



पावती

Original/Duplicate

Wednesday, January 15, 2014

नोंदणी क्र.: 39म

3:21 PM

Regn.: 39M

पावती क्र.: 415 दिनांक: 15/01/2014

गावाचे नाव: मालाड

दस्तऐवजाचा अनुक्रमांक: बरक-6-375-2014

दस्तऐवजाचा प्रकार: गहाणखत

सादर करणाऱ्याचे नाव: द स्टेट बँक ऑफ इंडिया तर्फे मॅनेजर सुनील विनायक झोडे

नोंदणी फी ₹. 30000.00

दस्त हावाळणी फी ₹. 3440.00

जादा नादणी फी अनुक्रम 17 ₹. 20.00

पृष्ठांची संख्या: 172

एकूण: ₹. 33460.00

आपणास मूळ दस्त, शंबनेल प्रिंट व सीडी अंदाजे 3:36 PM ह्या वेळेस मिळेल  
सह. द. नि. बोरीवली 6

बाजार मूल्य: ₹. 0/-

भरलेले मुद्रांक शुल्क: ₹. 250000/-

मोबदला: ₹. 500000000/-

मह. दुधाम निबंधक, बोरीवली क्र. ६,  
मुंबई उपनगर जिल्हा.

1) देयकाचा प्रकार: By Cash रकम: ₹ 20/-

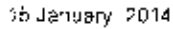
2) देयकाचा प्रकार: eSBTR/SimpleReceipt रकम: ₹. 30000/-

डीडी/धनादेश/पे ऑर्डर क्रमांक: MH001143979201314S दिनांक: 06/01/2014

बँकेचे नाव व पत्ता: IDBI

3) देयकाचा प्रकार: By Cash रकम: ₹ 3440/-

REGISTERED ORIGINAL DOCUMENT  
DELIVERED ON... 15 JAN 2014



दुय्यम निबंधकः - महर्षिः, वाराणसी 6

नांदणी ६३

Regn. 83m

(1) विश्लेषणाचा प्रकार

गङ्गागखुल

(2) भावदला

₹.50,000,000/-

(3) बाजारभावाभावेपटवः स्यान्वाचनपटवताम्  
आकार्णः देतो की पटवता न नमूद कगदे)

रु.0/-

(4) भू-मापन, पोर्टलिंग्स व परब्रम्हांक (असल्यारा)

720, पालिकेचे नाव: मुंबई प.न.पा. उत्तर वर्णन : उत्तर माहिती. मूल दस्त क्र बंदर-12/8088/2008 दि 7/10/2008 व बंदर-12/3569/2009 दि 8/05/2009 , दस्त क्र बंदर-12/9471/2011 या गहाणखतातील भागीदारी रकमेचे अधिक प्रमाण एकूण कर्जाची रक्कम 5,00,00,000/- इविरा जैन शिवाय शब्द कन्स्ट्रक्शन कंपनी भाडूप येथील प्रॉपर्टी प्लॉट नं 13 पार्श्व सीटी एल नं 720,720/1 व त्रिकोणी साप्ताह (उत्तर) सुं 400064, व भाडूप येथील उत्तर मिल्कनी (सीटीएस नं 203.203/1 ते 10) गहाणखत इस्त क्र बंदर-12/9471/2011 या अधिक प्रमाण एकूण रक्कम रु 60,48,00,000/- 0.00 चौ.मीटर

(6) क्षेत्रफल

0.00 चौ.पीटर

(6) આકારરૂપી કિંવા જુદી દેખાત અસેન તેવ્હા.

(७) दस्तऐवज करून देण-यांविहून टेवण्या-या पक्षकाराचे नाव किंवा टिवाणी न्यायमलयाचा हुकुमनामा किंवा आदेश अन्वयास, प्रतिवादिचे नाव न पत्ता.

