

Prepared by:-	Magsood								
Date:-	31.08.2021								
Item	Stamp duty for Net worth Certificates								
Payment Approval Request letter									
Date	Invoice	Supplier	Description	Company Name	Franking cost	Notary Cost	Service charges	Total Amount	
30.08.2021	18777	Notary Shop	Stamp duty against net worth declaration_Dr. Tejal Modi	Modi Properties Private Limited	520.00	100.00	60.00	680.00	
30.08.2021	18778	Notary Shop	Stamp duty against net worth declaration_Anand Kumar	Modi Realty Pocharam LLP	520.00	100.00	60.00	680.00	
30.08.2021	18779	Notary Shop	Stamp duty against net worth declaration_Karunakar Reddy	Modi Realty Pocharam LLP	520.00	100.00	60.00	680.00	
30.08.2021	18780	Notary Shop	Stamp duty against net worth declaration_Sohan Modi	Modi Properties Private Limited	520.00	100.00	60.00	680.00	
					2,080.00	400.00	240.00	2,720.00	

Transaction ID

T2108301954391894369405

Paid to



Surraf Kiran Kumar

9398341713

₹2,720

Debited from



*****8138

UTR:124286332181

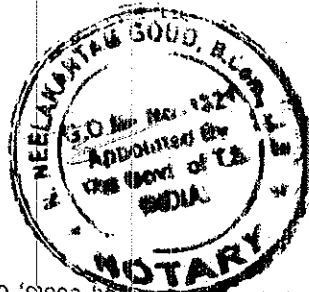
₹2,720



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A. TCFSL has granted a loan facility for an amount of Rs. _____/- (Rupees) to _____ (hereinafter referred to as "the Facility") vide sanction letter dated _____ ref no _____ and executed a Specific Agreement on _____ read along with Master Terms and Conditions dated _____ (hereinafter referred to as the "said Facility Documents")

B. In pursuance of the Facility Documents, the Guarantor have agreed to provide guarantee to TCFSL for the repayment of the aforesaid Facility together with interest, additional default interest with all losses and/or damages suffered or incurred by the TCFSL, and also together with additional interest, costs, charges and expenses, legal or otherwise which TCFSL may

WHEREAS

TATA CAPITAL FINANCIAL SERVICES LIMITED, a Non-Banking Finance Company incorporated under the provisions of the Companies Act 1956 and duly registered with Reserve Bank of India and having its registered office at 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013 and *inter alia* a Branch office at _____ (hereinafter referred to as "TCFSL" which expression shall unless repugnant to the context or meaning thereof shall mean and include its successors and assigns) of the OTHER PART;

IN FAVOUR OF

(who is hereinafter referred to as "the Guarantor" the expression Guarantor shall, unless it is repugnant to the context or meaning thereof, be deemed to mean and include respectively heirs, administrators, executors and legal representatives of the person) OF THE ONE PART;

BY _____ an Indian inhabitant residing at _____ s/o _____

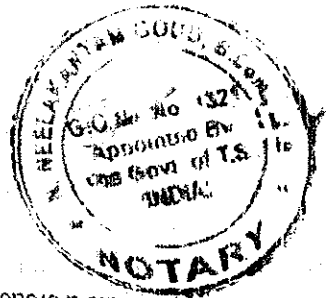
THIS DEED OF DECLARATION cum INDEMNITY ("Declaration") made at _____ this _____ day of _____, 20____

[ON THE STAMP PAPER]



S. KIRAN KUMAR
SVL NO. 16-07-027/1998
RL NO. 16-7-013/2010
H.NO. 5-3-956
N SMANGUND ROAD NS ROAD
HYDERABAD
LICENSE NO. 06/2012

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STAMP DUTY
TELANGANA



constitute a breach under the Specific Agreement.

6. The Guarantor agrees that in the event of any misrepresentation or non-disclosure or concealment of facts / details with respect to the assets / properties/liabilities the same shall the Facility are consequently jeopardised.

5. The Guarantor hereby agrees and confirms that it shall not do or cause to be done any act, deed or thing whereby the right of TCFSL in any way prejudiced and thereby TCFSL dues under Certificate or otherwise.

4. The Guarantor further undertake and declare to notify TCFSL of any changes, whether by way of increase or diminution in the assets/properties/ liabilities as detailed in the CA mentioned in RBI Defaulters' List, RBI Willful Defaulters' List or ECGC Caution List.

