



NO DUES LETTER

CRF253493739726

October 21, 2025

To,

Orbit Tirupati Towers Pvt Ltd
1 Garstin Place, P. S. Hare Street
Kolkata 700001.

Dear Sir(s) / Madam,

Financial assistance of Rs. 370.0 million granted to Orbit Tirupati Towers Pvt Ltd.

ICICI Bank Limited ("ICICI Bank") refers to the Rupee Term Loan I: Not exceeding ₹ 120.0 million ("RTL I"- 579929780002001) & Rupee Term Loan II: Not exceeding ₹ 250.0 million ("RTL II"- 579929780002002) and Overdraft: Not exceeding ₹ 50.0 million ("OD") as a sub limit of RTL II. limit note ID no. level 1 - ORBITTIRU04/PL, with account no. 000605038876 (hereinafter referred to as the "Facility") granted to Orbit Tirupati Towers Pvt Ltd. ("Borrower") towards repayment of unsecured loans availed/received from unrelated parties and part development & construction cost of the Project and Transaction related expenses of the Residential project ""Orbit Tarang".

We hereby to confirm that the Facility disbursed to you has been fully repaid. There are no dues outstanding against above mentioned Facility.

We accordingly request you to take step for satisfying the mortgage and/or charge securing the facility.

We appreciate your relationship with ICICI Bank. We look forward to more opportunities of working with you in the future.

Yours faithfully,
For ICICI Bank Limited


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(Authorized Signatory)



ICICI Bank Limited
ICICI Bank Towers
Bandra-Kurla Complex,
Mumbai- 400 051, India

Tel.: (91-22) 2653 1414
Fax: (91-22) 2653 1122
Website www.icicibank.com
CIN.: L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower,
Near Chakli Circle,
Old Padra Road,
Vadodara 390 007, India.