(1) नाव : ध स्टेट बँक ऑफ इंडिया लिमिटेड, मनेजर सुनील विनायक सोढे, वय: 44:  
पता : 102, ला मयारा, नटराज विडीया, सर एम ज्वी रोड, अंधेरी पूर्व मुंबई, Andheri East, Maharashtra,  
Mumbai-Non-Government  
फोन नंबर : 400089  
ईमेल नंबर : AAACS8577K

(8) दम्पत्येव फलं धेगा-धा पक्षकाराचे व किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास, प्रतिवागिचे ताव व पत्ता

पत्ता :- ममदेवर्मा कोषाग्रहण लि. चे. भवदोलक रो. म. शहर कन्स्ट्रक्शन कंपनी चे भागीदार शांतीलाल जैन ; वय:66;  
पत्ता :- वरपे 13 विहिदग आदर्श सोसा. रामचंद्रलाल एकस्टेंशन , मालाड पश्चिम पुर्वई, Liberty Garden,  
Maharashtra, Mumbai, Non-Government.  
मि. काड :- 400064  
पत्र क्र :- AAEPJ8434B

२) नाव :- मेसर्स लघु कापिस्थान लि. चे. संवाक. व में शरद केलकर कान्ता ये भागीदार इंडा शांतीलाब जैन ; वय.।  
पता:- वया १३ विल्डिंग आदर्श मोसा, रामचंद्र लेन एक्सटेंशन, मालाड पश्चिम मुंबई, Liberty Garden,  
Maharashtra, Mumbai, Non-Government.;  
पिन कोड:- ४०००६४;  
ईन नं.:- AAEPJ8433G;

3) ज्ञात:- मेसर्स शरद कंस्ट्रक्शन कंपनी चे मागील रंजन अमृतवान सैन ; दय:44;  
पत्ता:- , वर्षा 13 बिल्डिंग आदर्श सोसा , रामचंद्र लेन एक्स्पॅन्शन , मालाड पश्चिम मुंबई, Liberty Garden,  
Maharashtra, Mumbai, Non-Government;  
पिन कोड:- 400064;  
फॅन नं:- AABPJ7492A;

4)नाम:- मेसर्स वर्पा कापेरेशन लि वे संचालक व मं शरद केन्दुकशन कंपनी चे कार्यान्वार शिरीष एस जैन ; वय:39:  
पत्ता:- , वर्पा 13 बिल्डिंग आदर्श सोमा , रामचंद्र लेन एन्क्वेटेशन , मालाड पश्चिम मुंबई, Liberty Garden,  
Maharashtra, Mumbai, Non-Government.;  
पिन कोड:- 400064;  
ईमेल:- AABPJ7494G;

5)नाय:- इंद्रा शांतीलाक्ष जैन - मालाडच्या स्वतःच्या प्रोपर्टीकरिता ; वय:64;  
पत्नी:-, , वर्षा 13 बिल्डिंग आदर्श सोमा . रामचंद्र लेन एकमटेलन , मालाड पश्चिम पुर्वी, Liberty Garden,  
Maharashtra, Mumbai, Non-Government.;  
पिन कोड:- 400064;  
फॅक्स नं:- AAEPJ8433G;  
**स्वारी प्रत**

खरी प्रत

12

सह दुर्य्यास पितृवक्त्र, बोरीबली ब्रा.-६,  
मुंबई उपनगर जिल्हा.



(९) दस्तऐवज काल दिव्याचा दिनांक

15:01/2014

(10) दस्त भौदणी वे.ख्याचा दिनांक

15/04/2014

(११) अनुक्रमांक, खंड व पृष्ठ

375/2014

(12) बाजारभावाप्रमाणे मुद्रांक. शब्द.

₹.250.00/4L:

(13) बाज्जागभावाग्रम्याणे तोंदणी शल्ब.

₹.30.000/-

महाराष्ट्र शासन

GOVERNMENT OF MAHARASHTRA

ई-सुरक्षित बैंक व कोषागार पावती

e-SECURED BANK & TREASURY RECEIPT (e-SBTR)

Bank/Branch: 1BKL - 6910591/GOREGAON (EAST)

13002289756497

Pmt Txn id : 35441929

Stationery No: 13002289756497

Pmt DtTime : 04-Jan-2014@16:15:14

Print DtTime : 06-Jan-2014@10:13:52

ChallanIdNo: 69103332014010450555

GRAS GRN : MHC011439792013148

District : 7101-MUMBAI

Office Name : IGR195-BRL6 CT SUB REG

StDuty Schm: 0030045501-75/STAMP DUTY

StDuty Amt : R 2,50,000/- (Rs Two, Five Zero, Zero Zero Zero only)

RgnFee Schm: 0030063301-70/Registration Fees

RgnFee Amt : R 30,000/- (Rs Three Zero, Zero Zero Zero only)

Article : 33(b)(ii)-Futher Charge(if without possession)

Prop Mvblty: Immovable

Consideration: R 60,48,00,000/-

Prop Descr : PLOT NO 13 PART,CTS NOS 720,720 1,,,MALAD WEST,MUMBAI,Maharashtra,400064

