SAWMI NARAYAN ENTERPRISES
Regd. Add. : Avanti Niwas, Opp. Ajamta Paper Mills,
Village Vadawali, Ambivali (W), Kalyan - 421 102.
sagarparab1177@gmail.com
+91 75062 62384
+91 98339 04976
+91 77386 29272

Declaration for secured/unsecured finance availed for the Project

A. Name of the Promoter Organization: **SWAMI NARAYAN ENTERPRISES**
B. Name of the Project: **SUMITRA HEIGHTS**

1. I, promoter of the project, duly authorised by the promoter of the proposed project, do herby 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 **SUMITRA HEIGHTS.**

Table 1

Sr. No	Details	
1	Name of the Lender	ICICI HOME FINANCE CO. LTD
2	Address of the lender or lender branch	ICICI BANK TOWER, BANDRA KURLA COMPLEX MUMBAI 400051
3	Date of borrowing/ Disbursement	31.03.2024
4	Sanctioned Amount	3 CRORE
5	Disbursed Amount	1,47,01,460
6	Outstanding Amount	1,52,98,540
7	Details of Mortgage (If any)	As per attached sanction letter and CERSAI Report

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

Promoter
For **SWAMI NARAYAN ENTERPRISES**

For Swami Naryan Enterprises

Partner

SAGAR ANAND PARAB
Date: 7th September, 2024

BHARTI RUPESH & ASSOCIATES
CHARTERED ACCOUNTANT

Email : cabharti2022@gmail.com
mob : 7020888176

Shop No. 15, Panvelkar Bhoomi, Badlapur - Karjat Road, Badlapur East, 421503

Declaration about Loan Amount Used for Project

A. Name of the Promoter Organization: **SWAMI NARAYAN ENTERPRISES**
B. Name of the Project: **SUMITRA HEIGHTS**

I **CA BHARTI RUPESH BORADE,** Chartered Accountant hereby declare that M/s. Swami Narayan Enterprises promoter of the project Sumitra Heights having project registration number P51700052785. The Promoter has availed secured loan facility from the ICICI HOME FINANCE CO. LTD and disbursed amount of Rs. 1,47,01,460.

I hereby declared that loan amount is used for this project only.

For Bharti Rupesh & Associates
Chartered Accountants
Firm Registration No. 158256W

Bharti Rupesh Borade
Proprietor
M.No.614784

Bharti Rupesh & Associates FRN:158256W Chartered Accountant

Date: 15th September, 2024
Place: Kalyan