Phone No:
Sold To/Issued Sindle No. SOURCE
Ramesh
For Whom/ID Proof

GV Discovery Centers

TELANGANA

PHRGI INDIA
INDIA NON JUDICIAL
INDIA NON JUD

₹ 0000100/ZERO ZERO ZERO ZERO ONE ZERO ZERO

Agreemen 38153321644925794673-00025929 3815332 47/2012

0,005

THIS MEMORANDUM OF DEPOSIT OF TITLE DEEDS is executed at Hyderabad on this the 15th day of February 2022 by:

MEMORANDUM OF DEPOSIT OF TITLE DEEDS

GV Discovery Centers Private Limited having registered address at 5-4-187/3&4, Soham Mansion, 2nd Floor, M.G.Road, Secunderabad – 500003, TELANGANA (hereinafter referred to as Mortgagor/Borrower) Represented by Mr. Soham Modi / Residing at Plot NO.280, Road No 25, Near Peddamma Temple, Jubilee Hills, Hyderabad. Telangana-500034 (Address of the mortgagor)

(Herein after referred to as "**DEPOSITOR**" of the First Part which term shall wherever the context mean and include his/their heirs, executors, administrators, legal representatives, successors, assigns etc.)

IN FAVOUR OF

TATA CAPITAL FINANCIAL SERVICES LIMITED, a company incorporated under the provisions of the Companies Act, 1956, CIN No. U67100MH2010PLC210201, having its registered office at 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai 400 013, having Branch office at Plot Number 3 to 6, Auto Plaza, Opp Times of India, Road Number 3, Banjara Hills, Hyderabad, 500034.

(Herein after referred to as the "**DEPOSITEE**" which expression shall unless it be repugnant to the context or meaning thereof shall mean and include its successors and assigns of the other Second Part)

WHEREAS the party of the First Part is the absolute owner of well and sufficiently seized and possessed of the properties, i.e.

Survey Nos. 234 & 235, Plot No. 1-A, Land admeasuring Ac. 2.25 Gts., in Shapoorji Pallonji Biotech Park, Phase 1, situated at Turkapally Village, Shamirpet Mandal, Medchal-Malkagiri District, Telangana State, which is more fully described in the Schedule-B herein under. (Hereinafter referred to as "Said Properties")

WHEREAS the DEPOSITOR has been sanctioned with Term Loan Facility of Rs.5,00,00,000/- (Rupees Five Crore) and Lease Rental Discounting of Rs.20,00,00,000 (Rupees Twenty Crore). (Hereinafter referred to as "Facility/ies") along with Modi Properties Private Limited, 5-4-187/3&4, MG Road, Secunderabad, Hyderabad – 500003 as Co-Borrower. The said Facility is to be secured by the deposit of the title deeds relating to the Said Properties mentioned in the Schedule-B, which is belongs to the Depositor. That the Depositor herein deposited the title deeds mentioned in the schedule-A with the Depositee as security to the Facility/ies availed by the DEPOSITOR.

NOW THIS MEMORANDUM CONFIRMING DEPOSIT OF TITLE DEED WITHNESSETH AS FOLLOWS:

The party of the First part has on this day handed over all documents referred below in the Schedule-A
hereunder to the Party of the Second part in respect of the Property/ies as mentioned in the Schedule-B
hereunder.

1

Authorised Signatory

Presentation Endorsement:

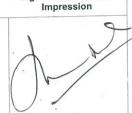
Presented in the Office of the Sub Registrar, Shamirpet along with the Photographs & Thumb Impressions as required Under Section 32-A of Registration Act, 1908 and fee of Rs. 10000/- paid between the hours of 2 on the 15th day of FEB, 2022 15th day of FEB, 2022 by Sri Soham Modi

GV DISCOVERY CENTERS [1516-1-2022-1005]

Execution admitted by (Details of all Executants/Claimants under Sec 32A): Thumb Impression SI No Code MR

