

Disclosure of Secured / Unsecured Finance availed for the Project
(On Promoter Letterhead)

Date - 29.09.2025

C. Name of Promoter Organization: **M/s. Sara Infrastructures**

D. Name of the Project: **"SARA SWARAJYA PHASE - I"**

1. I, **M/s. Sara Infrastructures** Promoter of the Project duly Authorised by the Promoter 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 Bank Account" for Project **"SARA SWARAJYA PHASE - I"** situated at Gat No. 57, Village Wadgaon (Kolhati), Taluka and District Chhatrapati Sambhajinagar.

TABLE 1

Sr. No.	Details	
1	Name of the Lender	Vardhaman Nagari Sahakari Patsanstha Maryadit.,
2	Address of the Lender or Lender Branch	Br. Chhatrapati Sambhajinagar
3	Date of Borrowing / Disbursement	03.05.2025
4	Sanctioned Amount	4,00,00,000/-
5	Disbursed Amount	4,00,00,000/-
6	Outstanding Amount	3,25,02,315/-
7	Details of Mortgage (If any)	



Uganda

SARA INFRASTRUCTURE

Count...2

Address : Block No. 11, Office No. 1-9, 1st Floor, A-Wing, Narayan Plaza, Cannught Place, Cidco, Chh. Sambhajinagar - 431003. ☎ 0240 2481519/20 | Fax : 024 2481518

Branch Office : Sara City, Near NAFED Compound, Kharabwadi, Chakan Talegao Road, Chakan, Pune - 410 501 Mob . 9766055555 | 9766066666

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Sr. No.	Details	
1	Name of the Lender	Nishant Multistate Cooperative Credit Society Ltd Akola.,
2	Address of the Lender or Lender Branch	Br. Chhatrapati Sambhajinagar
3	Date of Borrowing / Disbursement	26.07.2025
4	Sanctioned Amount	3,00,00,000/-
5	Disbursed Amount	2,00,00,000/-
6	Outstanding Amount	1,99,96,620/-
7	Details of Mortgage (If any)	

2. Declaration of CA Certifying that Loan Amount is used for this Project only, is also enclosed.



Authorized Signatory


Stamp and Signature

S D AGRAWAL AND ASSOCIATES,

CHARTERED ACCOUNTANTS,

Flat No. 5, 3rd Floor,

Chandan 'B' Appartment,

Opposite Atithi Hotel, Near Ravi Kiran Hotel,

Rana Nagar, Seven Hill,

Aurangabad – 431001.

Email: casdagrawal@gmail.com

Contact on: +91 – 8888217776.



Disclosure of Secured / Unsecured Finance availed for the Project

Date: 30-09-2025

C. Name of Promoter Organization: SARA INFRASTRUCTURES

D. Name of the Project: SARA SWARAJYA PHASE-I

Sr. No.	Details	Remarks-Lender -1	Remarks-Lender -2
1	Name of the Lender	VARDHAMAN NAGARI SAHAKARI PATHSANSTHA MARYADIT.,	NISHANT MULTI STATE CO-OP. CREDIT SOCIETY LTD., AKOLA
2	Address of the Lender or Lender Branch	HEAD OFFICE MAIN ROAD MUKUNDWADI AURANGABAD	OPP. COLGATE COMPANY, BAJAJ NAGAR, RAJANGAON, WALUJ, CHHATRAPATI SAMBHAJINAGAR
3	Date of Borrowing / Disbursement	03/05/2025	26/07/2025
4	Sanctioned Amount	4,00,00,000/-	3,00,00,000/-
5	Disbursed Amount (Loading on Sara Swarajya Ph-1)	4,00,00,000/- (Four Crores Only)	2,00,00,000/- (Two Crores Only)
6	Outstanding Amount	3,25,02,315/- (Three Crores Twnty Five Lakhs Two Thousand Three Hundred Fifteen Only)	1,99,96,620/- (One Crores Ninety Nine Lakhs Ninety Six Thousand Six Hundred Twenty Only)
7	Details of Mortgage (If any)		

I/We hereby certify that M/s. SARA INFRASTRUCTURES has utilised the above said proportion of Mortgage Loan Total Amount Rs. 7,00,00,000/-, is availed for SARA SWARAJYA PHASE-I project only and specifically for Construction and Completion of this project. Also the Mortgage Loan Interest amount shall be paid through the "RERA Designated Bank Account" of the Project.

The UDIN Number for the same is – UDIN : 25157831BMJQTS2183

Yours faithfully,

For S D Agrawal & Associates

Chartered Accountants

FRN - 137677W

CA Sanjay D Agrawal

Proprietor

Memb. No. – 157831

Date : 30.09.2025

Place: Aurangabad



For Sara Infrastructures

Nilesh S Agrawal

Partners

Date : 30.09.2025