

(भारत सरकार का उपक्रम / A Government of India Undertaking) 16 विधान सभा मार्ग लखनऊ Vidhan Sabha Marg, Lucknow – 226 001

दूरभाषPh# 0522 2626668 / 2992171

Email. bm0344@andhrabank.co.in

0344/11/NCLT/71

Date:06.03.2020

TO:

Mr. Shravan Kumar Vishnoi Interim Resolution Professional of M/S Neelkanth Surgical Industries Private Limited BCC Tower ,1008, 10th Floor, Sultanpur Lucknow Road, Arjun Ganjk Nr. Saheed Path Lucknow-226002

Dear sir,

Sub: INTIMATION OF CORPORATE INSOLVANCY RESOLUTION PROCESS IN THE MATTER OF M/s Neelkanth Surgical Industries Private Limited

Ref: Your letter dated 29.02.2020

With reference to your letter cited under reference we herewith submit the claim of our bank as desired by you.

- 01. All the Bank account statement details of the corporate Debtors along with statement.
- 02. The documents of the agreement regarding loan/ facility extended to the corporate Debtor
- 03. All the other documents and title deeds of mortgages with the Bank in relation to the facility provided.
- 04. Contact detail of the signatory of all the Bank account of the corporate debtor.
 - a. Mr. Swapnil Juneja—9453333333,9651666666

Nanks and Regards

Gopal Majhi Chief Manager

CC: Andhra bank, Zonal office, 16 Vidhan Sabha Marg Lucknow – For Information and necessary Advice

FORM C

PROOF OF CLAIM BY FINANCIAL CREDITORS

(Under Regulation 8 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

05/03/2020

From:
Andhra Bank,
Lucknow Main Branch,
16, Vidhan Sabha Marg,
Opp. Bapu Bhavan, Lucknow - 226001
Head Office at:
5-9-11, Dr. Pattabhi Bhavan,
Saifabad, Hyderabad- 500004.

To,

Shravan Kumar Vishnoi

IBBI Reg No.: |BBI/IPA-002/IP-N00040/2016-2017/10079

BCC Tower, 1008, 10th Floor, Sultanpur- Lko Road Arjun Ganj, Near Shaheed Path, Lucknow - 226002

The Interim Resolution Professional - M/s Neelkanth Surgical Industries Private Limited

Subject: Submission of proof of claim

Dear Sir,

Andhra Bank, Lucknow Main Branch, Lucknow hereby submits this proof of claim in respect of the Corporate Insolvency Resolution process in the case of M/s Neelkanth Surgical Industries Private Limited. The details for the same are set out below:

	RELEVANT PAR	TICULARS
1.	NAME OF FINANCIAL CREDITOR	Andhra Bank
2.	IDENTIFICATION NUMBER OF	Body Corporate Constituted Under The Banking
	FINANCIAL CREDITOR (IF AN	Companies (ACQUISITION & TRANSFER OF
	INCORPORATED BODY PROVIDE	UNDERTAKINGS) Act, 1980
	IDENTIFICATION NUMBER AND	
	PROOF OF INCORPORATION, IF A	PAN No. AABCA7375C
	PARTNERSHIP OR INDIVIDUAL	
	PROVIDE IDENTIFICATION	TAN No. LKNA05240Ë
	RECORDS OF ALL THE PARTNERS	
	OR THE INDIVIDUAL)	
3.	ADDRESS AND EMAIL ADDRESS OF	Andhra Bank, Lucknow Main Branch, 16, Vidhan
	FINANCIAL CREDITOR FOR	Sabha Marg, Lucknow -226001.
	CORRESPONDENCE	email: bm0344@andhrabank.co.in
4.	TOTAL AMOUNT OF CLAIM	Rs. 3,33,52,625.51 (Rupees Three Crore Thirty
	INCLUDING ANY INTEREST AS AT	Three Lakhs Fifty Two Thousand Six Hundred
	THE INSOLVENCY	Twenty Five and Fifty One Paise Only) as on
	COMMENCEMENT DATE	04.03.2020.
	ļ	(As per calculation sheet attached).
		(The total amount includes CGTMSE 1st claim of Rs.
		27,01,490.00 received on 02.11.2017 and to be
		reversed after getting clearance from NCLT).
5 .	DETAILS OF DOCUMENTS BY	1- Documents executed by the company on
	REFERENCE TO WHICH THE DEBT	17.11.2014 & 30.05.2016 available with
·	CAN BE SUBSTANTIATED	our bank.

कृते आन्ध्रा वैंक / For ANDHRA BANK

দুর্জ্ঞ प्रबन्धक/Chief Manager ল্পান্ড সাজ্ঞা/Lucknow Branch

6.	DETAILS OF HOME AND MUTEL	(a) The table of
, o.	DETAILS OF HOW AND WHEN DEBT INCURRED	(a) That the Corporate Debtor approached the Financial Creditor and requested for financial facility (Working Capital Facility). That the above request of Corporate Debtor was approved by the Competent Authority of the Financial Creditor
		(b) & OCC limit of Rs. 1.00 Crore, sanctioned vide sanction letter no. 0344/36/sanction/274 dated 17.11.2014 and WCDL limit of Rs. 0.90 crore, sanctioned vide sanction letter no. 0344/52/MSME/161 dated 30.05.2016
		(c) The terms and conditions that were accepted and also duly signed by the Corporate Debtor.
		(d) With the passage of time, the Corporate Debtors failed to meet assurances in regards to their obligation towards the Financial Creditor.
		(e) That the fact of the outstanding amount was repeatedly brought to the notice of the Corporate Debtors and they were requested to regularize the account.
		(f) That the Financial Creditor possesses a right to recover the ultimate balance of the loan facility availed by the Corporate Debtors which is stated in the Statement of account and the same includes interest and other charges due as per terms of the loan till the date of commencement of CIRP against the Corporate Debtors and is shown as a debt due to the Financial Creditor and against the Corporate Debtors.
		(g) The cause of action is still subsisting and persisting.
7.	DETAILS OF ANY MUTUAL CREDIT, MUTUAL DEBTS, OR OTHER MUTUAL DEALINGS BETWEEN THE CORPORATE DEBTOR AND THE CREDITOR WHICH MAY BE SET- OFF AGAINST THE CLAIM	NIL



कृते आन्ध्रा बैंक/For ANDHRA BANK

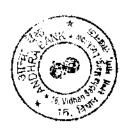
দুৰু সুৰুষ্ণ /Chief Manager লম্বনক পাস্তা/Lucknow Branch

1	DETAILS OF ANY SECURITY HELD,	The se	curity details	are as below:			
	THE VALUE OF THE SECURITY AND	D					
	THE DATE IT WAS GIVEN	Prima	Primary:				
		For O	CC - First Charg	e on Current Assets of the Company			
		(both inventory and book debts) present and future by way of Hypothecation. For WCDL - Hypothecation of stocks and receivables. Collateral:					
	1	For QC	CC – Covered ur	nder CGTMSF			
		For We					
	İ	S .	Particulars				
		No.		:			
		1.	*Residential	land and building at Property No.			
	ĺ		220, (Now	Corporation No.:21/13), Plot			
		11	No.:31, Gak	hale Marg, Lucknow standing in			
			the name of	Mr. Swapnii Juneja s/o Late S.K.			
			Juneja valui	ed at Rs. 6.55 Crores as per			
		11	valuation d	ated 20.03.2019 by approved			
			valuer Mr.	Jai Prakash Agrawai (J.P. :			
		Солsultants).					
			<u> </u>				
		* The a	above propert	y is in the individual name of Mr.			
		Swapni	il Juneja s/o La	ite S.K. Juneja. The same property			
		is also e	extended to ot	her credit facilities.			
	DETAILS OF THE BANK ACCOUNT	Bank		Andhra Bank			
	TO WHICH THE AMOUNT OF THE CLAIM OR ANY PART THEREOF CAN BE TRANSFERRED PURSUANT TO A RESOLUTION PLAN	Account Name Account Number		Andhra Bank, Lucknow Main			
				Branch, Lucknow -226001			
				03441029549012			
	TO A RESOLUTION PLAN	IFSC Co	ode Number	ANDB0000344			
.0.	LICT OF DOCUMENT	Branch		Lucknow Main Branch, Lucknow.			
.ψ.	LIST OF DOCUMENTS ATTACHED	1-5ancti	ion Letter N	o. 0344/36/sanction/274- dated			
i	TO THIS PROOF OF CLAIM IN	17.11.20	014 for Workin	ig capital OCC limit of Rs. 1 on cr.			
	ORDER TO PROVE THE EXISTENCE	and sanction letter no. 0344/52/MSME/161 - dated in					
ļ	AND NON DAYBARAY OF GLASS		nution letter i	no. 0344/52/MSME/161 - dated i			
	AND NON-PAYMENT OF CLAIM DUE TO THE FINANCIAL CREDITOR	30.05.20	016 for WCDL I	no. 0344/52/MSME/161 - dated mit of Rs. 0.90 Cr. (Annexure 1)			
	AND NON-PAYMENT OF CLAIM DUE TO THE FINANCIAL CREDITOR	30.05.20	U16 for WCDL II	no. 0344/52/MSME/161 – dated mit of Rs. 0.90 Cr. (Annexure 1)			
		2- Excel	Sheet with ann	no. 0344/52/MSME/161 - dated mit of Rs. 0.90 Cr. (Annexure 1)			
		2- Excel account:	Sheet with ann s (duly updated	no. 0344/52/M5ME/161 – dated mit of Rs. 0.90 Cr. (Annexure 1) nexures for calculation of dues in all las on 04.03.2020) (Annexure 2)			
3		2- Excel account:	Sheet with ann	no. 0344/52/M5ME/161 – dated mit of Rs. 0.90 Cr. (Annexure 1) nexures for calculation of dues in all las on 04.03.2020) (Annexure 2)			
3	DUE TO THE FINANCIAL CREDITOR	2- Excel account: 3- Accou	Sheet with and state of the sta	no. 0344/52/M5ME/161 - dated mit of Rs. 0.90 Cr. (Annexure 1) exures for calculation of dues in all las on 04.03.2020) (Annexure 2) (Annexure 3)			
gnatur	DUE TO THE FINANCIAL CREDITOR e of financial creditor or person author	2- Excel account: 3- Accou	Sheet with and state of the sta	no. 0344/52/M5ME/161 - dated mit of Rs. 0.90 Cr. (Annexure 1) exures for calculation of dues in all las on 04.03.2020) (Annexure 2) (Annexure 3)			
ignatur कृ	DUE TO THE FINANCIAL CREDITOR	2- Excel account: 3- Accou	Sheet with and state of the sta	no. 0344/52/M5ME/161 - dated mit of Rs. 0.90 Cr. (Annexure 1) exures for calculation of dues in all las on 04.03.2020) (Annexure 2) (Annexure 3)			
कृ	e of financial creditor or person autho जे आन्ध्रा बैंक/For ANDERA BANK	2- Excel account: 3- Account	Sheet with and state of the state of the statements. The statements of the state o	no. 0344/52/MSME/161 – dated mit of Rs. 0.90 Cr. (Annexure 1) nexures for calculation of dues in all as on 04.03.2020) (Annexure 2) (Annexure 3)			
मृ lease e	e of financial creditor or person autho जे आन्ध्रा बैंक/For ANDHRA BANK	2- Excel account: 3- Account	Sheet with and state of the state of the statements. The statements of the state o	no. 0344/52/MSME/161 – dated mit of Rs. 0.90 Cr. (Annexure 1) nexures for calculation of dues in all as on 04.03.2020) (Annexure 2) (Annexure 3)			
सू lease e ame in	e of financial creditor or person author जो आन्ध्रा बैंक /For ANDHRA BANK	2- Excel account: 3- Accounting the accounting to a second the accounting to a second the accounting to a second the accounting the accounting to a second the accounting the accounting to a second the accounting the accounting to a second the accounting the accounting to a second the accounting to a second the accounting the acc	Sheet with and state of the state of the statements. The statements of the state o	no. 0344/52/MSME/161 – dated mit of Rs. 0.90 Cr. (Annexure 1) nexures for calculation of dues in all as on 04.03.2020) (Annexure 2) (Annexure 3)			
सृ Please e ame in osition	e of financial creditor or person autho जे आन्ध्रा बैंक/For ANDHRA BANK enclose the कुक्साक्राफ्राफ्रिकेट अस्ति हैं। BLOCK स्पर्का अपनित MAIHI	2- Excel account: 3- Accountived to a bmitted of	Sheet with and so (duly updated int Statements) act on his behalon behalf of an	no. 0344/52/MSME/161 – dated mit of Rs. 0.90 Cr. (Annexure 1) nexures for calculation of dues in all as on 04.03.2020) (Annexure 2) (Annexure 3)			

1		[
Š. Ž	5. No. Account Number	Sanction	Sanction Interest for February	õ	other charges	other charges Opening Balance for	Interest as on 04.03.2020 Total	Total
		ed Limit 2020	2020			March 2020		Outstanding as
	330							OII 04:03:2020
	330							
1	034413100000195 1.00 cr	1.00 cr	172,674.00	12.55		15150416 50	10 75807	15171252 64
	WCDL			i			TA: /5007	16.6621.1161
2	034430100009831 0.90 cr	0.90 cr	182 141 00	12.55		15455316 00	00 2777	
			20:21			COTOCCACT	W.000.W	154/3887.UU
	CGTMSE Claim received in OCC (to be			•				
	reversed)							00 000 POCE
								20.0E#10.2
					Total	30605732.50	45403.01	22267676 61
							100000	140,000

कृते आन्धा वैक/For ANDHRA BANK

मुख्य प्रवासक /Chief Manager सुखन्छ शाखा/Lucknow Branch





उत्तर् प्रदेश UTTAR PRADESH

EZ :969907

DECLARATION

I, Gopal Majhi s/o Late Mansingh Majhì, age 50 years, presently working as Chief Manager, Andhra Bank, Lucknow Main Branch, Lucknow, 16, Vidhan Sabha Marg, Opp. Bapu Bhavan, Lucknow-226004, do solemnly affirm and state as follows:

M/s Neelkanth Surgical Industries Private Ltd., the corporate debtor was, at the insolvency commencement date, being the 4th day of March 2020, actually indebted to me for a sum of Rs. 3,33,52,625.51 (Rupees Three Crore Thirty Three Lakhs Fifty Two Thousand Six Hundred Twenty Five and Fifty One Paise Only) as on 04.03.2020.

In respect of my claim of the said sum or any part thereof, I have relied on the documents specified below:

Sanction Letter no. 0344/36/sanction/274 dated 17.11.2014

Sanction Letter no. 0344/52/MSME/161 dated 30.05.2016.

Loan Documents executed on 17.11.2014 & 30.05.2016 available with our bank.

Account Statement.

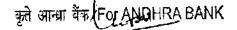
Excel Sheets with annexures for calculation of dues in all accounts (duly updated as on 03.03.2020)

The said documents are true, valid and genuine to the best of my knowledge, information and belief and no material facts have been concealed therefrom.

4. In respect of the said sum or any part thereof, neither I, nor any person, by my order, to my knowledge or belief, for my use, had or received any manner of satisfaction or security whatsoever, save and except as mentioned above.

Solemnly, affirmed at Lucknow on 5th day of March 2020.

