M/S BALAJI ENTERPRISES

DATE: 03/07/2025

Disclosure for secured/unsecured finance availed for the project

A. Name of the Promoter Organization: **M/s. BALAJI ENTERPRISES**

B. Name of the Project: **KAUSHALYA HEIGHTS**

1 I **M/s. BALAJI ENTERPRISES** 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

Table 1

Sr.No	Details	Amount
1	Name of the Lender	MAHESH NAGRI SAHAKARI PATHAPEDI
2	Address of the lender or lender branch	KALYAN
3	Date of borrowing/ Disbursement	19-03-2024
4	Sanctioned Amount	9,00,000
5	Disbursed Amount	9,00,000
6	Outstanding Amount	9,00,000
7	Details of Mortgage if any	----------

NOTE: All Unsecured Loan amounting to Rs 86,36,600/- that is availed till date of RERA registration is taken from Relative and Friends and interest free.

These loans are NOT from any financial institutions. Therefore, the above table is not filled.

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

For BALAJI ENTERPRISES

Partners