Duty Payer: PAN-AAACS8577K,State Bank of India

Other Party: PAN-AABCV2293E,VARSHA CORPORATION LTD

Bank Official1 Name & Signature EIN-34177

TRUPTI M. VICHARE  
MANAGER (SOM)

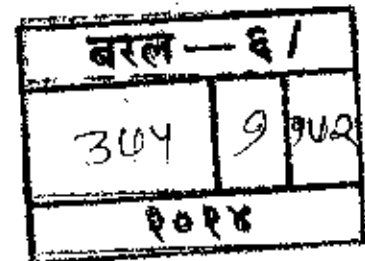
Name:- Santosh Dubey

EIN:- 636258

Desg:- Manager

Bank Official2 Name & Signature

--- Space for customer/office use --- Please write below this line ---



344		
2	902	
2088		



18-10-55	
X 907	



बरल - ६ /		
304	3	902
२०१४		



### DEED OF FURTHER CHARGE

(Stamp duty to be adjudicated)

1.	Date of Execution	15/01/2014.
2.	Place of Execution	Mumbai
3.	Name/s of the borrower/s (Father's / Husband's name also to be mentioned)	VARSHA CORPORATION LTD.
4.	Address/es of the borrower/s	Varsha, 13, Adarsh Society, Ramchandra Lane Ext., Malad (W) Mumbai
5.	Name/s of the Mortgagor/s (Father's/Husband's name also to be mentioned)	A) M/s. SHARAD CONSTRUCTION CO. B) SMT. INDRA SHANTILAL JAIN
6.	Name and address of the Mortgagor/s	A) M/s SHARAD CONSTRUCTION CO., a partnership of --: 1) Shri Shantilal J. Jain 2) Smt. Indra Shantilal Jain 3) Smt. Ranjan Amritlal Jain 4) Shri Shirish S. Jain B) SMT INDRA SHANTILAL JAIN in individual capacity Both A & B having address at 'VARSHA', 13, Adarsh Society, Ramchandra Lane Extension, Malad (W), Mumbai - 400064.
7.	Names, Age, designations of the authorized signatories executing the mortgage on behalf of the Mortgagor/s	1) Shri Shantilal J. Jain, 65 yrs., Partner 2) Smt. Indra Shantilal Jain, 62 yrs., Partner 3) Smt. Ranjan Amritlal Jain, 42 yrs., Partner 4) Shri Shirish S. Jain, 38 yrs., Partner
8.	Name and address of the mortgagee	STATE BANK OF INDIA, a body corporate constituted under The State Bank of India Act, 1955 and having one of its Local Head Office at, SYNERGY, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051 and one of its branches at 102, Natraj, 194, Sir M V Road, W.E.Highway-Metro Junction, Andheri (East), Mumbai - 400069 known as Industrial Finance Branch, Andheri (East), Mumbai.
9.	Aggregate Limit (of the facilities / Limits) sanctioned/ enhanced to the borrower/s by letter dated 13.12.2013	Rs. 60,48,00,000/- (Rupees Sixty Crores Forty Eight Lacs only)
10.	Terms of repayment governing the above facilities/limits	Fund based repayable on demand. Non-fund based, as per sanction.

