ROAD NO 25. JUBILEE HILLS

HYDERABAD - 500061 Phone ; 23545772

Sub: Offer letter for Loan (active vide Application no. 777-4764228 (Franchisee Code:) BANK 2)

Thank you for choosing KICT Bank Home Loan. We are pleased to inform you that with reference to the above application have in-principle sanctioned you a loan facility, the details of which ere given below.

Type of Loan	Home Equity (HE) - Residential					
oan Amount Sanctioned	Rs.9000000/-					
Ferm of Loan	120 Months (10 years)					
Type of Interest	Floating Rate of Interest					
CICI Bank Floating Reference Rate (FRR)	8.25% as on date					
Adjustable interest Rate	PRR as publicly notified from time to time plus margin of 1.5% = 5 5% p.e. (8.25% +1.5%)or as applicable at the time of disbursement.					
Number of Equated Monthly Installments (EMIs)	120					
Amount of each EMI (on Monthly rest)	Rs.117694/- (Payable monthly)					
Administrative Charges (non-refundable)	Rs.9180*. Rs. 90000* is towards Administrative fee and Rs. 9180* is towards Service Tex and Education Cess thereon. (Rs.99180*- collected and the beignos Rs 0 to be collected on Disbursement)					
Processing Fees (non-refundable)	Rs.Q'-, Rs.Q'- is towards Processing Fee and Rs.Q'- is towards Service Tes and Education Cess thereon.					
Security	Such security as may be specified by ICIC Bank, from time to time at it sole discretion					
Asset approved for Credit purposes:						
Fees on Part Prepayment	0% on amount prepaid					
Fees on Full & Final Prepayment*	2 % on amount prepaid and on all amounts tendered by the Borrowe towards Propayment of the Loan during the last one year from the date final prepayment.					

From the date of first disbursement, you will be required to pay Pre-EMI interest (at the rate applicable to your loan) till the time your loan is fully disbursed, subsequent to which your EMI payments will begin.

Please note that the above loan has been sanctioned to you by ICICI Bank Limited acting through as duly constitut Home Finance Company Limited.

The aforesaid sanction of the loan will be subject to

- Actual Loan amount advanced will depend on the term of the loan / type of property / legal / technical / valuation report on this property received by ICICI Bank.
- The Loan amount must be utilised for the purpose as indicated by the applicant in the loan application and the End Use of Funds letter and cannot be used for any other purpose.
- 3. The property described above must be self-occupied.
- 4. The property described above shall not be rented out / alienated / or possession thereof parted with by the applicant in any manner whatsoever either partly or wholly during the said tenure.
- 5. The purpose for which the Loan has been sanctioned shall not be illegal / speculative / neferious activities.
- The Loan may be recalled at any time if ICICI Sank in its discretion feels that the current market trends of the real estate market are projudicial to the business interests of ICICI Bank.
 Legal 6 technical clearance/ verification of the property being financed.

the event of loan being reduced to Rs 25.00 facs or bolow, the fees applicable will be 1% of the loan amount. On such reduction, of will be required to pay balance fac, if any.

The rate of interest in this sanction letter is valid for 30 days from the date of sanction letter. 1)Closure of loan LBHYD00000619641 2)Positive RCU report

Execution of Loan Agreement and other documents between you and ICICI Bank as per ICICI Bank's policy and format.

Your ICIC Bank Relationship Officer SHIVA KUMAR will assist you with all your requirements pertaining to the above to can reach him/ her on 55313884. Please sign and return the acceptance copy of this letter to him/her at the address me below: ICIC HOME FINANCE CO. LTD

BANK 2 V FLOOR, VARUN TOWERS

BEGUMPET, Hyderabad - 500016

Phone : 55313870

Yours sincerely, Name Designation (On behalf of ICICI Ho

I/We accept the abo 1. Name:

ICICI Home Finance Company Limited

ICICI Towers, Il Floor, East Wing, Tel. (+91-040) 27784000/ Street No.1 Begumpet 2778402

Hyderabad - 500 016, India.

Fax.(+91-040) 55335826

Regd Off.: ICICI Bank Towers, Bandra - Kurla Complex, Mumbai - 400 051. India

Tel.(+91-22) 26531414 Fax.(+91-22) 26531122



Off::5-4-187/3&4, III floor,

M G Road, Secunderabad - 500 003.

Phone: 55335551 (4 lines) Fax: 040 - 27544058

E-mail: info@modiproperties.com Visit us at: www.modiproperties.com

EXTRACT OF THE RESOLUTION PASSED ON METTING HELD ON $21^{\rm ST}$ APRIL, 2005 AT THE REGISTERED OFFICE OF THE COMPANY.

Resolved that the company do stand as co-applicant for the loan of Rs. 90,00,000/-sanctioned by ICICI Home Finance Co. Ltd., to Sri Soham Modi.

Resolved further that company do sign all such documents and agreements as may be necessary in this regard. And that Sri Soham Modi, Managing Director is authorized to sign all the documents on behalf of the company.

おおけていているとというとはは出れたか

For Modi Properties & Investinents Pvt. Ltd.

Managing Director

Loan Calculator

Enter Values

Loan Amount \$ 9,000,000.00 Annual Interest Rate 9.25 %

10

12

Loan Period in Years Number of Payments Per Year Start Date of Loan 01-05-05 Optional Extra Payments

