



UCO/IABHIL/2021-22/ 48 -A

Date: 09.11.2021

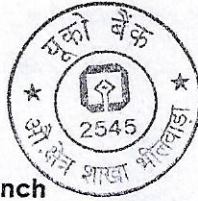
M/s Triveni Enterprises
Heera Panna Market,
Bhilwara - 311001
Rajasthan

Sub: - Sanction of Term Loan of Rs.717.00 Lakhs under Commercial Real Estate (Residential Housing)

We refer to the captioned Fresh Term Loan proposal of Rs.717.00 Lakhs dated 18.10.2021. We are pleased to inform you that The Competent Authority of our bank has sanctioned Fresh term loan of Rs. 717.00 lakhs under Commercial Real Estate in your favour subject to compliance of terms & conditions as mentioned in Annexure-I :

Nature of facility	Amount (Rs. In lakhs)
Fresh Term loan	717.00
TOTAL FUND BASED	717.00
Total Non Fund based	0.00
Total exposure	717.00

Branch Head
Industrial Area Bhilwara Branch



Encl: Detailed Term & condition