

Ref No. 6236/ITSL/OPR/2024-25
09.09.2024

To,
Provident Housing Limited
No. 130/1 Ulsoor Road,
Bangalore, Karnataka - 560042

Dear Sir,

Sub: - NOC for satisfaction of charge for Provident Housing Limited Charge ID - 100234342

We have been informed by your company Provident Housing Limited ("Borrower") for the Credit Facilities which mentioned below.

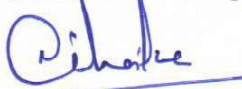
Facility Details	Loan A/C No	Amount
Term Loan-1	510003479333.00	3,50,00,00,000.00
Term Loan-2	510003479340.00	1,45,00,00,000.00
Guaranteed Emergency Credit Line	574000000136.00	58,54,00,000.00
Overdraft (Sub Limit Of Term Loan -1)	603014031019.00	80,00,00,000.00
		6,33,54,00,000.00

The aggregate amounting to INR 6,33,54,00,000.00/- (Indian Rupees Six Hundred Thirty Three crores and Fifty Four Lakhs Only) has been duly paid and there are No Dues outstanding as on date against the said facilities and the credit facilities stands cancelled

Letter from Indusind Bank Limited having Reference No. Ref. No. IBL/CO/188/2024-25 in the said connection, we in our capacity as Security Trustee, convey our No Objection to your company for filing Form CHG-4 for satisfaction of Charge ID - 100234342 with the concerned Registrar of Companies.

Yours faithfully,

For IDBI Trusteeship Services Limited



Authorised Signatory

