

HDFC BANK

HDFC Bank Ltd.,
6-1-73, Ground & Third Floor,
Sayeed Plaza, Lakdikapool,
Hyderabad - 500 004.
Tel. : 040-3230036/53.
Fax : 040-3230349.

08.11.2001

To,
M/s.Modi Properties Pvt Ltd ,
M.G.Road ,
Hyderabad.

Dear Sir,

Sub: Sanction Letter

With reference to your application for car loan towards the purchase of one TOYOTA QUALIS - C 4 , we are pleased to inform you that the same has been approved for a Loan amount of Rs.6,00,000/- repayable in 60 equal Monthly instalments of Rs.9,800/-. The 6th & 13th EMI will be of Rs.1,00,000/- each.

We enclosed here with release order addressed to the manager of Dobro Toyota,Basheer Bagh,Hyderabad .To enable you to take the delivery of the vehicle .

Thanking You,

With Regards

for HDFC Bank Ltd


Authorised Signatory
Manager -Autoloans
Hyderabad

ACE MARKETING

FRANCHISEE OF ICICI

8, AMAR APARTMENTS,
10-3-73/6, East Marredpally, Secunderabad-500 026.
e-mail : ace-mktg@satyam.net.in

JOBY JACOB

Tel. : 7733044
Telefax : 7732588
Cell : 98480-20862

98480 - 405

CAR LOANS FROM ICICI PROPOSAL FORM

Qualification QUALIS C4.
Age 737454.
Income 80 y. % Rs 600000.
EMI Rs. 13670. per month for 5. Years
Interest on reducing balance 13.50 y.

@ 12.50%
13362

INITIAL AMOUNT

1) Down Payment	Rs. <u>137454.</u>
2) 1st Instalment	Rs. <u>13670.</u>
Total (1+2)	Rs. <u>151124.</u>

Remaining 59. Cheques in favour of ICICI LIMITED and one Cheque for Insurance favouring
for Rs. _____

DOCUMENTS REQUIRED

Salaried

1. Last 2 years Form 16/ Income Tax Returns
2. Latest Payslip
3. Residence Address Proof
4. Identity Proof
5. 1 Photo Graph
6. Post dated Cheques
7. Signature of Verification

Partnership firms

1. Last 2 years Income Tax Returns
2. Last 2 years P & L A/c. & Balance Sheet
3. Office and Residence Proof
4. Identity Proof
5. Partnership Deed
6. Authorisation Letter Signed by all Partners
7. Signature Verification

Self-Employed

1. Last 2 years Income Tax Returns
2. Last 2 years P & L A/c. & Balance Sheets
3. Office Address Proof
4. Residence Address Proof
5. Identity Proof
6. One Photograph
7. Post dated Cheques

Pvt. Ltd. / Ltd. Co.

1. 2 Years Income Tax Returns
2. Last 2 Years P & L A/c. & Balance Sheet
3. Memorandum & Articles of Association
4. Board Resolution
5. Office Proof
6. Signature Verification
7. One Photograph
8. Post dated Cheques
9. Identity Proof
10. Residence Proof

