



सेंट्रल बँक ऑफ इंडिया
सेंट्रल बैंक ऑफ इंडिया
Central Bank of India

1911 पासत आपल्यासाठी 'केंद्रित'

'CENTRAL' TO YOU SINCE 1911

कॉर्पोरेट फाइन्स शाखा, फोर्ट, मुंबई

कॉर्पोरेट वित्त शाखा, फोर्ट, मुंबई

Corporate Finance Branch, Fort Mumbai

CFB:CBI:2025-26: 685

11.08.2025

M/s Vinod Singhal & Co LLP.
Chartered Accountants.
801, Parekh Market, 8th Floor,
Opera House, Mumbai-400004.
pritamnahar@vsc.co.in
91-8007882666

Sub: Engagement Letter for conducting Due Diligence of M/s Pagarani Universal Infrastructure Private Limited.

We are pleased to appoint you to carry out the due diligence study of the Company. The details of the company are as under:

Name of the Account: M/s Pagarani Universal Infrastructure Private Limited.

Registered Office: CTS No.286/16, Survey No. 37, Hissa No. 1, Bldg. No. 23, Village Bandivali Nr Amrut Nagar, Jogeshwari West, Mumbai, Jogeshwari West, Maharashtra, India, 400102

Corporate office: 36, Hissa No.2, Amrut Nagar, Jogeshwari West, Mumbai Suburban, Maharashtra, 400102

CONTACT PERSON:- Mr. Ashok Paul, Mobile No. 9022690168
Mr. RS Shah, Mobile No. 9167630710

Professional Fees

The remuneration for various services shall be as under:

Sr. No	Particulars	Amount*
1.	For Due Diligence Report	Rs.15,000 + GST

*No separate out of Pocket expenses will be paid.

Professional Fee @ 0.01% of the loan amount subject to a minimum Rs. 5000/- and a maximum amount of Rs. 20,000/-.

Scope of Work:

- Verification of income tax returns (with the consent of parties)-screen shots of filed returns have to be provided.
- Verification of GST returns (with the consent of parties) (quarterly, half yearly & yearly returns)-screen shots of filed returns along with computation of income have to be provided.



पहला मजला, मुमुका बिल्डींग, फोर्ट, मुंबई -400 001 दूरध्वनी : 4078 5801-03 E-mail : dgmcfb3007@centralbank.co.in
पहली मंजिल, मुमुका बिल्डींग, फोर्ट, मुंबई -400 001 दूरभाष : 4078 5801-03 E-mail : agmcfb3007@centralbank.co.in
1st Floor, MMO Building, Fort, Mumbai -400 001 Tel. : 4078 5801-03 E-mail : cm2cfb3007@centralbank.co.in

Website : www.centralbankofindia.co.in



सेंट्रल बँक ऑफ इंडिया
सेंट्रल बँक ऑफ इंडिया
Central Bank of India

1911 पासून आपल्यासाठी 'केन्द्रित'

'CENTRAL' TO YOU SINCE 1911

कॉर्पोरेट फाइन्स शाखा, फोर्ट, मुंबई

कॉर्पोरेट वित्त शाखा, फोर्ट, मुंबई

Corporate Finance Branch, Fort Mumbai

- Verification of wealth tax returns (with the consent of parties) + screen shots of filed returns have to be provided.
- Submission of due Diligence report of company in terms of RBI guidelines.
- Verification of Share Holding pattern of company.
- Verification of existing charges with ROC.
- Pending litigation against the entities/promoters.

Time Line for submission of the report:

Please submit the due diligence Report in the prescribed format (enclosed herewith) within 7 days from the date of allotment

Terms & Conditions:

- I) The Company will provide the access to site and will make available the relevant records to you and extend the necessary cooperation in the matter.
- II) The invoices shall be raised by in the name of **M/s Pagarani Universal Infrastructure Private Limited.**
- III) You will maintain secrecy of the assignment given by the bank.

We once again reiterate to you to adhere to the time frame as mentioned and submit your report accordingly.

Thanking You.



(ANITA BARRETTO)
ASST. GEN. MANAGER

A

पहला मजला, मुंमुका बिल्डींग, फोर्ट, मुंबई -400 001 दूरध्वनी : 4078 5801-03 E-mail : dgmcfb3007@centralbank.co.in
पहली मंजिल, मुंमुका बिल्डींग, फोर्ट, मुंबई -400 001 दूरभाष : 4078 5801-03 E-mail : agmcfb3007@centralbank.co.in
1st Floor, MMO Building, Fort, Mumbai -400 001 Tel. : 4078 5801-03 E-mail : cm2cfb3007@centralbank.co.in

Website : www.centralbankofindia.co.in