

Date: 27-12-2021

Mr. Atul Chaudhary
B-3/167, Vibhav Khand, Gomti Nagar,
Lucknow-226010

Sub : Change of Unit No. Against Booking ID No. 101051.

Dear Sir/Madam,

This has reference to your request for the change of unit no. from **SBAII/T6/206** to **SBA/T1/606** against **Booking ID No. 101051** allotted to you.

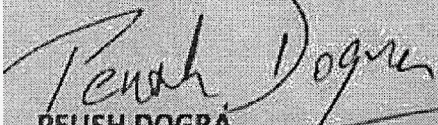
We hereby inform you that in response to your request, we have changed the Unit number of said Booking ID. As per our record your New Unit No. **SBA/T1/606**. In case bank loan facility availed by yourself against the allotted unit then bank NOC shall be required for the allotment of unit no **SBA/T1/606**.

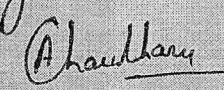
For further details, please feel free to contact us on the number mentioned in the letter for any clarification or query.

Thanking you and assuring you of best services at all times

Thanks & Regards

For Viraj Constructions Pvt. Ltd.


PEUSH DOGRA
DGM (CUSTOMER RELATIONS)

Self-attested

Chaudhary

058700NC00001167

Annexure-II

PUNJAB NATIONAL BANK
BRANCH OFFICE _____

Date: 21/12/2020

To _____

Dear Sir,

Sub: Your credit facilities – Change in interest rate.

This is to notify that pursuant to launch of scheme for linking interest rate with external benchmark i.e. Repo rate w.e.f. 01.10.19, the existing borrowers having interest rate linked to MCLR will have the option to switch to RLLR (Repo Linked Lending Rate) system for <Name of the Scheme> based on mutually agreed terms and condition.

Under the scheme, RLLR @ _____ + spread _____ = _____ % is applicable in your loan account and the change in applicable rates will be automatic as and when RBI amends the Repo Rate and it doesn't require any separate communication to the customers from the bank. **Bank will levy Service Charge at the rate of 0.5% of outstanding amount or maximum Rs. 10000/- towards administrative cost involved for the migration.**

As such, the interest chargeable under the RLLR system for the existing loan being availed by you shall be as under:

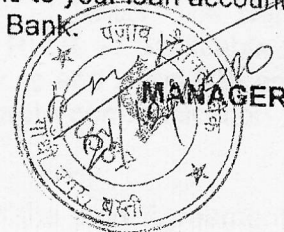
S. No.	Nature and amount of credit facility	Rate of Interest		Reset Period
		Existing (MCLR)	Revised (_____ RLLR + Spread)	
				The change in applicable rates will be automatic as and when RBI amends the Repo Rate and it doesn't require any separate communication to the customers from the bank.

The Spread chargeable in the loan account may be changed from time to time.

In case you wish to exercise the option to switch over to the RLLR system, you are requested to give your consent for the same. In case you do not exercise such an option, the existing MCLR system shall continue to be applicable to your loan account till the renewal of limits/expiry of your existing contract with the Bank.

Noted and consented for RLLR system

Signature Chandhary
(Name of the Borrower) 21/12/2020
For Borrower M/s. (ATUL CHANDHARY)



Annexure-I

SUPPLEMENTARY AGREEMENT

This agreement is executed at Bareilly on this 21 day of December 2020.

BETWEEN

ATUL CHAUDHARY *(hereinafter called "the Borrower" which term shall include its successors and assigns)

AND

Punjab National Bank, a body corporate constituted under the Banking Companies (Acquisition and Transfer of Undertaking) Act, 1970 having its Head Office at Plot no.04, Sector 10, Dwarka, New Delhi - 110 075 and inter-alia amongst others a Branch Office at _____ (hereinafter called "the Bank" which term shall include its successors and assigns).

