

RMZ Infotech Private Limited



Ref: F1/RIPL/DB/PYMT/AS/337

Dtd: 28.08.2019

From,

IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
17, R Kaman Marg, Ballard Estate,
Mumbai- 400 001.

RMZ Infotech Private Limited
The Millenia, Tower B, Level 12-14
No. 1&2 Murphy Road, Ulsoor
Bangalore 560008

To
Deutsche Bank
DB House, Fort,
Mumbai.

Attn : Mr. Hetan/ Ms. Bijal

Re: Amended Bond Agreement dated March 15, 2019 for Rs. 550 crore executed by and amongst RMZ Infotech Private Limited, IDBI Trusteeship Services Limited and DB International Asia Ltd, Mumbai.

Sub: Payment of EMI on Rs. 550 crore loan, Debit account no: 0104687000

We refer to the facility agreement executed by the Parties thereto, request you to kindly debit our current account number- 0104687000 and transfer funds to beneficiary account as advised below.

Beneficiary Name	Beneficiary A/c No	Amount in INR		
		Net Interest	Repayment	Total Payable
DB International Asia Ltd.	0190363005	21,474,287	-	<u>21,474,287</u>

Total Payable Amount: Rupees Two crore fourteen lakh seventy four thousand two hundred eighty seven only.

Kindly notify us receipt of this Instruction.

Yours sincerely,
For **IDBI Trusteeship Services Limited**

Yours sincerely,
For **RMZ Infotech Private Limited**

Authorised Signatory

Authorised Signatory

CIN : U01119KA2003PTC041807

"The Millenia", Tower B, Level 12-14, No. 1&2, Murphy Road, Ulsoor, Bengaluru - 560 008, INDIA.
Tel: +91(80) 4000 4000, Fax: +91(80) 4000 4100, Email: gen@rmzcorp.com, Website : www.rmzcorp.com