Repayment Schedule

Date 18/
Page No

Account No.	60990				
Customer Name	MODI PROPERTIES & INVESTMENTS				
Loan No.	60				
Instl Frequency	60				
Currency	Indian Rupee	Loan Type	Amount Financ	Auto Loan	600,000.00
		Frequency		MONTHLY	
Due Date	Instl Amt	Principal	Interest		O
11/12/2001	9,800.00	9,800.00	0.00		59
02/01/2002	9,800.00	3,440.54	6,359.46		58
02/02/2002	9,800.00	3,477.64	6,322.36		58
02/03/2002	9,800.00	3,515.11	6,284.89		57
02/04/2002	9,800.00	3,552.98	6,247.02		57
02/05/2002	100,000.00	93,791.27	6,208.73		48
02/06/2002	9,800.00	4,601.87	5,198.13		47
02/07/2002	9,800.00	4,651.46	5,148.54		47
02/08/2002	9,800.00	4,701.58	5,098.42		46
02/09/2002	9,800.00	4,752.24	5,047.76		46
02/10/2002	9,800.00	4,803.44	4,996.56		45
02/11/2002	9,800.00	4,855.20	4,944.80		45
02/12/2002	9,800.00	4,907.52	4,892.48		44
02/01/2003	100,000.00	95,160.40	4,839.60		35
02/02/2003	9,800.00	5,985.75	3,814.25		34
02/03/2003	9,800.00	6,050.25	3,749.75		34
02/04/2003	9,800.00	6,115.44	3,684.56		33
02/05/2003	9,800.00	6,181.34	3,618.66		32
02/06/2003	9,800.00	6,247.94	3,552.06		32
02/07/2003	9,800.00	6,315.26	3,484.74		31
02/08/2003	9,800.00	6,383.31	3,416.69		31
02/09/2003	9,800.00	6,452.09	3,347.91		30
02/10/2003	9,800.00	6,521.61	3,278.39		29
02/11/2003	9,800.00	6,591.88	3,208.12		29
02/12/2003	9,800.00	6,662.91	3,137.09		28
02/01/2004	9,800.00	6,734.70	3,065.30		27
02/02/2004	9,800.00	6,807.27	2,992.73		27
02/03/2004	9,800.00	6,880.62	2,919.38		26
02/04/2004	9,800.00	6,954.76	2,845.24		25
02/05/2004	9,800.00	7,029.70	2,770.30		25
02/06/2004	9,800.00	7,105.44	2,694.56		24
02/07/2004	9,800.00	7,182.00	2,618.00		23
02/08/2004	9,800.00	7,259.39	2,540.61		22
02/09/2004	9,800.00	7,337.61	2,462.39		22
02/10/2004	9,800.00	7,416.67	2,383.33		21
02/11/2004	9,800.00	7,496.59	2,303.41		20
02/12/2004	9,800.00	7,577.36	2,222.64		19
02/01/2005	9,800.00	7,659.01	2,140.99		19
02/02/2005	9,800.00	7,741.54	2,058.46		18
02/03/2005	9,800.00	7,824.95	1,975.05		17
02/04/2005	9,800.00	7,909.27	1,890.73		16

reement No. 60990

	Due Date	Instl Amt	Principal	Interest	
12	02/05/2005	9,800.00	7,994.49	1,805.51	1
13	02/06/2005	9,800.00	8,080.63	1,719.37	1
14	02/07/2005	9,800.00	8,167.70	1,632.30	1
15	02/08/2005	9,800.00	8,255.71	1,544.29	1
16	02/09/2005	9,800.00	8,344.66	1,455.34	1
17	02/10/2005	9,800.00	8,434.58	1,365.42	1
18	02/11/2005	9,800.00	8,525.46	1,274.54	1
19	02/12/2005	9,800.00	8,617.32	1,182.68	1
20	02/01/2006	9,800.00	8,710.17	1,089.83	
21	02/02/2006	9,800.00	8,804.03	995.97	
22	02/03/2006	9,800.00	8,898.89	901.11	
23	02/04/2006	9,800.00	8,994.78	805.22	
24	02/05/2006	9,800.00	9,091.69	708.31	
25	02/06/2006	9,800.00	9,189.66	610.34	
26	02/07/2006	9,800.00	9,288.68	511.32	
27	02/08/2006	9,800.00	9,388.76	411.24	
28	02/09/2006	9,800.00	9,489.93	310.07	
29	02/10/2006	9,800.00	9,592.18	207.82	
30	02/11/2006	9,800.00	9,694.77	105.23	
Total :		768,400.00	600,000.00	168,400.00	

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55639922 }

55637770. Mo. Rameo

12/11/03 - 2,95,936. / - @
13/11/03. 2,96,040. ✓
14/11/03. 2,96,145.

2,91,143.88
Preclous. 1,455.71

2,92,599.59.
750.00.



December 18, 2001
MODI PROPERTIES & INVESTMENTS PVT. LTD.
5-4-187/3 & 4
3RD FLOOR
M G ROAD
SECUNDERABAD - 500003
ANDHRA PRADESH

Dear MR. SOHAM MODI,

Welcome to HDFC Bank and thank you for choosing us for your **Auto Loan**.

We are pleased to inform you that your loan for **Rs. 6,00,000.00** has been disbursed and your **Auto Loan Account Number** is **60990**.

