BHARAT CO-OPERATIVE BANK (MUMBAI) LTD.

(Multi-State Scheduled Bank)

VASHI BRANCH : 2, 'F' Type Building, Sector 6, Vashi, Navi Mumbai - 400 703.
Tel.: 2782 4385 • Telefax : 2782 4386 • Email : vashi@bharatbank.co.in

BCB/VSI/ 237 /2018 **Date: 31.07.2018**

To,

M/s.Nandadeep Homes Private Limited
B-808/809, Plot 14C, Groma House, Sector 19,
Opp. Dana Bunder, Market, Vashi,
Navi Mumbai – 400 703

Dear Sir/Madam,

This is to inform you that, the Working Capital Demand Loan of Rs.7,00,00,000/- (Rupees Seven Crore Only) availed by you on 09.03.2016 under account no. 001933520000047 stands closed on 31.07.2018.

Thanking You,

Yours Faithfully

For BHARAT CO-OPERATIVE BANK (MUMBAI) LTD.,

MOHANDAS H POOJARY
BRANCH HEAD
VASHI BRANCH