Loan Summary

Scheduled Payment \$ 115,229.45 Scheduled Number of Payments

120 120

Actual Number of Payments Total Early Payments \$

Total Interest \$4,827,533.97

Lender Name: ICICI - Mortgage Loan to Soham Mo

Pmt	Payment	Beginning	Scheduled	Section 18	Extra	Vision de la	T-4-I			R Strigger		P OW/artemp	THE RESERVE THE RESERVE STREET, STREET
No.	Date	Balance	Payment		Payment		Total Payment		Daimainat		• • •		Ending
1	01-06-05 \$	9,000,000.00	STOCKER AND	Ф.	- dyllient		CANDOL BOUTANISM LINE WAS	***************************************	Principal	******	Interest	*****	Balance
2	01-07-05	8,954,145.55	115,229.45	Ф	-	\$	115,229,45	\$	45,854.45	\$	69,375.00	\$	8,954,145.55
3	01-08-05	8,907,937.64	115,229.45		-		115,229.45		46,207.91		69,021.54		8,907,937.64
4	01-09-05	8,861,373.54	115,229.45		-		115,229.45		46,564.10		68,665.35		8,861,373.54
5	01-10-05	8,814,450.51	115,229.45		-		115,229.45		46,923.03		68,306.42		8,814,450.51
6	01-11-05	8,767,165.79			-		115,229.45		47,284.73		67,944.72		8,767,165.79
7	01-12-05	8,719,516.57	115,229.45		-		115,229.45		47,649.21		67,580.24		8,719,516.57
8	01-01-06	8,671,500.06	115,229.45		-		115,229.45		48,016.51		67,212.94		8,671,500.06
9	01-02-06	8,623,113.43	115,229.45		•		115,229.45		48,386.64		66,842.81		8,623,113.43
10	01-03-06	8,574,353.81	115,229.45 115,229.45		-		115,229.45		48,759.62		66,469.83		8,574,353.81
11	01-04-06	8,525,218.34	115,229.45		-		115,229.45		49,135.47		66,093.98		8,525,218.34
12	01-05-06	8,475,704.11	115,229.45		-		115,229.45		49,514.23		65,715.22		8,475,704.11
13	01-06-06	8,425,808.21	•		-		115,229.45		49,895.90		65,333.55		8,425,808.21
14	01-07-06	8,375,527.70	115,229,45		-		115,229.45		50,280.51		64,948.94		8,375,527.70
15	01-08-06	8,324,859.61	115,229,45		-		115,229.45		50,668.09		64,561.36		8,324,859.61
16	01-09-06	8,273,800.96	115,229,45		-		115,229.45		51,058.66		64,170.79		8,273,800.96
17	01-10-06	8,222,348.72	115,229.45		-		115,229.45		51,452.23		63,777.22		8,222,348.72
18	01-10-06	8,170,499.88	115,229.45		-		115,229.45		51,848.85		63,380.60		8,170,499.88
19	01-12-06		115,229.45		-		115,229.45		52,248.51		62,980.94		8,118,251.36
20	01-01-07	8,118,251.36	115,229.45		-		115,229,45		52,651.26		62,578.19		8,065,600.10
21	01-02-07	8,065,600.10	115,229,45		•		115,229.45		53,057.12		62,172.33		8,012,542,99
22		8,012,542.99	115,229.45		-		115,229.45		53,466.10		61,763.35		7,959,076,89
23	01-03-07 01-04-07	7,959,076.89	115,229.45		-		115,229.45		53,878.23		61,351.22		7,905,198.66
24	01-05-07	7,905,198.66	115,229.45		-		115,229.45		54,293.54		60,935.91		7,850,905.11
25		7,850,905.11	115,229.45		-		115,229.45		54,712.06		60,517.39		7,796,193.06
26	01-06-07	7,796,193.06	115,229.45		-		115,229.45		55,133.79		60,095.65		7,741,059.26
27	01-07-07	7,741,059.26	115,229.45		-		115,229.45		55,558.78		59,670.67		7,685,500.48
28	01-08-07	7,685,500.48	115,229.45		-		115,229.45		55,987.05		59,242.40		7,629,513.43
	01-09-07	7,629,513.43	115,229.45		-		115,229.45		56,418.62		58,810.83		7,573,094.81
29	01-10-07	7,573,094.81	115,229.45		-		115,229.45		56,853.51		58,375.94		7,516,241.30
30 31	01-11-07	7,516,241.30	115,229.45		-		115,229.45		57,291.76		57,937.69		7,458,949.54
32	01-12-07	7,458,949.54	115,229.45		-		115,229.45		57,733.38		57,496.07		7,401,216.16
33	01-01-08	7,401,216.16	115,229.45		-		115,229.45		58,178.41		57,051.04		7,343,037.75
	01-02-08	7,343,037.75	115,229.45		-		115,229.45		58,626.87		56,602.58		7,284,410.89
34	01-03-08	7,284,410.89	115,229.45		-		115,229.45		59,078.78		56,150.67		7,225,332.10
35 36	01-04-08	7,225,332.10	115,229.45		-		115,229,45		59,534.18		55,695.27		7,165,797.92
3 0 37	01-05-08	7,165,797.92	115,229.45		-		115,229,45		59,993.09		55,236.36		7,105,804.83
	01-06-08	7,105,804.83	115,229.45		•		115,229,45		60,455.54		54,773.91		7,045,349.29
38	01-07-08	7,045,349.29	115,229.45		•		115,229.45		60,921.55		54,307.90		6,984,427.74
39	01-08-08	6,984,427.74	115,229.45		-		115,229,45		61,391.15		53,838.30		6,923,036.59
40	01-09-08	6,923,036.59	115,229.45		-		115,229.45		61,864.38		53,365.07		6,861,172.22
41	01-10-08	6,861,172.22	115,229.45		-		115,229.45		62,341.25		52,888.20		6,798,830.97
42	01-11-08	6,798,830.97	115,229.45		-		115,229,45		62,821.79		52,407.66		6,736,009.17
43	01-12-08	6,736,009.17	115,229.45		•		115,229.45		63,306.05		51,923.40		6,672,703.13
44	01-01-09	6,672,703.13	115,229.45		-		115,229.45		63,794.03		51,435.42		6,608,909.10
45	01-02-09	6,608,909.10	115,229.45		-		115,229.45		64,285.78		50,943.67		6,544,623.32
46	01-03-09	6,544,623.32	115,229.45		-		115,229.45		64,781.31		50,448.14		6,479,842.01
47	01-04-09	6,479,842.01	115,229.45		-		115,229.45		65,280.67		49,948.78		6,414,561.34
48	01-05-09	6,414,561.34	115,229.45		-		115,229.45		65,783.87		49,445.58		6,348,777.47
49	01-06-09	6,348,777.47	115,229.45		-		115,229.45		66,290.96		48,938.49		6,282,486.51
50	01-07-09	6,282,486.51	115,229.45		-		115,229.45		66,801.95		48,427.50		6,215,684.56
51	01-08-09	6,215,684.56	115,229.45		-		115,229.45		67,316.88		47,912.57		6,148,367.68
52	01-09-09	6,148,367.68	115,229.45		-		115,229.45		67,835.78		47,393.67		6,080,531.90
53	01-10-09	6,080,531.90	115,229.45		-		115,229.45		68,358.68		46,870.77		6,012,173.22
54	01-11-09	6,012,173.22	115,229.45		-		115,229.45		68,885.61		46,343.84		5,943,287.60
													5,545,201.00