3. The Guarantor further declares and confirms that the name of the Guarantor or name of the Company(ies)/Firm(s) in which Guarantor is Director/partner/ proprietor, have not been of the CA continues to be provide services to the Guarantor or not. T

2. The Guarantor declares that CA has been appointed by him/her at his/her free will and volition and the contents of the said CA Certificate is true and binding upon the Guarantor irrespective and true details of all the assets and properties own by the Guarantor.

1. The Guarantor hereby undertakes and declares that the statement/details of assets and properties and liabilities which is certified by Chartered Accountant- (Name of CA) vide Certificate /Letter dated ("CA Certificate") enclosed hereto as Annexure A provides full, complete

NOW THESE PRESENTS WITNESSETH AS FOLLOWS:

record the terms as is being done hereunder:

C. In pursuance thereof, TCFSL has called upon the Guarantor to execute this Declaration and Facility Documents on the terms and conditions contained therein.

payment with quarterly rests or otherwise and all other monies payable in pursuance of the said connection with any proceedings or action and default interest rate in the event of delayed

to which TCFSL may be made or may make itself a party either with or without others in or any costs, charges or expenses which TCFSL may incur by being joined in any proceeding

realisation of any security/asset for such accommodation as aforesaid or otherwise howsoever enforcement or payment by suit or otherwise or by sale or realisation or attempted sale or

in such payment by the Borrower including costs (as aforesaid) of enforcement or attempted incur or be put to howsoever by reason of omission, failure or default, temporary or otherwise,

7. The Guarantor hereby agrees to indemnify and keep indemnified TCFSL from any loss, damages, claims or expenses which TCFSL may be put to as a result of any misrepresentation or non disclosure or concealment of facts / details with respect to the assets / properties and liabilities or failure of the Guarantor to comply the above stated terms and conditions to the satisfaction of TCFSL.

In Witness whereof the Guarantor has executed these presents on the _____ day of _____ 20____

Signed and Delivered By: _____

Mr. _____

Annexure A

CA Certificate

[Signature]
x T M



[Signature]
Advocate A. Neelakantam Gold
913-2-970, Rahimpur, Purnamangalam,
Madurai, Tamil Nadu



[Signature]

WHEREAS

A. TCFSL has granted a loan facility for an amount of Rs. _____/- (Rupees) to _____ (hereinafter referred to as "the Facility") to _____ (hereinafter referred to as "the Borrower") vide sanction letter dated _____ ref no _____ and executed a Specific Agreement on _____ read along with Master Terms and Conditions dated _____ (hereinafter referred to as the "said Facility Documents")

B. In pursuance of the Facility Documents, the Guarantor have agreed to provide guarantee to TCFSL for the repayment of the aforesaid Facility together with interest, additional default interest with all losses and/or damages suffered or incurred by the TCFSL, and also together with additional interest, costs, charges and expenses, legal or otherwise which TCFSL may

IN FAVOUR OF

TATA CAPITAL FINANCIAL SERVICES LIMITED, a Non-Banking Finance Company incorporated under the provisions of the Companies Act 1956 and duly registered with Reserve Bank of India and having its registered office at 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013 and *inter alia* a Branch office at _____ (hereinafter referred to as "TCFSL" which expression shall unless repugnant to the context or meaning thereof shall mean and include its successors and assigns) of the OTHER PART.

(who is hereinafter referred to as "the Guarantor" the expression Guarantor shall, unless it is repugnant to the context or meaning thereof, be deemed to mean and include respective heirs, administrators, executors and legal representatives of the person) OF THE ONE PART.

BY Mr. Sham Mohd. s/o _____ an Indian inhabitant residing at _____

THIS DEED OF DECLARATION cum INDEMNITY ("Declaration") made at _____ this _____ day of _____, 20____

(ON THE STAMP PAPER)

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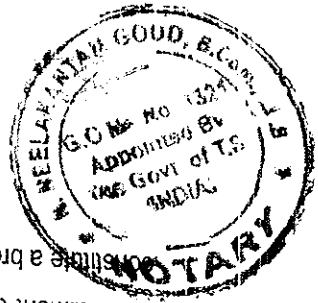
H.NO. 5-3-956

