

Bank of America, N. A.

BUSINESS DEBT SCHEDULE

COMPANY NAME:

Vihang Enterprise Inc

Date:

10/25/2020

Signature :

Geety Upadhyay

Indebtedness: Please provide the following information on all installment debts, credit card debts, contracts, notes, and mortgages payable. Indicate by asterisk(*) items to be paid by loan proceeds and reason for paying same (present balance should agree with latest balance sheet submitted). Do not include accounts payable or accrued liabilities.

CREDITOR NAME	Original Date	Original Amount	Present Balance	Interest Rate	Monthly Payment	Maturity Date	Collateral/Security
N/A				0.00%			
				0.00%			
				0.00%			
				0.00%			
				0.00%			
				0.00%			
Total Present Balance			\$ 0.00		\$ 0.00		

Company, whether as borrower or guarantor, certifies, represents and warrants to Bank of America that all of the indebtedness information listed above is true, accurate, complete and correct in all respects. Bank of America is not liable to Company, whether as borrower or guarantor, and Company's indemnifies and holds Bank of America harmless from the claims of any creditor listed above or any other third party, resulting from Bank of America's reliance on the information contained in this Business Debt Schedule in payment of any indebtedness listed above to any creditor listed above from the proceeds of a loan or line of credit provided to Company.