

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-F-204	1,630,394	733,636	896,758	**
Total		1,630,394	733,636	896,758	-

* 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