

BR/0374/GEN/ 46 /2024-25

Date:21.06.2024

To,
The Deputy Director(Marketing),
Kerala Tourism,
Park View,
Thiruvananthapuram-33

This is to certify that **Neo Classic Cruise and Tours Pvt Ltd**, having registered office at Gf-6, Swapnil Enclave, Near High Court Jn., Marine Drive, Ernakulam - 682031 and holding account number 037407300000750 with our bank, South Indian Bank, Vyttila has been maintaining a banking relationship with us since.

Our records indicate the following details regarding, **Neo Classic Cruise and Tours Pvt Ltd** financial standing:

- **Account Details:**
 - Type of Account(s): Current Account
 - Average Monthly Balance: INR 3,70,432/-
 - Current Balance: INR 2,11,972.35/-
 - Overdraft Facility: No
- **Credit History:**
 - Loans or Credit Facilities: Yes
 - Type of Loan(s): Term Loan
 - Loan Amount(s): INR 3,79,10,000/-
 - Repayment History: Satisfactory
 - Outstanding Loan Balance: INR 3,32,94,480/-
- **Other Financial Commitments:**
 - Credit Cards: No
 - Other Guarantees or Liabilities:

Based on the information available in our records, **Neo Classic Cruise and Tours Pvt Ltd** has conducted their banking transactions in exemplary manner. They have maintained their accounts well, meeting all financial obligations promptly.

This letter is issued at the request of **Neo Classic Cruise and Tours Pvt Ltd** and is intended solely for the confidential use of the addressee for the purpose of uploading at Kerala tourism website.

Please note that this information is provided in strict confidence and without any guarantee or responsibility on the part of South Indian Bank or its employees.

Yours faithfully, For The South Indian Bank Ltd.


Senior Manager

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