

LETTER FOR NET DISBURSAL

Date :-24.09.2021

To,

Tata Capital Financial Services Limited

**11th Floor, Tower A, Peninsula Business Park,
Ganpatrao Kadam Marg, Lower Parel, Mumbai- 40013**

Re.: Disbursal of loan of Rs7,00,00,000 (Rupees Seven Crores Only)

Dear Sir,

We thank you for sanctioning a loan of Rs7,00,00,000 (Rupees Seven Crores Only) vide your sanction letter dated 22.07.2021. We now request you to disburse Rs 1,25,00,000 (Rupees One Crore Twenty Five Lakhs Only) in favor of Modi Realty Mallapur LLP. The Bank Account details are as follows:

Bank Name and address: Kotak Mahindra Bank 6-3-110/1 Block-A Somajiguda Hyderabad 500082.

Account No. 2912974950

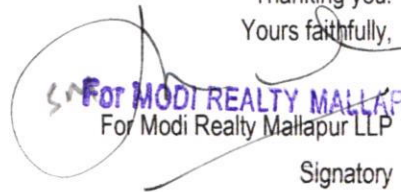
Account Type Current Account

IFSC Code KKBK0000552

Security Deposit- Rs.9,44,445.00 (This is the DSRA amount for the term loan facility)

We undertake to pay the necessary stamp duty and registration charges and all other incidental costs, charges and expenses that may be incurred in respect of the security documents to be executed by us in your favour at the time of creation of security.

Thanking you.
Yours faithfully,


For MODI REALTY MALLAPUR LLP
For Modi Realty Mallapur LLP
Signatory
Partner