Before me,
Notary/Oath Commissioner
Notary/Oath Commissioner



Deponent's signature मुख्य प्रबन्धक/Chief Manager लखनऊ शाखा/Lucknow Branch

GYAN PRAKASH GUPTA

Advocate & Notary 565KA/33/1 Amarudahi Bagh Opp. Singar Nagar Gate Kanper Road, Alambagh, Lko. Fingd. No. 31 (62)/2000

N2. .460

ä

KARAN ASH GUPTA

38030

EFFE

VERIFICATION

I, Gopal Majhi, s/o Late Mansingh Majhi, age 50 years, presently working as Chief Manager, Andhra Bank, Lucknow Main Branch, Lucknow, 16, Vidhan Sabha Marg, Opp. Bapu Bhavan, Lucknow-226004, the claimant hereinabove, do hereby verify that the contents of this proof of claim are true and correct to my knowledge and belief and no material fact has been concealed therefrom.

Verified at Lucknow on this 5th day of March 2020

कृते आन्द्रा विक/For ANDHRA BANK

मुख्य प्रबन्धक/Chief Manager लखनक शाखा/Lucknow Branch

GYAN PROPERTY

Seskovasti A romadan Bagh

Ope. Singer Nager Gate

Kanpur Road, Alamough, Like.

1 go, No. 31 (6) (2003)

I density the define of verson who has signed R. L. Jun T. I. before me

N PRAKASH GITTON SINGER NESSTER NESSTE

5 STI-SJI ÅT ANDHRA BANK

(A Govt. Of India Undertaking)

Branch - Lucknow, 16 Vidhan Sabha Marg, Lucknow - 226091. Phone: ...522-2626666/24921/1., E-mail: bmlck0334@andhrabank.co.in

Letter. No: 0344/52 Sanctioning Authori	2/MSME/161 ity: Chief Manager (Br	anch Head) (lefter Dote : 30.05.2016 Due Oute - : As per repayme : Schedule				
То,	SANCTION	LETTER (FRESI	ť)				
M/s. Neelkanth Se Neelkanth House, 2 Lucknow-226001	urgical Industries P 5/24 Jopling Road,	rivate Limited					
Dear Sir,							
Reg: Sanction of V	NCDL Limit of Rs. 9().00 Lakhs.					
Referring to the al	 OVE We communicat	00000 e the decision s	of our Competent Authority is				
Travilla Sauctioned R	na <u>tollowing:</u>		n on competent setablify a				
Facility	: Working Capital	demand Loan					
Limit	Rs. 90.00 lacs (R	upees Ninety lac	s only)				
	(FRESH)						
Rate of Interest	: One Year MCLR +	3.80(Spread)	13.40%				
Purpose	· · · · · · · · · · · · · · · · · · ·						
Primary Security							
Tenor	: 3 years.						
Repayment	: It has been assur	 ned that the repa	yment vall og made hvymae.				
	to door tenure me	onthly instalment	: basis (PHI) in following				
	manner;		(Rs.⊣n Lakh)				
	Period	No. of	Anibunt of Repayment				
	ļ ₁	Instalment	i , d				
	2016-17	10	25.00				
	2017-18	·· · 12	30.00				
	2018-19	12					
i		. 02	05 09				
	Total	36	ge no				

Interest/Commi : As per H.O. guidelmes.

Collateral Security:

Extension of equitable mortgage of the existing security in the Housing Loans and mortgage loans in the name of the director.

The details of the security are as under:

The details of the security are as under: Description	Value	Basis of valuation
Residential land and building belonging to Mr. Swapnil Juneja 5/o. Late. S K Juneja to an extent of 555.39 sq. mtrs situated at Property No:220, (Now Corporation No: 21/13), Plot No; 31, Gokhale Marg, Lucknow		EVR report dated 25/05/2016, by Er. S.N.Srivastava.

The second valuation of the concerned property is Rs.1266.50 lacs, as per EVR dated: 25/05/2016. The above mentioned property is mortgaged with us in the Housing loans of Rs.284.00 lacs and Rs.115.00 lacs along with mortgage loan of Rs.150.00 lacs and Education Loan of Rs.42.50 lacs.

Guarantors: Personal Guarantee of the directors as under:

Guarantors: Personal Name	Father/Husband	Designation	Address
Mr. Swapnil Juneja	Mr. Surendra Kumar Juneja	Director	Neelkanth House, 25/24 Jopling Road, Lucknow- 226001
Mrs. Priyanka Juneja	Mr. Swapnil Juneja	Director	Neelkanth House, 25/24 Jopling Road, Lucknow- 226001

Specific Terms and Conditions:

Pre-disbursement Conditions

Processing charges for Working Capital limits shall be collected at Rs.300/- per lakh plus service tax thereon.

The limits will be released only after the terms and conditions of the sanction are 2. accepted / acknowledged by the company/ guarantor. Company has to submit letter for having accepted all terms and conditions in toto.

Borrower to route all the business transactions through OCC account with our 3. bank. Borrower to submit an undertaking for the same.

Enabling conditions

Bank reserves its right to alter/cancel and/or modify the credit limits/loans sanctioned and/or terms and conditions stipulated without notice and without assigning any reason thereof.

Company has to submit consent letter from all the guarantors for disclosure of their names in the defaulters' list, CIBIL Data in the event of default on the part 5. of the company/guarantor.

The rate of interest and margins stipulated are subject to changes from time to time at the sole discretion of the Bank/as per the guidelines of Reserve Bank of 6. India/Govt. of India/Indian Bankers Association etc.

The Bank will have the right to examine at all times the Company's books of accounts and to have the Company work-sites/units inspected from time to time by Officer(s) /representative(s) of the Bank and/or qualified Auditors and/or technical experts and/or Management Consultants of the Bank's choice. Cost of such inspections shall be borne by the Company.

- The Company will keep the Bank informed of the happening of any event likely to have substantial effect on their profit or business, with explanations and the remedial steps proposed to be taken.
- The Company shall submit Audited Financial Statements on yearly basis.
- Company shall submit undertaking from from the co-obligant/guarantor to the effect that "No consideration by way of commission, brokerage, fee or in any 9. other form would be paid by the company or received by the co-10. obligant/guarantor directly or indirectly for standing as a co-obligant/guarantor".
- The Company shall furnish undertaking letter stating that the funds will be utilized for the purpose for which the credit facilities/limits are sanctioned by the 11.
- This credit sanction is valid for an availment period of three months from the date of this communication before which the said credit facilities are to be availed. Unless availed within the period of three months, this sanction requires 12. revalidation by the Sanctioning Authority.
- The Company has to submit latest IT and WT assessment orders of all the 13.
- Company shall submit an undertaking that they have no outstanding dues 14.
- "Default, Fraud, Legal incompetence during the currency of the Limits, Nontowards small depositors. Compliance of agreed terms and conditions, Non-submission of required papers 15. for renewal of limits, Overdues in the Term Loans, any other Irregularities by the company will enable the Bank to Recall the Loan/advance.

All Securities are to be insured for full value with bank clause. Insurance: 16.

Other Charges:

- Rate of interest shall be charged at monthly rests. 17.
- If the audited balance sheet is not submitted for review within 6 months from the date of closure of the financial year, an additional 1% interest shall be charged from 1st October onwards or from the 7th month from the close of the 18. financial year onwards till submission of audited balance sheet.

Unsecured loans shall not be repaid during the currency of the loan. Company Short fall in NWC should submit an undertaking to this effect.

Terms and conditions applicable to OCC/PC/FBD/FUBP:

- Company should submit stock statements/MSOD before 10° of the succeeding month. Non submission shall attract 1% additional interest from due date. 20.
- Our Bank's name board must be exhibited in the premises as financiers. 21.
- The Working Capital limit shall be utilized for the purpose for which it is intended. There shall not be any transfer of funds to and from among the Group 22. Concerns. Working Capital funds shall not be diverted for acquisition of Fixed Assets, Investment in Associated Companies/ Subsidiaries and Investment in Capital Market.

Unit inspect on will be conducted as per HO guidelines. Company to facilitate the Post disbursement monitoring: same.

(SUDERSHAN SHANKER) Chief/Manager

कंप्यूटर संख्या Computer No. 40222 आर एफ R.F. 210

स्थान / Place :

Lucknow

दिनांक / Dt.: 30.5-2016

₹ 90,00,000 =

संख्या / No. ₩ ⊂ D ∟

हम संयुक्त एवं पृथक रूप से वचन देते हैं कि मांग या आदेश पर आन्ध्रा बैंक
शाखा को प्राप्त मूल्य राशि हेतु, इस तिथि से उक्त राशि वे
ਕਿए ₹(ਨੁਪਧੇ
मात्र) अदा करेंगे, जो आन्ध्रा बैंक के आधार दर से
अधिक वार्षिक ब्याज दर समेत, परंतु न्यूनतम% प्रति वर्ष की दर के सार
मासिक / त्रैमासिक / अर्धवार्षिक अवधियों में परिकलित की जाएगी.
On Demand we jointly and severally promise to pay Andhra Bank <u>lucknew</u> branch or order the sum of ₹ 90,00,000/ (Rupees <u>Ninely lac only</u>
only) together with interest on such sun
from this date at% per annum above Andhra Bank's Base rate with a
minimum of% per annum with monthly / quarterly / half yearly resta
or value received.
हस्ताक्षर / Signature
3.



उत्तर प्रदेश UTTAR PRADESH

DC 013092

EXECUTED BY Waln't Juny & Polyanka DATED SOLS FOR 10

Ruyanda Burga

Vional

(To be stamped as an Agreement as applicable to State. In case of Hypothecation, stamp duty for hypothecation also to be affixed)

Comp. No. 40150

AB 1

COMPOSITE AGREEMENT

	THIS AGREEMENT executed this
	in favor of ANDHRA BANK, a Banking Company, constituted under
	Banking Companies (Acquisition and Transfer of Undertaking) Act 1980, having its Head Office
	at Dr. Pattabhi Bhavan, Saifabad, Hyderabad and amongst other places a branch at
	(Hereinafter called "the Bank" which expression shall include its successors and assigns)
	BY
•	Shri / Smt / Kum Son of / wife of /
	Daughter of
	residing at
dividuals	
	Shri./Smt./KumSon of/Wife of /
	Daughter of aged years
	residing at
	Shri./Smt./ Kum
	Daughter of
	residing at
	Shri./Smt./KumSon of/Wife of /
	Daughter of years
	residing at
artnership/	(OR) M/scarrying on
hers	Business at
	represented by
	M/s Weekaultin Indi (1) Ltd. (OR) a Limited Liability Partnership registered under
imited ability	the Limited Liability Partnership, Act 2008 carrying on business at 2719 15N Com
artnership	hal back buckered by
155	(Partners / Designated Partners) and Sri/Smt (Try) your Ca (Turiff)
Lugar	Quarta June (OR)

	incorporated and registered under the Companies Act 1956 / 2013 and having its Registered Office at						
Company	Hereinafter referred to as "the Borrower" (which expression shall unless repugnant to the context or meaning thereof be deemed to include his/her/their respective heirs, executors administrators, legal representatives, successors and permitted assigns).						
	1. of th	WHEREAS at the request of the Borrower(s), the Bank have Borrower(s) by granting all or some or any of the Credit fein below.	as agreed to finance the business				
F11147	(a)	Open Cash Credit at any one time up to the limit of	₹				
Facilities	(b)	Key Cash Credit at any one time up to the limit of	₹				
	(c)	Packing Credit at any one time up to the limit of	₹				
	(b)	Overdraft at any one time upto the limit of	₹				
	(e)	Demand loan at any one time up to the limit of	₹				
	(f)	Term Loan at any one time upto the limit of	₹				
	(g)	Performance / Money guarantee at any one time up to the limit of	₹				
	(h)	Letter of Credit facility at any one time up to the limit of	₹,				
	(i) in al	I making a total sum of ₹ 90,00 m Rupees	₹90,00,000f				
	(Her	einafter collectively and individually referred to as 'the said cilitating finance to the Borrower(s) for working capital/fix	f credit facilities") for the purpose				
reation of lypothecation/ ledge	(2) And whereas on the condition that the Borrower(s) shall as security for due payment of total amount as stated in clause (1) above and interest, discount, commission, charges costs and expenses payable to or incurred by the Bank in relation thereto hypothecate/pledge by way of first charge all the Borrower's goods, book debts and all other movable assets. And whereas the Bank has requested the Borrower(s) to execute these presents which the Borrower(s) has/have agreed to do in the manner hereinafter expressed.						
	NON	V THEREFORE THESE PRESENTS WITNESSETH, AS U	NDER:-				
	(1) In consideration of the Bank having granted and /or agreed to grant to the Borrowe `all or some or any of the said credit facilities.						

C

Details of Securities It is hereby agreed and declared as follows: -

all the borrower's present and future Goods produce and merchandise described in general terms in the Schedule I,II,III hereto belonging to or in the possession or under control of the Borrower(s) wherever lying, stored and kept in the premises as detailed in the Schedule or wherever stored from time to time and the goods which shall hereafter be stored in the said premises in addition to the goods now stored, by way of substitution or for and in lieu of any goods which may from time to time have been withdrawn and whether in possession of the Borrower(s) or of the bank or any third party whether in India or elsewhere throughout the World (including all such goods in course of shipment. transit or delivery) and the whole of the borrowers stock manufactured there from which now hereafter from time to time during the continuance of this security shall be broughinto, stored or be in or about the Borrower's godowns or premises or with clearing agents or with any other person/s or company approved by Bank and held on behalf or Borrower(s) or in the course of shipment, transit or delivery. Ruyanka Jones

Hypothecation I Pledge of stocks



Hypoth*cation of vehicles 🔻

(ii) . Vehicles existing and / or those to be purchased out of the Bank's finance now in possession or will come into possession of the Borrower(s) or any party anywhere to the order or disposition of the Borrower(s) and as set out in Schedule IV hereunder.

Hyp. to movable Machinery

(iii) All tangible movable machinery and plant (both present and future) whether installed or not and whether lying loose or in cases at site or which may at any time hereafter during the continuance of the security be installed or lying loose or in cases or being in or upon or about the Borrower's premises and godowns or wherever else the same may be or be held by any party anywhere to the order or disposition of the Borrower(s) or in the course of transit to the Borrower(s) and as set out in Schedule V.

Hyp. of book debts

Book debts and outstanding monies receivables including receivables by way of cash assistance and/or cash incentives under the Cash Incentives Scheme or any other Scheme. claims including claims by way of refund of customs / excise duties under the Duty Drawback Credit Scheme or any other Scheme, bills, invoices, documents contracts, insurance policies, guarantees, engagements, securities, investments and Rights and Assets now owing to the Borrower(s) and also which may at any time during the continuance of the security become owing to the Borrower(s) in the course of his/her /their/its business from anybody including Government more fully described in Schedule VI.

All or any of the items detailed in I to VI referred to above hereinafter referred to as "the security / hypothecated / pledged properties".

Will be and stand hypothecated / pledged to the Bank by way of First Charge as security for the payment and discharge by the Borrower(s) to the Bank on demand of all monies at any time payable by the Borrower(s) under or in respect of all or some or any of the said credit facilities granted or to be granted to the Borrower(s) and also for all indebtedness or liabilities of the Borrower(s) to the Bank together with all interest, commission, costs, charges and expenses payable to or incurred by the Bank including those for the enforcement of any of the security.

