

**CERTIFICATE OF BORROWINGS**

(As required under Para 10(ii) of the Project Account Directions issued by U.P. RERA)

**Date: 31.10.2025**

To,  
The Secretary,  
Uttar Pradesh Real Estate Regulatory Authority (U.P. RERA)  
**Lucknow**

**Subject: Certificate of all Borrowings as on date - Eastern Mall**

Promoter: Shri Raghvendra Singh - Project Registration No.: To be applied  
Location: Mau

This is to certify that the following details represent the complete list of all borrowings of the above-mentioned project as on date, as required under Para 10(ii) of the U.P. RERA Project Account Directions:

S. No.	Name of Lender / Financial Institution / Bank / Individual	Type of Loan (Term Loan / OD / CC / Other)	Sanctioned Amount (₹)	Amount Disbursed (₹)	Outstanding Balance (₹)	Security / Charge Created on Project (Yes/No)	Remarks
1	<b>NOT APPLICABLE</b>						

**Declaration:**

It is hereby confirmed that the above represents all the borrowings made by the Promoter in relation to the project as on date 31<sup>ST</sup> October, 2025 . No other financial liability, loan, or borrowing (secured or unsecured) exists in connection with the said project apart from what has been disclosed above.

**For A Pant & Co.,**  
**Chartered Accountants**  
**FRN 021611C**



**CA Abhinav Pant**  
**Partner**

**M No.: 401630**

**UDIN: 25401630BmJKWN7825**

Office : 101, The Grace, Opp. CID Headquarters, 21, Gokhale Marg, Lucknow-226001  
e-mail: apantco@gmail.com web: apantco.in



b.	Address of Lender's Office / Branch	NOT APPLICABLE
c.	Date of Borrowing / First Disbursement	NOT APPLICABLE
d.	Amount Sanctioned	NOT APPLICABLE
e.	Amount Disbursed	NOT APPLICABLE
f.	Outstanding Amount as on date of affidavit.	NOT APPLICABLE
g.	Details of Project Assets given as Mortgage / Security	NOT APPLICABLE

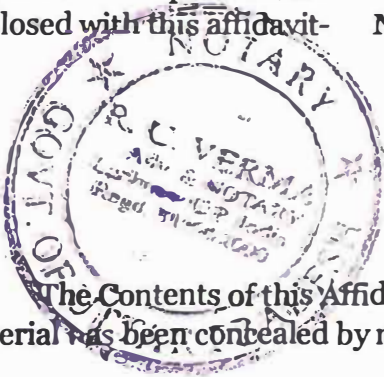
2. I undertake that funds from the declared credit facility will be deposited in the separate account only.

3. I also confirm that the certificate given by the Chartered Accountant (including UDIN) **CA Abhinav Pant Membership no. 401630** 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(ii) of the Project Account Directions issued by U.P. RERA is also enclosed with this affidavit- **Not applicable**

*Rajendra S/B*

Deponent



**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 Lucknow on this 31<sup>st</sup> October, 2025.

Sworn and verified  
Before me

*R. C. VERMA*  
Adv. & Notary  
Lucknow U.P. India  
Regd 31/64/2000

*31/10/2025*