TO WHOMSOEVER IT MAY CONCERN
SELF DECLARATION

We hereby declare that, under settlement letter of Bank of Maharashtra dated 15.01.2016 & 03.05.2017, the Pro-rata Amount Paid to BoM against sold unit as on 31.10.2019 report to Bank of Maharashtra on 02.11.2019 is as under,

Sr. No.	Unit Name & No.	Pro-rata Amount Payable to BoM as per NOCs issued	Amount paid to BoM Term Loan A/c against each unit	Balance Payable to BoM for release	Release Status
1	Piccolo-H-101	1,325,604	50,000	1,275,604	**
2	Piccolo-H-102	1,264,155	1,264,155	-	Release *
3	Piccolo-H-103	1,514,056	-	1,514,056	**
4	Piccolo-H-104	1,325,604	530,000	795,604	**
5	Piccolo-H-201	1,325,604	50,000	1,275,604	**
6	Piccolo-H-202	1,264,155	1,264,155	-	Release *
7	Piccolo-H-203	1,264,155	1,264,155	-	Release *
8	Piccolo-H-204	1,112,608	1,112,608	-	Release *
9	Piccolo-H-301	1,325,604	50,000	1,275,604	**
10	Piccolo-H-302	1,264,155	1,264,155	-	Release *
11	Piccolo-H-303	1,264,155	1,264,155	-	Release *
12	Piccolo-H-304	1,112,608	1,112,608	-	Release *
13	Piccolo-H-403	1,514,056	-	1,514,056	**
14	Piccolo-H-401	1,325,604	50,000	1,275,604	**
15	Piccolo-H-402	1,514,056	-	1,514,056	**
16	Piccolo-H-404	1,325,604	-	1,325,604	**
Total		**21,041,783**	**9,275,991**	**11,765,792**	-

* Pro-rata amount paid and release letter awaited from Bank
** Pro-rata part amount paid & balance is still receivable from customer for payment



For Gruhlaxmi Lifespace Pvt Ltd