Borrower holding Goods as trustee

(2) (a) The borrower(s) engage(s) to hold the goods, relative bills of lading and holding shipping documents and proceeds thereof as agent and Trustee for the Bank and further engage(s) to deal with the goods hereby hypothecated/pledged to the Bank in accordance with the directions of the Bank.

Delivery of **Documents** Under P.C.

- (b) The Borrower(s) further undertake(s) to deliver from time to time, to the bank, bills of lading and shipping documents duly endorsed in favor of the Bank relating to the goods hereby hypothecated/pledged or deliver the goods hereby hypothecated failing payment of the amount due to the Bank from the realized proceeds of draft sold against the said goods collected for shipment.
- (3) To secure above loans the Borrower(s) has/have executed the Demand Promissory Notes for the respective amounts as mentioned above by way of collateral security : -

DPN Dates

Interest rate

OPEN CASH CREDIT, DPN DATED KEY CASH CREEDIT, DPN DATED PACKING CREDIT, DPN DATED OVERDRAFTS, DPN DATED DEMAND LOAN, DPN DATED MCDU DPN DATED

30-5-2016

......DPN DATED

(4) The Borrower(s) hereby authorize(s) the Bank to charge and debit the respective facility account with interest as mentioned below : -

Open Cash Credit : At the applicable Base Rate.....% plus spread of%

presently at...... p.a. with monthly / quarterly rests.

Key Cash Credit

At the applicable Base Rate..... % plus spread of%

presently at...... % p.a. with monthly / quarterly_rests.

Royale Duye

Over drafts	: At the applicable Base Rate % plus spread of%
	presently at% p.a. with monthly / quarterly rests.
Demand Loan	: At the applicable Base Rate% plus spread of%
	presently at % p.a. with monthly / quarterly rests.
Letters of Credits	: At the applicable Base Rate% plus spread of%
	presently at % p.a. with monthly / quarterly rests.
Performance/Money	At the applicable Base Rate% plus spread of%
Guarantee	presently TONE VEAD WITH Pointhly / quarterly rests.
Term Loan	presently ONE YEAR WCLR with monthly / quarterly rests. At the applicable Base Rate% plus spread of%
	presently at % p.a. with monthly / quarterly rests.
······	: At the applicable Base Rate% plus spread of%
	presently at p.a. with monthly / quarterly rests.
	ill be charged not only on the advance but also on the cost of insurance uses, charges, costs and fees.
rate stipulated abo and Borrower(s) a	d to charge at its own discretion such higher rate of interest than the ve, either on the entire outstanding or on portion thereof as it may gree(s) to pay the said higher rate of interest% p.a. and
	est at% p.a.
FOR THE TERM LOAN 6) The Borrower(s) sl	: nall pay interest on the advance or the balance thereof due from time
may be fixed by the India (SIDBI), Industand Rural Develop financial Institution the daily balance(s	icable AB Base Rate% plus spread of% presently ith monthly / quarterly / half yearly / yearly rests or such other rate as a Bank, Reserve Bank of India, small Industries Development Bank of strial Development Bank of India (IDBI) or National Bank for Agricultural ment (NABARD), National Housing Bank (NHB) or any other Bank or as the case may be from time to time which shall be calculated on of the said account(s) and shall be charged to the account(s) monthly arly / yearly and it shall then become part of the principal.
for at the rate as may b	nterest stipulated above, the borrower(s) shall pay at 2% or Charges is specified by the bank on the amount outstanding for the premature d of term loan, in the event of premature closure of the term loan as
(7) The Borrower(s) a them as mentioned	gree(s) to pay interest on packing credit facility availed by him/ h。 I below:-
a) For first 180 days	At the applicable Base Rate% plus spread of%
a) For first 180 days	At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests.
a) For first 180 days b) From 181st day to	presently at % p.a. with monthly / quarterly rests.
,	presently at % p.a. with monthly / quarterly rests.
b) From 181st day to	presently at% p.a. with monthly / quarterly rests. At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests.
b) From 181st day to 270 / 365th day	presently at% p.a. with monthly / quarterly rests. At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests.
b) From 181st day to 270 / 365th dayc) Beyond 270/365 day upto date of Export	presently at% p.a. with monthly / quarterly rests. At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests. At the applicable Base Rate% plus spread of%
b) From 181st day to 270 / 365th dayc) Beyond 270/365 day upto date of Export	presently at% p.a. with monthly / quarterly rests. At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests. At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests. / Purchase / discount of bills)
 b) From 181st day to 270 / 365th day c) Beyond 270/365 day upto date of Export (Date of Negotiation d) In case the export 	presently at% p.a. with monthly / quarterly rests. At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests. At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests. / Purchase / discount of bills) At the applicable Base Rate% plus spread of%
b) From 181st day to 270 / 365th dayc) Beyond 270/365 day upto date of Export (Date of Negotiation	presently at% p.a. with monthly / quarterly rests. At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests. At the applicable Base Rate% plus spread of% presently at% p.a. with monthly / quarterly rests. / Purchase / discount of bills) At the applicable Base Rate% plus spread of%

Lucas

Overdue / Additional Interest

Interest rate for Term Loan

Charges for Premature closure of term loan

Interest rate for Packing Credit The borrower further agrees to pay interest at the rates mentioned above for all facilities or such other rates and rests as may be fixed by the Bank and / or as per the guidelines issued by RBI from time to time.

Enhanced rate of Interest and waiver of Notice In case of default in paying the instalments /dues or non-adhering to any of the terms and conditions contained herein or Reserve Bank of India directive / Bank rules, agree(s) to pay interest at such enhanced rate or overdue interest as may be fixed by the Bank. Notice regarding change of interest and charging of overdue interest is waived by the Borrower(s).

8. The Borrower(s) hereby expressly agree(s) and undertake(s) that in the event of refinance, with Small industries Development Bank of India (SIDBI), industrial Development Bank of India (IDBI) or National Bank for Agricultural and Rural Development (NABARD), National Housing Bank (NHB) or any other Bank / Financial Institution as the case may be has been fully paid back by the Bank, and where any part of the loan is still outstanding or where any default of repayment is made by the Borrower to pay interest at higher rates as may be charged by the Bank from time to time.

Bank's right to Cancel Limits

- 9. The Borrower(s) agree(s) that the limit(s) sanctioned or the terms of advance, like rate of interest margin, duration, etc., may be revised, cancelled at Bank's sole discretion for any reason whatsoever, including all or any of the following reasons (i.e) to suit the exigencies of Business or changes in the market conditions or to implement the policies of the State / Union Government / Reserve Bank of India. On such notice of revision / cancellation of all or any of the above sanctioned limits or change in any of the terms, the Borrower(s) agree(s) to pay back the amount(s) due to the Bank and / or abide by the new or revised terms.
- 10. The Borrower(s) shall be deemed to have notice of change in the rate of interest whenever the change in rate of interest / Base rate is displayed/notified by the branches/ Zonal Office / Head Office in their premises / published in news papers/made through entry of interest charged in the pass book/ statement of account sent to the borrower.

Expenses

- 11. The Borrower(s) further agree(s) to pay all expenses and charges such as service charges, incidental charges, godown charges, godown inspection charges, typing and postage expenses, legal notice expenses which the Bank may incur.
- 12. That in case of cash credit, overdraft and demand loan, the Borrower(s) shall, on demand, forthwith pay to the Bank the outstanding(s) owing to the Bank in respect of the said facilities inclusive of interest, commissions, costs, charges and expenses. In case of such cash credit account the Borrower(s) agree(s) that the demand pronote executed by the Borrower(s) in Bank's favour for the amount of cash credit granted and this agreement are to operate as a continuing security for the ultimate balance with interest thereon that may be payable to the Bank upon the said cash credit / overdraft account and the said account is not to be considered to be closed for the purpose of this security and the security is not to be considered as exhausted merely by reason of the said account being brought to credit at any time or from time to time.

Continuity of Security

13. The Term loan and any loan payable by installments will be repayable by installment as stipulated in the schedule VII hereinto attached. The Bank has an option to reduce or increase installment amount or extend the repayment period within its discretion upon changes in rate of interest or any other operational reasons. In case of default in payment of any one installment or any part thereof or any other irregularity on the part of the Borrower(s) or on the happening of any of the events as mentioned in clause below the entire balance then outstanding with interest, costs, commissions and charges shall if the Bank so chooses at once become due and payable.

Repayment of Term Loan with Default Clause

14. That if the Borrower(s) fail(s) to maintain such margin as hereafter said or if the Borrower(s) fail(s) or neglect(s) to repay to the Bank on demand the balance then due to the Bank or any instalment of the principal monies remaining unpaid upon the respective due date for payment thereof, or interest accrued and remaining unpaid or any representation or statement of the borrower's proposal being found incorrect or the Borrower(s) committing any breach or default in the performance or observance of any terms & conditions or provisions contained in this agreement or the Borrower's proposal or the security or any

Events of default

Rryanks Dungs,

- 5

other terms/ conditions relating to the advance; or the Borrower(s) entering into any arrangement or composition with creditors or committing an act the consequences of which may lead to the winding up of the Borrower(s) or fail(s) to carry out and perform any of his/ her/ their/ its obligations under these presents or in the event of the Borrower(s) committing any act of insolvency or becoming or being adjudged bankrupt or insolvent or executing any deed of agreement, composition or in the event of any distress or execution being levied or enforced upon or against any of the property of the Borrower(s) whether the said property shall or shall not be the subject of this security or (whether the Borrower(s) is / are or is / are not a joint stock company) in the event of any person, firm or company taking any step towards applying for or obtaining an order for the appointment of a receiver of the Borrower's property or any part thereof or (in the event of Borrower being a joint stock company) if any person, firm or company shall apply for or obtains an order for the winding up on the Borrower(s) or if any such order is made or any step be taken by any person, firm or company in or towards passing any resolution to wind up the Borrower(s) or if any such order is made or any step be taken by any person, firm or company in or towards passing any resolution to wind up the Borrower(s) or if any such resolution be passed which ever may first happen or any damage occurring to the hypothecated/pledged properties from any cause whatsoever.

Bank's authority to transfer instalments 15. The Borrower(s) agree(s) to maintain sufficient balance/drawing limit in his/her / their savings Bank/Current Overdraft/Cash Credit account and hereby authorize(s) the Bank to transfer the periodical installments towards Term Loan / other loans repayable by installments and interest / insurance and any other charges as and when the, become due.

End use of funds

16. The Borrower(s) agree(s) and undertake(s) that the amount under all or some or any of the said credit facilities will be used only for the purpose or purposes mentioned in the Borrower(s) proposal and for which it has been sanctioned and the Borrower(s) further agree(s) that notwithstanding anything contained in this agreement, the Bank shall have the right to recall the entire amounts under the said credit facilities together with interest and other charges or any part thereof and /or withdraw the concessions if any, such as reduced rate of interest, subsidy, in case the loan amount is / has been used for any purpose other than for which it has been sanctioned or if the Bank apprehends or has reason to believe that the Borrower(s) has/have violated or is/are violating the condition.

Bank's right to enter into inter bank participation 17. That the Borrower(s) further agree(s) that the Bank may at its sole discretion enter into interse bank participating arrangement with any Bank or Banks or institutions of its choice without any reference to the Borrower(s). The Borrower(s) agree(s) that such participating arrangements, if any, arrived at, by the Bank with other Bank(s) / institution(s), shall be a matter between the Bank and the other Bank(s)/ institution(s) and the borrower(s) is/ are unconcerned with the same. However, the Bank shall be at liberty to furnish any information relating to the Borrower(s) to such participating Bank(s)/ Institution(s). The Borrower(s) further confirm(s) that notwithstanding such participation arrangement between the Bank, and other Bank(s)/Institution(s) the Borrower(s) shall be liable to make payment of the entire liabilities to the Bank.

Contract to the Contrary to sec.67 of T.P. Act 18. "Wherever the Borrower(s) for the purpose of availing credit limits creates security in favour of Bank by way of mortgage and Borrower(s) hereby specifically agree(s) that the bank notwithstanding that it may hold two or more mortgages executed by the borrower(s) / mortgagor(s) in respect of which it may have right to obtain the same kind of decree under sec.67 of Transfer of Property Act shall be entitled, to sue and obtain such decree on any of such mortgages without being bound to sue on all such mortgages in respect of which the mortgage money shall have become due.

Margins

19. That the Borrower(s) undertake(s) and agree(s) to maintain a margin against the securities hypothecated as mentioned below as may be specified by the bank from time to time.

Projectes Duge -6-

In case of depreciation/shortfall of the security the Borrower(s) undertake(s) to make good the shortfall by giving other sufficient property agreeable to the Bank as security or make a cash payment to the Bank and in default there of the Bank may at once or any time thereafter (without prejudice to the Bank's right of suit) sell the hypothecated securities and apply the sale proceeds towards payment of the said facility account where depreciation/short fall occurred and interest and monies owing on the said account and with regard to such sales also clauses in clause 36 shall apply.

Bank's right to Disclose names of Defaulters 20. The Borrower(s) do hereby declare and state that all the information and data furnished by them for availing the credit facility are true and correct. They unconditionally and irrevocably agree and give his / her / their consent for disclosure of all / any of the information and data relating to them by the Bank including the Credit facility availed / to be availed to Credit Information Bureau (India) Ltd., and / or any other agency / Reserve Bank of India / and or any other person or agency entitled to such information. The Borrower(s) further unconditionally and irrevocably agree that in case he / she / they commit(s) default in repayment of the credit facility granted, the Bank and / or the Reserve Bank of India / CIBIL or any other agency authorized to collect such information will have an unqualified right to disclose or publish his / her / their name(s) and photographs as defaulters in such manner and through such medium as the Bank or the Reserve Bank of India or CIBIL or any other agency authorized in their absolute discretion may think fit. The borrower(s) is / are aware that the Bank may initiate steps to identify / declare him / them as Wilful Defaulter in terms of applicable Reserve Bank of India Guidelines in case of his / heir intentional default.

Further I / We hereby confirm that I / We shall not raise any dispute in what so ever manner regarding information / details furnished / to be furnished to CIBIL / other authorities and same is binding on me/us.

Intimation Regarding place of Storage of Stocks

- 21. The Borrower(s) shall, during the continuance of this agreement, keep the Bank fully informed of the place or places where the securities described in general terms in the Schedule(s) hereto, are stored/installed/ kept from time to time so that the securities in those places may be deemed to have been hypothecated by way of first charge to the Bank; and further agree(s) and undertake(s) to keep the Bank informed about the change of address if any, immediately.
- That a register of the goods, produce, merchandise, stock, book debts and other similar assets hypothecated as security as aforesaid shall be kept by the Borrower(s) at all times open to the inspection of the Bank, in which shall be entered particulars of all goods, merchandise, produce, stock, book debts and similar assets hypothecated/pledged to the Bank under this Agreement, that all the said goods and all documents under this security shall always be kept distinguished and held as Bank's exclusive property specifically appropriate to this security to be dealt with under the directions of the Bank. The Borrower(s) shall furnish to the Bank monthly, or at such intervals as the Bank may require a schedule or copy of all the entries which shall have been made in the said register/ as well, as statement of stock/book debts which, stand hypothecated to the Bank and as contained in the said register at the close of the previous day and duly certified under the signature of the Borrower(s) and or his/her/their/its authorized representative(s). The submission of statement of stock/book debts/other assets from time to time held by the Borrower(s) will be as agent for the Bank and in nature of rendering of account by agent to principal and statement so submitted shall be the returns of the Borrower(s) in his/her/their capacity as agent for holding the securities hypothecated to the Bank,

Bank's right to inspect records

23. That the Borrower(s) shall be at liberty from time to time in the ordinary course of business to sell or dispose of any of the said goods or realize any of the book debts from his/her/ their debtors but proceeds of sale of goods sold or the proceeds of book debts realized shall be held in trust for the Bank and as soon as the same are received shall be paid to the Bank to the credit of the respective facility accounts under all or some or any of the said credit facilities.

