

# SAGC AND ASSOCIATES LLP

CHARTERED ACCOUNTANTS

G-11 VikasDeep, District Centre Laxmi Nagar Delhi-110092

T: 011-43034659, 9810800362, 9310888362

E: sagcassociates@gmail.com, www.sagcllp.com

To

The Chief Manager  
ICICI Bank Limited  
ICICI Bank Tower  
NBCC Place,  
Bhishm Pitamah Marg  
New Delhi-110003

Dear Sir

**Ref: Credit Arrangement Letter(CAL) no. CAL57030655263 dated July 09,2021.**

**Subject: Certificate under section 180(1)(a) of the Companies Act,2013**

We have verified the relevant records and the documents of Motherson Air Travel Agencies Limited (hereinafter referred to as "Company") having its registered office at 2<sup>nd</sup> Floor, F-7, Block B-1 Mohan Cooperative Industrial Estate Mathura Road, Delhi-110044 and hereby certify that :

The creation of charge on all the present and future current assets and movable fixed assets of the Company, to secure the proposed borrowing of INR 10.0 million from ICICI Bank Ltd, are well within the overall limit/authority as approved by shareholders under the Special Resolution passed u/s 180(1)(a) of Companies Act, 2013 at its Extra Ordinary General Meeting held on 06<sup>th</sup> August 2015. (Valid and subsisting as on date).

**For SAGC and Associates LLP**

Regn. Number: 012532N/N500117

Chartered Accountants

**Sanjeev Kumar Garg**

Partner

Membership No.: 093936

**Date: July 21, 2021**

**Place: Delhi**

**UDIN: 21093936AAAAIQ6085**

LLP ID No : AAO-8976

B. O. : Punjab, Krishna Street No. 2, Opposite Railway Rest House, Kotkapura, Distt. Faridkot-151204