

2020年05月18日 星期一 18:25:20

	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	

- I undertake that funds from the declared credit facility will be deposited in the separate account of this project only.
- I also confirm that the certificate given by the Chartered Accountant (including UDIN: 26084654GJKYPT5763) Mrs. Meena Ahuja, Membership No. 084654, 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.
- 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.
- That for the purpose of construction and development of the Project, the Promoter Company may avail Construction Finance / Term Loan of ₹25 Crore from a Scheduled Bank / Financial Institution for a period of three (3) years. Accordingly, an amount of ₹3.00 Crore towards estimated interest / finance cost has been included in the total estimated project cost, calculated at an assumed interest rate of 10% per annum, being the expected rate at which the loan / credit facility may be sanctioned.
- 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).
- I understand that as per provision laid down in Section 11(4)(h) of RERA Act, after the execution of an agreement for sale for any apartment, plot or building, as the case may be, I cannot mortgage or create a charge on such apartment, plot or building, as the case may be, and if any such mortgage or charge is made or created then notwithstanding anything contained in any other law for the time being in force, it shall not affect the right and interest of the allottee who has taken or agreed to take such apartment, plot or building, as the case may be.



FOR JINDA SONS INFRA TEX PVT LTD

[Signature]
 Authorised Signatory
 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 Ghaziabad on this 29th date of June 2026



For JINDALSONS INFRATEX PVT LTD

Authorised Signatory

Deponent

ATTESTED
MANOJ KUMAR
Advocate & Notary
Govt of India

29 JUN 2026

CA & RV Meena Ahuja

B. Com., FCA, RV

T11, Usha Chambers, Central Market, Ashok Vihar, Phase 1, Delhi 52

Ph. Nos.+91-8368680006, 9968605184; Mail Id- meena.ahuja14@gmail.com

TO WHOMSOEVER IT MAY CONCERN

Based on relevant documents and records of **M/s Jindalsons Infratex Private Limited** (hereinafter referred to as "Promoter Company"), having **CIN U74999DL2017PTC312630**, its Project EPIC (RERA Registration No. - Applied) situated at **Plot No 8/Com-2, 3 & 4, Siddharth Vihar Yojna, Ghaziabad, 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 30th June 2026**.

The following details of the Secured Construction Loan as of 30th **June 2026** are as follows:

	Details	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
a.	Name of Lender	
b.	Address of Lender's Office / Branch	
c.	Date of Borrowing / First Disbursement	
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This Certificate has been issued on the 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.

For Meena Ahuja & Associates

Chartered Accountants

Firm Registration No.: 042066N



Meena Ahuja

FCA, RV

Membership No.: 84654

UDIN: 26084654GJKYPT5763

Place: New Delhi

Date: 30.06.26