55 01 56 01 57 01 58 01 59 01 60 01 61 01 62 01 63 01 64 01 65 01 66 01 70 01 71 01 72 01 73 01 74 01 75 01 77 01 78 01 77 01 78 01 78 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 87 01 87 01 88 01 89 01 90 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 101 01 102 01 103 01 104 01 105 01 106 01 107 01 108 01 109 01 110 01 110 01 110 01 111 01	01-12-09 01-01-10 01-02-10 01-03-10 01-03-10 01-04-10 01-06-10 01-07-10 01-08-10 01-09-10	Date	Balance			Total			- maina
56	01-01-10 01-02-10 01-03-10 01-04-10 01-05-10 01-06-10 01-07-10 01-08-10 01-09-10		Dalatice	Payment	Payment	Payment	Principal	Interest	Ending Balance
57 01 58 01 59 01 60 01 61 01 62 01 63 01 64 01 65 01 66 01 67 01 70 01 71 01 72 01 73 01 74 01 75 01 77 01 78 01 77 01 78 01 78 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 87 01 89 01 90 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 100 01 101 01 102 01 103 01 104 01 105 01 106 01 107 01 108 01 109 01 110 01 111 01	01-02-10 01-03-10 01-04-10 01-05-10 01-06-10 01-07-10 01-08-10 01-09-10	01-12-09	5,943,287.60	115,229.45	-	115,229.45	69,416.61	45,812.84	5,873,871.00
58 01 59 01 60 01 61 01 62 01 63 01 64 01 65 01 66 01 67 01 70 01 71 01 72 01 73 01 74 01 75 01 77 01 78 01 77 01 78 01 78 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 89 01 90 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 91 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90	01-03-10 01-04-10 01-05-10 01-06-10 01-07-10 01-08-10 01-09-10	01-01-10	5,873,871.00	115,229.45	<u>.</u>	115,229.45	69,951.69	45,277.76	5,803,919.30
59 01 60 01 61 01 62 01 63 01 64 01 65 01 66 01 70 01 71 01 72 01 73 01 74 01 75 01 77 01 78 01 77 01 78 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 87 01 88 01 89 01 90 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 100 01 101 01 102 01 103 01 104 01 105 01 106 01 107 01 108 01 109 01 110 01 111 01	01-04-10 01-05-10 01-06-10 01-07-10 01-08-10 01-09-10	and the second second	5,803,919.30	115,229.45	-	115,229.45	70,490.91	44,738.54	5,733,428.40
60 01 61 01 62 01 63 01 64 01 65 01 66 01 67 01 70 01 71 01 72 01 73 01 74 01 75 01 76 01 77 01 78 01 77 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 89 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01	01-05-10 01-06-10 01-07-10 01-08-10 01-09-10		5,733,428.40	115,229.45	-	115,229.45	71,034.27	44,195,18	5,662,394.12
61	01-06-10 01-07-10 01-08-10 01-09-10		5,662,394.12	115,229.45	•	115,229.45	71,581.83	43,647.62	5,590,812.30
62 01 63 01 64 01 65 01 66 01 67 01 68 01 70 01 71 01 72 01 73 01 74 01 75 01 77 01 78 01 77 01 78 01 79 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 88 01 89 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01	01-07-10 01-08-10 01-09-10		5,590,812.30	115,229,45	=	115,229.45	72,133.61	43,095.84	5,518,678.69
63	01 - 08-10 01-09-10		5,518,678.69	115,229.45	-	115,229.45	72,689.63	42,539.81	5,445,989.06
64 01 65 01 66 01 67 01 68 01 69 03 70 01 71 01 72 01 73 01 74 01 75 01 76 01 77 01 78 01 78 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 88 01 89 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91	01-09-10		5,445,989.06 5,372,739.10	115,229.45	-	115,229.45	73,249.95	41,979.50	5,372,739.10
65 01 66 01 67 01 68 01 69 01 70 01 71 01 72 01 73 01 74 01 75 01 76 01 77 01 78 01 80 01 81 01 82 01 83 01 84 01 85 01 87 01 88 01 87 01 90 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 91 01			5,298,924.52	115,229.45 115,229.45	-	115,229.45	73,814.59	41,414.86	5,298,924.52
66 01 67 01 68 01 69 01 70 01 71 01 72 01 73 01 74 01 75 01 76 01 77 01 78 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 90 02 91 02 93 03 94 03 95 04 96 02 97 97 03 98 03 99 03 91 04 91 05 91 06 91 07 91 07 92 07 93 07 94 07 95 07 97 08 98 07 99 08 08 99 08 08 99 08 08 90 08 08 90 08 08 90 08 08 91 08 08 91 08 08 08 91 08 08 08 91 08 08 08 08 91 08 08 08 08 08 08 08 08 08 08 08 08 08	21-111-111	01-10-10	5,224,540.95	115,229.45	-	115,229.45	74,383.57	40,845.88	5,224,540.95
67 01 68 01 69 01 70 01 71 01 72 01 73 01 75 01 76 01 77 01 78 01 78 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 98 01 99 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 100 01 101 01 102 01 103 01 104 01 105 01 106 01 107 01 108 01 109 01 110 01 111 01		01-11-10	5,149,584.00	115,229,45	- -	115,229.45	74,956.95	40,272.50	5,149,584.00
68 01 69 01 70 01 71 01 72 01 73 01 74 01 75 01 76 01 77 01 78 01 80 01 81 01 82 01 83 01 84 01 85 01 88 01 89 01 90 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 90 01 91 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 98 01 99 01 90 01 91 01		01-12-10	5,074,049.26	115,229,45	<u>-</u>	115,229.45 115,229.45	75,534.74	39,694.71	5,074,049.26
70 01 71 01 72 01 73 01 74 01 75 01 76 01 77 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 98 01 99 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 100 01 101 01 102 01 103 01 104 01 105 01 106 01 107 01 108 01 109 01 110 01 111 01		01-01-11	4,997,932.27	115,229.45	_	115,229.45	76,116.99	39,112,46	4,997,932.27
71		01-02-11	4,921,228.55	115,229.45		115,229.45	76,703.72 77,294.98	38,525.73	4,921,228.55
72 01 73 01 74 01 75 01 76 01 77 01 78 01 78 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 88 01 99 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 100 01 101 01 102 01 103 01 104 01 105 01 106 01 107 01 108 01 109 01 110 01 111 01	01-03-11	01-03-11	4,843,933.57	115,229.45	•	115,229.45	77,294.98	37,934.47	4,843,933.57
73 01 74 01 75 01 76 01 77 01 78 01 78 01 78 01 80 01 82 01 83 01 84 01 85 01 86 01 87 01 88 01 99 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 100 01 101 01 102 01 103 01 104 01 105 01 106 01 107 01 108 01 109 01 110 01 111 00	01-04-11	01-04-11	4,766,042.78	115,229.45	_	115,229.45	78,491.20	37,338.65 36,738.25	4,766,042.78
74 01 75 01 76 01 77 01 78 01 79 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 99 01 91 01 92 01 93 01 94 01 95 01 96 01 97 98 01 98 01 99 01 100 01 101 01 102 01 103 01 104 01 105 01 106 01 107 01 108 01 109 01 110 01 111 01	01-05-11	01-05-11	4,687,551.57	115,229.45		115,229.45	79,096.24	36,133.21	4,687,551.57
75 01 76 01 77 01 78 01 78 01 79 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 98 01 99 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 100 01 101 01 102 01 103 01 104 01 105 01 106 01 107 01 108 01 109 01 110 01 111 00	01-06-11	01-06-11	4,608,455.33	115,229.45	-	115,229.45	79,705.94	35,523.51	4,608,455.33 4,528,749.39
76 01 77 01 78 01 78 01 78 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 88 01 99 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 100 01 101 01 102 01 103 01 104 01 105 01 106 01 107 01 108 01 109 01 110 01 111 01	01-07-11	01-07-11	4,528,749.39	115,229.45	-	115,229.45	80,320.34	34,909.11	4,448,429.05
77 01 78 01 78 01 78 01 79 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 90 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 99 01 100 01 101 01 102 01 103 01 104 01 105 01 106 01 107 01 108 01 109 01 110 01 111 00	01-08-11	01-08-11	4,448,429.05	115,229.45	-	115,229.45	80,939.48	34,289.97	4,367,489.58
78 01 79 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 88 01 90 01 91 01 92 01 93 01 94 01 95 01 96 01 97 01 98 01 100 01 101 01 102 01 103 01 104 01 105 01 106 01 107 01 108 01 109 01 110 0 1111 0		01-09-11	4,367,489.58	115,229.45	_	115,229.45	81,563.38	33,666.07	4,285,926.19