TEL. NO. 16-7-011/2010

S/L NO. 16-07-027/1996

S. KIRAN KUMAR

LICENSE NO. 06/2012



incurred or be put to howsoever by reason of omission, failure or default, temporary or otherwise, enforcement or payment by the Borrower including costs (as aforesaid) of enforcement or attempted sale or realisation of any security/asset for such accommodation as aforesaid or otherwise howsoever or any costs, charges or expenses which TCFSL may incur by being joined in any proceeding to which TCFSL may be made or may make itself a party either with or without others in connection with any proceedings or action and default interest rate in the event of delayed payment with quarterly rests or otherwise and all other monies payable in pursuance of the said Facility Documents on the terms and conditions contained therein.

C. In pursuance thereof, TCFSL has called upon the Guarantor to execute this Declaration and record the terms as is being done hereunder:

NOW THESE PRESENTS WITNESSETH AS FOLLOWS:

1. The Guarantor hereby undertakes and declares that the statement/details of assets and properties and liabilities which is certified by Chartered Accountant- (Name of CA) vide Certificate /Letter dated _____ ("CA Certificate") enclosed hereto as Annexure A provides full, complete and true details of all the assets and properties own by the Guarantor.

2. The Guarantor declares that CA has been appointed by him/her at his/her free will and volition and the contents of the said CA Certificate is true and binding upon the Guarantor irrespective of the CA continues to be provide services to the Guarantor or not.

3. The Guarantor further declares and confirms that the name of the Guarantor or name of the Company(ies)/Firm(s) in which Guarantor is Director/partner/ proprietor, have not been mentioned in RBI Defaulters' List, RBI Willful Defaulters' List or ECGC Caution List.

4. The Guarantor further undertake and declare to notify TCFSL of any changes, whether by way of increase or diminution in the assets/properties/ liabilities as detailed in the CA Certificate or otherwise.

5. The Guarantor hereby agrees and confirms that it shall not do or cause to be done any act, deed or thing whereby the right of TCFSL in any way prejudiced and thereby TCFSL dues under the Facility are consequently jeopardised.

6. The Guarantor agrees that in the event of any misrepresentation or non-disclosure or concealment of facts / details with respect to the assets / properties/liabilities the same shall constitute a breach under the Specific Agreement.

[Signature]

[Signature]

N NEELAKANTHAM GOLD
Advocate - Notary
13-2-870, Rahimnagar, Puranapeta,
Hyderabad - 500001, India



CA Certificate

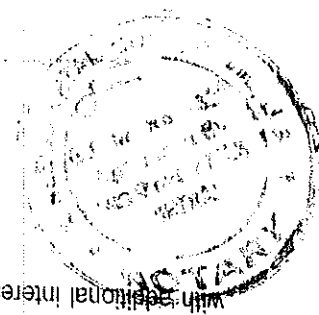
Annexure A

Mr. _____

Signed and Delivered By:

In Witness whereof the Guarantor has executed these presents on the _____ day of _____ 20____

7. The Guarantor hereby agrees to indemnify and keep indemnified TCFSL from any loss, damages, claims or expenses which TCFSL may be put to as a result of any misrepresentation or non disclosure or concealment of facts / details with respect to the assets / properties and liabilities or failure of the Guarantor to comply the above stated terms and conditions to the satisfaction of TCFSL.



A. TCFSL has granted a loan facility for an amount of Rs. _____/- (Rupees) to _____ (hereinafter referred to as "the Facility") to _____ (hereinafter referred to as "the Borrower") vide sanction letter dated _____ ref no _____ and executed a Specific Agreement on _____ read along with Master Terms and Conditions dated _____ (hereinafter referred to as the "said Facility Documents").

B. In pursuance of the Facility Documents, the Guarantor have agreed to provide guarantee to TCFSL for the repayment of the aforesaid Facility together with interest, additional default interest with all losses and/or damages suffered or incurred by the TCFSL, and also together with additional interest, costs, charges and expenses, legal or otherwise which TCFSL may

WHEREAS

TATA CAPITAL FINANCIAL SERVICES LIMITED, a Non-Banking Finance Company incorporated under the provisions of the Companies Act 1956 and duly registered with Reserve Bank of India and having its registered office at 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013 and *inter alia* a Branch office at _____ (hereinafter referred to as "TCFSL" which expression shall unless repugnant to the context or meaning thereof shall mean and include its successors and assigns) of the OTHER PART.

