Drishtant Co-Op Housing Society,
Plot No.10/4, Sector-15, Nerul Navi Mumbai - 400706
Email ID : drishtant.co.op10.4.nerul@gmail.com
REG NO.: TAN/HSG(T.C)/747 1985-89

Disclosure for secured/unsecured finance availed for the project

Date: 03/12/2025

A. Name of Promoter/Organization: Drishtant Co-Operative Housing Society Limited

B. Name of the Project: Drishtant Co- Operative Housing Society Limited

C. 1. I Himadri Banerjee, the authorized signatory in Drishtant Co-Operative Housing Society Limited, the promoter of the project, duly authorized 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 Separate Bank Account' for** project Drishtant Co-Operative Housing Society Limited.

Table 1

Sr. no.	Details	
1	Name of the Lender	The Thane District Central Co-op. Bank Ltd
2	Address of the lender or lender branch	Chatrapathi Shivaji Path, P. B. No. 19, Thane West, Thane, Maharashtra 400602.
3	Date of borrowing/ Disbursement	17/07/2023
4	Sanctioned Amount	500,00,000
5	Disbursed Amount	500,00,000
6	Outstanding Amount	Nil
7	Details of Mortgage (If any)	Flat no-13 (14th Floor), 14th (15th Floor) and Society Land

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

For,
Drishtant Co-Operative Housing Society Limited

Mr. Himadri Banerjee
Chairperson Promoter

DRISHTANT CO-OP. HOUSING SOCIETY LTD. Reg.No. TAN/HSG(T.C.)/ 747/1985-89

P V K & CO.
CHARTERED ACCOUNTANTS

Registered Office : 603, Platinum Techno Park, Sector 30A, Vashi, Navi Mumbai - 400 703
Contact Number : +91 2249707901, +91 22 27819990/91 Email: partners@capvk.in

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6	Outstanding Amount	----------
7	Details of Mortgage (If any)	Flat No. 13 and 14 and Land of the Society (Plot No. 10/4)

For, P V K and Co.
Chartered Accountants
Membership No.: 140078

P. V. K. & CO. FRN. 139505W CHARTERED ACCOUNTANTS

Name – Keyur Bataviya
Place – Navi Mumbai