GV DISCOVERY CENTERS PRIVATE LIMITED REP BY SOHAM MODI S/O. LATE SATISH MODI

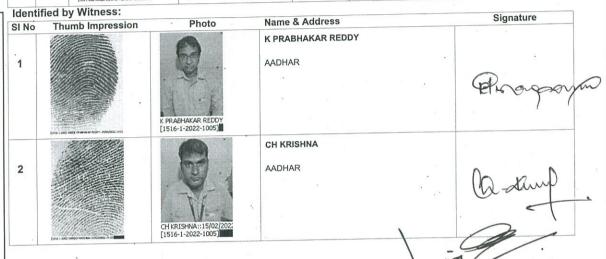
R/O P.NO 280 ROAD NO 25 NEAR PEDDAMMA TEMPLE JUBILEE HILLS HYD,



Signature/Ink Thumb

Sub Registrar Bk - 1, CS No 1005/2022 & Doct No Sheet 1 of 7

1018/2022.



15th day of February,2022

Signature of Sub Registrar Shamirpet

SI No	Aadhaar Details	Address:	Phroto
.1	Aadhaar No: XXXXXXXXX4389 Name: Soham Satish Modi	S/O Satish Modi, Khairatabad, Hyderabad, Telangana, 500034	0
		the second secon	Early Control of the

Stamp Duty, Tranfer Duty, Registration Fee and User Charges are collected as below in Endorsement: respect of this Instrument.

Description	In the Form of						
of Fee/Duty	Stamp Papers	Challan u/S 41of IS Act	E-Challan	Cash	Stamp Duty u/S 16 of IS act	DD/BC/ Pay Order	Total
Stamp Duty	100	0	. 900	0	0	0	1000
Transfer Duty	NA	. 0	0	0	0	. 0	0
Reg. Fee	NA ·	0	10000	0	0	. 0	10000
User Charges	NA	0	500	0	0	. 0	500
Mutation Fee	NA	0	0	0	0	0	0
Total	100	0	11400	0	0	0	11500

Rs. 900/- towards Stamp Duty including T.D under Section 41 of I.S. Act, 1899 and Rs. 10000/- towards Registration Fees on the chargeable value of Rs. 250000000/- was paid by the party through E-Challan/BC/Pay Order No .446JCT150222,D004BH150222 dated ,15-FEB-22,15-FEB-22 of ,YESB/,YESB/





2. The party of First part handed over the below referred Schedule A documents with an intention to create a security by way of deposit of title deeds on 15.02.2022 mention the date of deposit) to secure the repayment of Rs.25,00,00,000 /- (Rupees Twenty Five Crore Only) together with interest, cost charges and other dues payment there on by the party of the First part as per the loan agreement dated 29.12.2021 entered between the party of the First part and party of the Second part.

Schedule A List of Title Deeds deposited Title Deeds with respect to property mentioned in Schedule B