For Sharad Construction Company

①

② इन्द्रा जैन

+ इन्द्रा जैन

③

④

Partner



बिल - 6 /	
304	902
२०१४	

11.	Description of the loan document for the aggregate limit executed by the borrower/s and Guarantor/s on 13/12/2013 for Rs.60,48,00,000/- (Rupees Sixty Crores Forty Eight Lacs only) a. Form C-1A- Supplemental Agreement of Loan for increase in the overall limit b. Form C-2A- Supplemental Agreement of Hypothecation of Goods and Assets for increase in the overall limit c. Form C-4A-Supplemental Deed of Guarantee for increase in overall limit d. Form C-5A- Letter Regarding Grant of individual Limits within the Overall Limit e. Form C-10- Extension of Mortgage.		
12.	Facilities and Limits secured by the mortgage in the aforesaid mortgage limit		
	Name of the facilities	Working capital limit	
	Debt and Cash Credit (Stocks and Book Debts)	Rs.35,00,00,000/-	
	Letter of Credit (Inland/Import)	(Rs.20,00,00,000/-)	
	Loan limit within DCC)		
	Working Capital Term Loan (Repayment in 24 Monthly Installments Commencing from 1 <sup>st</sup> July, 2014)	Rs.20,00,00,000/-	
	Working Capital Demand Loan (To be paid on or before 31 <sup>st</sup> March, 2014)	Rs. 5,00,00,000/-	
	Forward Contracts	Rs. 48,00,000/-	
	Rate of Interest(DCC)	5.00% above base rate i.e 15.00% p.a applicable	
	Rest	Monthly	
	Repayment	On Demand	
	Amount now secured Rs. 60,48,00,000/- (Rupees Sixty Crores Forty Eight Lacs only) by this mortgage deed by enhancing the limit of Rs.55,48,00,000/- (Rupees Fifty Five Crores Forty Eight Lacs only ) granted under letter dated 13.12.2013 plus interest, enhanced interest, fees, commission, charges, cost, expenses including the legal cost. (Hereinafter referred to as "The Enhanced Mortgage Debt")		
13.	Particulars of the mortgaged documents executed by the mortgagor for the mortgage debt.		
	Deed of mortgage (Simple Mortgage and Deed of Rectification)	Place of Execution - Mumbai	Date of Execution: 10.05.2005 11.07.2005
	Deed of Further charge (Simple Mortgage)	Place of Execution - Mumbai	Date of Execution: 04.01.2006
	Deed of Further charge (Simple Mortgage)	Place of Execution - Mumbai	Date of Execution: 10.01.2008
	Deed of Further charge (Simple Mortgage)	Place of Execution - Mumbai	Date of Execution: 07.10.2008
	Deed of Further charge (Simple Mortgage)	Place of Execution - Mumbai	Date of Execution: 08.05.2009
	Deed of Further charge (Simple Mortgage)	Place of Execution - Mumbai	Date of Execution: 16.12.2011
			Amount Rs. 9,85,00,000/- 12,00,00,000/- 45,00,00,000/- 50,00,00,000/- 55,00,00,000/- 55,48,00,000/-

The expression "The Mortgagor/s" unless contrary intention is expressed to mean and include the Borrower/s and/or Guarantors and/or Mortgagors individually and/or collectively and shall For Sharad Construction Company

①

② इन्द्रा जैन

+ इन्द्रा जैन



whenever the context so permits include Sole Proprietor/ Proprietress or the partners of the Partnership firm, Trustees of a Trust, Karta and Coparceners of a Hindu Undivided Family, Society or Associations of Persons, Company and its/his/her/their respective heirs, executors, administrators, legal representatives, successors and assigns and the expression " the Mortgagee" wherever the context so permits mean and include the above mentioned Bank and/or its Branches and its successors and assigns.

**WHEREAS** by the above cited Indenture of Mortgage (Deed of Mortgage – Simple Mortgage) dated 10<sup>th</sup> day of May 2005 as modified on 11.07.2005 and extended by Deed/s of Further Charge dated 4<sup>th</sup> day of January 2006, dated 10<sup>th</sup> day of January 2008, 7<sup>th</sup> day of October 2008, 8<sup>th</sup> day of May, 2009, and 16<sup>th</sup> December 2011 and registered with the Sub-Registrar of Assurances at Mumbai at Sr. Nos. BDR-14-02977/2005, BDR-14-4369/2005, BDR-7-00046/2006, BDR-2-00311/2008, BDR-12-08088/2008, BDR-12-03589/2009 and BDR-12-09471/2011 respectively and made between the Mortgagors of the One part and the Mortgagee of the Other part for the consideration mentioned, the Mortgagor/s did grant, convey, transfer and assure unto the mortgagee all those mortgaged properties together with all the plant and machinery particularly described in the schedule I & II thereunder and hereunder written TO HOLD the same unto the Mortgagee and also created a floating charge over the general assets subject to the proviso for redemption therein contained.

**AND WHEREAS** at the request inter-alia of the Mortgagor/s and/or the Borrower/s and/or the Guarantors, Mortgagee has granted or agreed to grant additional facilities / limits or continue and/or enhanced or agreed to enhanced the facilities / limits upon the Mortgagor/s agreement to secure unto the Mortgagee the repayment by the Mortgagors to the Mortgagee of the said enhanced mortgage debt or any part or parts thereof by a further charge on the mortgaged properties comprised in the hereinabove recited Indenture of Mortgage as modified and extended by the deeds of further charge, if any, described hereinabove together with all the plant and machinery in the manner hereinafter appearing.

