**Date- 29-APR-2022**

**Kotak Mahindra Bank Limited**

**27 BKC, C27, G- Block Bandra Kurla Complex Bandra (E)**

**Mumbai 400 021**

**Sub: Borrowing Powers Certificate u/s 180(1) (c) of Companies Act, 2013.**

Dear Sir,

We, UPWAN INFRA DEVELOPERS PRIVATE LIMITED hereby confirm that our total borrowings, after inclusion of the proposed Financing Facility of Rs. 4700000/- (Rupees Forty Seven Lacs Only) to be advanced by Kotak Mahindra Bank Limited, is within the overall borrowing powers as approved by the shareholders of UPWAN INFRA DEVELOPERS PRIVATE LIMITED

Thanking You,

Yours faithfully,

For UPWAN INFRA DEVELOPERS PRIVATE LIMITED

Director

**UPWAN INFRA DEVELOPERS PRIVATE LIMITED**

**List of Directors, Share Holding and Company Cin Number**

|  |  |
| --- | --- |
| **CIN** | U45309UP2017PTC089684 |
| **Company / LLP Name** | UPWAN INFRA DEVELOPERS PRIVATE LIMITED |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Directors/Signatory Details** | | | | |
| **DIN/PAN** | **Name** | | **Begin date** | **End date** |
| 7704774 | LALLAN AWASTHI PRASAD | | 03/02/2017 | - |
| 7704779 | RANJANA AWASTHI DEVI | | 03/02/2017 | - |
|  | | Rajendra Prasad Awasthi |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Share Holding Details** | | | |
|  | **Name** | **Share %** |  |
|  | LALLAN AWASTHI PRASAD | 50 |  |
|  | RANJANA AWASTHI DEVI | 50 |  |

Date: 29- APR -2022

**CERTIFIED COPY OF RESOLUTION OF BOARD OF DIRECTORS**

The undersigned hereby certifies that he is the Director of M/s UPWAN INFRA DEVELOPERS PRIVATE LIMITEDincorporated under the companies Act 1956, having it’s Registered Office at Vrindavan Dham Colony Hotel Gold Shine Sendhwa Barwani **(M.P.)** hereinafter referred to as the “Company” and that the following is true, correct and complete copy of resolutions adopted by the Board of directors of the Company at a meeting duly called and held on 25- APRIL -2022 ,at which a quorum was present and voting, and that the said resolutions are unchanged and are now in full force and effect:

Resolved that the Company do hereby convey its acceptance to avail the financial facility in the form of Loan amount in to **Rs 4700000/-(Rupees Forty Seven Lakhs Only)** from Kotak Mahindra Bank Limited on such terms and conditions as the Bank may prescribed from time to time.

Further Resolved That the Company be authorized and empowered to enter into financial facility with Kotak Mahindra Bank Limited (“the Bank”) in such form and upon such terms and conditions as the Bank may require and to execute and deliver from time to time such documents as may require including promissory notes and other evidences of indebtedness bearing such rate of interest as the Bank may require from time to time, and other title detentions or security as and in such form by the Bank may require evidencing any financing extended by the Bank to the Company.

Further Resolved that **LALLAN PRASAD AWASTHI and RANJANA DEVI AWASTHI** Jointly & Severally be authorized to accept the Offer Letter given by the Bank, containing the detailed terms & conditions and also to execute and deliver on behalf of the Company, facility agreement and all other documents and instruments in connection there with including Demand Promissory Note, Power of Attorney and other Documents as may require by the Bank from time to time.

“Resolved further that a certified copy of the resolution to be given by any of the directors and/or company secretary of the Company to the Bank.”

Dated this 29 th Day of APRIL , 2022

UPWAN INFRA DEVELOPERS PRIVATE LIMITED

Director

UPWAN INFRA DEVELOPERS PRIVATE LIMITED

Director