

HEAD OFFICE

Reg. & Adm. Office: TJSB House, Plot No.B-5, Road No.2, Wagle Estate, Thane.

MEMORANDUM OF LOAN SANCTION

OUTWARD NO.46/50.

DATE: 14.01.2017

To,
THE BRANCH MANAGER
PANJIM BRANCH.

REF: LOAN APPLICATION NO.46/236.

Dear Sir/Madam,

SUBJECT: PROPOSAL OF M/S TRIDENTIA DEVELOPERS

The application of above mentioned client was placed before **EXECUTIVE COMMITTEE**. The credit limit is sanctioned at its meeting dated **14/01/2017** vide Resolution No. **JANUARY/EXECUTIVE COMMITTEE/18** on the following terms and conditions.

1) CATEGORY OF APPLICANT: NON-PRIORITY**Purpose:** Working Capital Requirement**WORKING CAPITAL**

Type	Limit	Margin	R.O.I.	Period	Security
ODS Limit	₹300.00 Lacs	40% on valuation of properties or any acceptable security	@14.00% p.a. (floating) i.e. 1.75% below PLR	Subject to annual review.	Equitable mortgage of Admeasuring 882.87 sq. mtrs 10 Shops and Proportionate Land of the proposed residential cum commercial building in the project "Tridentia Panache".

(IN WORDS SANCTION OF ODS LIMIT OF ₹ THREE CRORES ONLY)

PROCESSING CHARGES: 1) FOR NEW ODS LIMIT:- ₹ NIL

LEGAL CHARGES: AT ACTUALS.




001, Ground Floor, Nova Gova, Dr. Atmaram Borkar Road, Panjim, Goa-403001 Phone No-
0832 2426722 / 2426822

Ref No:TJSB/PNJ/47-8

Date: 13-04-2017

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Flats in Project Tridentia Panache constructed on property bearing Chalta No 34 (Part Of) P. T. Sheet No 129, at Gogal, Margao- Goa is not mortgaged to our Bank. We confirm that all original documents of said property is deposited with us for creation of equitable mortgage of unsold Shops and we have mortgaged Shops bearing No. 1,2,3,4,5,6,7,8,9,10 in Block A only-


Chief Manager
Panjim Br.

