

LETTER OF ARRANGEMENT

(To be issued in duplicate)

SME 1



To
SHREE HANS REALTORS LLP
1st Floor, A/102, ShraddhaSumanCHSL,
S.V.P Road, Borivli West
Mumbai-400091.

SBI/SMECHEMBUR/ADV/RE/2024-25/004

Date:09.12.2024

Dear Sirs,
Sanction of Credit Facilities

With reference to your Loan Application dated **22.08.2024** requesting us for sanction of Working Capital Limits and / or Term Loan Limits and subsequent correspondence in this regard, we have pleasure in advising sanction and annual review of the following credit facilities, which are available subject to your acceptance / fulfillment of the Terms and Conditions detailed in Annexures A/B/C/D/E/F/G:
(Rs. in Cr)

SL	FACILITY	LIMIT
A] FUND BASED LIMITS:		
a	Project Specific Working capital limit under BFRHP Scheme for construction of Project Specific Fund Based Working Capital Facility of Rs. 10.50 crores for construction of residential project Shanti Sadan(RERA NO: P51800056441) with a door-to-door tenor of 35 months 2 years & 11 Months) including moratorium of 25 months (2 years & 1 month) situated at Vile Parle West, Mumbai – 400056.	10.50
b	Project Specific Working Capital (CC) limit of Rs. 8.50 Crore for a door to door tenor of 29 months (including moratorium of 19 months) for construction of Project "Redevelopment of Hans VallabhNiwas" (Maha RERA Project Registration Number - P51800034673) situated on Land bearing Final Plot No. 130/B bearing CTS No. 1327, 1327/1 to 4, Malviya Road, Vile Parle East, Mumbai-400057.	2.50
Total of Fund Based Limits		13.00
B] NON-FUND BASED LIMITS:		
A	--	--
Total of Non-Fund Based Limits		--
TOTAL LIMITS		13.00

(Please furnish particulars of inter-changeability between limits, if any)

Shree Hans Realtors LLP through Authorized Signatory

For **SHREE HANS REALTORS LLP**

Partner
Brijesh Italia

Personal Guarantors



बकल - ७/
23/12/2024
2024

 Vallabhbai Italia	 Brijesh Italia	 Rameshbhai Italia	 Ravi Italia	 Manjuben Italia	 Varshaben Italia
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