SI.	Date of the	Names of parties	Original / certified
No	document	Registered Conveyance Deed No.9579/2004	Photocopy / true copy
1	02-11-2002	Registered Conveyance Deed No.9579/2004 executed by The Governor of Andhra Pradesh, rep. by Authorised representative, the Zonal Manager, Moula Ali, in favour of M/s Shapoorji Pallonji Bitotech Park Pvt. Ltd., rep. by its Director Sri Suresh Dhawan, in respect of all that the Land admeasuring Ac. 144.34 Gts., in Survey Nos. 230 to 243, Situated at Turkapally Village, Shamirpet Mandal, Ranga Reddy District, A. P.	XEROX COPY
2	04-07-2005	Registered Sale Deed No.4344/2005 executed by M/s Shapoorji Pallonji Bitotech Park Pvt. Ltd., rep. by its Director and Chief Executive Sri Suresh Dhawan, in favour of M/s Tata Chemicals Ltd., rep. by Sri Anand Desai, in respect of all that the piece and parcel of Land bearing Plot No. 1-A, in Shapoorji Pallonji Biotech Park, Phase-1, admeasuring Ac. 2.25 Gts., in Survey Nos. 234 & 235, Situated at Turkapally Village, Shamirpet Mandal, Ranga Reddy District, A. P.	Certified copy
3	05-12-2018	Registered Sale Deed No.8283/2018 executed by M/s Tata Chemicals Ltd., rep. by its Authorised Signatory Sri Zareer F Gotla, in favour of M/s G V Discovery Centers Pvt. Ltd., rep. by its Director Sri Soham Modi, in respect of all that the piece and parcel of Land bearing Plot No. 1-A, in Shapoorji Pallonji Biotech Park, Phase-1, admeasuring Ac. 2.25 Gts., in Survey Nos. 234 & 235, Situated at Turkapally Village, Shamirpet Mandal, Medchal-Malkajgiri District, Telangana State.	Original
4	13-12-1999	G O Ms. No. 865, issued by the Secretary to Government of Andhra Pradesh, Revenue (Assignments) Department, Alienation of Government Land measuring Ac. 160.00 Gts., in Survey Nos. 234 and 235, Turkapally Village, Shamirpet Mandal, Ranga Reddy District, in favour of M/s Andhra	XEROX COPY

2 For G. V. DISCOVERY CENTERS PVT. LTD

Authorised Signatory

Online Payment Details Received from SBI e-P

Online Payment Details Received from SBI e-P

(1). AMOUNT PAID: Rs. 10500/-, DATE: 15-FEB-22, BANK NAME: YESB, BRANCH NAME: , BANK REFERENCE NO: 7256866779618, PAYMENT MODE:NB-1001138, ATRN:7256866779618, REMITTER NAME: MR SOHAM MODI, EXECUTANT NAME: GV DISCOVERY CENTERES PVT LTD, CLAIMANT NAME: TATA CAPITAL FINANCIAL SERVICES LTD). (2). AMOUNT PAID: Rs. 900/-, DATE: 15-FEB-22, BANK NAME: YESB, BRANCH NAME: MR SOHAM MODI, EXECUTANT 9779986546428, PAYMENT MODE:NB-1001138, ATRN:9779986546428, REMITTER NAME: MR SOHAM MODI, EXECUTANT NAME: GV DISCOVERY CENTERES PVT LTD, CLAIMANT NAME: TATA CAPITAL FINANCIAL SERVICES LTD.

Signature of Registering Officer Shamirpet

15th day of February,2022

Certificate of Registration

Registered as document no. 1018 of 2022 of Book-1 and assigned the identification number

2022 for Scanning on 15-FEB-22.

Registering O

Shamirpet

(T. Vignesh)

Sub Registrar Shamirpet Bk - 1, CS No 1005/2022 & Doct No 1018/2022. Sheet 2 of 7





