



Disclosure for secured/unsecured finance availed for the project

We have verified the relevant records of M/s Macrotech Developers Ltd. having its registered office at 412, Floor-4, 17G Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort Mumbai - 400 001 and on the basis of the same, we hereby certify that following are the details of Secured / Unsecured finance availed for the project by mortgaging land or Building / Flat or both and serve the loan interest from 'RERA Designated Separate Bank Account' for project Palava Waterfront – Wing D & E.

Name of the Promoter Organization: **Macrotech Developers Limited**

Name of the Project: **Palava Waterfront – Wing D & E**

RERA No: **New Registration**

Sr. No	Particulars	Description
1	Name of the Lender	HDFC Bank
2	Address of the lender or lender branch	Reman House, 159 H T Parekh Marg, Churchgate, Mumbai 400 020
3	Date of borrowing/Disbursement	30th March 2022
4	Sanctioned Amount	71,61,82,680
5	Disbursed Amount	37,40,51,983
6	Outstanding Amount	37,40,51,983
7	Details of Mortgage (If any)	Exclusive Mortgage on all that piece and parcel of lands

This certificate is issued on the request of the company and we owe no financial or other liability to anyone in respect of this certificate

UDIN: 24128378BKBQIM8800

Place: Mumbai

Date: July 24, 2024

For **CHIRAG SARVAIYA & CO.**

Chartered Accountants

Firm Registration No.: 153081W

CHIRAG SARVAIYA

Proprietor

Membership No.: 128378