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/236/2018

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 Term Loan of Rs.1,32,42,437/- (Rupees One Crore Thirty Two Lac Forty Two Thousand Four Hundred Thirty Seven Only) availed by you on 09.03.2016 under account no. 001933510066015 stands closed on 30.07.2018.

Thanking You,

Yours Faithfully

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

BHARAT CO-OP. BANK (MUMBAI) LTD. VASHI BRANCH

MOHANDAS H POOJARY
BRANCH HEAD
VASHI BRANCH