Bank's right on Proceeds of Hypothecate and / or book debts

Ruyanka Trengs

7-

Maintenance and insurance of Hypothecate

24. That the hypothecated/pledged goods/ produce/ merchandise/machineries/ vehicles and/ or other movables shall at all times during the currency of the security and so long as any money shall remain due and owing under all or some or any of the credit facilities be maintained in good perfect order, marketable and working condition and kept insured by them and at the request of the Borrower(s) jointly in the name of the Bank and Borrower(s) against loss or damage by fire, Act of God and such other risks as may be irequired by the Bank or be required by law to the full extent of the value thereof with an insurance company or companies of repute and approved by the Bank. The Borrower(s) shall deliver to the bank the relevant policy or policies of insurance duly assigned to the Bank and maintain such insurance through out the continuance of the security of these presents. Further if the Borrower(s) intend(s) to insure for any other risk(s) apart from the risk(s) mentioned above, he/she/they is/are at liberty to do so on the same terms and conditions stated above.

25. The Borrower(s) shall duly and punctually pay the premium on the policies at least one

Payment of insurance premia

week before the same shall become due or payable and hand over the receipt to the Bank within seven days of payment and the Borrower(s) agree(s) not to raise at any time dispute as to the extent of the insurable interest of the Bank. If the Borrower(s) make(s) any default in effecting such insurance as aforesaid or in renewing any policy or in payment of such premia it shall be lawful (but not obligatory) for the Bank to effect such insurance or to renew or to pay such premia and to keep the hypothecated/ pledged properties in good, perfect, order, marketable and working conditions and duly insured and to debit the costs, charges and expenses incurred by the Bank for the same to the Borrower's all or some or any of the said credit facilities account(s) with the Bank and the same shall be treated as advances secured by this agreement. It is clarified that obligation to keep the hypothecated / pledged goods and / or mortgaged security shall be of the Borrower(s) at no point of time or any reason the Bank shall be responsible / liable to carry out any insurance of the Secured Assets. All sums received under any such insurance as aforesaid shall after deducting there from of all expenses, be applied in or towards the liquidation of the balance due to the Bank for the time being and in the event of there being surplus shall be applied as provided in clause 36 hereof. The Borrower(s) agree(s) that if any money under any such insurance is received by the Borrower(s) he/she/it/they will pay the same forthwith to the Bank.

26. It shall be lawful for the Bank and its agents without notice and at the expenses in all respects of the Borrower(s) to enter at any time into or upon the offices, godown, jaithas; other premises of the Borrower(s) or places of storage whether owned or taken on lease, of any of the hypothecated properties for the purpose of inspection and/or checking the hypothecated properties and taking account and inspection of books of accounts of the Borrower(s) (which the Bank is hereby authorized to do) and it shall also be lawful for the Bank from time to time as it may deem fit to have all or any of the hypothecated properties for the time being so hypothecated and charged as aforesaid valued by the appraiser or the valuer to be appointed or nominated by the Bank and all such expenses and fees and expenses of such appraiser/ valuer shall be treated as advances by this agreement and be debited to the Borrower's all or some or any of the said credit facilities account(s) as the case may be and be payable accordingly and shall until payments be treated as advance secured by this agreement.

Right of Access

That the Borrower(s) shall cause and in default the Bank may itself cause board or boards with the name of the Bank legibly and distinctly printed or written thereof to be placed and at all times maintained in a conspicuous portion upon the factory/ godown/shop and/or other premises of the Borrower(s) indicating that the goods/machineries/other movables

are hypothecated to the Bank.

All the machineries of the Borrower(s) hypothecated and charged to the Bank shall be treated as movable property and not as an immovable property and shall bear the name of the Bank indicating that the said machineries are hypothecated and charged to the Bank. The Borrower shall also exhibit conspicuously in the main hall of the factory a list showing the items of machineries hypothecated and charged to the Bank,

Display to Bank's Name board as Hypothecate

Rugarto Juys 8:

28. That the Borrower(s) will so long as any monies remain due and owing under all or some or any of the said credit facilities, carry on and conduct the business and use the hypothecated properties in a proper and efficient manner.

Removal / replacement of hyp, with the consent of the Bank That the Borrower(s) shall not remove or dismantle any of the movables or other hypothecated properties now in use in the Borrower's premises/factory/ shop without the consent in writing of the Bank including in cases where such removal or dismantling shall, in the opinion of the Borrower(s), be rendered necessary by reason of the same being worn out/deteriorated, injured, damaged or broken and in such case will replace so worn out/injured, damaged, broken or deteriorated by others of a similar nature and of atleast equal value and shall also whenever necessary renew or replace all or any of such hypothecated properties with others of a like nature and value of as now used or henceforth to be used for the purpose of or in connection with the business of the Borrower(s) as and when the same shall be worn out, injured, damaged, broken or deteriorated and shall keep the Bank informed of the replacements.

Bank's right to claim any loss occurred 30. That the Borrower(s) shall bear all loss or damage caused for any reason to the hypothecated properties etc., secured to the Bank (including loss by theft, burglary or any accident whatsoever) and shall make good the deficiency by cash payment or giving additional security approved by the bank.

Maintenance of Hypothecate

- 31. That the Borrower(s) will keep all the hypothecated properties in a good state of repair and in perfect working order and condition and further that all such movable machinery, plants and tools including all spares and parts thereof at present or for the time being not in use will be properly coated with rust proof preservatives and oiled, packed or encased and stored and housed in proper rain and weather proof premises.
- 32 That the agreement is made on the faith of the declaration of the Borrower(s) hereby make(s) that:

Agreement in Good Faith. Bar on further charge

- (a) The securities given under hypothecation/pledged are and will at all time be the absolute property of the Borrower(s) at the sole disposal of the Borrower(s) and free from any other trust, pledge, lien or claim or encumbrance (except for and subject to on the security hereby created)
- (b) On the undertaking hereby given by the Borrower(s) that he/she/they will not create a further mortgage or lien or any charge over the hypothecated/pledged securities during the currency of the loans.

Borrower acting as Agent of the Bank

- (c) That all the securities which are now hypothecated and which stand hypothecated from time to time to the Bank, when left in the possession of the Borrower(s) shall be held by the Borrower(s) and deemed to be held by the Borrower(s) only as agent for the Bank in trust for the Bank and
- (d) The Borrower(s) be accountable to the Bank for all the securities hypothecated under this agreement and placed in the possession and control of the Borrower(s) as agent for the Bank.

33. If any event detailed in clause 14 shall happen or is believed to have happened which in the opinion of the Bank impairs the security hereby created or credit of the Borrower(s) or if the Bank shall be of the opinion that the security hereby is otherwise imperiled (as to all or any of which matters the opinion of the Bank shall be conclusive) it shall be lawful for the Bank, its agents and nominees with a view to obtain possession for and on behalf of the Bank at all times without notice to the Borrower(s) but at the Borrower's risk and expenses and if so required as an Attorney for and in the name of the Borrower(s) to enter any place where the said assets may be and inspect, value, insure, supervise disposal and/ or take particulars of all or any part of the same and check any statements, accounts, reports, information and for the purpose of such entry to do all acts, deeds and things deemed necessary by the Bank including breaking open of any place where the

Bank's right to seize, sell and adjust

Rryanke Dugez.

-9--

hypothecated properties and the books of account or other documents relating to the hypothecated debts and assets may be lying or stored or kept and also on any default of the Borrower(s) in payment of any money hereby secured or the performance of any obligation of the Borrower(s) to the Bank or breach of any terms of these. Agreement or the occurrence of any circumstances in the opinion of the Bank endangering this security to take charge of, seize, recover, receive take possession of inter alia, by putting its locks on godowns and other places where the hypothecated properties or account books and other documents relating to the hypothecated book debts are lying or kept and to appoint receiver or remove all or any part of the said goods and assets and also all books of accounts, papers, documents and vouchers and other records relating thereto. and also to give notices and demands to debtors and third parties liable there for, sue for recovery receive and give receipts for the same and/ or sell, realize, dispose of and deal with in any manner including by tender or public auction or private contract and whether with or without the intervention of Court all or any part of the said goods and assets and to enforce, realize, settle, compromise, and deal in any manner with any rights and debts or claims relating thereto and to complete any engagements and carrying on the business of the Borrower(s) through Agents, Managers or otherwise without being bound to exercise any of these powers or being liable for any loss in the exercise thereof and without prejudice to the Bank's rights and remedies of suit or otherwise and notwithstanding there may be any pending suit or other proceedings, the Borrower(s) undertaking to give immediate possession to the Bank on demand of the said goods and assets and to give notices to debtors as and when required by the bank to transfer and defiver to the Bank all relative bills, contracts, securities, papers and documents and agreeing to accept the Bank's accounts of sales receipts, and realizations as sufficient proof of amounts realized and relative expenses and to pay any shortfall or deficiency thereby shown provided that the Bank shall be entitled at all times to apply any other money or monies in its hands standing to the credit of or belonging to the Borrower(s) in towards payment of any amount for the time being payable to the Bank in respect of all or some or any of the aforesaid credit facilities granted and / or agreed to be granted by the Bank or otherwise the balance remaining payable to the Bank in respect of the aforesaid credit facilities or otherwise notwithstanding that all or any of the securities may not have been realized provided also that subject to these powers of the Bank, the Borrower(s) may with the approval of the Bank deal with the said goods and assets from time to time in due course of business provided the margin of security required by the Bank is fully maintained and on the terms of payment or delivery to the Bank of the proceeds thereof or documents there for immediately on receipt thereof. Any monies payable by the Borrower(s) be treated as advance secured by this agreement and be debited to the Borrower(s) in the said Loan / Cash credit/overdraft account and be payable accordingly and such payment be treated as an advance secured by this agreement.

- 34. The Borrower(s) shall pay all costs, charges and expenses incurred by the bank in the negotiation, execution, carrying into effect of this agreement or in relation to the exercise of any power of sale or other power or in relation to any act, deed, matter or thing arising out of this agreement including non acceptance of any bills or dishonour on presentation due to any discrepancies and agree to pay/debit borrower's account the equivalent of the prevailing rate of selling/exchange and/or of any incidentals thereto and shall also pay interest thereon at the rate aforesaid and in the manner aforesaid.
- 35. That the Bank shall not be in any way liable or responsible for any loss damage or depreciation which the hypothecated properties may suffer or sustain on any account whatsoever while the same are in the possession of the Bank during the continuance of this agreement or thereafter and all such damage or depreciation shall be wholly on account to the Borrower(s) howsoever the same has been caused nor shall the Bank be responsible for any shortage resulting from theft or pilferage or otherwise howsoever notwithstanding that the hypothecated properties may be in the possession of or under the control of the Bank.

Bank not liable for any loss in seizure and sale

Purp the Turk

- 10 -

1

BE X's right to a appoint Receiver to sell

hypothecated properties to appoint receivers or remove and / or shall have power to sell either by public auction or by private contract subject to such conditions as the Bank shall think fit or otherwise dispose of or deal with any of the hypothecated/pledged properties or any part or parts thereof and to enforce, realize, settle compromise and to deal with any rights or claims regarding any of the hypothecated/pledged securities without being bound to exercise or non exercise thereof and notwithstanding there may be any pending suit or other proceedings against the Borrower(s). The Borrower(s) undertake(s) to transfer and deliver to the Bank all relative contracts, securities and documents. The Borrower(s) hereby agree(s) that the Bank shall have power without consulting the Borrower(s) to settle any claim by any other person on the hypothecated securities/ properties or any part thereof and the Borrower(s) shall be bound by the Banks decision and that any loss, damage or costs or expenses that may arise or caused by such decision shall be at the risk and on account of the Borrower(s).

(a) That it shall be lawful for the Bank at any time after taking possession of the

Approrpiration of sale proceeds

MARKE !

- That the Bank shall apply the net proceeds of sale of the hypothecated/pledged properties in satisfaction so far as the same shall extend to the balance due to the Bank on the said loan/cash credit/overdraft account or any other account of the Borrower(s) or so much thereof as shall remain unpaid including interest at the rates aforesaid until payment and including all costs as between attorney and client, charges and expenses actually incurred by the Bank on any account whatsoever including sales tax. If the net sum realized by such sale is insufficient to cover the balance due to the Bank, the Borrower(s) shall be liable forthwith on production to the Borrower(s) of an account to be prepared and signed as in clause 36(f) hereof (which shall be conclusive) to pay the balance appearing due to the Bank. Without prejudice to such obligation of the Borrower(s), the Bank shall be entitled (but shall not be bound) to apply any other money or monies in the hands of the Bank standing to the credit of or belonging to the Borrower(s) or any money which the Borrower(s) may then or at anytime thereafter be entitled to draw from the Bank under any loan, cash credit, overdraft or any other arrangement of goods the properties of the Borrower(s) stored in the Bank's premises or godown in or towards payment of the balance for the time being due to the Bank, and in the event of such money or monies being insufficient for the discharge in full of such balance, the Borrower(s) shall be liable forthwith on production to the Borrower(s) of an account to be prepared and signed as provided in clause 36(f) hereof (which shall be conclusive) to pay the balance appearing due to the Bank thereon provided always that nothing herein contained shall be to negate or otherwise prejudicially affect the right of the Bank which it is hereby expressly, agreed that the Bank shall have to recover from the Borrower(s) the balance for the time being remaining due from the Borrower(s) to the Bank up to the said loan/cash credit/overdraft account or any other account notwithstanding that all or any hypothecated properties/ securities may not have been realized.
- (c) That in the event of there being a surplus available of the net proceeds of such sale after payment in full of the balance due to the Bank it shall be lawful for the Bank to retain and apply the said surplus together with any other money or monies belonging to the Borrower(s) for the time being in the hands of the Bank in or under whatever accounts, as far as the same shall extend against in or towards payment for liquidation of any or all other monies which shall or may become due from the Borrower(s) whether solely or jointly with any other person or persons, firm or company to the Bank by way of loans, discounted bills, letter of credit, guarantees, charges of any other debts or liabilities including bills, notes, credits and other obligations current though not then due or payable or other demands legal or equitable which the law of set off of mutual credit would in case admit and whether the Borrower(s) shall become or be adjudicated bankrupt or insolvent or be in liquidation or otherwise with interest thereon from the date on which any and all advances in respect thereof shall have been made at the rate or respective rates at which the same shall have been so advanced.