79 01 80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 88 01 90 02 91 02 93 02 93 02 94 02 93 02 94 02 95 02 96 02 97 02 98 02 99 02 100 02 101 02 103 02 104 02 105 02 106 02 107 02 108 02 109 02 100 02 101 02 101 02 102 02 103 02 104 02 105 02 106 02 107 02 108 02 109 02 110 02		01-10-11	4,285,926.19	115,229.45	-	115,229.45	82,192.10	33,037.35	4,203,734.09
80 01 81 01 82 01 83 01 84 01 85 01 86 01 87 01 88 01 90 02 91 02 92 02 93 03 94 03 95 04 95 06 97 07 98 07 99 00 100 02 101 02 103 03 104 03 105 03 106 03 107 03 108 03 109 03 109 03 109 03 100 03 101 03 102 03 103 03 104 03 105 03 106 03 107 03 108 03 109 03 100 03		01-11-11	4,203,734.09	115,229.45	•	115,229.45	82,825.67	32,403.78	4,120,908.42
81 01 82 01 83 01 84 01 85 01 86 01 87 01 88 01 90 07 91 07 92 07 93 07 94 07 95 07 98 07 99 07 91 00 101 00 101 00 102 00 103 00 104 00 105 00 106 00 107 00 108 00 109 00 110 00 10 0		01-12-11	4,120,908.42	115,229.45	•	115,229.45	83,464.11	31,765.34	4,037,444.31
82 01 83 01 84 01 85 01 86 01 87 01 88 01 89 01 91 02 92 03 94 03 95 03 96 03 97 03 98 03 99 03 100 03 101 03 104 03 105 03 106 03 107 03 108 03 109 03 100		01-01-12	4,037,444.31	115,229.45	•	115,229.45	84,107.48	31,121.97	3,953,336.83
83 01 84 01 85 01 86 01 87 01 88 01 90 02 91 02 92 02 93 02 94 02 95 02 96 02 97 02 98 02 99 02 100 02 101 02 103 02 104 02 105 02 106 02 107 02 108 02 109 02 100 02 100 02 100 02 100 02 100 02 100 02 100 02 100 02 100		01-02-12	3,953,336.83	115,229.45	-	115,229.45	84,755.81	30,473.64	3,868,581.02
84 01 85 01 86 01 87 01 88 01 89 01 90 02 91 02 93 03 94 03 95 04 96 07 97 07 98 07 99 07 100 01 101 01 102 01 103 02 104 02 105 02 106 02 107 03 107 03 108 03 109 04 109 05 100 05 101 0		01-03-12	3,868,581.02	115,229.45	- ,	115,229.45	85,409.14	29,820.31	3,783,171.88
85 01 86 01 87 01 88 01 89 01 90 02 91 02 92 03 94 03 95 04 96 02 97 03 98 03 99 03 100 03 101 03 102 03 104 03 105 03 106 03 107 03 108 03 109 03 110 03 110 03 110 03 110 03 110 03 110 03 111 03 111 03 111 03		01-04-12	3,783,171.88	115,229.45	-	115,229.45	86,067.50	29,161.95	3,697,104.38
86 01 87 01 88 01 89 01 90 07 91 07 92 07 93 07 94 07 95 07 98 07 99 07 100 07 101 07 102 07 103 07 104 07 105 07 106 07 107 07 108 07 109 07 110 07 109 07 110 07		01-05-12	3,697,104.38	115,229.45	-	115,229.45	86,730.94	28,498.51	3,610,373.44
87 01 88 01 89 07 90 07 91 07 92 07 93 07 94 07 95 07 96 07 97 07 98 07 99 07 100 07 101 07 102 07 104 07 105 07 106 07 107 07 108 07 109 07 110 07 111 07 111		01-06-12 01-07-12	3,610,373.44	115,229.45	-	115,229.45	87,399.49	27,829.96	3,522,973.95
88 01 89 07 90 07 91 07 92 07 93 07 94 07 95 07 96 07 97 07 98 07 99 07 100 07 101 07 102 07 103 07 104 07 105 07 106 07 107 07 108 07 109 07 109 07 110 07 11		01-07-12	3,522,973.95	115,229.45	-	115,229.45	88,073.19	27,156.26	3,434,900.76
89 07 90 91 92 93 97 94 95 96 97 97 98 99 97 100 101 102 97 103 97 106 97 106 97 107 98 97 97 100 101 102 97 103 97 106 97 107 97 108 97 109 97 109 97 109 97 109 97 109 97 109 97 109 97 109 97 109 97 109 97 110 97 110 97 111 9		01-08-12	3,434,900.76 3,346,148.67	115,229.45	-	115,229.45	88,752.09	26,477.36	3,346,148.67
90 07 91 07 92 07 93 07 94 07 95 07 96 07 97 07 98 07 99 07 100 07 101 07 102 07 103 07 104 07 105 07 106 07 107 07 108 07 109 07 110 07		01-09-12	3,256,712.45	115,229.45 115,229.45	-	115,229.45	89,436.22	25,793.23	3,256,712.45
91 07 92 07 93 07 94 07 95 07 96 07 97 07 98 07 99 07 100 101 07 102 07 103 07 104 07 105 07 106 07 108 07 109 07 110 07 111 07		01-11-12	3,166,586.83	115,229.45	-	115,229.45	90,125.62	25,103.83	3,166,586.83
92 0.93 0.94 0.95 0.96 0.97 0.98 0.99 0.101 0.103 0.105 0.107 0.108 0.109 0.110 0.111 0.0111 0.0111 0.0111 0.0111 0.0111 0.011111 0.01111 0.01111 0.01111 0.01111 0.01111 0.01111 0.01111 0.01111 0.01111 0.01111 0.01		01-12-12	3,075,766.48	115,229.45	-	115,229.45	90,820.34	24,409.11	3,075,766.48
93 0 94 0 95 0 96 0 97 0 98 0 99 0 100 0 101 0 102 0 103 0 104 0 105 0 106 0 107 0 108 0 109 0 110 0 111 0		01-01-13	2,984,246.07	115,229.45	-	115,229.45 115,229.45	91,520.42	23,709.03	2,984,246.07
94 0' 95 0' 96 0' 97 0' 98 0' 99 0' 100 0' 101 0' 102 0' 103 0' 104 0' 105 0' 106 0' 107 0' 108 0' 109 0' 110 0' 111 0'		01-02-13	2,892,020.18	115,229.45	- -	115,229.45	92,225.89	23,003.56	2,892,020.18
95 00 96 00 97 00 98 00 99 00 100 00 101 00 102 00 103 00 104 00 105 00 106 00 107 00 108 00 109 00 110 00 111 00 111 00		01-03-13	2,799,083.39	115,229.45	- -	115,229.45	92,936.79 93,653.18	22,292.66	2,799,083.39
96 0 97 0 98 0 99 0 100 0 101 0 102 0 105 0 106 0 107 108 0 110 0 111 0 0 111 0 0 111 0 0		01-04-13	2,705,430.20	115,229.45	-	115,229.45	94,375.09	21,576.27 20,854.36	2,705,430.20
97 0 98 0 99 0 100 0 101 0 102 0 103 0 105 0 106 0 107 108 0 109 0 110 0 111 0 0		01-05-13	2,611,055.11	115,229,45	_	115,229.45	95,102.57	20,054.56	2,611,055.11
99 01 100 0 101 0 102 0 103 0 104 0 105 0 106 0 107 0 108 0 109 0 110 0 111 0		01-06-13	2,515,952.55	115,229.45	_	115,229.45	95,835.65	19,393.80	2,515,952.55 2,420,116.90
100 0 101 0 102 0 103 0 104 0 105 0 106 0 107 0 108 0 109 0 110 0 111 0	01-07-13	01-07-13	2,420,116.90	115,229.45		115,229.45	96,574.38	18,655.07	2,323,542.51
101 0 102 0 103 0 104 0 105 0 106 0 107 0 108 0 109 0 110 0 111 0	01-08-13	01-08-13	2,323,542.51	115,229.45	_	115,229.45	97,318.81	17,910.64	2,226,223.71
102 0 103 0 104 0 105 0 106 0 107 0 108 0 109 0 110 0 111 0	01-09-13	01-09-13	2,226,223.71	115,229.45	-	115,229.45	98,068.98	17,160.47	2,128,154.73
103 0 104 0 105 0 106 0 107 0 108 0 109 0 110 0 111 0	01-10-13	01-10-13	2,128,154.73	115,229.45	_	115,229.45	98,824.92	16,404.53	2,029,329.81
104 0 105 0 106 0 107 0 108 0 109 0 110 0 111 0		01-11-13	2,029,329.81	115,229.45	-	115,229.45	99,586.70	15,642.75	1,929,743.11
105 0 106 0 107 0 108 0 109 0 110 0 111 0		01-12-13	1,929,743.11	115,229.45	-	115,229.45	100,354.35	14,875.10	1,829,388.76
106 0 107 0 108 0 109 0 110 0 111 0		01-01-14	1,829,388.76	115,229.45	-	115,229.45	101,127.91	14,101.54	1,728,260.85
107 0 108 0 109 0 110 0 111 0		01-02-14	1,728,260.85	115,229.45	-	115,229.45	101,907.44	13,322.01	1,626,353.41
108 0 109 0 110 0 111 0		01-03-14	1,626,353.41	115,229.45	-	115,229.45	102,692.98	12,536.47	1,523,660.43
109 0 110 0 111 0		01-04-14	1,523,660.43	115,229.45	-	115,229.45	103,484.57	11,744.88	1,420,175.87
110 0 111 0		01-05-14	1,420,175.87	115,229.45	-	115,229.45	104,282.26	10,947.19	1,315,893.61
111 0	U1-06-14	01-06-14	1,315,893.61	115,229.45	-	115,229.45	105,086.10	10,143.35	1,210,807.50
			1,210,807.50	115,229.45	-	115,229.45	105,896.14	9,333.31	1,104,911.36
312 (1	01-07-14		1,104,911.36	115,229.45	-	115,229.45	106,712.42	8,517.03	998,198.94
	01-07-14 01-08-14		998,198.94	115,229.45	-	115,229.45	107,535.00	7,694.45	890,663.94
	01-07-14 01-08-14 01-09-14		890,663.94	115,229.45	-	115,229.45	108,363.92	6,865.53	782,300.02
	01-07-14 01-08-14 01-09-14 01-10-14		782,300.02	115,229.45	-	115,229.45	109,199.22	6,030.23	673,100.80
	01-07-14 01-08-14 01-09-14 01-10-14 01-11-14		673,100.80	115,229.45	-	115,229.45	110,040.96	5,188.49	563,059.8
	01-07-14 01-08-14 01-09-14 01-10-14 01-11-14 01-12-14		563,059.84	115,229.45	-	115,229.45	110,889.20	4,340.25	452,170.64
	01-07-14 01-08-14 01-09-14 01-10-14 01-11-14 01-12-14 01-01-15		•	115,229.45	•	115,229.45	111,743.97	3,485.48	340,426.67
	01-07-14 01-08-14 01-09-14 01-10-14 01-11-14 01-12-14 01-01-15 01-02-15		340,426.67	115,229.45	-	115,229.45	112,605.33	2,624.12	227,821.34
120 0	01-07-14 01-08-14 01-09-14 01-10-14 01-11-14 01-12-14 01-01-15		227,821.34 114,348.02	115,229.45 115,229.45	-	115,229.45 114,348.02	113,473,33 113,466.58	1,756.12 881.43	114,348.02 0.00