**NOW THIS INDENTURE WITNESSES** that In pursuance of the said agreements and in consideration of the said enhanced mortgage debt by the Mortgagee to the Mortgagor/s, the Mortgagor/s hereby covenant with the Mortgagee that the Mortgagor/s shall repay to the Mortgagee the said enhanced mortgaged debt in the manner mentioned above and also in the aforesaid supplemental agreements and shall also pay to the Mortgagee interest in the meantime on the said additional facilities / enhanced limits comprised in the enhanced mortgage debt from the date when it becomes due and payable by the Mortgagor to the Mortgagee at the rates mentioned therein as and when applied to the relative loan account shall so long as the said additional facilities / enhanced limits comprised in the enhanced mortgage debt hereby secured or any part thereof due on this security shall remain unpaid.

**AND THIS INDENTURE ALSO WITNESSES** that in further pursuance of the said Agreement and for the consideration aforesaid, the Mortgagor/s doth declare that all and singular mortgaged properties comprised in the hereinabove recited Indenture of Mortgage as modified and extended by the Deeds of further charge and which are also described in the schedule I and II, thereunder as also hereunder written together with all the plant and machinery, both present and future described thereunder as also hereunder written and the floating charge thereby created over the general assets of the mortgagors shall be security for and stand charge with payment to the Mortgagee as well as of said enhanced mortgage debt and all interest due and to become due on the same secured by the said hereinbefore recited indenture of Mortgage as modified and extended by the deeds of further charge as for the said enhanced mortgage debt and the interest therein according to the covenant in that behalf and that the same shall not be redeemed or redeemable until payment to the mortgagee of the said enhanced mortgage debt and the interest thereon respectively. **AND IT IS HEREBY AGREED** that the provisions contained in the hereinbefore recited Indenture of Mortgage as modified and extended by the Deeds of further charge and all other covenants and the power of sale and provisions ancillary thereto and other powers governing the security and recovery shall extend and apply for further securing the payment of the said enhanced mortgage debt and interest thereon in like manner as if it had also had also formed part of the principal money's secured by the said hereinbefore recited Indenture of Mortgage as modified and extended by the Deeds of Further charge. **PROVIDED ALWAYS AND IT IS HEREBY AGREED** that the mortgagee shall not be answerable for any involuntary loss which may happen in or about the exercise or execution of the power of sale or any powers or trusts which may be vested in it by virtue of these presents or any statute and the mortgagors hereby covenants with the Mortgagee that the Mortgagor has not at any time heretofore done

For Sharad Construction Company

② इशा जैन

इशा जैन

Partner

304	E 902
2088	

omitted or knowingly suffered or been party or privy to any act, deed, matter or thing except the hereinbefore recited Indenture of Mortgage as modified as extended by the Deeds of Further charge whereby or by means whereof the said Mortgage properties and hereby further charged or any of them or any part thereof is/are or may be encumbered or prejudicially affected in any manner or whereby the mortgagors is in any manner prevented from charging the same in the manner aforesaid.

#### SCHEDULE 1 REFERRED TO HEREINABOVE

(Description of the Land and Building's to be taken from Indenture of Mortgage)



##### Part A

Building known as A, admeasuring about 5963.70 sq. ft, at Sharad Industrial Estate constructed on leasehold piece of land bearing Survey no. 140, CTS nos. 203, 203-1 to 10 at Lake Road, Village Bhandup (west), Mumbai- 400 078, Bombay Suburban District.

##### Part B

Gala nos. B-21 to B-40 on the first floor and Gala nos. B-41 to B-60 on the second floor of 'B' building admeasuring about 49410 sq. ft of the said Sharad Industrial Estate on leasehold piece of land bearing Survey no. 140, CTS nos 203, 203-1 to 10 at Lake Road, Village Bhandup (West), Mumbai- 4000 078, Bombay Suburban District.

##### Part C

Piece of land known as Plot no. 13 part of CTS nos. 720, 720/1& building thereon, Village Malad North (West), Mumbai-400 064

#### SCHEDULE II REFERRED TO HEREINABOVE

(List of Main Items of Plant and Machinery to be taken from Indenture of Mortgage)

(NOT APPLICABLE)

IN WITNESS WHEREOF the parties hereto have executed these presents on the day, month and year first herein above written.