Oragoniko Burgz

-11-

- (d) That after the settlement of all claim of the Bank against the Borrower(s) any surplus shall remain the Bank shall pay such surplus to the Borrower(s).
- (e) That the Borrower(s) agree(s) that the securities held under the loans as aforesaid shall also be extended and or held as security for any other loans or liability (ies) of the Borrower(s) to the Bank.
- (f) That the Borrower(s) agree(s) to accept without questions in and out of Court as conclusive proof of the amount realized by any such sale as aforesaid and/or any sum claimed to be due from the Borrower(s) to the Bank under this Agreement of the costs and expenses incurred in connection therewith a statement of account made out from the papers and / or books of the Bank and signed by the principal officer or any other duly authorized officer of the Bank without production of any other voucher, document or paper.

Bank's right of indemnity

37. That the Bank shall not be under any liability whatsoever towards the Borrower(s) or any other person for any loss or damage to the said goods and assets the subject of this Agreement from or in whatever cause or manner arising whether such goods and assets shall be in the possession of the Bank or not at the time of such loss or damage or the happening of the cause thereof. The Borrower(s) shall at all times indemnify and keep indemnified the Bank from and against all suits, proceedings, costs, charges, claims and demands whatsoever that may at any time arise or be brought or made by any person against the Bank in respect of any acts, matters and things lawfully done or caused to be done by the Bank in connection with the said goods and assets or in pursuance of the rights and powers of the Bank under this Agreement.

Payment of taxes

38. That the Borrower(s) shall duly and regularly pay, perform and observe all rents, rates, tax assessments and other outgoings in respects of the property in which any of the hypothecated/ pledged properties/securities may from time to time be kept/stored / situated and shall perform and observe the convenants and conditions which ought to be paid or observed or performed by the Borrower(s). The bank may also without being bound to do so pay all such charges and taxes at the cost of borrower(s) by debit to the borrower(s) account(s)

Transfer of Registration of vehicle

- 39. That the Borrower(s) agree(s) and undertake(s) to transfer the registration of the vehicle in the name of the Bank whenever required to do so by them and especially when the Borrower(s) commit(s) a breach of any of the conditions of this Agreement and the Bank is obliged to seize the vehicle and sell the same and adjust the sale proceeds as detailed in clauses 33, 34, 35 and 36 hereinabove.
- 40. That the Borrower(s) further agree(s) to apply to the registering authority within whose jurisdiction the vehicles stand registered for making a note of the charge created over the vehicle(s) under this agreement in the Registration Certificate of the vehicle(s) without prejudice to the Bank's right to have the agreement so registered.
- 41. That this agreement is not to prejudice the right and remedies of the Bank against the Borrower(s) irrespective and independent of this agreement in respect of any other advances made or to be made by the Bank to the borrower(s).

Service of notice

42. That any notice in writing required to be served on the Borrower(s) shall be deemed to be sufficiently served if addressed to the Borrower(s) at the address given and left at such address or forwarded by post. A notice sent by the post shall be deemed to be given at the time when in the course of post it will be delivered at the address to which it is sent.

Bank's right to claim additional documents

43. That the Borrower(s) hereby agree(s) on demand by the Bank in that behalf to execute such other documents in favor of the Bank as may be necessary or advisable to hypothecate/ pledge or further assure(s) the hypothecated/pledged properties in favor of the Bank.

Change of Constitution

44. That in case the Borrower(s) shall be a firm or member of a firm any change whatsoever in the constitution of such firm during the continuance of this agreement shall not impair or discharge the liability of the Borrower(s) or any one or more of them hereunder.

(1 - gred

Conferma I

2-

That in case the Borrower be a Company, the Borrower further agrees that it will not induct on its board a person whose name appears in the list of Willful Defaulters and in case such a person is found to be on its Board, it would take expeditious and effective steps for removal of the person from its Board.

Acknowledgement of liability

all

ìе

e

3

- 45. That if the Borrower(s) be more than one individual each one or any of them is/are authorized and empowered by the other(s) of them to admit and acknowledge his/her/ their liability to the bank by any payment into the account(s) or by way of express writing in any manner or otherwise and any such admission and acknowledgment of the liability by one or more of them shall be construed to have been made on behalf of each of them.
- 46. That in the event of the Bank applying for and, availing refinance from the Small Industries Development Bank of India (SIDBI)/ National Bank for Agricultural and Rural Development (NABARD)/ National Housing Bank (NHB) or any other Bank or other financial / refinance institution in respect of the above advances, the Borrower(s) hereby further agree(s) that the Bank shall be at liberty to furnish to the SiDBI/NABARD/NHB OR any other Bank or other financial/ refinance institution any such information or report, whether received by the Bank from the Borrower(s) or otherwise in the Bank's possession.

Further, the borrower/s agree/s that in case the Bank guarantee/LC or any other facility/ ies availed by them from the Bank devolves on the Bank, the Bank shall have a right to debit such liability/ies arising thereon to the OCC account of the borrower/s irrespective of drawing powers/limit. The borrower/s shall have no objection for such act of the Bank. In case, the liability/ies in the OCC account exceeds the sanctioned limit, by virtue of such debit, the borrower/s undertake/s to bring the OCC account within the drawing power sanctioned by the Bank to him/them within days of such debit, failing which Bank may have liberty to recall the account. The borrower/s shall not dispute the liability arising in the OCC account due to such debiting of the OCC account.

Bank's right of General lien 47. That the Bank shall have the right of general lien of a Banker over all the goods, stocks and other assets including hypothecated/pledged properties of the Borrower(s) which came and hereafter will come into the possession of the Bank or held or to be held on behalf of the Bank, for all monies owing to the Bank on any account whatsoever and that nothing in this agreement contained shall be construed as excluding such of General lien of the Bank. The Bank shall have discretion to refuse to give delivery of all or any portion of such hypothecated/pledged properties of the Borrower(s) which came and hereafter will come into the Bank's possession under this Agreement or otherwise unless and until all the monies owing to the Bank under this / these account/s or any other accounts whatsoever are fully paid to the Bank.

Consolidation of Accounts set off 48. The Borrower(s) further agree(s) that in addition to any general lien or similar right to which the Bank may be entitled by law the Bank may at any time and without notice to borrower(s) combine or consolidate all or any of the Borrower(s) account(s) and set off or transfer any sum or sums standing to the credit of any one or more of such accounts in or towards satisfaction of any of borrower(s) liabilities to the Bank on any other account or any other respect, whether such liabilities be actual or contingent, primary or collateral and several or joint.

49. Nothing here in contained shall operate or be deemed to negate quality or otherwise prejudicially affect the bank's rights or remedies (which it is expressly agreed, the Bank shall have) in respect of any present or future securities, guarantees, obligations or decree for any indebtedness or liability of the borrower (s) to the Bank whether and the said securities referred to herein are renewed, altered or varied to any extent or altered in any manner.

Lina

Ruyandas Surp

- 13 -

SCHEDULE - I

	CASHCREE	ince, Merchand NT 	Jise, Stock	stored or to	be stored from time	e to time under OPE
			AS DI	ETAILEDINA	NNEXURE	
	SCHEDULE - II Goods: Produce Merchandise, Stocks pledged under KEY CASH CREDIT					
			AS DE	TAILED IN AI	NNEXURE	
	Goods Hypet	hecated / Pled		SCHEDULE Packing Cre		
	S. No Des	cription of good	s Quan	tity of storage	e Value Pla	ce
			AS DE	TAILEDINAN	INEXURE	
d hicle	SCHEDULE – IV Vehicles as detailed below:-					
	Vehicle Type	Brand Name	Engine/0	Chassis No.	Registration No.	Value Rs.
w hicle	UNDERTAK	E TO SUBMIT F	URTHER	DETAILS ON	TAKING DELIVERY	OF THE VEHICLE
	SCHEDULE – V (PLANT AND MACHINERY (EXISTING AND TO BE PURCHASED)					
	Туре	Particular	s	Where s	ituated	Value
			AS DETA	AILED IN ANN		
States (Ent)			-14- (Quyo	Ma Duy?	

SCHEDULE - VI BOOK DEBTS, RECIEVABLES, OTHER CLAIMS

<u> </u>		
	AS DETAILED IN ANNEXURE	
		

SCHEDULE - VII REPAYMENT SCHEDULE (FOR TERM LOAN)

	THE PROPERTY OF THE PROPERTY O
Rep	payable in monthly / quarterly / half-yearly installment (with or without
ges	tation period ofmonth(s) / year(s) commencing from
IN \ writt	
-	SIGNATURE OF THE BORROWER(S)
	(NAME AND ADDRESS)
	(Swapnil Juneja & Vori yaula Juneja)
	COVENANTS OF THE CO-OBLIGANT
The	Co-obligant(s) namely
a)	
	residing at
b)	S/W/D/o
	residing at
c)	
	residing at
d)	
	residing at
	Level

do hereby agree(s) and undertake(s) as follows:-

- 1) To stand as Co-obligant(s) to the Borrower/s here in above mentioned for the due repayment of all the liabilities under the Agreement and to pay jointly and severally with the Borrower/s amounts as and when due.
- 2) To authorise the Bank to disburse/pay the amount of the loans the Street Cauth Curp (borrower(s)) In the such manner as determined by the Bank at its discretion.
- 3) To authorise that in the matter of giving of acknowledgement of debt or payment of-amount given or made by the Borrower/s shall be construed to have been made under his / her / their express authorisation and such acknowledgements of debt given or payment made by the Borrower/s shall be binding on him / her / them for purposes of limitation.
- 4) The terms, conditions, and covenants contained herein shall be irrevocable and be enforceable against him / her / them until duly cancelled by the Bank.
- 5) I/We irrevocably agree and give my/our consent for disclosure of all/any of the information and data relating to us / them by the Bank including the Credit facility availed/to be availed to Credit Information Bureau (India) Ltd and/or any other agency/Reserve Bank of India/and or any other person or agency entitled to such information. I/We, the Co-obligant(s) further unconditionally and irrevocably agree that in case he/she/they commit(s) default in the repayment of the credit facility granted, the Bank and /or the Reserve Bank of India/ CIBIL or any other agency authorized to collect such information will have an unqualified right to disclose or publish my/our names/s and photographs as defaulters in such manner and through such medium as the Bank or the Reserve Bank of India or CIBIL or any other agency authorized in their absolute discretion may think fit. I/We am/are aware that the Bank may initiate steps to identify/declare me/us as Willful Defaulter in terms of applicable Reserve Bank of India Guidelines in case of my/our intentional default

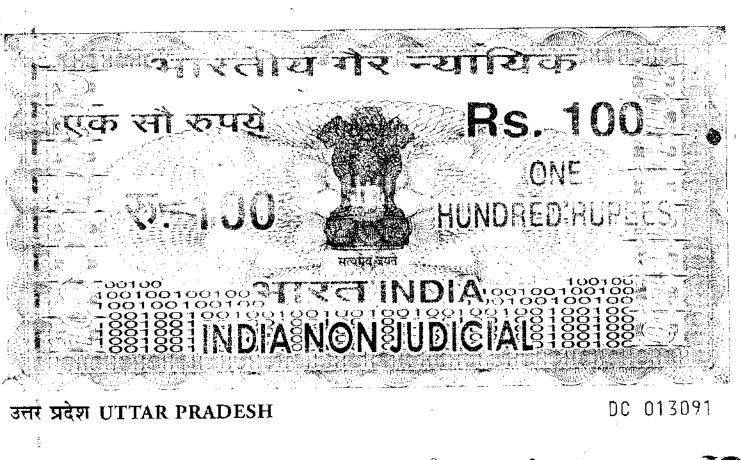
Further I / We hereby confirm that I / We shall not raise any dispute in what so ever manner regarding information / details furnished / to be furnished to CIBIL / other authorities and same is binding on me / us.

Signature of Co-obligant(s)

Place :

Date: 30/5/2016

Variety / 20-02-2016



EXECUTED BY CALLS DATED

2 Prypulse Surp

Lieut

1. 2.

To

· On the site of the life
kelkanti Impicul Ind. 1 Ll onj Blot No. 31 cknow
else is interested there in . ims.
on, execution proceedings rs of Income-tax and that
lly sanctioned or rejected se to bank's advocate for evaluate the properties.
nere of and believing that

Comp.No. 40114

R.F. 256 THE MANAGER Andhra Bank Dear Sir. With reference to my / our application or application of Mr.or M/s. $\frac{N}{N}$ for loan / cash credit / overdraft, I / we offer the security of [Property description and 555-29 St Mak - X thur took at Gothale Many I / We declare. That the said property belongs to me / us absolutely and one of and the same is free from encumbrances or maintenance clair That the property is not the subject matter of any pending litigation or attachment in any civil criminal or revenue court or for arrea there are no arrears of-municipal or revenue taxes thereon. That the property be insured by the Bank for the sum of ₹. 3. That irrespective of the application for the facilities being final 4. for any reason, I/We agree to pay the charges towards the fe the scrutiny of title deeds, or the fee to the engineer who is to I / We make the aforesaid declaration knowing that on the faith th uck now Signature of owner of property Date.

(10 be stamped as Memorandum of deposit of title deeds)

ALL PAGES TO BE SIGNED BY THE PARTIES

R.F. 25: B Place: Luck now ...

Date: 30/5/2016 To, The Manager, ANDHRA BANK Dear Sir, We write to put on record that as already agreed upon, the following documents of title to immovable properties were deposited on 16-6-2014 as detailed below, with you at Luckness with intent to secure, the repayment to the Bank of monies due from or may be due from time to time or at any time be due from Neckants furtion or me/us either solely or jointly with any other person or persons to the Bank whether on balance of account or by discount or otherwise in respect of Bills of Exchange, Promissory Notes, Cheques and other negotiable instruments or in any manner whatsoever and including interest, commission and other banking charges and any law costs incurred thereto, shall also be security to you hereafter for repayment of any monies that are now due or that may be due from time to time or at any time; Towards the following additional limits/enhancement of limits sanctioned now to me/us: WCDL Rs 90,00, and]from _____also or me/us either solely or jointly with any other person or persons to the Bank whether on balance of account or by discount or otherwise in respect of exchange, Promissory Notes, Cheques or other Negotiable Instruments or in any manner whatsoever including commission and banking charges and any law costs thereto. LIST OF DOCUMENTS Depositors Name(s) & Address of Date of Deposit Nature of Title Deed Description of Estimated S.No. the Depositor of the of Title Deeds and Date Value of the Property Title Deeds **Property** Congrinal Side Decret House one No. 12506/1209/5/6 Blot No. Houx m. 16/6/2014 I (i) dt 29/6/82 Deed 31 Gokhalls original Sale Deed Mang. 12779/11 dt 27/4/2011 hudenen I (ii) I (iii) 11 Property No II II (i) H (ii) Ш Property No 111 III (i) III (ii) Yours faithfully,

Signatures (Depositor's)

*Transactions Inquiry







A/c. No

034430100009831

CCY / SOL ID

INR / 0344

Names

NEELKANTH SURGICAL INDUSTRIES 54415

Balance

1,54,55,316.00 Dr

GL Sub Head Opening Bal.

0.00 Cr

Closing Bal.

1,54,55,316.00 Dr

Float Balance

0.00 Cr

Funds In Clearing

0.00

Available Amt. Cust. Status

0.00 Cr

Eff. Available Amt

0.00 Cr

OTH OTHERS

A/c, Open Date A/c. Status Date 30-05-2016

A/c. Status

Last Purge Date

29-05-2016

Address

C/O NEELKANTH VILLA D-31 GOKHALE MARG NEAR

PEARL COURT HAZRATGANJ

City

LUCKN LUCKNOW

State

UP UTTAR PRADESH

Country

IN INDIA

Postal Code

226001

Phone No.