	no las- A	plication Fo	rm		Branch Add.:			
Innexure To Ho	ne roau Ab							
10 10 10 10 10 10 10 10 10 10 10 10 10 1	F	orm 60 (to be fill		o do not have ei	THAT DAN AT C	IDV SE SKOYS		You have
Are you a Tax A	3383388 :	A Yes	1 1 1/10		montan or a	inj sa		
	Committee of the commit	nge where the las		me was filed				
I, SOHAM F	aving PAN/GIR I	No. :	hereby declare	that what is asset	-1.2	**************************************		
Verified at		this the _	The Color	day of Sta	ed is true to the	ne best of my	knowledge and belie	f.
			<u></u> . :				Signature of the dec	
☐ Required (Place	EII E BAAR	Nomination (for	individual / sol	e proprietorship	accounts on	y) 🦩		aram
Required (Please	IIII IOIM DAI/DA	Artor) attached)	∐ Not re	quired		The state of the s	and the second of the second o	40 bar
Overdraft Facility requi	aft:	Children's educa Purchase of Car Renovation of He	DOO O	Purchase of two Purchase of hor	wheeler	ts 📋 Pur	dding in Family	
Security offered for the	Overdraft:	Holiday Commercial Pres	mises	Unforeseen exig Others (Pls. sp Residential Prer	ecify)	₩or	rking Capital requirer	nent
☐ I/We declare that I/☐ I/We enjoy the follo	Ve do not enjoy	any credit facility	with any bank					
Name & Address of	bank			Facility	·		 	
				i cacility			Limit	
								<u>-</u>
oriz	S. N. KOSSIVE SI		y hadista siya sasa saasa sa	100000000000000000000000000000000000000	Oskowy Comment			
Instructions : • Pleas	affiv passport	otographs of Ap	plicants/Prop	rietor/Partner	s/Directors/#	Authorised S	ignatory	ŠKŲ:
Instructions: • Please Signatory and the man	datë holders (if a	size photographs any). • Please sig	s of all account n the photograp	holders, all par	tners in a part	tnership firm,	sole proprietor, aut	hori
er i e e e e e e e e e e	Signatures and I	Photographs of p	ierson/s author	riced to one-sta	e. • For signar	ures, piease s	iigh using black ink (mly.
	A 1150	Alternative and American Control of	er e	men to oberate	account (Plea	se sign in Bla	ick lnk)	18 Car
그런 말이 된 것이 보고 생각 그녀는 점점이다.	Signatur	re of Applicant	•	THE PERSONAL PROPERTY OF	ar menghas san managa ga sa ka			<u> </u>
Ctial rangus	Signatur	re of Applicant						<u> </u>
Stick recent			Mod					
passport	Signatur × (Mod		a and a good of the second of the second			
passport size photograph	× (Than		•			Signature of office whose presence s	ial id
passport	× (•			Signature of office whose presence so Date:	ial i
passport size photograph	× (Than		•			whose presence s	ial ii
passport size photograph	Mr./Ms./G	Than	AMDE	•			whose presence s	ial ii igne
passport size photograph	Mr./Ms./G	Than 2. 50 H	AMDE	•			whose presence s	ial ir
passport size photograph here Stick recent	Mr./Ms./G	Than 2. 50 H	AMDE	•			whose presence s	ial ii iigne
passport size photograph here Stick recent passport	Mr./Ms./G	Than 2. 50 H	AMDE	•			whose presence s	signe
passport size photograph here Stick recent passport size photograph	Mr./Ms./G	Than Fr. (5) (0) (H) Tre of Co-Applica	AMDE	•			whose presence so Date : Signature of office whose presence so the second seco	ial ii
passport size photograph here Stick recent passport	Mr./Ms./B	Than Fr. (5) (0) (H) Tre of Co-Applica	AMDE	•			whose presence s Date :	ial in
passport size photograph here Stick recent passport size photograph here	Mr./Ms./E	Than Or. S.O. H. The of Co-Application	A E I E				whose presence so Date : Signature of office whose presence so the second seco	ial i
passport size photograph here Stick recent passport size photograph	Mr./Ms./E Mr./Ms./E	Than Or. S O H Tre of Co-Applica Dr. Eith	ant er or Survivor	Power of A	Attorney		whose presence so Date : Signature of office whose presence so the second seco	ial i
passport size photograph here Stick recent passport size photograph here Mode of operation : Debit Cum ATM Ca	Mr./Ms./E Signatur Mr./Ms./E Single	Than The of Co-Application The of Co-Applic	ant er or Survivor	Power of A	Attorney		whose presence so Date : Signature of office whose presence so the second seco	ial i
passport Size photograph here Stick recent passport size photograph here Mode of operation : Debit Cum ATM Ca	Mr./Ms./E Signatur Mr./Ms./E Single Id (Available only the should carry the	Than Pr. S. O H Tre of Co-Application Dr. Eith Debit Cum ly to partnership ne name as	er or Survivor ATM Card (Not //sole proprieto)	Power of A	Attorney		whose presence so Date : Signature of office whose presence so the second seco	ial i
passport size photograph here Stick recent passport size photograph here Mode of operation : Debit Cum ATM Car Debit Cum ATM Car Applicant :	Mr./Ms./E Signatur Mr./Ms./E Single	Dr. So H	er or Survivor ATM Card (Not //sole proprieto)	Power of A	Attorney		whose presence so Date : Signature of office whose presence so the second seco	igne
passport size photograph here Stick recent passport size photograph here Mode of operation : Debit Cum ATM Ca	Mr./Ms./E Signatur Mr./Ms./E Single Id (Available only the control of should carry	Dr. So H	er or Survivor ATM Card (Not //sole proprieto)	Power of A	Attorney		whose presence so Date : Signature of office whose presence so the second seco	igne
passport size photograph here Stick recent passport size photograph here Mode of operation : Debit Cum ATM Can Applicant : Co-Applicant :	Mr./Ms./E Signatur Mr./Ms./E Single If (Available only the should carry the should carr	John Eith Debit Cum In partnership me name as H	er or Survivor ATM Card [Not/sole proprietor	Power of Applicable for rship/individual) MOBILE SMS	Attorney Set Ltd. Cos)		whose presence so Date : Signature of office whose presence so Date : Date :	ial i
passport size photograph here Stick recent passport size photograph here Mode of operation : Debit Cum ATM Can Debit Cum ATM Can Applicant : Co-Applicant : I/We would Account	Mr./Ms./E Signatur Mr./Ms./E Single Id (Available only the control of should carry	Joint Eith Debit Cum. In a name as ING ING	er or Survivor ATM Card (Not) /sole proprietor	Power of Applicable for rship/individual) MOBILE SMS	Attorney Set Ltd. Cos)	I/We would	whose presence so Date : Signature of office whose presence so Date : E-MAIL like to receive a	ial i
passport Size photograph here Stick recent passport Size photograph here Mode of operation : Debit Cum ATM Car Applicant : Co-Applicant : I/We won Account in Car Applicant I/We won Account in I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/I/	Mr./Ms./E Signatur Mr./Ms./E Single Available only the control of should carry the	Debit Cum. Debit Cum. Debit Cum. ING Line name as Debit Cum. In personal property of the following	er or Survivor ATM Card (Not //sole proprieto)	Power of Applicable for Irship/individual) MOBILE SMS like to receive arough SMS:	Attorney Syl Ltd. Co.)	I/We would information t	whose presence so Date : Signature of office whose presence so Date : Date : E-MAIL like to receive authough E-mail:	ial i
