Nanik Realties LLP

NANIK GROUP

Disclosure for secured/unsecured finance availed for the project

(On letterhead of promoter)

Date-14/04/2025.

C. Name of the Promoter Organization: M/s. Nanik Enterprises

D. Name of the Project: "NANIK ASHTAVINAYAK BHAKTI - 4."

1. I, Mrs. Bhawana Mahesh Sadhwani 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 Designaed Separate Bank Account** 'for project "**NANIK ASHTAVINAYAK BHAKTI - 4.**"

Table 1

Sr.no.	Details	
1	Name of the Lender	STATE BANK OF INDIA
2	Adderess of the Lender or Lender Branch	CENTRAL AVENUE BRANCH CODE (61653) BRIJ BHOOMI COMPLEX NEAR TELEPHONE SQUARE NAGPUR.440008
3	Date of Borrowing/Disbursement	29/03/2023
4	Sanctioned Amount	30.00 Crore/-
5	Disbursed Amount	28.00 crore/-
6	Outstanding Amount	26.02 crore/- Aprox.
7	Details of Mortgage(if any)	Situated on the Plot khasra no. 237, Final Plot no of 7,8,9,10,11,12,13,14,15,16,21,22, R-3, CTS No 83/2 demarcated by its boundaries to the North side 9m wide road, to the South 7.5m wide road, to the East 12m wide road ,to the West 6m wide road, of village Mouza Gorewada Tehsil Nagpur District Nagpur and measuring 3730.94 sq.mts being developed by M/s Nanik Enterprises.

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

Promoter

Stamp and Signature

M/s. Nanik Enterprises

B. M. Sadhwani

Proprietor