As you are aware, we will present the monthly installment cheque on the **02nd** of every month. Please ensure that your bank account is adequately funded. This will avoid levy of additional charges for non-receipt of payment.

Your EMI amount is **Rs. 9,800.00** and your first PDC will be banked on **02-JAN-2002**. We confirm having received **59** PDCs from you.

For your reference, we are enclosing the Principal Interest breakup of your **Auto Loan** account with us.

If you require any further details on your **Auto Loan** Account, Please contact us at any of the telephone numbers given below. Our customer service representatives will be glad to assist you.

We value your relationship with us and assure you of our best services always.

Best Regards

Sd /-

DATE: 14/11/2003



MODI PROPERTIES & INVESTMENTS
5-4-187/3 & 4
3RD FLOOR
M G ROAD
SECUNDERABAD
ANDHRA PRADESH-50000

Dear Sir / Madam,

Ref : Prepayment of your Auto Loan Account No: 60990

With reference to your request for the above, we enclose here with the following amount payable which is valid till 15/11/2003

Principal o/s.	:	
L.P.P Charges	:	291,143.88
Cheque Bouncing charges	:	85.00
Interest for the month	:	750.00
● Closure charges @ .5 % on O/S Principal	:	1,359.41
P-Foreclosure charges @ 0 % on 0.00	:	1,455.72
Pending Installments	:	0.00
Refunds	:	0.00
	:	0.00
Total Amount Payable	:	294,794.01

Note: This quote assumes that your last EMI has cleared.

At the time of pretermination kindly submit the following:

Copy of the quote with your signature of acceptance.

A photocopy of Invoice and Registration book.

A copy of 'All relinquishment' form duly signed by you.

The presentation of the following EMI can not be avoided if the pretermination is done after 12/11/2003

Cheque/Draft favouring "HDFC BANK LTD LOAN AC NO 60990

The unutilized post dated cheques shall be returned to you after closure of your account.

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

You require any further details on your Auto Loan Account, please contact us at any of the

phone numbers given below. Our customer representative will be glad to assist you.

Thanking you and soliciting your patronage in future.

Yours Regards,

HDFC BANK LTD

Please quote your Auto Loan Loan number whenever you contact us

For any further clarification call customer service at : SECUNDERABAD

Branch

GROUND FLOOR, SAEED PLAZA, LAKADIKAPOOL, HYDERABAD

Phone No.

Certificate of Interest

May 27, 2002

Agreement No : **60990** Product : **Auto Loan**

MODI PROPERTIES & INVESTMENTS PVT. LTD.
5-4-187/3 & 4
3RD FLOOR
M G ROAD

SECUNDERABAD-500003
ANDHRA PRADESH

Dear Customer

This is to certify that you have made a payment of Rs. 18966.71 towards interest against the above loan for the period 1st April 2001 to 31st March 2002.

The principal repayment for the said period was Rs. 20233.29

Yours Sincerely



Authorised Signatory

Date: 1st December, 2003

To,
The Branch Manager,
IDBI Bank,
Basheer Bagh,
Hyderabad.

Dear Sir,

Sub: Stop payment for Cheque No. 416419, dated 02.12.2003
Ref: Current A/c. No. 0142003064400 of Modi Properties & Investments (P) Limited

With the above said subject this is to bring to your notice that we are covered under A/c. No. 0142003064400 in the name of Modi Properties & Investments (P) Limited, and we have issued a post dated cheque bearing No. 416419, dated 02.12.2003, in favour of HDFC bank towards payment of loan for vehicle registration Number AP10R3252. As our loan is cleared and we have no further payments to HDFC bank, we request you to stop payment for the above said cheque.

Please do the needful at the earliest.

Thank You.