09453333333 /

Telex No.

Email ID

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
29-02-2020	29-02-2020		25,028.00 Dr		1,54,55,316.00 Dr	034430100009831;Penal Int.Coll:30-01-2020 to 28-0
29-02-2020	29-02-2020		1,57,113.00 Dr		1,54,30,288.00 Dr	034430100009831:Normal Int.Coll:30-01-2020 to 28-
30-01-2020	30-01-2020		25,5 52.00 Dr		1,52,73,175.00 Dr	034430100009831;Penal Int.Coll:30-12-2019 to 29-0
30-01-2020	30-01-2020		1,60,402.00 Dr		1,52,47,623.00 Dr	034430100009831:Normal Int.Coll:30-12-2019 to 29-
30-12-2019	30-12-2019		24,498.00 Dr		1,50,87,221.00 Dr	034430100009831:Penal Int.Coll:30-11-2019 to 29-1
30-12-2019	30-12-2019		1,53,787.00 Dr		1,50,62,723.00 Dr	034430100009831:Normal Int.Coll:30-11-2019 to 29-
30-11-2019	30-11-2019		25,006.00 Dr		1,49,08,936.00 Dr	034430100009831.Penal Int.Coli.30-10-2019 to 29-1
30-11-2019	30-11-2019		1,56,973.00 Dr		1,48,83,930.00 Dr	034430100009831:Normal Int.Coll:30-10-2019 to 29-
30-10-2019	30-10-2019		23,913.00 Dr		1,47,26,957.00 Dr	034430100009831:Penal Int.Coll:30-09-2019 to 29-1
30-10-2019	30-10-2019		1,50,114.00 Dr		1,47,03,044.00 Dr	034430100009831:Normal Int.Coll:30-09-2019 to 29-
30-09-2019	30-09-2019		24,4 09 .00 Dr		1,45,52,930.00 Dr	034430100009831:Penal Int.Coll:30-08-2019 to 29-0
30-09-2019	30-09-2019		1,53,225.00 Dr		1,45,28,521.00 Dr	034430100009831:Normal Int.Coll:30 08-2019 to 29-
30-08-2019	30-08-2019		24,111.00 Dr		1,43,75,296.00 Dr	034430100009831:Penal Int.Coll:30-07-2019 to 29-0
30-08-2019	30-08-2019		1,51,355.00 Dr		1,43,51,185.00 Dr	034430100009831:Normal Int.Coll:30-07-2019 to 29-
30-07-2019	30-07-2019		23,057.00 Dr		1,41,99,830.00 Dr	034430100009831;Penal Int.Coll:30-06-2019 to 29-0
30-07-2019	30-07-2019		1,44,741.00 Dr		1,41,76,773.00 Dr	034430100009831:Normal Int.Coll:30-06-2019 to 29-
29-06-2019	30-06-2019		23,522.00 Dr		1,40,32,032.00 Dr	034430100009831.Penal Int.Coll:30-05-2019 to 29-0
29-06-2019	30-06-2019		1,47,741.00 Dr		1,40,08,510.00 Dr	034430100009831:Normal Int.Coll:30-05-2019 to 29-

30-05-2019	30-05-2019	22,087.	00 Dr	1,38,60,769.00 Dr	034430100009831:Penal Int.Coll:30-04-2019 to 29-0
30-05-2019	30-05-2019	1,38,503.	00 Dr	1,38,38,682.00 Dr	034430100009831:Normal Int.Coll:30-04-2019 to 29-
30-04-2019	30-04-2019	22,122.	00 Dr	1,37,00,179.00 Dr	034430100009831:Penal Int.Coll:30-03-2019 to 29-0
30-04-2019	30-04-2019	1,41,412.	00 Dr	1, 36 ,78,057.00 Dr	034430100009831:Normal Int.Coll:30-03-2019 to 29-
30-03-2019	30-03-2019	20,741.	00 Dr	1,35,36,645.00 Dr	034430100009831;Penal Int.Coll:28-02-2019 to 29-0
30-03-2019	30-03-2019	1,35,273.	00 Dr	1,35,15,904.00 Dr	034430100009831:Normal Int.Coll:28-02-2019 to 29-
28-02-2019	28-02-2019	19,415.	00 Dr	1,33,80,631.00 Dr	034430100009831:Penal Int.Coll:30-01-2019 to 27-0
28-02-2019	28-02-2019	1,29,310.	00 Dr	1,33,61,216.00 Dr	034430100009831:Normal Int.Coll:30-01-2019 to 27-
30-01-2019	30-01-2019	19,998.	00 Dr	1,32,31,906.00 Dr	034430100009831:Penal Int.Coll:30-12-2018 to 29-0
30-01-2019	30-01-2019	1,36,200.	00 Dr	1,32,11,908.00 Dr	034430100009831:Normal Int.Coll:30-12-2018 to 29-
19-01-2019	19-01-2019	58,799.	00 Dr	1,30,75,708.00 Dr	PAPER PUBLICATION FEE TO M N ADVERTISING
29-12-2018	30-12-2018	18,665.	00 Dr	1,30,16,909.00 Dr	034430100009831:Penal Int.Coll:30-11-2018 to 29-1
29-12-2018	30-12-2018	1,30,092.	00 Dr	1,29,98,244.00 Dr	034430100009831:Normal Int.Coll:30-11-2018 to 29-
30-11-2018	30-11-2018	18,607	00 Dr	1,28,68,152.00 Dr	034430100009831:Penal Int.Coll:30-10-2018 to 29-1
30-11-2018	30-11-2018	1,32,846.	00 Dr	1,28,49,545.00 Dr	034430100009831:Normal Int.Coll:30-10-2018 to 29-
30-10-2018	30-10-2018	17,357.	00 Dr	1,27,16,699.00 Dr	034430100009831:Penal Int.Coll:30-09-2018 to 29-1
30-10-2018	30-10-2018	1,27,100.	00 Dr	1,26,99,342.00 Dr	034430100009831:Normal Int.Coll:30-09-2018 to 29-
29-09-2018	30-09-2018	17,262.	00 Dr	1,25,72,242.00 Dr	034430100009831:Penal Int.Coll:30-08-2018 to 29-0
29-09-2018	30-09-2018	1,29,801.	00 Dr	1,25,54,980.00 Dr	034430100009831:Normal Int.Coll:30-08-2018 to 29-
30-08-2018	30-08-2018	16,592.	00 Dr	1,24,25,179.00 Dr	034430100009831:Penal Int.Coll:30-07-2018 to 29-0
30-08-2018	30-08-2018	1,28,287	00 Dr	1,24,08,587.00 Dr	034430100009831:Normal Int.Coll:30-07-2018 to 29-
30-07-2018	30-07-2018	15,418.	00 Dr	1,22,80,300.00 Dr	034430100009831:Penal Int.Coll:30-06-2018 to 29-0
30-07-2018	30-07-2018	1,22,752.	.00 Dr	1,22,64,882.00 Dr	034430100009831:Normal Int.Coll:30-06-2018 to 29-
30-06-2018	30-06-2018	15,269.	00 Dr	1,21,42,130.00 Dr	034430100009831:Penal Int.Coll:30-05-2018 to 29-0
30-06-2018	30-06-2018	1,25,374.	00 Dr	1,21,26,861.00 Dr	034430100009831:Normal Int.Coll:30-05-2018 to 29-
30-05-2018	30-05-2018	14,142.	00 Dr	1,20,01,487.00 Dr	034430100009831:Penal Int.Coll:30-04-2018 to 29-0
30-05-2018	30-05-2018	1,21,423	00 Dr	1,19,87,345.00 Dr	034430100009831:Normal Int.Coll:30-04-2018 to 29-
d27 04-2018	30-04-2018	13,955	00 Dr	1,18,65,922.00 Dr	034430100009831:Penal Int.Coll:30-03-2018 to 29-0
27-04-2018	30-04-2018	1,24,011	.00 Dr	1,18,51,967.00 Dr	034430100009831:Normal Int.Coll:30-03-2018 to 29-
					034430100009831:Penal

	O II	11	. 1	
30-03-2018	12,878.00 Dr		1,17,27,956.00 Dr	Int.Coll:28-02-2018 to 29-0 034430100009831:Normal
30-03-2018	1,18,665.00 Dr		1,17,15,078.00 Dr	Int.Coll:28-02-2018 to 29-
28-02-2018	11,851.00 Dr		1,15,96,413.00 Dr	034430100009831:Penal Int.Coll:30-01-2018 to 27-0
28-02-2018	1,13,470.00 Dr		1,15,84,562.00 Dr	034430100009831:Normal Int.Coll:30-01-2018 to 27-
30-01-2018	12,021.00 Dr		1,14,71, 09 2.00 Dr	034430100009831:Penal Int.Coll:30-12-2017 to 29-0
30-01-2018	1,19,900.00 Dr		1,14,59,071.00 Dr	034430100009831:Normal Int.Coll:30-12-2017 to 29-
30-12-2017	11,015.00 Dr		1,13,39,171.00 Dr	034430100009831:Penal Int.Coll:30-11-2017 to 29-1
30-12-2017	1,14,745.00 Dr		1,1 3,2 8,156.00 Dr	034430100009831;Normal Int.Coll:30-11-2017 to 29
30-11-2017	10,741.00 Dr		1,12,13,411.00 Dr	034430100009831:Penal Int.Coll:30-10-2017 to 29-1
30-11-2017	1,17,217.00 Dr		1,12,02,670.00 Dr	034430100009831:Normal Int.Coll:30-10-2017 to 29-
30-10-2017	9,746.00 Dr		1,10,85,453.00 Dr	034430100009831:Penal Int.Coll:30-09-2017 to 29-1
30-10-2017	1,11,971.00 Dr		1,10,75,707.00 Dr	034430100009831:Normal Int.Coll:30-09-2017 to 29-
26-10-2017	24,802.50 Dr	`,	1,09,63,736.00 Dr	CHRG FR EXPENSES INCURED FR CASE FILING IN DRT LKO
30-09-2017	9,433.00 Dr		1,09,38,933.50 Dr	034430100009831:Penal Int.Coll:30-08-2017 to 29-0
30-09-2017	1,14,359.00 Dr		1,09,29,500.50 Dr	034430100009831:Normal Int.Coll:30-08-2017 to 29-
30-08-2017	8,760.00 Dr		1,08,15,141.50 Dr	034430100009831:Penal Int.Coll:30-07-2017 to 29-0
30-08-2017	1,12,835.00 Dr		1,08,06,381.50 Dr	034430100009831:Normal Int.Coll:30-07-2017 to 29-
09-08-2017	70,000.00 Dr		1,06,93,546.50 Dr	DRT SUIT FILLING
30-07-2017	7,802.00 Dr		1,06,23,546.50 Dr	034430100009831:Penal Int.Coll:30-06-2017 to 29-0
30-07-2017	1,07,529.00 Dr		1,06,15,744.50 Dr	034430100009831:Normal Int.Coll:30-06-2017 to 29-
30-06-2017	7,438.00 Dr		1,05,08,215.50 Dr	034430100009831:Penal Int.Coll:30-05-2017 to 29-0
30-06-2017	1,09,873.00 Dr		1,05,00,777.50 Dr	034430100009831:Normal Int.Coll:30-05-2017 to 29-
30-05-2017	6,590.00 Dr		1,03,90,904.50 Dr	034430100009831:Penal Int.Coll:30-04-2017 to 29-0
30-05-2017	1,13,124.00 Dr		1,03,84,314.50 Dr	034430100009831:Normal Int.Coll:30-04-2017 to 29-
30-04-2017	6,179.00 Dr		1,02,71,190.50 Dr	034430100009831:Penal Int.Coll:30-03-2017 to 29-0
30-04-2017	1,15,510.00 Dr		1,02,65,011.50 Dr	034430100009831:Normal Int.Coll:30-03-2017 to 29-
30-03-2017	5,378.00 Dr		1,01,49,501.50 Dr	034430100009831:Penal Int.Coll:28-02-2017 to 29-0
30-03-2017	1,10,507.00 Dr		1,01,44,123.50 Dr	034430100009831:Normal Int.Coll:28-02-2017 to 29-
28-02-2017	4,625.00 Dr		1,00,33,616.50 Di	034430100009831:Penal Int.Coll:30-01-2017 to 27-0
28-02-2017	1,05,650.00 Dr		1,00,28,991.50 Dr	034430100009831:Normal Int.Coll:30-01-2017 to 27-
	28-02-2018 30-01-2018 30-01-2018 30-12-2017 30-12-2017 30-12-2017 30-12-2017 30-12-2017 30-12-2017 30-12-2017 30-12-2017 30-09-2017 30-09-2017 30-08-2017	30-03-2018	30-03-2018	30-03-2018

I				
30-01-2017	30-01-2017	4,324.00 Dr	99,23,341.50 Dr	034430100009831:Penal Int.Coll:30-12-2016 to 29-0
30-01-2017	30-01-2017	1,11,597.00 Dr	99,19,017.50 Dr	034430100009831:Normal Int.Coll:30-12-2016 to 29-
30-12-2016	30-12-2016	3,582.00 Dr	98,07,420.50 Dr	034430100009831:Penal Int.Coll:30-11-2016 to 29-1
30-12-2016	30-12-2016	1,06,512.00 Dr	98,03,838.50 Dr	034430100009831:Normal Int.Coll:30-11-2016 to 29-
30-11-2016	30-11-2016	3,090.00 Dr	96,97,326.50 Dr	034430100009831:Penal Int.Coll:30-10-2016 to 29-1
30-11-2016	30-11-2016	1,08,792.00 Dr	96,94,236.50 Dr	034430100009831:Normal Int.Coll:30-10-2016 to 29-
29-10-2016	30-10-2016	2,405.00 Dr	95,85,444.50 Dr	034430100009831:Penal Int.Coll:30-09-2016 to 29-1
29-10-2016	30-10-2016	1,04,113.00 Dr	95,83,039.50 Dr	034430100009831:Normal Int.Coll:30-09-2016 to 29-
30-09-2016	30-09-2016	1,879.00 Dr	94,78,926.50 Dr	034430100009831:Penal Int.Coll:30-08-2016 to 29-0
30-09-2016	30-09-2016	1,06,355.00 Dr	94,77,047.50 Dr	034430100009831:Normal Int.Coll:30-08-2016 to 29-
30-08-2016	30-08-2016	1,275.00 Dr	93,70,692.50 Dr	034430100009831:Penal Int.Coll:30-07-2016 to 29-0
30-08-2016	30-08-2016	1,05,144.00 Dr	93,69,417.50 Dr	034430100009831:Normal Int.Coll:30-07-2016 to 29-
11-08-2016	11-08-2016	600.00 Dr	92,64,273.50 Dr	STAMP PAPER CHARGES USED IN LOAN DOCUMENTATION
30-07-2016	30-07-2016	655.00 Dr	92,63,673.50 Dr	034430100009831:Penal Int.Coll:30-06-2016 to 29-0
30-07-2016	30-07-2016	1,00,589.00 Dr	92,63,018.50 Dr	034430100009831:Normal Int.Coll:30-06-2016 to 29-
21-07-2016	21-07-2016	1,030.50 Dr	91,62,429.50 Dr	CIBIL COMMERCIAL CHARGES
21-07-2016	21-07-2016	239.00 Dr	91,61,399.00 Dr	CIBIL CHARGES
30-06-2016	30-06-2016	68.00 Dr	91,61,160.00 Dr	034430100009831:Penal Int.Coll:30-05-2016 to 29-0
30-06-2016	30-06-2016	1,02,622.00 Dr	91,61,092.00 Dr	034430100009831:Normal Int.Coll:30-05-2016 to 29-
29-06-2016	29-06-2016	17,250.00 Dr	90,58,470.00 Dr	DOCUMENTATION CHARGES INCL SERV TAX
30-05-2016	30-05-2016	41,220.00 Dr	90,41,220.00 Dr	Processing charges for WCDL
30-05-2016	30-05-2016	90,00,000.00 Dr	90,00,000.00 Dr	034430100009831 Loan Disbursement Debit



Q12779/11

भारतीयभैष्टस्याप्रकाNDIA NON JUDICIAL

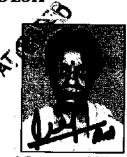
रू. 25000 पज्जीस हजार रूपये

Rs. 25000

TWENTY FIVE THOUSAND RUPEES.