	Pradesh Industrial Infrastructure Corporation Ltd., for establishment of Bio-Tech Park.	
06-09-2002	G O Ms. No. 365, Issued by the Secretary to Government of Andhra Pradesh, Industries and Commerce Department –Establishment of Biotechnology Park at Turkapalli Village, Shamirpet, in respect of the schedule property of land admeasuring Ac. 160.00 Gts., in Survey Nos. 234 and 235, Turkapally, in favour of M/s Andhra Pradesh Industrial Infrastructure Corporation Ltd., for establishment of Biotech Park on payment of market value of Rs. 2.00 lakhs per acre in relaxation of ban orders issued in G O Ms. No. 1409, Revenue, dated 19-08-1978. The land shall be taken as equity participation of the Government in the Joint Venture with M/s Shapoorji Pallonji & Company.	XEROX COPY
24-12-2019	Proceedings No. 4/TSIIC-IALA/BTP/Plot No. 1A/2019, issued by the Manager (AM) & Executive Officer, TSIIC, IALA, Turkapally, Kolthur, Lalgadi, Malakpet, Ordering Mutation of the schedule property of Plot No. 1-A, for an extent of Ac. 2.25 Gts., in Survey Nos. 234 and 235, of Biotech Park, Phase-1, Turkapally, from the name of M/s Tata Chemicals Ltd., to M/s G V Discovery.	XEROX COPY
	Layout Approval No. GPS06/03, issued by the Secretary, Turkapally Gram Panchayat, in respect of the schedule property in Survey nos. 230 to 243, of Turkapally village, in the name of M/s Shapurji Pallonji Bio-Tech Park, as per DTCP letter No.2328/2/03.	XEROX COPY
21-03-2020	Plan & Permit No. 11C/0130/2020, File No. 11C/0130/2020, issued by the Commissioner and Executive Officer, TSIIC, IALA, Turkapally, for Construction of Building in A, B & C Blocks, for Stilt + 4 Upper Floors in Block A, Ground Floor in Block-B and 4 Upper Floors in Block-C, in Survey Nos. 234 & 235 of Turkapally Village, Plot No. 1-A, Shamirpet Mandal, in the name of M/s G V Discovery Centers Pvt. Ltd.	XEROX COPY
	Encumbrance Certificate Obtained through IGRS, issued by SRO, Shamirpet , in respect of all that the schedule property for the period from 01-01-1983 to 24-11-2021.	XEROX COPY
30.12.2021	Police-Missing/ Lost Documents/Articles Receipt with application number-15203012211546108990	XEROX COPY
	24-12-2019	G O Ms. No. 365, Issued by the Secretary to Government of Andhra Pradesh, Industries and Commerce Department —Establishment of Biotechnology Park at Turkapalli Village, Shamirpet, in respect of the schedule property of land admeasuring Ac. 160.00 Gts., in Survey Nos. 234 and 235, Turkapally, in favour of M/s Andhra Pradesh Industrial Infrastructure Corporation Ltd., for establishment of Biotech Park on payment of market value of Rs. 2.00 lakhs per acre in relaxation of ban orders issued in G O Ms. No. 1409, Revenue, dated 19-08-1978. The land shall be taken as equity participation of the Government in the Joint Venture with M/s Shapoorji Pallonji & Company. Proceedings No. 4/TSIIC-IALA/BTP/Plot No. 1A/2019, issued by the Manager (AM) & Executive Officer, TSIIC, IALA, Turkapally, Kolthur, Lalgadi, Malakpet, Ordering Mutation of the schedule property of Plot No. 1-A, for an extent of Ac. 2.25 Gts., in Survey Nos. 234 and 235, of Biotech Park, Phase-1, Turkapally, from the name of M/s Tata Chemicals Ltd., to M/s G V Discovery. Layout Approval No. GPS06/03, issued by the Secretary, Turkapally Gram Panchayat, in respect of the schedule property in Survey nos. 230 to 243, of Turkapally village, in the name of M/s Shapurji Pallonji Bio-Tech Park, as per DTCP letter No.2328/2/03. Plan & Permit No. 11C/0130/2020, File No. 11C/0130/2020, issued by the Commissioner and Executive Officer, TSIIC, IALA, Turkapally, for Construction of Building in A, B & C Blocks, for Stilt + 4 Upper Floors in Block-A, Ground Floor in Block-B and 4 Upper Floors in Block-C, in Survey Nos. 234 & 235 of Turkapally Village, Plot No. 1-A, Shamirpet Mandal, in the name of M/s G V Discovery Centers Pvt. Ltd. Encumbrance Certificate Obtained through IGRS, issued by SRO, Shamirpet, in respect of all that the schedule property for the period from 01-01-1983 to 24-11-2021.

