

यूनियन बैंक
ऑफ इंडिया



Union Bank
of India

GENERALGANJ - KANPUR, 55/109, GENERALGANJ, KANPUR,, DIST. KANPUR,
UTTAR PRADESH,, KANPUR, UTTAR PRADESH, 208001.

Tel No: 05122353485

REF.NO:5396430000431

DATE:31/03/2017

TO
RATAN BUILDTECH PVT LTD,
113/70 SWAROOP NAGAR,
KANPUR.....,
KANPUR,
UTTAR PRADESH,
208002

Dear Sir,

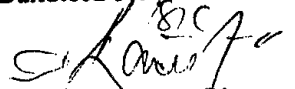
SUB:Your request for sanction / Renewal /Enhancement in Credit facilities

With reference to your request letter No Annexure -II dated 28-06-2016 and subsequent correspondence/discussion we had with you/your representative, we have pleasure in advising you that we are agreeable to sanction/renew/enhance the existing credit facilities at our branch to you as detailed hereunder for a period of one year, subject to periodical review at the Bank's discretion, for financing the here under given activities.

(Rs In Crores)

Facility	Existing Limit	Proposed Limit	Sanctioned Limit
OTHER SECURED TERM LOAN	0.00	45.00	45.00
TOTAL	0.00	45.00	45.00

For Ratan Buildtech Private Limited

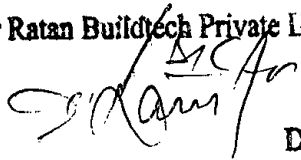

Director

The terms and conditions governing the Credit ~~Facilities~~ as mentioned above are detailed in Annexure 'A'. The **RATAN BUILDTECH PVT LTD** should also comply with all the Government/RBI guidelines as applicable from time to time.

The duplicate of this letter may please be returned to us duly signed by an authorised signatory of the **RATAN BUILDTECH PVT LTD** in token of having accepted the terms and conditions as detailed in Annexure.

Accepted the above on the terms and Conditions mentioned in Annexure A

For Ratan Buildtech Private Limited



Director

Signature of the Borrower

Yours faithfully,



For Union Bank of India

Authorised signatory



UNION BANK OF INDIA

FGMO LUCKNOW Branch

NATURE OF BUSINESS: Real Estate		<u>SANCTION ADVICE</u> CONFIDENTIAL TO, GENERALGANJ - KANPUR 55/109, GENERALGANJ, KANPUR, DIST. KANPUR, UTTAR PRADESH, KANPU UP 208001				BSR CODES LOCATION: Metro ORGANISATION: Private ION: Limite d Compa ny OCCUPATION: "As per BSR Code" - 70001 STATUS: Standa rd	
MEANS/REPORTED NETWORKTH DATE AMOUNT (Rs. in Crores) 31/03/2016 0.01		BORROWER'S SRATAN BUILDTECH PVT NAME : LTD ADDRESS: 113/70 SWAROOP NAGAR, KANPUR....., KANPUR, UTTAR PRADESH, 208002,				SECTORIAL/CATE GORY A-1 B-1 C-1 D-1 A-2 B-2 C-2 D-2 A-3 B-3 C-3 D-3 A-4 B-4 C-4 D-4	
CHARGES REGISTERED DATE AMOUNT (Rs. in Crores) 0		ESTD :- CONSTITUTION: OF 09/12/2010 Private Limited MONTH Company REVIEW March - 2018				SANCTIONED BY Cm	
YOUR REF NO: 5396430000431		OUR NO:				DATE: 30/03/2017	
Dated: 20/12/2016		(Rs. In Crores)					
New/ Renewal / Modifica tion	LIMIT(S)	SECUR ED	UNSECU RED	MARG IN (%)	INT/COM (%)	DOCUME NTS	SECURITY(GIVE BRIEF DETAILS)

New	OTHER SECUR ED TERM LOAN	45.00		0.00	13.5- 1YMCLR+4.65%+0.50%+0 .50%(TP)		EM of land & building at Plot No. GH- 01D, Sector 16, Greater Noida (West), Gautam Budh Nagar, UP near Roza Yakubpur Village admeasuring 16863.00 sq. mtrs. owned by Greater Noida Industrial Development Authority
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Collateral Security:

MEANS OF GUARANTOR(S)

Terms & Conditions:

Name	Means (Rs. In Crores)	Means as On
SANJAY KHATRI	395.10	07/10/2 016
ATMA RAM	3069.16	05/09/2 016
GAURAV GARG	113.48	07/10/2 016
ASHA GARG	71.05	07/10/2 016
Ratan Housing Development Ltd.	0.00	

NOTE :

- 1.LIMITS SANCTIONED ARE SUBJECT TO ALL GENERAL INSTRUCTIONS ADVISED FROM TIME TO TIME.
- 2.OTHER TERMS & CONDITION/SPECIAL INSRUCTIONS AS PER ENCLOSED ANNEXURES.

		0.00		
Authorised Signatory			Authorised Signatory	
Name	A.K. SINGH		Name	SHWETA DHAWAN
Designation	C.M.		Designation	A.M.
PA No			PA No	



Shweta