#### SIGNATURES OF MORTGAGOR/S M/S VARSHA CORPORATION

A. M/s. SHARAD CONSTRUCTION CO.  
Through its Partner's:

For Sharad Construction Company

1. Shri Shantilal Javerchand Jain



2. Smt. Indra Shantilal Jain

इन्द्रा जैन



Partner





For Sharad Construction Company

3. Smt. Ranjan Amritlal Jain

*Ranjan Jain*



4. Shri Shrish Shantilal Jain

*Shrish Jain*



B. Smt. Indra Shantilal Jain

Partner

*इन्द्रा जैन*



Witnesses: Name, Address and Signature

1.

*Munish*

2.

*Padwal*

SIGNED BY THE MORTGAGEE  
STATE BANK OF INDIA by the  
hands of its authorised signatory

SHRI/SMT. SUNIL ZODGE



SBI

*Signature*

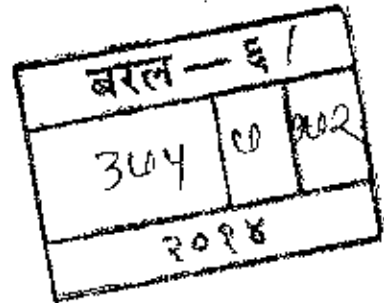


1) ANILKUMAR MEHIA

*Munish*

2) SANTOSH B. PADWAL

*Padwal*



बरत — ६ /		
304	C	902
२०१४		





# भारतीय स्टेट बैंक भारतीय स्टेट बैंक State Bank of India

औद्योगिक वित्त शाखा, अंधेरी, 102, नटराज, 194, सर एम. व्ही. मार्ग,  
प. द्रु. मार्ग-मेट्रो जंक्शन, अंधेरी (पूर्व), मुंबई - 400 069.  
औद्योगिक वित्त शाखा, अंधेरी, 102, नटराज, 194, सर एम. व्ही. मार्ग,  
प. द्रु. मार्ग-मेट्रो जंक्शन, अंधेरी (पूर्व), मुंबई - 400 069.  
Industrial Finance Branch, Andheri-102, Natraj, 194, Sir M. V. Road,  
W. E. Highway-Metro Junction, Andheri (E), Mumbai - 400 069.

Tel.: 2681 9700, 2682 3370, 26821310 • Fax: 2683 1648, 2683 3001 • E-mail: sbi.04732@sbi.co.in • Branch Code 4732

To,  
M/s. Varsha Corporation Ltd.  
Varsha 13,  
Adarsh Society,  
Ramchandra Lane Extn.,  
Malad (W),  
Mumbai - 64.

No: IFB-AND/SVZ/BKC/370

Dear Sir,

## C&I ADVANCES SANCTION OF RESTRUCTURED CREDIT FACILITIES M/S. VARSHA CORPORATION LTD

With reference to your letter dated 18/11/2013, we have to advise that your accounts have been restructured by the competent authority and WCTL & WCDL has been carved out from CC outstanding as on 30/11/2013. The new sanctioned restructured credit facilities are as under:

(Rs. in crores)

	EXISTING	PROPOSED	CHANGE
<b>Fund Based</b>			
DCC (Stocks & Book debts)	35.00	35.00	-
WCTL	-	20.00	+20.00
WCDL	-	5.00	+5.00
<b>Total FB</b>	<b>35.00</b>	<b>60.00</b>	<b>+25.00</b>
<b>NFB</b>			
LC (Inland / Import) (within CC limit)	20.00	(20.00)**	-20.00
<b>Total NFB</b>	<b>20.00</b>	<b>(20.00)</b>	<b>-20.00</b>
<b>Forward Contracts (FC)</b>	<b>0.48</b>	<b>0.48</b>	<b>-</b>
<b>FB + NFB + FC</b>	<b>55.48</b>	<b>60.48</b>	<b>+5.00</b>

\*\*LC limit of Rs. 20.00 crores approved within overall DCC limit of Rs. 35.00 crores only.

2. The above limits are as per the terms and conditions set out in Annexures 'A' to 'F' including security and pricing in addition to the special terms and conditions enumerated below.

- The Company should endeavor to furnish the audited balance sheet as at 31<sup>st</sup> March by 30<sup>th</sup> September every year to enable us to complete the renewal exercise. In case this is not done, we may charge penal rate of interest on the entire out-standings. If audited Balance sheet is not submitted within six to eight months of the year end, a charge of Rs.1000/- per month will be levied.

FOR VARSHA CORPORATION LTD.