उत्तर प्रदेश UTTAR PRADESH

29





and the stay

DETAILS OF INSTRUMENT IN SHORT

1.	Nature of Property	;	Residential
2.	Ward	:	Raja Mohan Rai
3.	Mohalla	:	Gokhale Marg, Lucknow
4.	Details of Property	:	House over Plot No. 31
5.	Standard of measurement	:	Sq. Mtr.

Maera Rochias

The state of the s

1 and



S. E.O.

, B 31₹524;;;

-2-

6.	Area of Property	:	555.39 sq. meter
7.	Location Road	:	On Main Gokhle Marg given in
			the Parishist-Ka Roads
8.	Type of Property		House
9.	Consideration/	:	₹ 2,00,00,000/-
	Valuation		₹ 1,76,02,418/-

ingel

Neesa Kochtan

F. RS. 25000 TWENTY FIVE THOUSAND RUPEES TO THE PARTY FIVE THOUSAND RUPEED TO THE PARTY FIVE THE PART

उत्तर प्रदेश UTTAR PRADESH

(_____B 317/5|232//j

- 3 **-**

10.	Stamp Duty paid	:	₹ 14,00,000/-
11.	Boundaries	:	East : Others Property
			West: Others Property
			North : Gokhle Vihar Marg
			South: Gokhle Marg
12.	No of persons in First Part (1); No of persons in Second Part (1);		

Ceire

Neera Kochlas



(B 317522

			•
13	Details of Seller		: Details of Purchaser
14	SHRIMATI	NEERA	SRI SWAPNIL JUENJA
	KOCHER, wife	of Lt.	SON OF LATE S.K. JUNEJA resident of
	Colonel Ishwar	Chander	403, Arif Palace Court,
	Kochhar, resider	nt of 3,	6/6, Mall Avenue,
	Gokhale Marg, Lu	cknow.	Lucknow.

Limed

Neerado chias

1/1

FEI ZA NOIA NON JUDICIAL 25000 25000 TWENTY FIVE THOUSAND RUPEES.

उत्तर प्रदेश UTTAR PRADESH

- 5 -

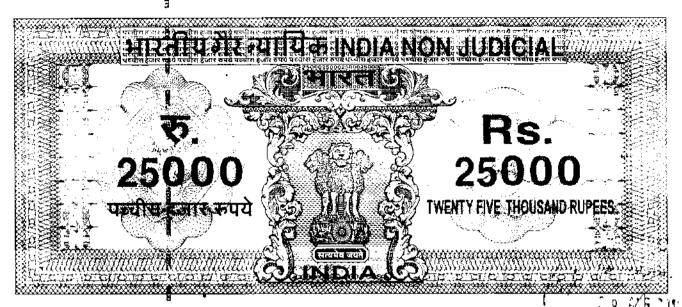
SALE DEED

THIS DEED of SALE EXECUTED on this

27th day of September, 2011 BETWEEN

SHRIMATI NEERA KOCHER, wife of Lt.

Naera Youldas



-6-

Colonel Ishwar Chander Kochhar,
resident of 3 Gokhale Marg, Lucknow
(hereinafter called the "Vendor" which
expression shall mean and include her

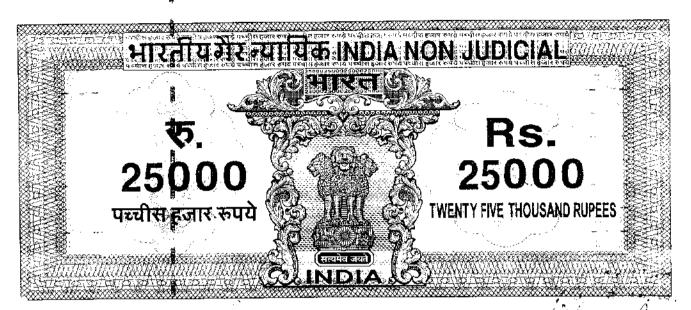
Need to be take

Jy A

350

Legoal

đ



- 7 -

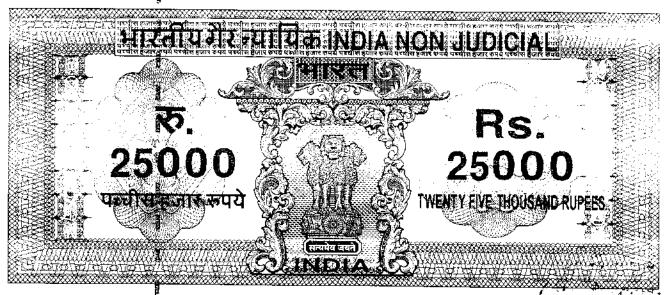
heirs, successors, administrators and assigns). AND SRI SWAPNIL JUENJA SON OF LATE S. K. JUNEJA resident of 403,

Arif Palace Court, 6/6, Mail Avenue,

Noesa Keeblas

Jy n

Limen

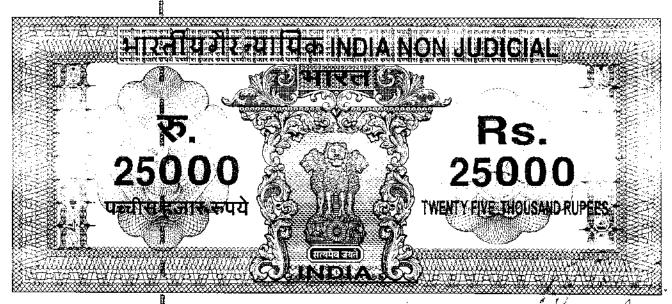


-8-

Lucknow (hereinafter called the "Vendee" which expression shall mean and include its heirs, administrators successors, and assigns).

22,23

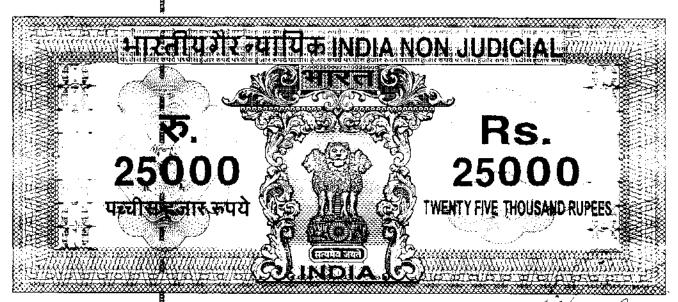
neva to chood



-9-

WHEREAS the Vendor is an absolute owner and in occupation of building built on plot No. 31, situated at Radice (now known as Gokhale Marg) Lucknow, Area 5976 sq.ft.

Nacera Lochea



2

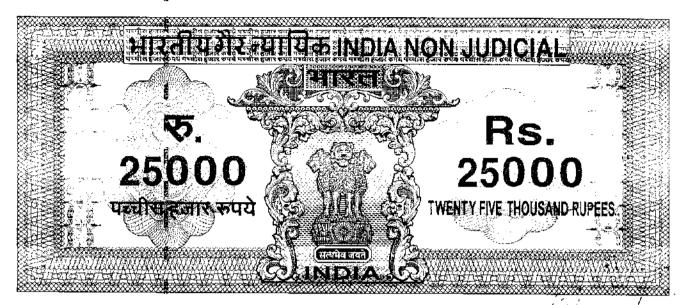
B 31/5162

- 10 -

i.e. 555.39 sq. mtr. originally belonged to one Sri. C.A.D. liver who transferred the property in favour of Dr. Ram Narain Bhatia vide registered sale deed dated 16.03.1921,

Neera Kochlas

Lizeni



B 317,582 20

- 11 -

and Dr. Ram Narayan Bhatia has relinquished his right and interest in the aforesaid house in favour of his wife Smt.

Raj Kumari Bhatia vide relinquishment deed

Harra Kochlad

7.

25

ustral

e H

200



210

B 3175/312

 $\lambda \omega$

- 12 -

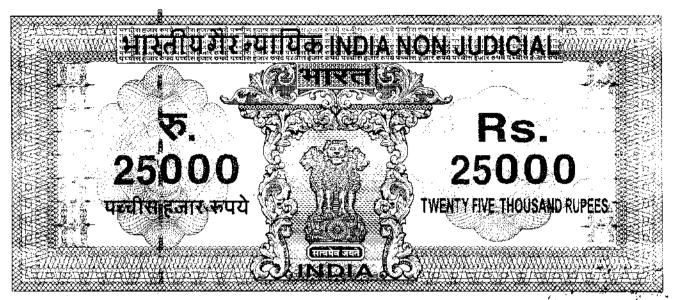
dated 14.02.1925, and since then Smt. Raj

Kumari Bhatia was the absolute owner in

possession of the said property.

Nava Koebial

1.12904



100

B 3175/30

- 13 -

AND WHEREAS vide sale deed dated

16.06.1949, the said Smt. Raj Kumari

Bhatia transferred her right in the aforesaid

Maera Kachka

Š.

- week



- 14 -

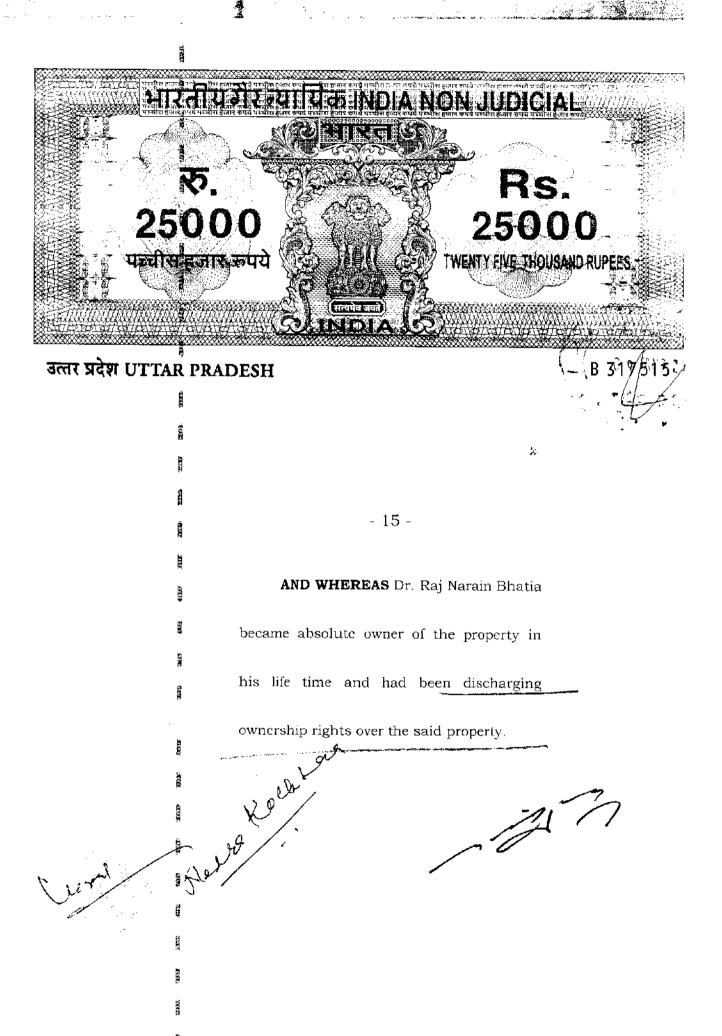
property in favour of her son Dr. Raj Narain

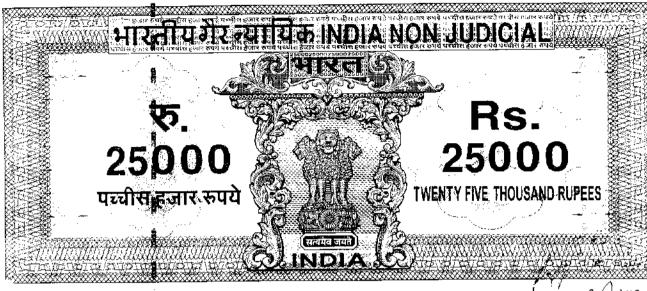
Bhatia for consideration.

Meera Kochhas

Jan 1

 $\chi_{i,r}$





-B 3975942

- 16 -

AND WHEREAS Dr. Raj Narain Bhatia

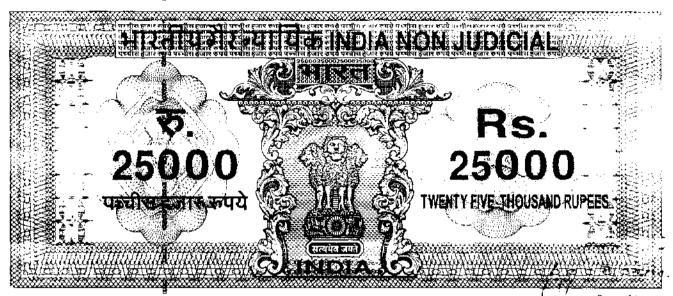
died on 17.02.1958 leaving behind his

widowSmt. Prakash Bhatia as the sole legal

Reese La Mind

735

1 21 god



- B 317513 ²

- 17 -

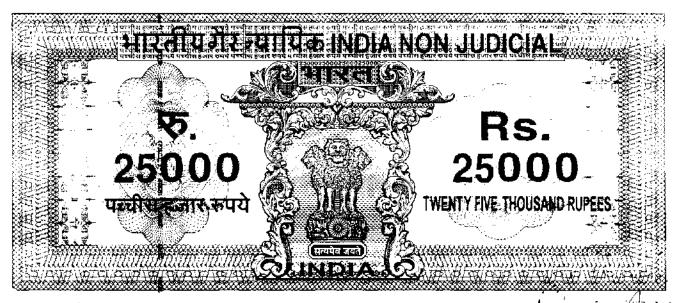
heir and who came in possession of the said

property as absolute owner thereof.

