

Date: 30/12/2021

The CPC Head,  
Punjab National Bank,  
CLPC, Dehradun, (D. No. 6281).

Sub.: Breakup of Unsecured loan as per CA certificate dated 30/12/2021

Dear Sir,


With reference to the CA Certificate dated 30/12/2021 the unsecured loan amount shown is INR 1517.12 Lac in column 'B' under "Present position as on latest date".

Breakup of the said amount is as under:

01. Promoters Funding	= INR 1327.63 Lacs
02. GECL (Both)	= INR 189.49 Lacs
Total	= INR 1517.12 Lacs (Shown In CA Certificate)

Thanking you

for Eden Retirement Living (P) Ltd.  
For EDEN RETIREMENT LIVING PVT. LTD.

  
Sanjiv Vohra  
Director

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Eden Retirement Living (P) Ltd.

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