Varsha Corporation Ltd./IFB Andheri

For Shared Credit



इन्द्रा जैन  
Rajiv Jais  
Manager

- ii. The Company will advise us details of godowns/factories where stocks/finished goods are kept and shown in the stock statement to enable the bank's staff to carry out the inspection thereof. Stock statement should be sent to the bank at monthly intervals and should reach by the 10<sup>th</sup> of next month to which it pertains unless specified otherwise. Non-submission of statement may attract penal rate of interest @ 1% p.a. for the particular month. Inspection charges as under and other incidental expenses incurred by the Bank will have to be borne by the Company and will be recovered by debit to Cash Credit account.

- iii. The Company will submit FFR-I/II within prescribed time frame.

- iv. The limit will fall due for renewal on 12.12.2014. The Company should make all efforts to submit all the relevant data well in time, i.e., before 1 month of the limit falling due for renewal to enable us to renew the limits in time.

- v. The working capital facility will also be governed by the bank's standard covenants attached hereto.

- vi. The Bank will recover the following charges :

a. Mortgage charges of Rs. 40,000/- (wherever applicable)

b. Documentation charges of Rs. 20,000/-

- vii. Processing charges @ 0.30% of loan amount. Max of Rs. 30 lakhs

- viii. Two Title search Reports will be obtained from Bank's empanelled Advocate. Two Valuation Reports from Bank's empanelled Valuer.

- ix. The credit facilities are subject to asset verification at quarterly intervals either by external agency nominated by the Bank or by Bank Staff. The charges for such asset verification will be borne by the borrowers.

3. Please arrange to complete all the formalities of documentation and also arrange to fulfill the pre-disbursal conditions/stipulations at an early date to enable us to release the facilities.

4. The sanction/disbursal is subject to the following conditions/ observations :-

- Routing of sales proceeds through our CC account is mandatory.
- Company to close all Current Accounts maintained with other Banks.
- Opinion reports on the guarantors to be updated, for this purpose notarized affidavit regarding assets/liability from all the guarantors to be submitted immediately.
- The company to bring back the investment made in associates / subsidiaries.
- LC limit will be monitored by obtaining regular cash flow statements as per bank's extant instructions.
- Limits to be released on based of DP.
- No drawings will be permitted against goods received under LCs.
- Confirmation from Debtors over 6 months will be obtained.
- WCDL of Rs. 5.00 crore to be paid on or before 31/03/2014 and repayment of WCTL should commence from July 2014 as per repayment schedule mentioned in Annexure "C". Interest on WCTL should be paid as and when applied.
- Unsecured loans not to be withdrawn from business without Bank's prior permission.
- The Company to hedge currency risks to protect itself against rate fluctuations.
- In case of any deterioration of financial parameters i.e. TNW, Current Ratio, TOL/TNW in any of the future years, the promoters shall infuse funds to make it atleast benchmark level for that year.
- In case of DSCR falling below 1, in any of the future years, the promoters shall infuse funds to make it at least 1 for that year.
- Marine Insurance and Storage & Warehousing Insurance to be obtained for goods being imported.
- Sundry Creditors level should be taken into consideration as per Bank's instruction while extending DP against stocks.

Varsha Corporations Ltd./FER Andheri

2



*Pranav Chandra*

- Stock Statement should be submitted to the Branch in the Bank's standard format containing all details like stocks, sundry creditors, age-wise sundry debtors. The Company to provide the utilization level of FBWC / NFBWC limits from all the banks as on the date of stocks/receivables statement, at the time of submission of statement.
- Commitment Charges of 0.25% p.a. if average utilization is between 50-75% and 0.50% p.a. if average utilization is less than 50% on the entire unutilized portion on quarterly basis. Commitment charges will be levied half-yearly. Commitment charge will also apply in term loan as per utilization shown in draw down schedule.
- Directors in borrower companies figuring in RBI / CIBIL Wilful Defaulters List: A covenant should be incorporated in the loan agreement with the borrower Companies stipulating that they should not induct a person who is a Director on the Board of a Company which has been identified as a Willful Defaulter. In case such a person is found to be on the Board of the borrower Company, it would take expeditious and effective steps for removal of the person from its Board.
- Bank reserves the absolute right to cancel the limits (either fully or partially) unconditionally without prior notice:
  - a. in case the limits/ part of the limits are not utilized by the company, and/ or
  - b. in case of deterioration in the loan accounts in any manner whatsoever and/ or
  - c. in case of non-compliance of terms and conditions of sanction.

