

Form – RA-8

Affidavit for Declaration on Credit Facilities Availed for the Project

(On Company/ Promoter's Letter Head)

To,

The Secretary

Uttar Pradesh Real Estate Regulatory Authority

_____,

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

1. I, _____ Promoter of the proposed project / 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 _____ (Name of Project).

| | Details | |
|----|--|--|
| a. | Name of Lender | |
| 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/ Smt./ Ms.membership no. 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.

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 _____ on this _____ date of _____.

Deponent