3

For G. V. DISCOVERY CENTERS PVT. LTD

Authorised Signatory

Bk - 1, CS No 1005/2022 & Doct No An 1018/2022. Sheet 3 of 7 Sub Registrar Shamirpet





			·
11	31.12.2021	Paper publication of Times of India for the public notice of the lost sale deed	XEROX COPY
12	31.12.2021	Paper publication of Sakshi news paper for the public notice of the lost sale deed	XEROX COPY
13	21.01.2022	Non-Traceable certificate issued by Ramgopalpet Police Station via TSGGDF 18139498	XEROX COPY
14	22.01.2022	Scrutininsation Certificate by the advocate P. Vikram Kumar M.A. Lateef Advocates	XEROX COPY

SCHEDULE-B: (DESCRIPTION OF IMMOVABLE PROPERTY)

Item 1

All that piece or parcel of property described herein below:

Survey /Door	Survey Nos. 234 & 235
Patta/ Khata.No	
Plot No/ Flat No	Plot No. 1-A.
Measurement / Extent of property	Land admeasuring Ac. 2.25 Gts., in Shapoorji
	Pallonji Biotech Park, Phase-1. (૧૨,૧૦૬ કલ પર્વોડ્ર
Location / Land-marks / name of the	Situated at Turkapally Village, Shamirpet Mandal,
area, Mohalla (it should give clear	Medchal-Malkajgiri District, Telangana State.
location of the property so as to reach	
the spot in case of need)	
City / District	Medchal-Malkajgiri District, Telangana State.
Boundaries	
North by	Plot No. 1 of Biotech Park
South by	Plot No. 3 of Biotech Park
East by	Boundary of ICICI Knowledge Park
West by	Road No.1 of Biotech Park

For G. V. DISCOVERY CENTERS PVT. LTD

Authorised Signatory

BK - 1, CS No 1005/2022 & Doct No 1018/2022. Sheet 4 of 7 Sub Registrar Shamirpet





IN WITNESS WHEREOF the security owner/depositor has set his hands and put his signature on the day, month and year first above written.

For G. V. DISCOVERY CENTERS PVT, LTD

Authorised Signatory Signed and delivered by the Within named Depositor/s

In the presence of

Witness: 1

Witness: 2

5

Bk - 1, CS No 1005/2022 & Doct No (27, 1018/2022. Sheet 5 of 7 Sub Registrar Shamirpet







Print: Udyam Registration Certificate



भारत सरकार Government of India सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय Ministry of Micro, Small and Medium Enterprises



UDYAM REGISTRATION CERTIFICATE



Our small hands to make you LARGE



UDYAM REGISTRATION NUMBER

UDYAM-TS-02-0047928

NAME OF ENTERPRISE

M/S GV DISCOVERY CENTERS PRIVATE LIMITED

TYPE OF ENTERPRISE

MICRO

MAJOR ACTIVITY

SERVICES

SOCIAL CATEGORY OF ENTREPRENEUR

GENERAL

NAME OF UNIT(S)

S.No.		Name of Unit(s)
1	IMPOLISE	

OFFICAL ADDRESS OF ENTERPRISE

Flat/Door/Block No.	5-4-187/3&4,	Name of Premises/ Building	SOHAM MANSION
Village/Town	RANIGUNJ	Block	2ND FLOOR
Road/Street/Lane	M,G ROAD	City	SECUNDERABAD
State	TELANGANA	District	HYDERABAD, Pin 500003
Mobile	8309830723	Email:	jparuna1975@gmail.com

DATE OF INCORPORATION / REGISTRATION OF ENTERPRISE 05/10/2018

DATE OF COMMENCEMENT OF PRODUCTION/BUSINESS 05/10/2018

NATIONAL INDUSTRY CLASSIFICATION CODE(S)

SNo.	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit	Activity
Medical Control	-	4100 - Construction of buildings	41001 - Construction of buildings carried out on own- account basis or on a fee or contract basis	Manufacturing
2	DO Trees comme	6810 - Real estate activities with own or leased property	68100 - Real estate activities with own or leased property	Services

DATE OF UDYAM REGISTRATION

29/12/2021

Disclaimer: This is computer generated statement, no signature required. Printed from https://udyamregistration.gov.in & Date of printing:- 07/02/2022

For any assistance, you may contact:

1. District Industries Centre:

HYDERABAD (TELANGANA)

2. MSME-DI:

HYDERABAD (TELANGANA)



^{*} In case of graduation (upward/reverse) of status of an enterprise, the benefit of the Government Schemes will be availed as per the provisions of Notification No. S.O. 2119(E) dated 26.06.2020 issued by the M/o MSME.

