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	Felicita-G-101	1,630,394	1,630,394	-	Release *
2	Felicita-G-102	1,816,039	1,816,039	-	Release *
3	Felicita-G-103	1,990,823	1,990,823	-	Release*
4	Felicita G-104	1,990,823	627,600	1,363,223	**
5	Felicita-G-201	1,990,823	1,747,116	243,707	**
6	Felicita-G-203	1,990,823	150,000	1,840,823	**
7	Felicita-G-204	1,630,394	1,630,394	-	Released
8	Felicita-G-301	1,630,394	1,630,394	-	Released
9	Felicita-G-302	1,816,039	1,816,039	-	Release *
10	Felicita G-304	1,990,823	1,990,823	-	Released
11	Felicita G-202	1,990,823	475,000	1,515,823	**
12	Felicita-G-303	1,816,039	832,720	983,319	**
Total		**22,284,237**	**16,337,342**	**5,946,895**	-

* 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