

Disclosure for secured/unsecured finance availed for the project

Name of the Promoter Organization: Jalgaon Projects Private Limited

Name of the Project: Om Residency

1. I, Parikshit Bhadade promoter of the project, duly authorised by the promoters of the proposed project, do hereby solemnly declare, undertake, and state that the following are the details of Secured/Unsecured finance availed for the project by mortgaging Land or Building/flat or both and serve the loan interest from 'RERA Designated Separate Bank Account' for project Om Residency.

Secured Finances:

Sr. no.	Details
1. Name of the Lender	The Shirpur Peoples Co-op Bank
2. Address of the lender or lender branch	Shirpur, Jalgaon Branch
3. Date of borrowing/ Disbursement	07 February 2024
4. Sanctioned Amount	2,00,00,000/-
5. Disbursed Amount	2,00,00,000/-
6. Outstanding Amount	1,75,81,082/-
7. Details of Mortgage (If any)	5 Flats of Om Residency, Ganpati Nagar, Jalgaon

Unsecured Finances:

Sr. No.	Details		
1. Name of the Lender	Parikshit Bhadade	Umesh Joshi	Rupesh Munot
2. Address of the lender or lender branch	Jalgaon	Jalgaon	Jalgaon
3. Date of borrowing/ Disbursement	-	-	-
4. Sanctioned Amount	-	-	-
5. Disbursed Amount	-	-	-
6. Outstanding Amount	2,22,348/-	82,24,000/-	4,23,700/-
7. Details of Mortgage (If any)	None	None	None

2. Declaration of CA certifying that loan amount is used for this project only is also enclosed.

For Jalgaon Projects Private Limited


Parikshit Bhadade

Director

DIN: 02850510