



# Thane Bharat Sahakari Bank Ltd.

Scheduled Bank

Regd. Office : Shatataraka, Baji Prabhu Deshpande Marg, Naupada, Thane - 400 602. Phone : 2542 9432 / 33  
Central Office : Sahayog Mandir, Sahayog Mandir Path, Ghantali, Naupada, Thane - 400 602  
Phone : 2540 8076, 2533 4929 Fax : 2533 3645 email : tbsbl@yahoo.com

Solvency/2013-14/C- 577

05.12.2013

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that to the best of our knowledge & information, M/s. Pawan Machineries Pvt Ltd having office at 203, Bharat Industrial Estate, 2<sup>nd</sup> floor, LBS Marg, Opp. Asian Paints, Bhandup (W) Mumbai 78, is a customer of our Bank and is capable of executing order to the extent of Rs.1,24,23,000/- (Rupees One Core Twenty Four Lacs Twenty Three Thousand Only) as on 31.03.2013 based on the audited financial statements of the company as certified by their Chartered Accountant M/s K K Gada & Co. M/s Pawan Machineries has been our customer since last 3 years to date and has been granted following limit.

Nature of Limit	Amount of limit	Present Outstanding
Cash Credit	Rs 200.00 lacs	Rs 194.73 lacs
Term loan	Rs 75.00 lacs	Rs 69.75 lacs

This certificate is issued without any guarantee, risk or responsibility on behalf of the bank or any of its officials, including signatory of this certificate.

Place: Thane

For Thane Bharat Sahakari Bank Ltd.

Date: 05.12.2013



Deputy General Manager.