passport size photograph here Stick recent passport size photograph here Mode of operation : Debit Cum ATM Can Applicant : I/We wot Account Mother's I	Mr./Ms./E Signatur Mr./Ms./E Single A (Available only the control of the cont	Joint Eith Debit Cum Ily to partnership the name as Proposition of the following for the following	er or Survivor ATM Card (Not //sole proprieto)	Power of Applicable for rship/individual) MOBILE SMS	Attorney Syl Ltd. Co.)	I/We would information t	whose presence so Date : Signature of office whose presence so Date : E-MAIL like to receive a	ial in
passport Size photograph here Stick recent passport size photograph here Mode of operation : Debit Cum ATM Can Applicant : I/We wot Account Mother's I	Mr./Ms./E Signatur Mr./Ms./E Single Available only the control of should carry the	Joint Eith Debit Cum Ily to partnership the name as Proposition of the following for the following	er or Survivor ATM Card (Not //sole proprieto)	Power of Applicable for Irship/individual) MOBILE SMS like to receive arough SMS:	Attorney Syl Ltd. Co.)	I/We would information t	whose presence so Date : Signature of office whose presence so Date : Date : E-MAIL like to receive authough E-mail:	ial in
passport size photograph here Stick recent passport size photograph here Mode of operation : Debit Cum ATM Can Applicant : I/We wot Account Mother's I	Mr./Ms./E Signatur Mr./Ms./E Single A (Available only the control of the cont	Joint Eith Debit Cum Ily to partnership the name as Proposition of the following for the following	er or Survivor ATM Card Not /sole proprieto I/We would information the On the follor	Power of Applicable for Irship/individual) MOBILE SMS like to receive arough SMS:	Attorney Out Tota Co.) Paccount	I/We would information to On my/our E	whose presence so Date : Signature of office whose presence so Date : Date : E-MAIL like to receive authough E-mail:	cial in
passport size photograph here Stick recent passport size photograph here Mode of operation : V Debit Cum ATM Can Applicant : Co-Applicant Co-Applicant : I/We won Account Mother's I Verification I/We won	Signatur Signatur Mr./Ms./E Single Available on a should carry the one of the should carry the	Dr. SO H Tre of Co-Application Dr. Debit Cumply to partnership the name as The name as The following to the following addividual customer) In the customer of the customer of the following addividual customer of the following additional customer of the following add	er or Survivor ATM Card (Not /sole proprieto) I/We would information the On the folloo	Power of Applicable for rship/individual) MOBILE SMS like to receive rough SMS: wing mobile no.	Attorney Vt. Ltd. Co.) account ase tick)	I/We would information to On my/our E	whose presence so Date : Signature of office whose presence so Date : E-MAIL like to receive an abrough E-mail: -mail address	ccou
passport size photograph here Stick recent passport size photograph here Mode of operation: Debit Cum ATM Can Applicant : Co-Applicant : I/We woo Account I/We woo Account I/We woo Account	Mr./Ms./G Signatur Mr./Ms./G Single Ad (Available on the should carry	Dr. SO H Tre of Co-Application Dr. Debit Cumply to partnership the name as The name as The following to the following addividual customer) In the customer of the customer of the following addividual customer of the following additional customer of the following add	er or Survivor ATM Card Not /sole proprieto I/We would information tr On the follo If Mobile N	Power of Applicable for rship/individual) MOBILE SMS like to receive rough SMS: wing mobile no.	Attorney Vt. Ltd. Co.) account ase tick)	I/We would information to On my/our E	whose presence so Date : Signature of office whose presence so Date : Date : E-MAIL like to receive an intrough E-mail: -mail address not available (Please tick)	ccou
passport size photograph here Stick recent passport size photograph here Mode of operation : Debit Cum ATM Can Applicant : Co-Applicant : We won Account We won Account We won Account Trai	Signatur Mr./Ms./E Signatur Mr./Ms./E Single Ad (Available on A should carry the A s	Joint Eith Debit Cum. ING ING Inonebanking for the following Dionebanking for the following Dionebanking for the following	er or Survivor ATM Card Not /sole proprieto I/We would information the follor If Mobile Not I/We would information the follor If Mobile Not I/We would information the follor I/We would	Power of Applicable for reship/individual) MOBILE SMS like to receive arough SMS: wing mobile no.	Attorney Pyt. Ltd. Co.) asetick) asecount	I/We would information to On my/our E	whose presence so Date : Signature of office whose presence so Date : E-MAIL like to receive an abrough E-mail: -mail address	ial ir signe
Stick recent Passport Size photograph here Stick recent Passport Size photograph here Mode of operation: Debit Cum ATM Can Applicant : Co-Applicant : I/We won Account Werification I/We won Account I/We won Ac	Signatur Signatur Mr./Ms./C Single G (Available on a should carry the content of the content	Deptit Cumply to partnership the name as Individual customer) into nebanking for the following adividual customer and into nebanking for the following adividual customer and into nebanking for the following adividual customer) and into nebanking for the following adividual customer and into nebanking for the following adividual customer and into nebanking for the following adividual customer and into nebanking for the following and into nebanking for neb	er or Survivor ATM Card Not /sole proprieto I/We would information the follor If Mobile Not I/We would information the follor If Mobile Not I/We would information the follor I/We would	Power of Applicable for rship/individual) MOBILE SMS like to receive rough SMS: wing mobile no.	Attorney Pyt. Ltd. Co.) asetick) asecount	I/We would information to On my/our E I/We would information On my/our i	whose presence so Date : Signature of office whose presence so Date : E-MAIL like to receive and through E-mail: -mail address I like to receive acthrough E-mail:	ial in signe
Stick recent Passport Size photograph here Stick recent Passport Size photograph here Mode of operation: Debit Cum ATM Can Applicant : Co-Applicant : I/We won Account Werification I/We won Account I/We won Ac	Signatur Mr./Ms./E Signatur Mr./Ms./E Single Ad (Available on A should carry the A s	Deptit Cumply to partnership the name as Individual customer) into nebanking for the following adividual customer and into nebanking for the following adividual customer and into nebanking for the following adividual customer) and into nebanking for the following adividual customer and into nebanking for the following adividual customer and into nebanking for the following adividual customer and into nebanking for the following and into nebanking for neb	er or Survivor ATM Card INot /sole proprieto I/We would information the On the follor I/We would information to On the follor On the follor On the follor On the follor	Power of Applicable for rship/individual) MOBILE SMS like to receive rough SMS: wing mobile no.	Attorney Pyte Tra Co) assetick) assetick)	I/We would information to On my/our E If E-mail ID I/We would information On my/our if	whose presence so Date : Signature of office whose presence so Date : E-MAIL like to receive and through E-mail: -mail address I like to receive acthrough E-mail:	ial in signe