Yours Sincerely,
For Modi Properties & Investments (P) Limited



[SOHAM MODI]

Managing Director

*Recd. Stop payment
2.15 pm on 11/14/03*



No Objection Certificate

18th November, 2003

Received
on
25/11/2003
Lawang

Insurance Company

: Termination of Loan Agreement Number : 60990

er Name : Modi Properties & Investments Pvt. Ltd.

by confirm that the loan agreement entered into between HDFC BANK LTD and the above mentioned customer, has been
ted.

uest you to remove the hypothecation of HDFC BANK LTD on the said vehicle, the details of which are furnished below:

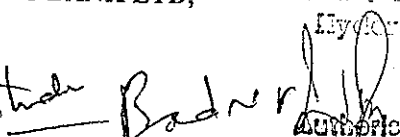
e registration Number : AP10R3252

Number : 9720395

s Number : 1047408

ng You,

HDFC BANK LTD, For Hyderabad Branch


Authorized Signatory,

ised Signatory

HDFC BANK LTD

Please quote your Auto Loan Account number whenever you contact us

For any further clarification call customer service at : HYDERABAD branch at GROUND
FLOOR, SAEED PLAZA, LAKADIKAPOL, HYDERABAD -4

Telephone numbers : 040-55639922, 040-55637770

HDFC BANK LTD.
Hyderabad.

FORM 35

[See Rule 61 (1)]

Authorized Signatory

Authorized Signatory

Notice of termination of an Agreement of Hire Purchase / Lease / Hypothecation
(To be made in duplicate and the duplicate copy with the endorsement of the Registering Authority to be returned to the
Financier simultaneously on making the entry in the Certificate of Registration)

The Registering Authority,

I/We hereby declare that the agreement of hire purchase / lease / hypothecation entered in to between us has been terminated. We
therefore request that the note endorsed in certificate of Registration.

Vehicle No. AP10R3252 in respect of the said Agreement between us be cancelled.

Chassis No. 9720395

The Certificate of Registration together with the fee is enclosed.

Chassis No. 1047405

Signature of _____

Signature of _____

Strike out whichever is inapplicable

FOR HDFC BANK LTD.

[Signature]
(AUTHORISED SIGNATORY)



Signature of the Registered Owner

Hyderabad.

Signature of the Financier

Authorized Signatory

PTO.

For HDFC BANK LTD.
Hyderabad.

FORM 35

[See Rule 61 (1)]

Authorized Signatory

Notice of termination of an Agreement of Hire Purchase / Lease / Hypothecation
(To be made in duplicate and the duplicate copy with the endorsement of the Registering Authority to be returned to the
Financier simultaneously on making the entry in the Certificate of Registration).

For HDFC BANK LTD.
Hyderabad.

Authorized Signatory

The Registering Authority,

I/We hereby declare that the agreement of hire purchase / lease / hypothecation entered in to between us has been terminated. We
therefore request that the note endorsed in certificate of Registration.

Vehicle No. AP10R3252 in respect of the said Agreement between us be cancelled.

Chassis No. 9720395

The Certificate of Registration together with the fee is enclosed.

Chassis No. 1047405

Signature of _____

Signature of _____

FOR HDFC BANK LTD.



