

SHREE S S INFRA DEVELOPERS PVT. LTD.

Off : 102, SHH Residency, Near Shiva Industrial Estate,
Lake Road, Tata Power Co.,
Bhandup (w), Mumbai-400 078.
Tel : 7400417031/7304417031
E-mail : sssbd12@gmail.com

Disclosure for Secured/unsecured finance availed for the project**Date- 07/02/2026****C. Name of the Promoter Organization:** M/s. Shree SS Infra Developers Private Limited**D. Name of the Project:** S S Vellozia CHS

1. I, M/s. Shree SS Infra Developers Private Limited 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 Separate Bank Account**' for project **S S Vellozia CHS**.

Table 1

Sr.no.	Details	
1	Name of the Lender	ASK Financial Holding Pvt. Ltd.
2	Address of the lender or lender branch	Birla Aurora, Level 16, Office floor 9, Dr. Annie Besant Road, Worli, Mumbai - 400030
3	Date of Borrowing/ Disbursement	30.10.2024
4	Sanctioned Amount	75,00,00,000/-
5	Disbursed Amount	35,00,00,000/-
6	Outstanding Amount	26,74,00,000/-
7	Details of Mortgage (If any)	Land and unsold sale units of the project

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

M/s. Shree SS Infra Developers Private Limited**Director**