



Cholamandalam

**Cholamandalam Investment & Finance
Company Limited**

"TIAM House" 28, Rajaji Salai, Chennai - 600 001.
Tel.: 044-5230033/5230143/5230265 Fax: 044-5244366.

By ordinary post

22-MAY-99

Customer Code : S3328

Guarantor

MR SH MODI
ROAD NO.45, PLOT NO.1025
JUBILEE HILLS

MR SOHAN MODI
ROAD NO.45, PLOT NO.1025
JUBILEE HILLS

HYDERABAD
Pin : 500020

HYDERABAD
Pin : 500020

Sir,

Ref : Loan
Asset(s) : MARUTI 800

Agmt. No. 269-0

Dated 01-MAY-99

The above agreement with us has been documented under the following terms :

Net Value	: 190667.00	
Amount Financed	: 152000.00	Service Charges :
Term	: 60 months	Booking Charges :
Payable In	: 60 months	Other Charges
Gratuity Period	: 0 days	: 0.00
Inst. Freq	: Monthly	
Inst. Rate	: 9.41% Per annum	
Insurance Charges	: 71516.00	
Stamp Duty	: 0 %	
Force Majeure Clause	: Not Applicable	

Repayment Schedule :

Commencement Date	Last Date	Inst Amt	Ins Premium	Tot Inst
MAY-99	01-MAR-04	3725.00	0.00	3725.00
APR-04	01-APR-04	3741.00	0.00	3741.00

We request you to ensure that payments are made promptly on due dates.
Please note that any delay would attract interest at 3% p.m. on such delay.

We look forward to a long and mutually beneficial relationship.

Thanking You,

Yours faithfully

DETAILS OF CHEQUES ISSUED TO CHOLAMANDALAM INVESTMENT

S.NO	DATE	CH.NO	PARTICULARS	AMOUNT
1.	1/4/2004	117614	Cholamandalam Investment & Finance Co Ltd	3726
2.	1/6/1999	117615	Cholamandalam Investment & Finance Co Ltd	3726
3.	1/7/1999	117616	Cholamandalam Investment & Finance Co Ltd	3726
4.	1/8/1999	117617	Cholamandalam Investment & Finance Co Ltd	3726
5.	1/9/1999	117618	Cholamandalam Investment & Finance Co Ltd	3726
6.	1/10/1999	117619	Cholamandalam Investment & Finance Co Ltd	3726
7.	1/11/1999	117620	Cholamandalam Investment & Finance Co Ltd	3726
8.	1/12/1999	117621	Cholamandalam Investment & Finance Co Ltd	3726
9.	1/1/2000	117622	Cholamandalam Investment & Finance Co Ltd	3726
10.	1/2/2000	117623	Cholamandalam Investment & Finance Co Ltd	3726
11.	1/3/2000	117624	Cholamandalam Investment & Finance Co Ltd	3726
12.	1/4/2000	117625	Cholamandalam Investment & Finance Co Ltd	3726
13.	1/5/2000	117626	Cholamandalam Investment & Finance Co Ltd	3726
14.	1/6/2000	117627	Cholamandalam Investment & Finance Co Ltd	3726
15.	1/7/2000	117628	Cholamandalam Investment & Finance Co Ltd	3726
16.	1/8/2000	117629	Cholamandalam Investment & Finance Co Ltd	3726
17.	1/9/2000	117630	Cholamandalam Investment & Finance Co Ltd	3726
18.	1/10/2000	117631	Cholamandalam Investment & Finance Co Ltd	3726
19.	1/11/2000	117632	Cholamandalam Investment & Finance Co Ltd	3726
20.	1/12/2000	117633	Cholamandalam Investment & Finance Co Ltd	3726
21.	1/1/2001	117634	Cholamandalam Investment &	3726