IN FAVOUR OF

(who is hereinafter referred to as "the Guarantor" the expression Guarantor shall, unless it is repugnant to the context or meaning thereof, be deemed to mean and include respective heirs, administrators, executors and legal representatives of the person) OF THE ONE PART,

BY _____ s/o _____ an Indian inhabitant residing at _____

THIS DEED OF DECLARATION cum INDEMNITY ("Declaration") made at _____ this _____ day of _____, 20____

[ON THE STAMP PAPER]

S. KIRAN KUMAR
SVL NO. 16-07-027/1998
RL NO. 16-7-011/2010
H.NO. 5-3-956
CHANGANURI ROAD NS ROAD
HYDERABAD
LICENSE NO. 06/2012



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- constitute a breach under the Specific Agreement
- concealment of facts / details with respect to the assets / properties/liabilities the same shall
6. The Guarantor agrees that in the event of any misrepresentation or non-disclosure or the Facility are consequently jeopardised.
5. The Guarantor hereby agrees and confirms that it shall not do or cause to be done any act, deed or thing whereby the right of TCFSL in any way prejudiced and thereby TCFSL dues under Certificate or otherwise.
4. The Guarantor further undertake and declare to notify TCFSL of any changes, whether by way of increase or diminution in the assets/properties/ liabilities as detailed in the CA mentioned in RBI Defaulters' List, RBI Willful Defaulters' List or ECGC Caution List
3. The Guarantor further declares and confirms that the name of the Guarantor or name of the Company(ies)/Firm(s) in which Guarantor is Director/partner/ proprietor, have not been of the CA continues to be provide services to the Guarantor or not.
2. The Guarantor declares that CA has been appointed by him/her at his/her free will and volition and the contents of the said CA Certificate is true and binding upon the Guarantor irrespective and true details of all the assets and properties own by the Guarantor.
1. The Guarantor hereby undertakes and declares that the statement/details of assets and properties and liabilities which is certified by Chartered Accountant- (Name of CA) vide Certificate /Letter dated _____ ("CA Certificate") enclosed hereto as Annexure A provides full, complete

NOW THESE PRESENTS WITNESSETH AS FOLLOWS:

- record the terms as is being done hereunder:
- C. In pursuance thereof, TCFSL has called upon the Guarantor to execute this Declaration and Facility Documents on the terms and conditions contained therein.
- payment with quarterly rests or otherwise and all other monies payable in pursuance of the said connection with any proceedings or action and default interest rate in the event of delayed to which TCFSL may be made or may make itself a party either with or without others in or any costs, charges or expenses which TCFSL may incur by being joined in any proceeding realisation of any security/asset for such accommodation as aforesaid or otherwise howsoever enforcement or payment by suit or otherwise or by sale or realisation or attempted sale or in such payment by the Borrower including costs (as aforesaid) of enforcement or attempted incur or be put to howsoever by reason of omission, failure or default, temporary or otherwise,

7. The Guarantor hereby agrees to indemnify and keep indemnified TCFSL from any loss, damages, claims or expenses which TCFSL may be put to as a result of any misrepresentation or non disclosure or concealment of facts / details with respect to the assets / properties and liabilities or failure of the Guarantor to comply the above stated terms and conditions to the satisfaction of TCFSL.

In Witness whereof the Guarantor has executed these presents on the _____ day of _____ 20_____

Signed and Delivered By:

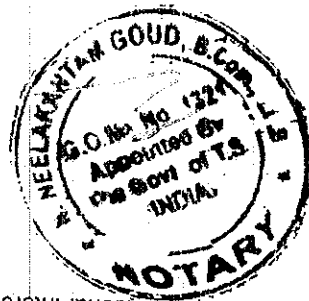
Mr.

Annexure A

CA Certificate



M. Neevakantam Goud
"Attended"
M NEEVAKANTAM GOUD
Advocate - Notary,
13-2-070, Raitampura, Punamapoch
Hyderabad - 5 Telangana State



Page 1 of 3

A. TCFSL has granted a loan facility for an amount of Rs. _____/- (Rupees) only (hereinafter referred to as the "Facility") vide sanction letter dated _____ ref no _____ and executed a Specific Agreement on _____ read along with Master Terms and Conditions dated _____ (hereinafter referred to as the "said Facility Documents").