WHEREAS

- a) The Borrower has been availing _____ facility (hereinafter referred to as "the said facility") to the tune of Rs. _____ (Rupees _____ only) from the Bank as per the terms and conditions stipulated in the loaning/security agreements dated _____ (hereinafter referred to as "the said Agreement") executed between the Borrower and the Bank.
- b) Pursuant to launch of scheme for linking interest rate to external benchmark i.e. Repo rate, existing Retail Loans linked with MCLR will be priced with reference to "Repo Linked Lending Rate (RLLR)" w.e.f. _____.
- c) The Borrower has requested the Bank to change the interest rate applicable in his/its loan account from the existing MCLR to the RLLR system. To give effect to this change, the Borrower and the Bank have agreed to enter into this Supplementary Agreement:

NOW THIS AGREEMENT WITNESSETH AS UNDER:

- 1) The Borrower agrees that with effect from _____, the interest chargeable to the said facility shall be based on _____ Repo Linked Lending Rate (RLLR) which at present is _____ % p.a. with _____ rests. The Borrower shall pay further interest at _____ % as spread over the _____ RLLR. The Borrower understands and agrees that the _____ RLLR as applicable to the said loan account will be changed automatically as and when RBI amends the Repo Rate and it doesn't require any separate communication to the customers from the bank.
- 2) All other terms and conditions as contained in the said Agreement shall continue to be applicable in full force.

A Chaudhary
- 21/12/2020

3) This Agreement is supplemental and in addition to the Agreement executed by the Borrower on _____ in favour of the Bank.

IN WITNESS WHEREOF the parties hereto have set their hands on the day, month and year above mentioned.

**FOR PUNJAB NATIONAL BANK
BORROWER(S)**

* Write name, parentage/constitution and registered office/address, etc.

Chandhary
21/12/2020



भारतीय गैर न्यायिक

दस
रुपये
₹.10

TEN
RUPEES

Rs.10

INDIA

INDIA NON JUDICIAL

उत्तर प्रदेश UTTAR PRADESH शेष एवं प्रतिभूति पुष्टि-पत्र
Balance and Security Confirmation Letter

12AE 429453

प्रबन्धक/The Manager

दिनांक/Date 30.04.20

पंजाब नैशनल बैंक
punjab national bank

प्रिय महोदय/Dear Sir,

विषय/Reg.: सावधि ऋण/नकद/उधार/ओवरड्राफ्ट खाता/Term Loan/Cash Credit/Overdraft account of
श्री/मैसर्स श्री अतुल चौधरी सं. 058700NC000001167
Shri/Messers No.

मैं/हम एतद्वारा पुष्टि करता हूँ/करते हैं कि उपर्युक्त खाते के सन्बन्ध में; दिनांक को, मासिक/तिमाही/
छमाही विरासों पर प्रतिशत वार्षिक की दर से ब्याज सहित ऋणकर्ता(ओं) और/या गारन्टीकर्ता(ओं)
के रूप में मेरे/हमारे नाम रुपये 22,40,272.00 (रुपये वरिष्ठ लाख चाली हजार दो सौ बृहत्
/We hereby confirm the correctness of the balance of Rs. (Rupees पचास पैंस)

above accounts: inclusive of interest at the rate of _____ per cent per annum with monthly
quarterly/half-yearly rest as on _____ and acknowledge my/our liability for he same.
प्रतिभूति के रूप में बैंक के पास, दिनांक 30.04.2020 के करार के अधीन मेरा/हमारा स्टाक/
माल/मशीनरी दृष्टिबन्धक/गिरवी है और/या दिनांक

को मेरी/हमारी परिसम्पत्ति(यों) पर निर्मित बन्धक/सांथिक बन्धक रजिस्टर्ड हैं।
As security the Bank is having hypothecation/pledge of my/our stocks/goods/machinery/
agreement dated _____ and/or registered mortgage/equitable mortgage created
on _____ of my/our property/ies. vide



टिकट
Stamp

हस्ताक्षर : ऋणकर्ता/गारन्टीकर्ता
Signature of Borrower(s)/Guarantor(s)