Bk - 1, CS No 1005/2022 & Doct No 42, 1018/2022. Sheet 6 of 7 Sub Registrar Shamirpet









भारत सरकार

GOVERNMENT OF INDIA



శోహాం సతిప్ మోడి Soham Satish Modi పుట్టిన సం./YoB:1969 పురుఘడు Male



3146 8727 4389



भारतीय विशिष्ट पहचान प्राधिकरण UNIQUE IDENTIFICATION AUTHORITY OF INDIA

చిరునామా: S/O: సతిపే మాడి, ఫ్లేట్ నో-280, రోడ్ నో-25, పెద్దమ్మ

దేవాలయం దగ్గర జుబిల్ హిల్స్,

భైంతాబాద్, బంజారా హీల్ 🦠

హదరాబాద్ ఆంధ్ర ప్రదేశ్, 500034

Address:

S/O: Satish Modi, plot no-280, road no-25, near peddamma temple jubilee hills, Khairatabad, Banjara Hills,

Hyderabad

Andhra Pradesh, 500034

ఆధార్ - ఆధార్ – సామాన్యమానప్పడి హక్కు

Aadhaar - Aam Aadmi ka Adhikar

For G. V. DISCOVERY CENTERS PVE LTD



బారత ప్రభుత్వం

Government of India

కండి ప్రభాకర్ రెడ్డి Kandi Prabhakar Reddy



పుట్టిన సంవత్సరం/Year of Birth: 1974 పురుఘడు / Male

3287 6953 9204



Kandi Prabhakar Reddy కండి ప్రభాకర్ రెడ్డి

Authorised Signatory

2-3-64/10/24 1FLOOR KAMALA NILAYAM JAISWAL COLONY

నమోదు సంఖ్య / Enrollment No. : 1027/28203/00049

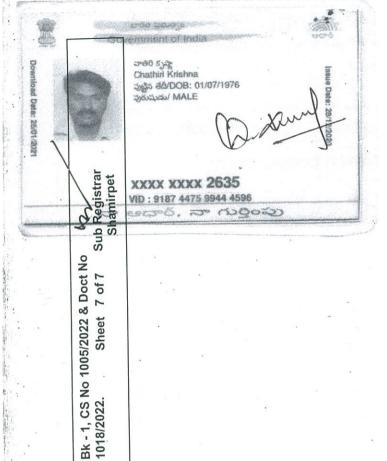
Amberpet

Amberpet, Hyderabad Andhra Pradesh - 500013

(more gonfa

ఆధార్ – సామాన్యుని హక్కు













Government of Telangana Registration And Stamps Department

Payment Details - Citizen Copy - Generated on 15/02/2022, 02:27 PM

SRO Name: 1516 Shamirpet

Receipt No: 1073

Receipt Date: 15/02/2022

Name: SOHAM MODI

Transaction: Deposit of Title Deeds

CS No/Doct No: 1005 / 2022 Challan No:

E-Challan No: 446JCT150222

Chargeable Value: 250000000

DD No:

Challan Dt:

Bank Name:

DD Dt: Bank Branch: E-Challan Dt: 15-FEB-22

E-Challan Bank Name: YESB

Account Description

E-Challan Bank Branch:

