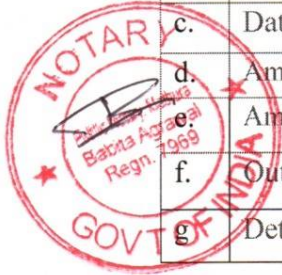




1. I, ANAND SOMANI, Authorised Representative of SNOWWHITE INFRASTRUCTURE PRIVATE LIMITED, duly authorized by the Promoter of the proposed project, do hereby solemnly declare, undertake and state that as on date given in the verification below the following credit facilities (secured / unsecured) have been availed / are in the process of finalization for project Krishnabhumi Arcade (Name of Project).

Details		
a.	Name of Lender	We have not availed any Loan for the concerned project
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) Sri Kamlesh Kumar Jain membership no. 065714 certifying all the borrowings 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, as required under para 10(iii) of the Project Account Directions issued by U.P. RERA is also enclosed with this affidavit. – **We have not availed any Loan for the concerned project**

For SNOWWHITE INFRASTRUCTURE PVT. LTD.

Anand Somani
Authorised Signatory

Deponent

Site Office:

Krishna Bhumi, Adjacent to Vrindavan Chandrodaya Mandir, Bhaktivedanta Swami Marg (Chhatikara Road), Vrindavan- 281121, U.P. West. Ph: 0565-605-2829
customercare@krishnabhumi.in | www.krishnabhumi.in
GSTIN : 09AADCK0343C1Z1

Snowwhite Infrastructure Pvt. Ltd.

An Initiative of



Registered Office:
Infinity, Plot A3, Block-GP,
Sector - V, Salt Lake Electronics Complex,
Kolkata - 700091
Ph: 033-2357-2828
CIN: U45400WB2007PTC114626



Verification

The Contents of this Affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom.

Verified by me at Vrindavan on 27th day of December 2023

For SNOWWHITE INFRASTRUCTURE PVT. LTD.

Anand Sawari
Authorised Signatory

Deponent

The Contents of the affidavit or documents read over & explained to Shri. *Snow White Infrastructure Pvt Ltd.* who is Identified By Shri. *Anand Sawari* & on Oath Attested today On *28/12/23* at my office & noted down in the notarial register at No. *260* & Charged Fees Rs. *30/-*

B
Babita Agrawal Advocate
Notary Public, Mathura


I Know Shri/Smt. *Anand Sawari*
He/She Has Singed before

Sign. Identified

CHARTERED ACCOUNTANT'S CERTIFICATE

On the basis of verification of books of accounts and other relevant documents and according to the information, explanation and representation provided to us by the management of the Company, **SNOWWHITE INFRASTRUCTURE PRIVATE LIMITED**, having its registered office at Plot A3, Block GP, Sector-V, Salt Lake, Kolkata 700091, we hereby state that The Company has not availed any Secured or Unsecured Loan for the concerned project '**KRISHNABHUMI ARCADE**'

Further on examination of MCA Portal following charges are found to be present in the Company Master Data, however none the charge relates to the concerned project '**KRISHNABHUMI ARCADE.**'

Sr. No	Charge Name	Holder	Address	Date of Creation	Date of Modification	Amount (Rs.)
1	HDFC LIMITED	BANK	HDFC BANK HOUSE, SENAPATI BAPAT MARG LOWER PAREL, Mumbai, Maharashtra, India, 400013	24/11/2023	-	8,57,661
2	Axis Bank Limited		Corporate Banking Branch, 3rd Floor, 1 Shakespeare Sarani, AC Market, Kolkata, West Bengal, India, 700071	30/09/2023	22/11/2023	65,00,00,000
3	ICICI LIMITED	BANK	ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Vadodara, Gujarat, India, 390007	23/05/2023	-	51,92,673
4	ICICI LIMITED	BANK	Mathura Main Branch, Bhuteshwar Road, Manoharpura, Mathura, Uttar Pradesh, India, 281004	30/01/2023	-	2,01,00,000
5	Indian Bank		1st Floor, 14 India Exchange Place, Kolkata, West Bengal, India, 700001	30/11/2022	03/10/2023	75,00,00,000
					-	

6	ICICI LIMITED	BANK	Mathura Main Branch, Bhuteshwar Road , Manoharpura, Mathura, Uttar Pradesh, India, 281004	10/08/2022		7,00,000
7	ICICI LIMITED	BANK	Mathura Main Branch, Bhuteshwar Road , Manoharpura, Mathura, Uttar Pradesh, India, 281004	18/01/2022	-	9,18,000
8	ICICI LIMITED	BANK	Mathura Main Branch, Bhuteshwar Road , Manoharpura, Mathura, Uttar Pradesh, India, 281004	15/12/2020	-	9,86,630
9	IFCI LIMITED	FACTORS	10th Floor, IFCI Tower, 61, Nehru Place, New Delhi, Uttar Pradesh, India, 281121	14/10/2019	-	5,00,00,000

This certificate is being issued on specific request of M/s SNOWWHITE INFRASTRUCTURE PVT. LTD. for RERA Registration of the project KRISHNABHUMI ARCADE. The certification is based on the information and records produced before us by the management and are true to the best of my knowledge and belief.



For KAMLESH S JAIN & ASSOCIATES
Chartered Accountants
(Firm Registration No:0326414E)

Kamlesh Jain
(CA Kamlesh Jain)

Proprietor

(Membership No:065714)

Place: Kolkata

Date: 27.12.2023

UDIN: 23065714BGYAOK8753