

Form-RA 8

Affidavit for Declaration on Credit Facilities Availed for the Project

To,

The Secretary,
Uttar Pradesh Real Estate Regulatory Authority
Naveen Bhavan, Rajya Niyojan Sansthan,
Kala Kankar House, Old Hyderabad,
Lucknow, PIN - 226007

Sub: Affidavit / Declaration on Credit Facilities Availed for the Project

1. I Girish Kumar Goel, duly authorized by the Kaveri Elite Infra Developers Private Limited, Promoter of Proposed Project, do hereby solemnly declare, undertake, and state that as on date given in the verification below the following credit facilities (secured Loan/ unsecured) have been availed in the process of finalization for Project **Kaveri City Centre-2**.

	Details	
a.	Name of Lender	That the Promoter Company has not availed any Construction Finance / Term Loan from any Bank or Financial Institution for the aforesaid Project as on date; accordingly, the same is not applicable.
b.	Address of Lender's Office / Branch	
c.	Date of Borrowing / First Disbursement	
d.	Amount Sanctioned	
e.	Amount Disbursed	
f.	Outstanding Amount as on date of affidavit	
g.	Details of Project Assets given as Mortgage / Security	

2. I undertake that funds from the declared credit facility will be deposited in the Separate account only.
3. I also confirm that the certificate given by the Chartered Accountant (including UDIN 26091598LEEGGZ4073) Mr. Amit Bansal, Membership no.- 091598 certifying No borrowings / Loans as on date, as required under para 10(ii) of the Project Account Directions issued by U.P. RERA is enclosed with this affidavit.
4. I confirm that the certificate issued by the lending bank / institution namely N.A. / No, as required under para 10(iii) of the Project Account Directions issued by U.P. RERA is enclosed with this affidavit.
5. That for the purpose of construction and development of the Project, the Promoter Company may avail Construction Finance / Term Loan of ₹90 Crore from a Scheduled Bank / Financial Institution for a period of five (5) years. Accordingly, an amount of ₹26.00 Crore towards estimated interest/finance cost has been included in the total estimated project cost, calculated at an assumed interest rate of 10.50% per annum, being the expected rate at which the loan/credit facility may be sanctioned by the Bank / Financial Institution.



6. That in case Interest amount will be paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)".

KAVERI ELITE INFRA
DEVELOPERS PVT. LTD.


Director
Deponent

Verification

The Contents of my above Affidavit cum Declaration are True and correct and nothing material has been concealed by me therefrom.

Verify by me at Gautam Buddha Nagar, on this 17th day of February 2026.

KAVERI ELITE INFRA
DEVELOPERS PVT. LTD.


Director
Deponent



Cert. No-LC/25-26/270
Dated: 14th February, 2026

To,
Real Estate Regulatory Authority (RERA)
Uttar Pradesh, India

On the basis of relevant documents and records of **Kaveri Elite Infra Developers Private Limited** (hereinafter referred to as "Promoter Company"), having **CIN No.U43309UP2025PTC222031**, its Project "**Kaveri City Centre-2**" situated at Plot No. C-5, Sector Delta-1, Greater Noida, Gautam Buddha Nagar, Uttar Pradesh, produced before us and as confirmed by the management, we do hereby certify that the above-mentioned Promoter Company has not taken any secured Construction Loan and No outstanding Amount Dues against secured construction loan as on 11th February 2026.

Following details of borrowings / loans as on 11th February 2026 are as follows:

S. No.	Details	Amount Due
a.	Name of Lender	N.A.
b.	Address of Lender's Office / Branch	N.A.
c.	Date of Borrowing / First Disbursement	N.A.
d.	Amount Sanctioned	Nil
e.	Amount Disbursed	Nil
f.	Outstanding Amount	Nil
g.	Details of Project Assets given as Mortgage / Security	N.A.

This Certificate has been issued on Specific request of the Promoter Company and it is certified that the above statement is true to the best of my knowledge & has been provided based on documents, records, unaudited books of accounts produced before me, and clarifications / explanations provided by the Company.




Amit Bansal, Partner
Membership No. 091598

Lochan & Co.

Chartered Accountants

Firm Regn. No. 008019N

UDIN : 26091598LEEGGZ4073

Place: Noida