

3 JUN 2023

भारतीय गैर न्यायिक

दस
रुपये
रु.10

TEN
RUPEES

Rs.10

INDIA NON JUDICIAL

Jagyneshwar Acharya
Notary Public, Govt. Of India
Odisha, BBSR, Dist. Khurda

Regd.No.-7791/2009

Mob:-9961006174

60AA 928176

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BEFORE THE NOTARY PUBLIC

BHUBANESWAR

AFFIDAVIT

I/we, **Debiprasad Mohapatra**, Director of Mis. Krishna Properties & Developers Pvt. Having its registration office at Plot N0.46, Induraprastha Housing Colony, Pokhariput, Bhubaneswar, Oist-Khordha, Odisha do hereby solemnly affirm and state as follows:

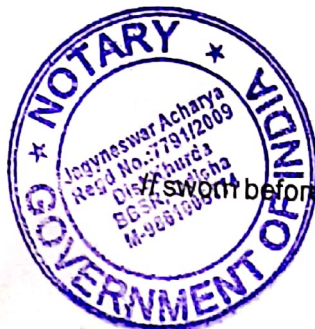
1. That, I/we, is going to start a plotting scheme project in the name and style as "Krishna Manor" in Mouza: Batapuram, under Tahasil: Baranga, Dist: Cuttack, taking twelve nos. of plots, but out of which five nos. of plots bearing Plot Nos.259 under Khata No.382/290, Plot No.192 under Khata No.382/334, Plot No.191 under Khata No.382/300, Plot No.181/1374 under Khata No.382/427, Plot No.181/1375 under Khata No.382/428 has been mortgaged in SBI, SME Branch. Bhubaneswar.
2. That, I/we hereby declare that the plots which have been mortgaged in the bank, before the reconveyance deed or clearance of the outstanding dues in the bank, I/we shall not sell any part or whole of the said property to any intending purchaser or Person (s).
3. That, this affidavit is required to be produced before the ORERA for necessary action.

That, the facts stated above are true to be best of our/my knowledge and belief.

Identified by me

KRISHNA PROPERTIES & DEVELOPERS PVT. LTD.

Advocate. *3/06/2023*



Deponent

I swear before me

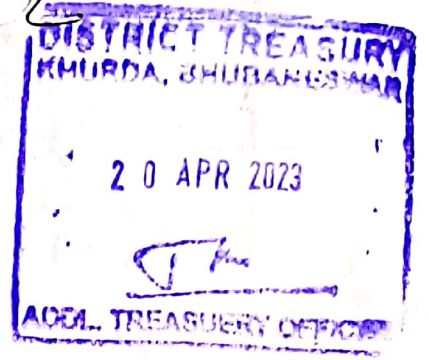
Deponent *Debiprasad*
Director
Jagyneshwar Acharya
Notary, Govt. Of India
Odisha, BBSR, Dist. Khurda
Regd.No.-7791/2009
Mob:-9961006174

2688
24/04/23 Krishna Property

Dev (P) AD

Poukhanja

Aso



A. K Mahapatra
Stamp Vender
Bhubaneswar

Mahapatra

KRISHNA PROPERTIES & DEVELOPERS PVT. LTD.

~~Director~~



 भारतीय स्टेट बैंक
State Bank of India
Relationship Manager
SME Janpath Branch (10238)
108/A, Station Square, Unit-3
Bhubaneswar-751001

To,

M/s. Krishna Properties and Developers Private Limited
MD- Sri Deblprasad Mohapatra,
Plot No 46, Phase-II, Indraprastha, Pokhariput,
Bhubaneswar, Khordha, 751020

Letter No. SBI/RMSME/2022-23/ 97

Date: 28.02.2023

Dear Sir,

SME CREDIT
SANCTION OF CREDIT FACILITIES:

With reference to your loan application dated 13.02.2023 and subsequent deposit of necessary documents/papers, we are pleased to advise that the Competent Authority has sanctioned the following credit facilities to your unit with the terms & conditions mentioned hereunder and in Annexure A & B:

		(Rs. In Lakhs)
SL.	FACILITY	LIMIT
A] FUND BASED LIMITS:		
a	Dropline Overdraft Limit (Under SBI ABL-CRE scheme)	250.00
b	--	--
Total of Fund Based Limits		250.00
B] NON-FUND BASED LIMITS:		
a	--	--
b	--	--
Total of Non-Fund Based Limits		--
TOTAL LIMITS		250.00

TERM & CONDITIONS:

1. The unit will not maintain any Current Account with non-lending bank or else penal interest shall be recovered as per Bank's laid down instructions.
2. The credit facility sanctioned to the unit is to be utilized for its genuine working capital requirements only and with no diversion of short-term funds for long terms uses.
3. The Unit should endeavor to furnish the latest audited Balance Sheet within 9 months from the financial year end, every year to enable us to complete the renewal exercise. In case this is not done, Bank may charge penal rate of interest on the entire outstanding.
4. Inspection charges and other incidental expense incurred by the Bank will have to be borne by the Unit and will be recovered by debit to your account.
5. Company to ensure conversion of Unsecured Loans of Rs.1.48 Cr into capital within 31.03.2023. The company will also not withdraw any Unsecured Loans from the business without prior permission of the bank.
6. The credit facility will fall due for review on 27.02.2023. The Unit should make all efforts to submit all the relevant data well in time, i.e., before one month of the limit falling due for renewal to enable us to renew the limits in time.
7. Insurance of on-going projects with adequate coverage to be done by the company with bank's clause.
8. ROC Charge in favour of SBI is to be completed within 30 days from the date of documentation.

We request you to return the duplicate copy of this letter and the annexure duly signed by authorized signatory of the firm and the guarantors of the advance in token of having accepted the terms and conditions of sanction.

Yours faithfully,




Relationship Manager
Encl: as above (Annexure 'A' & 'B')