Jeres Jord Las

BA

Leopal



、B 317*5*28

- 18 -

AND WHEREAS the said Prakash

Bhatia married Colonel M.S.K. Murthy,

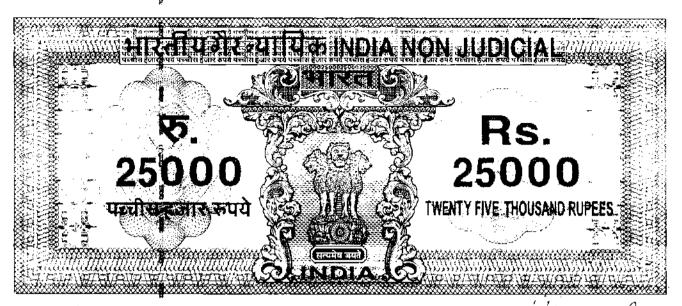
resident of R.F. Bahadhurjee Road,

Lucknow, and she is now known as Mrs.

hooratoettas

1

Lunal



B.317/52711

- 19 -

Prakash Murthy wife of Colonel M.S.K.

Murthy.

m Maera Lacara

The same of the sa

Cupal

सहन्त्राहरू महाराज्य INDIA NON JUDICIAL

रू. Rs.
25000
प्रतीप स्वार्क स्पर्धे
(अपन्याप स्वार्क स्

उत्तर प्रदेश UTTAR PRADESH

- 20 -

AND WHEREAS a suit was filed by the

brother and sister of Late Dr. Raj Narain

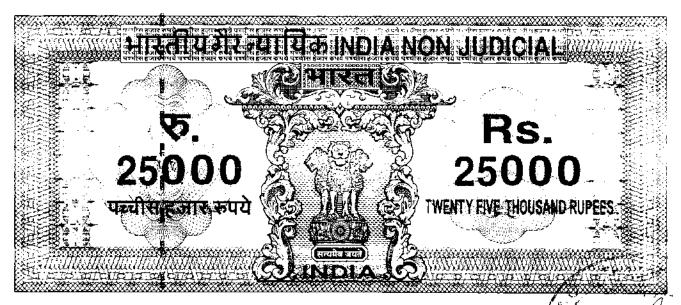
Bhatia claiming rights in the said property

in the court of the civil judge, Łucknow, and

A Maera Lachtes

7/1

Cropal



- 21 -

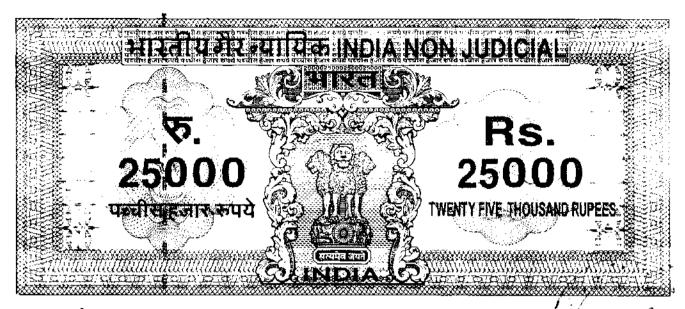
the suit was registered as regular suit No. 99
of 1964 (Mrs. S.C. Bhatia and four other
versus Smt. Prakash Murthy), which suit

was dismissed by Civil Judge, Lucknow, vide

a you what

Jy m

well



- 1 had -

B 3107540

- 22 -

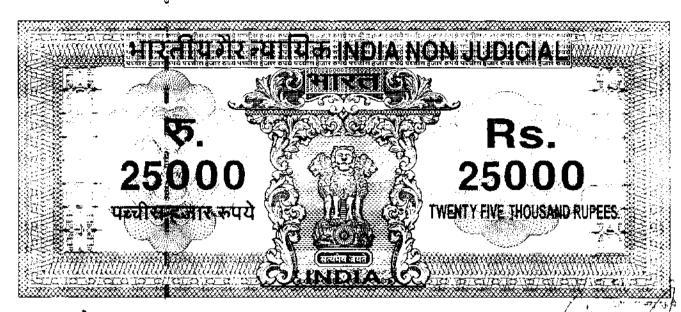
order dated 30.07.1971, holding Smt.

Prakash Murthy as the absolute owner of

the property No. 220 (now corporation No.

I reera your as

July 1



- 23 -

21/13 and Plot No. 31, Gokhale Marg, Lucknow).

AND WHEREAS Smt. Prakash Murthy

gifted the said property to Smt. Necra

1 Needa Lock Park

A CONTRACTOR OF THE PROPERTY O

Loon



B 30 7 548 9/20

- 24 -

Kochhar wife of Lt. Colonel Ishwar Chander

Kochhar through gift deed dated 29.06.1982

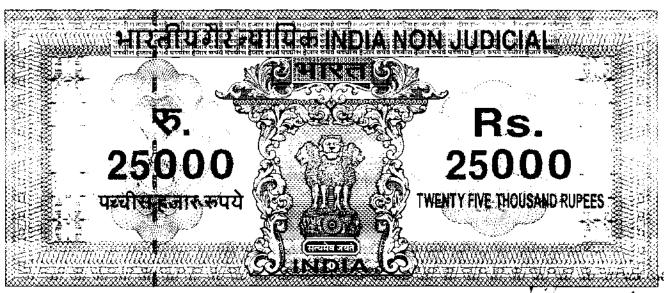
which was registered on 13.02.1984 in

registered No. 1 Jild No. 2924 at Pages

m Nochan

Jy M

Jarred



B 317538111

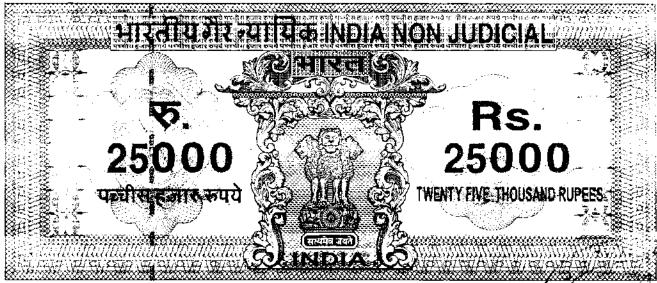
- 25 -

69/91 at Sl. No. 1209 in the office of Chief

Sub Registrar, Lucknow.

Neeg Kolder

Circle

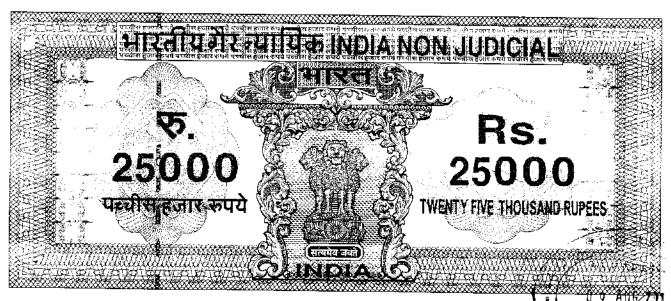


- 26 -

owner of the above said property

constructed a double storey building on the

Š,



- 27 -

plot No. 31 situated at Gokhale Marg,

Lucknow.

AND WHEREAS the vendee is

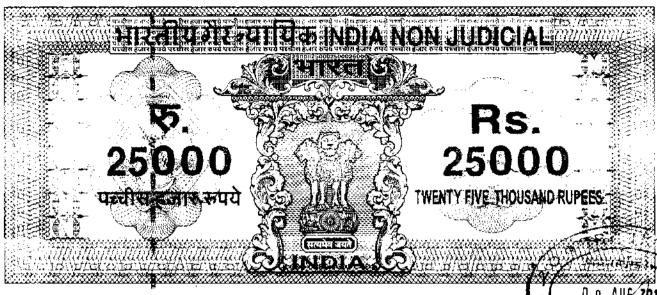
desirous to purchase the said property,

Hochlas

Holes to pr

I THE STATE OF THE PARTY OF THE

Ligar



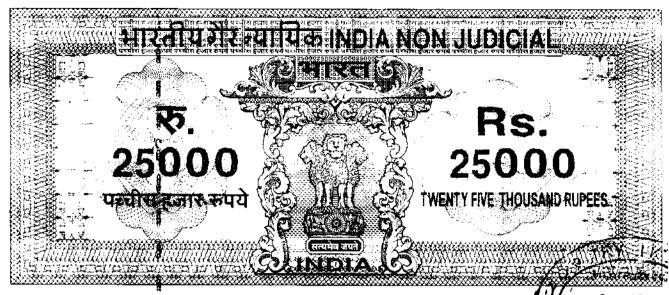
- 28 -

more and fully detailed and described at the foot of this deed measuring area 555.39 sq. mtr. and willing to pay a sum of

₹ 2,00,00,000/- (Rupees Two Crores only)

Be a cartactural of the contractural of the co

inai



- 29 -

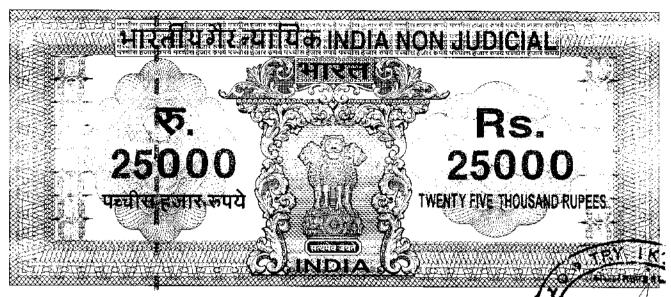
for the said property and the said offer of the

vendee have been considered by the vendor,

and the vendor had accepted the same and

Jy vy

Just Carly



- 30 -

thus agreed to transfer the said property to

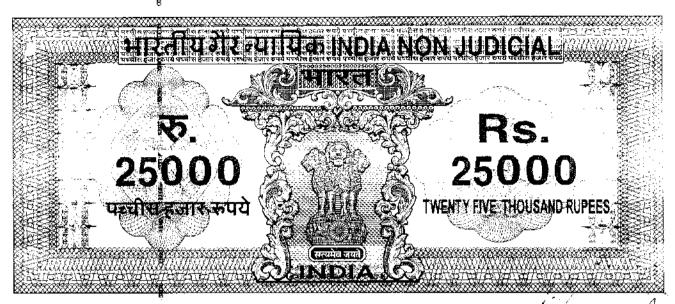
the vendee by way of sale.

AND WHEREAS the vendee has seen

the original documents of title and plan

New House

Ħ



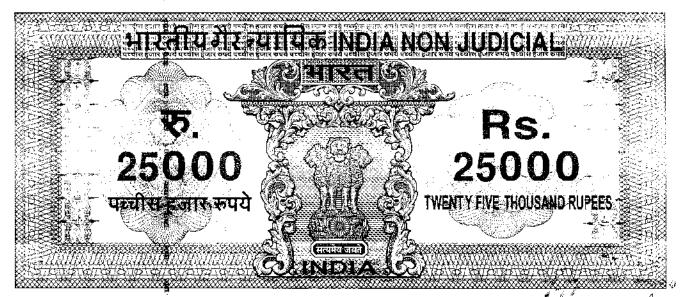
- 31 -

sanctioned by the L.D.A. Lucknow and have

fully satisfied himself about the aforesaid

property.

1 Neena Vocalas



. (B 31 755**4**) ≵

- 32 -

NOW THIS DEED OF SALE WITNESSETH

AS UNDER:-

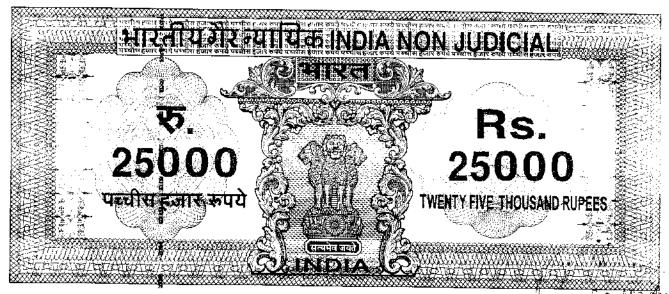
1. That the vendor has sold the above

said property constructed on plot of

News Locked

13.1

Leonal



B 317550

- 33 -

land No. 31 situated at Gokhale Marg,

Lucknow, (hereinafter referred to as

the said "property") moreand fully

detailed and described at the foot of

Neera Kochtal

Jurus .



No.

ğ

320

i i kananging

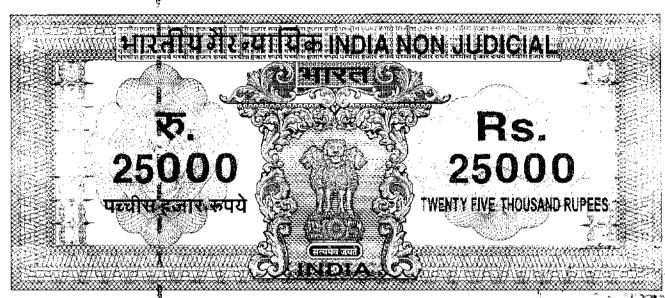
B 317549

- 34 -

this deed and as per plan annexed with this deed which forms part of this deed measuring area 555.39 sq.mtr. against the sum of ₹ 2,00,00,000/-

Haera Lochbal

icral



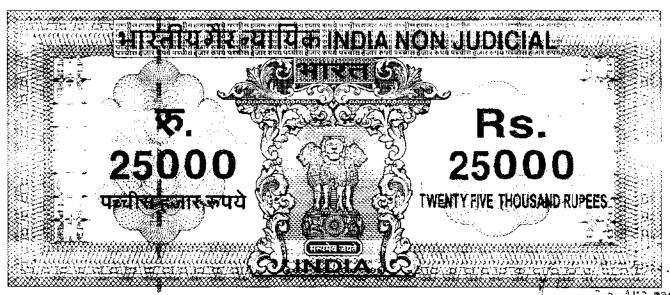
B 317548

- 35 -

(Rupees Two Crores Only) which is full and final settlement and the entire amount for the sale consideration has been paid by the vendee to vendor in

Neva Locator

Lord



'B 317547

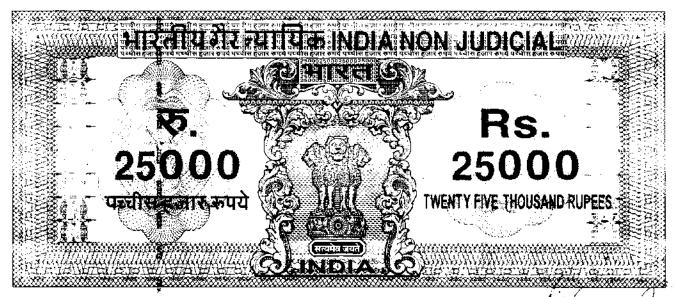
- 36 -

the manner detailed and described at the foot of this deed, the receipt of which the said vendor hereby acknowledges and transfer said

in second where

Jy 7

Lund



B 317546

- 37 -

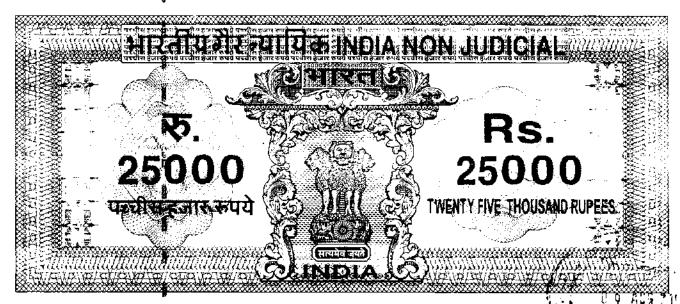
property to the vendee with all rights, interest, easements.

2. That the vendor assure the vendee that the property hereby sold is the

Marra Hochtar

Mys n.

Lind



- 38 -

absolute property of the vendor and the same is exclusively owned and possessed by her, and the vendor is

Maero Lockhar

13-7

Livery !