August 29, 2005 SOHAM MODIFY COM Mr PLOT NO 280, ROAD NO 25. JUBILEE HILLS

SECUNDERABAD-500003 ANDHRA PRADESH

Dear Mr SOHAM MODI

Prepayment of your ICIC! BANK -HOME LOAN

Loan Account No:

LBHYD00001049396

We value your relationship with ICICI Bank. In response to your request for foreclosure of your above-mentioned ICICI Bank Loan, we give you the details of the amount payable, as follows:

Principle o/s L.P.P Charges

8,865,084.00

230.00

Cheque Bouncing charges and Other charges Interest for the month

52,821.27 +720291 = 60,026.18 · 4884661.

Foreclosure charges @ 2.21% at O/S Principle 643 Pending Installment

195,918.36 0.00

Refunds

0.00

Total Amount Payable

9,114,274.63

89,74,405.79.

Kindly Note That:

- 1. Above calculation assumes that your last installment has been cleared.
- 2. We have taken the date of foreclosure as August 29,2005. date an additional interest will be charged at the rate of Rs 2400.97 per day. For each day beyond this.
- 3. If you foreclose a loan after September 7,2005, the installment for the following month will become payable.
- 4. We will return your unutilized post-dated cheques when you foreclose the loan If you decide to foreclose, please make payments of the above "Total amount payable" through a cheque or draft favouring ICICI HOME FINANCE CO. LTD

For any clarification or more information, please call our 24-hour Phone Banking. Alternatively, you may contact us by e-mail at customer.care@icicibank.com

you of our commitment to quality customer service at all times.

Best Regards.