Cash

Amount Paid By

E-Challan

Registration Fee

User Charges

Challan

10000 500

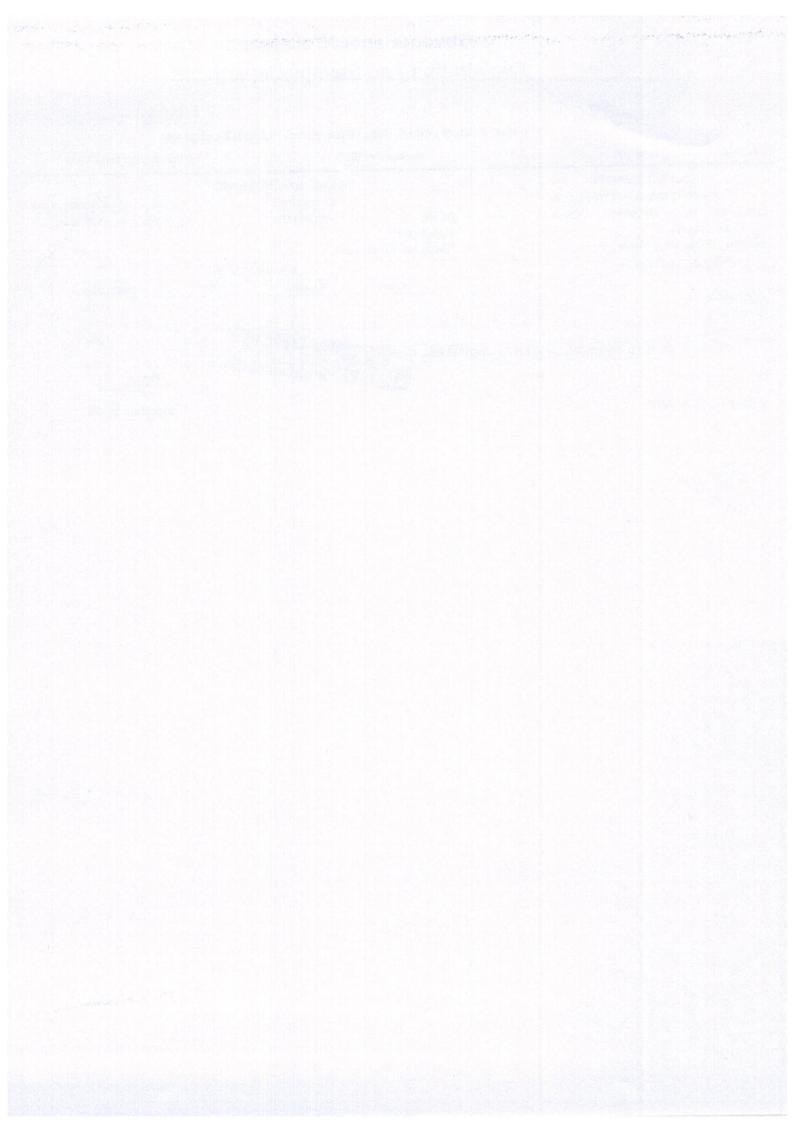
10500

Total:

In Words: RUPEES TEN THOUSAND FIVE HUNDRED ONLY

Prepared By: GRAAMU

Signature by SR





Government of Telangana Registration And Stamps Department

1018/22

Payment Details - Citizen Copy - Generated on 15/02/2022, 02:28 PM

SRO Name: 1516 Shamirpet

Receipt No: 1074

Receipt Date: 15/02/2022

Name: SOHAM MODI

Transaction: Deposit of Title Deeds

CS No/Doct No: 1005 / 2022

Challan No:

E-Challan No: D004BH150222

Chargeable Value: 0

E-Challan Dt: 15-FEB-22

DD No:

DD Dt:

Challan Dt:

Bank Name:

E-Challan Bank Name: YESB **Account Description** Bank Branch:

E-Challan Bank Branch:

Cash

Amount Paid By

E-Challan

Deficit Stamp Duty

Challan

900

Total:

In Words: RUPEES NINE HUNDRED ONLY

Signature by SR

Prepared By: GRAAMU

