



PRUTHVI ENTERPRISE

CONSTRUCTION WITH COMMITMENT

Date: 05/08/2025

TO WHOMSOEVER IT MAY CONCERN

(Encumbrance Letter – Finance)

Please find appended below the list of encumbrances including any dues/mortgages/lien in or over such land for the proposed project “Pruthvi Aura” bearing “Final Plot No- 83 T.P.S. No- II, CTS No- 1010 situated at Vile Parle East at Park Road, Village- Vile Parle, Tal- Andheri, Dist- Mumbai Suburban-400057” being developed by “M/s. Pruthvi Enterprise” we say that, this disclosure is to the best of our knowledge and as per the information available with us as on date.

A. Dues: We have availed secured Drop Line Overdraft (DLOD) facility from **ICICI Bank Ltd.** and below are the details of the same:-

Sr. No.	Details	
1	Name of the Lender	ICICI Bank Ltd
2	Address of the lender or Lender Branch	Hanuman Road, Vile Parle (E)
3	Date of Borrowing/Disbursement	12th September, 2024
4	Sanctioned Amount	5,39,00,000 /-
5	Disbursed Amount	4,48,24,896 /-
6	Amount Utilized for Pruthvi Aura	4,00,00,000 /-
7	Outstanding Amount	4,48,24,896 /-
8	Details of Mortgage (if any)	No mortgage deed on property. A Drop Line Overdraft (DLOD) facility was sanctioned on 30/08/2024 between ICICI Bank Ltd (Lender) and M/s. Pruthvi Enterprise (Borrower), which qualifies as secured finance.

Therefore, we state and declare that we have taken a loan for the above project hence it is free from all encumbrances except the one mentioned herein above.

For “M/s. Pruthvi Enterprise”

Authorized Signatory



Place: **Mumbai**

Date: **05/08/2025**