Signature of the Registered Owner

GOVERNMENT OF ANDHRA PRADESH

TRANSPORT DEPARTMENT

TAX RECEIPT

276997/04

Registration No: AP10R3252

Date 23-JUN-2004

G.V.W. 2235

U.L.W. 1540

Seating Capacity 8

Quarter Ending 31-MAR-2005

Token Number B13/641790

Tax(in Rs.) 5963

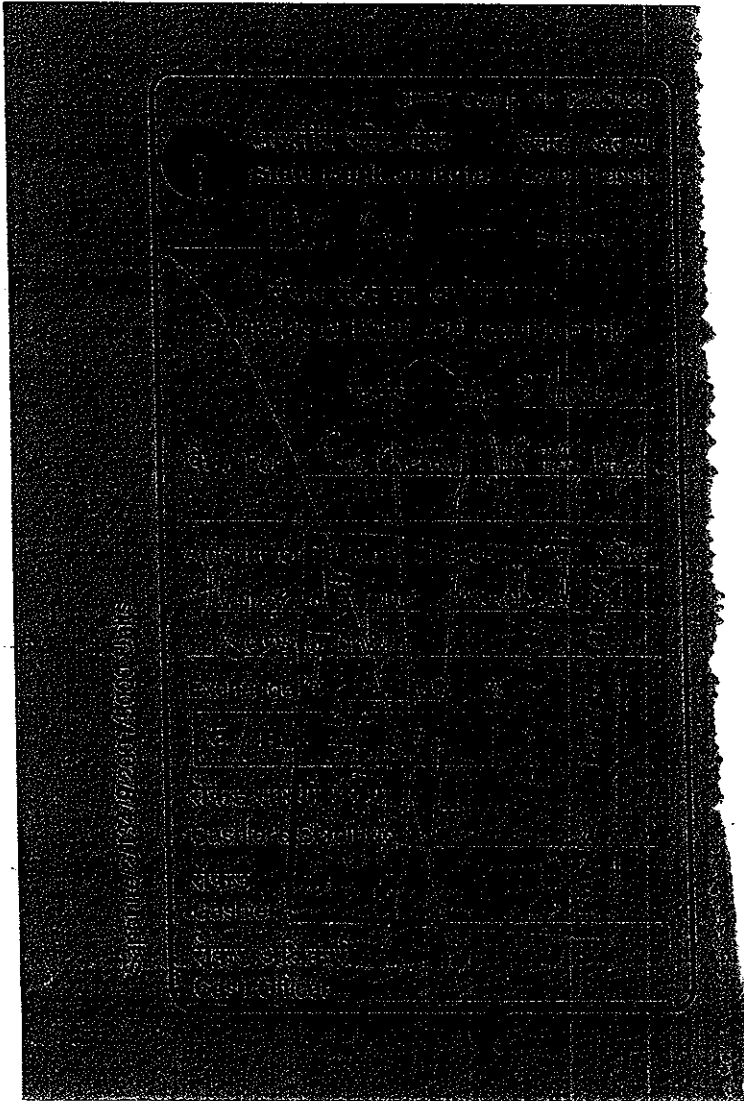
Token Date 23-JUN-2004

Penalty(in Rs.) 663

Service Charge(in Rs.) 10

LICENSING OFFICER,
RTA SECUNDRABAD

THE DEPARTMENT HAS A CITIZEN'S CHARTER
DO YOU KNOW ? ASK FOR IT !



968682/04

Cubic Capacity
Maker's Classification
Wheel Base
Seating Capacity
Unladen Weight
Color

No. of current transfers
Regn. Valid Upto
Tax
Date of Registration

Signature of the Owner



2446
QUALIS 2.4D GS8
2500

8
1540
BLUISH SILVER ME
Self Owned

1
12/12/2016
Rs.49170(Life Time)
13/12/2001

ADDL. Registering Authority
RTA-SECUNDERABAD

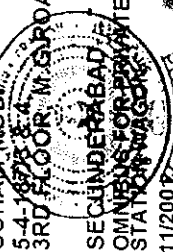
**ANDHRA PRADESH TRANSPORT DEPARTMENT
CERTIFICATE OF REGISTRATION**

Registration No.
Regd. Owner
S/D/W/R/G of
Address

AP10R3252
MODI PROPERTIES PVT LTD
SOHAM MODI
5-4-1623 & 4
3RD FLOOR, M.G. ROAD,

Class of Vehicle
Type of Body
Month & Yr of Mfr.
Chassis No
Engine No
Fuel Used

SECUNDERABAD
OMNIBUS FOR PRIVATE USE - LMV
STATION WAGON
11/2007
LF5010474061101
2L9720395
diesel



Qualis File

To

Date: 27/12/06

MODI PROPERTIES & INVESTMENTS

Sub: Receipt of Cheque for the Premium of Motor Insurance

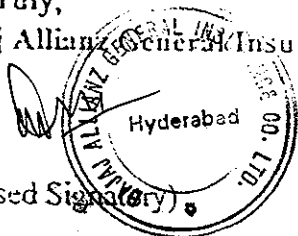
Dear Sir,

This is to inform you that we have received Cheque for the Renewal of your Motor Insurance Policy for the period 2005-06 which is expiring on 08/Jan/07. The details are mentioned below.

Make : Toyota Qualis GS
Reg. No. : AP 90 R 3252
Amount : 10844/-
Cheque No. : 669105
Cheque Dt. : 26/12/06
Bank : HDFC, Sec-bad.

Thanking you.

Yours Truly,
for Bajaj Allianz General Insurance Co. Ltd



(Authorised Signatory)

CH No. 9948949909.