			Finance Co Ltd	
22.	1/2/2001	117635	Cholamandalam Investment & Finance Co Ltd	3726
23.	1/3/2001	117636	Cholamandalam Investment & Finance Co Ltd	3726
24.	1/4/2001	117637	Cholamandalam Investment & Finance Co Ltd	3726
25.	1/5/2001	117638	Cholamandalam Investment & Finance Co Ltd	3726
26.	1/6/2001	117639	Cholamandalam Investment & Finance Co Ltd	3726
27.	1/7/2001	117640	Cholamandalam Investment & Finance Co Ltd	3726
28.	1/8/2001	117641	Cholamandalam Investment & Finance Co Ltd	3726
29.	1/9/2001	117642	Cholamandalam Investment & Finance Co Ltd	3726
30.	1/10/2001	117643	Cholamandalam Investment & Finance Co Ltd	3726
31.	1/11/2001	117644	Cholamandalam Investment & Finance Co Ltd	3726
32.	1/12/2001	117645	Cholamandalam Investment & Finance Co Ltd	3726
33.	1/1/2002	117646	Cholamandalam Investment & Finance Co Ltd	3726
34.	1/2/2002	117647	Cholamandalam Investment & Finance Co Ltd	3726
35.	1/3/2002	117648	Cholamandalam Investment & Finance Co Ltd	3726
36.	1/4/2002	117649	Cholamandalam Investment & Finance Co Ltd	3726
37.	1/5/2002	117650	Cholamandalam Investment & Finance Co Ltd	3726
38.	1/6/2002	117651	Cholamandalam Investment & Finance Co Ltd	3726
39.	1/7/2002	117652	Cholamandalam Investment & Finance Co Ltd	3726
40.	1/8/2002	117653	Cholamandalam Investment & Finance Co Ltd	3726
41.	1/9/2002	117654	Cholamandalam Investment & Finance Co Ltd	3726
42.	1/10/2002	117655	Cholamandalam Investment & Finance Co Ltd	3726
43.	1/11/2002	117656	Cholamandalam Investment & Finance Co Ltd	3726
44.	1/12/2002	117657	Cholamandalam Investment &	3726

			Finance Co Ltd	
45.	1/1/2003	117658	Cholamandalam Investment & Finance Co Ltd	3726
46.	1/2/2003	117659	Cholamandalam Investment & Finance Co Ltd	3726
47.	1/3/2003	117660	Cholamandalam Investment & Finance Co Ltd	3726
48.	1/4/2003	117661	Cholamandalam Investment & Finance Co Ltd	3726
49.	1/5/2003	117662	Cholamandalam Investment & Finance Co Ltd	3726
50.	1/6/2003	117663	Cholamandalam Investment & Finance Co Ltd	3726
51.	1/7/2003	117664	Cholamandalam Investment & Finance Co Ltd	3726
52.	1/8/2003	117665	Cholamandalam Investment & Finance Co Ltd	3726
53.	1/9/2003	117666	Cholamandalam Investment & Finance Co Ltd	3726
54.	1/10/2003	117667	Cholamandalam Investment & Finance Co Ltd	3726
55.	1/11/2003	117668	Cholamandalam Investment & Finance Co Ltd	3726
56.	1/12/2003	117669	Cholamandalam Investment & Finance Co Ltd	3726
57.	1/1/2004	117670	Cholamandalam Investment & Finance Co Ltd	3726
58.	1/2/2004	117671	Cholamandalam Investment & Finance Co Ltd	3726
59.	1/3/2004	117672	Cholamandalam Investment & Finance Co Ltd	3726
60.	1/05/2000	117673	Cholamandalam Investment & Finance Co Ltd	4885 ✓
61.	1/05/2001	117674	Cholamandalam Investment & Finance Co Ltd	4885 ✓
62.	1/05/2002	117675	Cholamandalam Investment & Finance Co Ltd	4885 ✓
63.	1/05/2003	117676	Cholamandalam Investment & Finance Co Ltd	4885

o/c.

12th September, 2002.

To,
The Branch Manager,
Syndicate Bank, Jeera Branch,
HYDERABAD.

Sub: Request for stop payment for the cheques bearing Nos. 117655 to 117672 and 117676

Ref: Our current A/c. No. 1249

Dear Sir,

With the above reference we have issued cheques to **Cholamandalam Investment & Finance Company Limited.** The details of the cheques are given below:-

S.No	Date	CH.No.	Particulars	Amount
1	01-10-2002	117655	Cholamandalam Investments & Finance Co. Ltd.	3726/-
2	01-11-2002	117656	Cholamandalam Investments & Finance Co. Ltd.	3726/-
3	01-12-2002	117657	Cholamandalam Investments & Finance Co. Ltd.	3726/-
4	01-01-2003	117658	Cholamandalam Investments & Finance Co. Ltd.	3726/-
5	01-02-2003	117659	Cholamandalam Investments & Finance Co. Ltd.	3726/-
6	01-03-2003	117660	Cholamandalam Investments & Finance Co. Ltd.	3726/-
7	01-04-2003	117661	Cholamandalam Investments & Finance Co. Ltd.	3726/-
8	01-05-2003	117662	Cholamandalam Investments & Finance Co. Ltd.	3726/-
9	01-06-2003	117663	Cholamandalam Investments & Finance Co. Ltd.	3726/-
10	01-07-2003	117664	Cholamandalam Investments & Finance Co. Ltd.	3726/-