B. In pursuance of the Facility Documents, the Guarantor have agreed to provide guarantee to TCFSL for the repayment of the aforesaid Facility together with interest, additional default interest with all losses and/or damages suffered or incurred by the TCFSL, and also together with additional interest, costs, charges and expenses, legal or otherwise which TCFSL may

WHEREAS

TATA CAPITAL FINANCIAL SERVICES LIMITED, a Non-Banking Finance Company incorporated under the provisions of the Companies Act 1956 and duly registered with Reserve Bank of India and having its registered office at 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013 and *inter alia* a Branch office at _____ (hereinafter referred to as "TCFSL" which expression shall unless repugnant to the context or meaning thereof shall mean and include its successors and assigns) of the OTHER PART;

IN FAVOUR OF

(who is hereinafter referred to as "the Guarantor" the expression Guarantor shall, unless it is repugnant to the context or meaning thereof, be deemed to mean and include respective heirs, administrators, executors and legal representatives of the person) OF THE ONE PART;

_____ s/o _____ an Indian inhabitant residing at _____

BY

THIS DEED OF DECLARATION cum INDEMNITY ("Declaration") made at _____ this _____ day of _____ 20____

[ON THE STAMP PAPER]

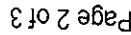


S. KIRAN KUMAR
SVL NO. 16-07-027/1998
HT NO. 16-7-011/2010
H.NO. 5-3-956
OSMANGUNI ROAD NS ROAD
HYDERABAD
LICENSE NO. 06/2012

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6. The Guarantor agrees that in the event of any misrepresentation or non-disclosure or concealment of facts / details with respect to the assets / properties/liabilities the same shall constitute a breach of the Guaranty.

4. The Guarantor further undertake and declare to notify TCFSL of any changes, whether by way of increase or diminution in the assets/properties/ liabilities as detailed in the CA Certificate or otherwise.

3. The Guarantor further declares and confirms that the name of the Guarantor or name of the Company(ies)/Firm(s) in which Guarantor is Director/partner/ proprietor, have not been mentioned in RBI Defaulters' List, RBI Willful Defaulters' List or ECGC Caution List.

2. The Guarantor declares that CA has been appointed by him /her at his/her free will and volition and true details of all the assets and properties own by the Guarantor.

____ (Name of CA) vide Certificate /Letter dated _____ ("CA Certificate") enclosed hereto as Annexure A provides full, complete and true details of all _____

1. The Guarantor hereby undertakes and declares that the statement/details of assets and properties and liabilities which is certified by Chartered Accountant-

NOW THESE PRESENTS WITNESSETH AS FOLLOWS:

record the terms as is being done hereunder:

C. In pursuance thereof, TCPSL has called upon the Guarantor to execute this Declaration and Facility Documents on the terms and conditions contained therein.

in such payment by the Borrower including costs (as aforesaid) of enforcement or attempted enforcement or payment by suit or otherwise or by sale or realisation or attempted sale or realisation of any security/asset for such accommodation as aforesaid or otherwise howsoever incur or be put to howsoever by reason of omission, failure or default, temporary or otherwise, in such payment by the Borrower including costs (as aforesaid) of enforcement or attempted enforcement or payment by suit or otherwise or by sale or realisation or attempted sale or realisation of any security/asset for such accommodation as aforesaid or otherwise howsoever or any costs, charges or expenses which TCFSL may incur by being joined in any proceeding to which TCFSL may be made or may make itself a party either with or without others in connection with any proceedings or action and default interest rate in the event of delayed payment with quarterly rests or otherwise and all other monies payable in pursuance of the said Facility Document.

7. The Guarantor hereby agrees to indemnify and keep indemnified TCFLSL from any loss, damages, claims or expenses which TCFLSL may be put to as a result of any misrepresentation or non disclosure or concealment of facts / details with respect to the assets / properties and liabilities or failure of the Guarantor to comply the above stated terms and conditions to the satisfaction of TCFLSL.

In Witness whereof the Guarantor has executed these presents on the ____ day of ____ 20__

Signed and Delivered By:

Mr. _____

Annexure A

CA Certificate



N. Neelakantam Goud
 Attested
N NEELAKANTHAM GOUD
 Advocate - Notary,
 # 13-2-970, Rahimpur, Punnapur,
 Hyderabad - 5 Telangana State