Ahmedabad: 8109890, Andhra Pradesh: 98495 78000, Bangalore: 51131877, Bhubaneshwar: 1600 333 499, Bokaro: 1901 333 444, Chandigarh: 5055700, Chennai: 52088000, Chattisgarh: 98, 37706, Coimbatore: 5358000, Cuttack: 1600 333 499, Darjeeling: 1600 333 499, Delhi: 51718000, Goa: 98230 93333, Gujarat: 98982 78000, Guwahati: 1600 333 499, Haryana: 98961 78000, Hyderabad Karnataka: 98455 78000, Kerala: 98954 78000, Kochi: 2384500, Kolkata: 9831378000, Lucknow: 224924, Jamshedpur: 1600 333 499, Jodhpur: 98280 24222, 2294577, Madhya Pradesh: 9893208000, Maharashtra: 9890478000, Muhabai: 28307777, Patna: 1600 333 499, Pune: 6103333, Punjab: 9815558000, Rajasthan (other than Jaipur, Jodhpur and Udaipur) 98280 24222, UP (East): 98391 20100, UP (West): 98374 78000, Uttaranchal: 9897308000. Regd Off: Landmark.Race Course Circle, Vadodara 390007

Corp Off: ICICI Bank Towers,Bandra Kurla Complex,Mumbai - 400051,India. Website www.icicibank.com

5

Same of



I GTCI Barle Loan FAle.

Date: July 1, 2005

To

SOHAM MODI PLOT NO 280, ROAD NO. 25, JUBILEE HILLS SECUNDERABAD 500003

Reference Loan Account no. (LAN): LBHYD00001049396

Dear Customer,

Subsequent to our letter dated June 16, 2005 the revised terms on your loan would be as follows:

	Existing Terms	Revised Terms from July 1, 2005
Loan Amount	Rs. 8907937/-	Rs. 8907937/-
FRR	8.25%	8.75%
Loan Term	118 Months	123 Months
Adjustable Rate of Interest	FRR +1% = 9.25% p.a.	FRR +1% = 9.75% p.a.
Amount of each EMI	Rs. 115230/-	Rs. 115230/-

Thanking you, Yours sincerely,

Said

Sanjay Saboo Authorised Signatory For ICICI Home Finance Company Ltd.,

(acting for itself and/or as duly constituted attorney of ICICI Limited and/or ICICI Bank Limited)

ICICI Home Finance Company Limited

Regd. Off.: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai-400 051, India Ahmedabad 5530 9890, Andhra Pradesh 9849578000, Bangalore 51131877, Bhubaneshwar 1600333499, Chandigarh 5055700, Chennai 52088000, Chattisgarh 9893208000, Coimbatore 5358000, Cuttack 1600333499, Darjeeling 1600333499, Delhi 51718000, Delhi (Mobile) 9818178000, Goa 9890478000, Gujarat 9898278000, Guwahati 1600333499, Haryana 9896178000, Hyderabad 23128000, Indore 5022005, Jaipur 5116722, Jamshedpur 1600333499, Jodhpur 9828024222, Karnataka 9845578000, Kerala 9895478000, Kochi 2384500, Kolkatta 9831378000, Lucknow 2294577, Madhya Pradesh 9893208000, Maharashtra 9890478000, Mumbai 28307777, Patna 1600333499, Pune 26103333, Punjab 9815558000, Bajasthan (Other than Jaipur, Jodhpur and Lidgipur) 98280232303

FRR NALetter 10656

9815558000, Rajasthan (Other than Jaipur, Jodhpur and Udaipur) 9829222292, Ranchi 1600333499, Siliguri 1600333499, Tamil Nadu 9894478000, Udaipur 9828024222, UP East 1600333499, UP West 9897308000, Uttaranchal 9897308000 25th April, 2005.

To, ICICI Home Finance Company Ltd., ICICI Towers, II Floor, Fast Wing, Street No. 1, Begumpet, Hyderabad – 500 016,

Dear Sir,

I thank you for your sanction letter dated 21st April, 2005 for Rs. 90,00,000/- against security of my property plot no. 280, Road No. 25, Jubilee Hills, Hyderabad. I request you to close my existing loan, so as to enable me to take the fresh loan.

Thank You.

Yours sincerely,

SOHAM MODI.



Date: June 16, 2005

221541 FRR

To, SOHAM MODI & MODI PROPERTIES INVESTMENTS PVT LTD PLOT NO 280, ROAD NO. 25, JUBILEE HILLS

SECUNDERABAD 500003 ANDHRA PRADESH

Reference Loan Account no. (LAN): LBHYD00001049396

Dear Sir/Madam,

Change in rate of interest on your Home Loan

It has been our endeavour to provide you with the best services and the widest range of products to cater to your various needs. We have launched a number of new products which have been well accepted by the market. We have expanded our reach to over 1200 locations across the country and have a Unified Call Centre to make our services easily accessible to you. We have also offered competitive interest rates for Home loans and have regularly revised our Adjustable interest rate with the reduction of interest rates in the economy. Since the launch of the Adjustable Interest rate Home loans, the interest rates to existing customers have been revised downwards four times by a cumulative amount of 1.75%. The benefit of 1.75% has been passed on to customers existing on our books as of the revision dates. We have increased our Adjustable Interest rate once in November 2004 by 0.50%.

This is to advise you that the ICICI Bank Floating Reference Rate (FRR) for Home Loan has been increased by 0.50% with effect from June 16, 2005. The same would be applicable to your Loan from the next reset date, i.e. July 1, 2005. Consequently, the new Adjustable Interest Rate on your loan will be 9.75%

For your convenience, we have Kept your Equated Monthly Installment $\,$ (EMI) unchanged , while increasing the term of your loan.

You shall receive the detailed revised terms on your home loan by end July 2005.

You may send in a mail to <u>customer.care@icicibank.com</u> or use any of our customer care numbers below for any clarifications that you may need.

Yours sincerely,

Sanjay Saboo

Authorised Signatory

For ICICI Home Finance Company limited

(acting for itself and/or as duly constituted attorney of ICICI Limited and/or ICICI Bank Limited

ICICI Home Finance Company Limited

Regd. Off.: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai-400 051, India Ahmedabad 5530 9890, Andhra Pradesh 9849578000, Bangatore 51131877, Bhubaneshwar 1600333499, Chandigarh 5055700, Chennai 52088000, Chattisgarh 9893208000, Coimbatore 5358000, Cuttack 1600333499, Darjeeling 1600333499, Delhi 51718000, Delhi (Mobile) 9818178000, Goa 9890478000, Gujarat 9898278000, Guwahati 1600333499, Haryana 9896178000, Hyderabad 23128000, Indore 5022005, Jaipur 5116722, Jamshedpur 1600333499, Jodhpur 9828024222, Karnataka 9845578000, Kerala 9895478000, Kochi 2384500, Kolkatta 9831378000, Lucknow 2294577, Madhya Pradesh 9893208000, Maharashtra 9890478000, Mumbai 28307777, Patna 1600333499, Pune 26103333, Punjab 9815558000, Rajasthan (Other than Jaipur, Jodhpur and Udaipur) 9829222292, Ranchi 1600333499, Siliguri 1600333499, Tamil Nadu 9894478000, Udaipur 9828024222, UP East 1600333499, UP West 9897308000, Uttaranchal 9897308000