11	01-08-2003	117665	Cholamandalam Investments & Finance Co. Ltd.	3726/-
12	01-09-2003	117666	Cholamandalam Investments & Finance Co. Ltd.	3726/-
13	01-10-2003	117667	Cholamandalam Investments & Finance Co. Ltd.	3726/-
14	01-11-2003	117668	Cholamandalam Investments & Finance Co. Ltd.	3726/-
15	01-12-2003	117669	Cholamandalam Investments & Finance Co. Ltd.	3726/-
16	01-01-2004	117670	Cholamandalam Investments & Finance Co. Ltd.	3726/-
17	01-02-2004	117671	Cholamandalam Investments & Finance Co. Ltd.	3726/-
18	01-03-2004	117672	Cholamandalam Investments & Finance Co. Ltd.	3726/-
19	01-05-2003	117676	Cholamandalam Investments & Finance Co. Ltd.	4885/-

Hence, we request you to stop the payment of the above mentioned cheques and do the needful.

Thank You.

Yours faithfully,


SOHAM MODI.



Cholamandalam

Cholamandalam Investment & Finance
Company Limited

"TIAM House" 28, Rajaji Salai, Chennai - 600 001.
Tel. : 044-5230033/5230143/5230265 Fax : 044-5244366.

/ 803

Date : 21-JUN-99

MODI
0.45, PLOT NO.1025
E HILLS

BAD
300020

Ir

Sub : Reminder for Documents pending against
vehicles financed by Cholamandalam.

in the Hire Purchase/Lease agreement entered by you towards the
of vehicle(s). In effect we find from our records that the
ng documents have not been received by us.

ity	Agr No Make	Documents Pending
	269 MARUTI 800	RC Book Copy

Received RC Book Copy





Cholamandalam

**Cholamandalam Investment & Finance
Company Limited**

"TIAM House" 28, Rajaji Salai, Chennai - 600 001.
Tel. : 344-5230033/5230143/5230265 Fax : 044-5244366.

/ 803

Date : 21-JUN-99

MODI
1.45, PLOT NO.1025
HILLS

AD
00020

Sub : Reminder for Documents pending against
vehicles financed by Cholamandalam.

the Hire Purchase/Lease agreement entered by you towards the
of vehicle(s). In effect we find from our records that the
ig documents have not been received by us.

ty	Agr No Make	Documents Pending
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ditig is going on and these documents are very urgently
ed to complete the auditing. Hence we request you to send
opy of these documents immediately. Please ensure that the
ary HP/Lease endorserenents are done in our favour in these
nts.

e already written to you few times and so far there has been no
se. Kindly look into this matter and arrange to send us the
documents. This would help us in keeping your documents complete
purpose.

, if you have any problem with regard to this, please get back
immediately. If you had already sent any of the above documents,
confirm the same.

send these documents directly to our Madras office at the address
bove.

g you and expecting your immediate response from your side.

withfully
LAMANDALAM INVESTMENT
FINANCE CO. LTD.



Cholamandalam Investment & Finance Company Limited

"Tiam House" 28, Rajaji Salai, Chennai 600 001
Tel : 5230033, Fax : 5231828.
Web Site : www.cholamandalam.com

28th May 1999

Dear Sir / madam,

Effective April '99, we have commenced centralised presentation of all Post Dated Cheque(s) (PDC) from our Head Office, Chennai. A letter acknowledging the PDC issued by you has already been sent to you.

Consequent to the above, effective 1st June '99, we are dispensing with the practice of sending of receipts to you and in lieu thereof, a Statement of Account (SOA) shall be sent to you at the end of every calendar quarter. However, in respect of any cash payments made by you, please do insist on a receipt duly signed by our authorised personnel.

As cheques are being presented centrally, any request to the branches for withholding of the cheques or for presentment at a later date shall not be entertained. We are also increasing the penalty for cheque dishonour to Rs. 500/- (Rupees five hundred only) for every dishonour.

We solicit your cooperation in this regard and we assure you of our best services at all times.

Your's Sincerely,
For Cholamandalam Investment and
Finance Co. Ltd.

V SURYANARAYANAN
(Sr Manager- Credit & Operations)