5. We request you to please return the duplicate copy of this letter and annexures duly signed by authorized signatory of the Company and the Guarantors of the advance in token of having accepted the terms and conditions of sanction. Please also arrange to pass suitable Board Resolution in this regard and arrange to call on us for executing the necessary security documents along with certified copy of the Resolution for our record.

Yours faithfully,

AGM & Relationship Manager  
Encl. : as above

FOR VARSHA CORPORATION



DP-00102

For Shared Construction Company

*[Signature]*

*[Signature]* बुन्डा जैन

*[Signature]*

*[Signature]*

*[Signature]*

बुन्डा जैन

Partner

**M/S. VARSHA CORPORATION LTD**  
**TERMS AND CONDITIONS GOVERNING THE**  
**DEMAND CASH CREDIT (HYPOTHECATION OF STOCKS & BOOK DEBTS)**

1. **Limit** : Rs. 35.00 crores. (Against Stocks & Book Debt)

2. **Primary Security**

First charge on entire stocks, book - debts and entire current assets both present and future including goods in transit covered by documents of title.

3. **Collateral Security** :

(a) Registered Mortgage charge over Gala No. 21 to 40 on 1<sup>st</sup> Floor (Adm 24705 sqft), Gala Nos 41 to 60 on 2<sup>nd</sup> Floor (Adm 24705 sqft) in "B" Building, Sharad Industrial Estate, CTS No.203, 203, at Bhandup Village, Mumbai standing in the name of M/s Sharad Construction Co.

(b) Equitable Mortgage charge over Land and Building at Plot No. 13, CTS No.720, Adarsh Co-op Hsg. Society, 13, Ramchandra Lane, Malad (W), Mumbai standing in the name of Mrs. Indra Shantilal Jain (7919 sqft)

(c) Registered Mortgage charge over Land and Building Known as "A", at Sharad Industrial Estate, 140, Lake Road, Bhandup, measuring Built up area 5963.70 sqft standing in the name of Mrs. Sharad Construction Co.

(d) Hypothecation charge over fixed assets of the company, i.e. computer and other office items all items present and future

4. **Guarantee** : **Personal Guarantee of**

- i. Mr. Shantilal Jain
- ii. Mr. Shirish Jain
- iii. Mrs. Indra S. Jain

**Third Party Guarantee of**

- i. Mr. Ranjan A. Jain

**Corporate Guarantee of Sharad Constructions Co.**

5. **Margins** :

	Existing Margin (%)	Proposed Margin (%)
RM:	—	—
Finished Goods	33.33%	33.33%
Domestic Receivables (Cover 90 days)	40%	40%

6. **Rate of Int.** : 5.00% above Base Rate  
i.e. present effective rate 15.00% pa

7. **Penal Rate of Interest** : As applicable for each irregularity mentioned in item 10 of Standard Covenants (Annexure 'F') with a maximum ceiling of 3% p.a.

Varsha Corporations Ltd./IPB Andheri



8. **Basis of Valuation :**

- Raw Materials & Stores : At cost, current market rates, Government controlled rate, invoice rates, whichever is the lowest.
- Stocks-in-Process : Raw materials at cost plus factory overheads.
- Finished goods : At cost, market rate, Government controlled rate, Company's selling price whichever be the lowest.
- Book debts : Invoice value.

31/07/2021			
3104	90902		
8898			

9. **Documents :**  
Resolution.

As per revised C&I Manual on documentation. Board

10. **Stock Statement :** Monthly. It is essential that the outstanding borrowings at all times are fully covered by the value of hypothecated security less the stipulated margins. If, at any time drawing power yielded by the stocks, stores, etc. held by the Company falls below the amount borrowed, the Company should forthwith adjust such excess borrowings under advice to us. In order to ensure compliance with this requirement, it is necessary that appropriate books and records (e.g. a control ledger/register) are maintained by the Company showing relevant particulars on a day-to-day basis. It should be possible for the Company to watch the extent of the outstanding borrowings/liability vis-a-vis the stock position and for the Bank to verify at any future date the declarations and statements required to be submitted to it under the arrangement on the basis of books and records maintained by the Company. Full amount of the outstanding usance bills received under our Letter of Credit and accepted by the borrowers will be deducted against the advance value of stocks and other eligible drawing power [including the stocks covered by the above referred usance bills]. Stock statement to be submitted on or before the 10<sup>th</sup> of the succeeding month.

11. **Insurance** All stocks and stores hypothecated to the Bank should be kept fully insured and the policies retained by the Company. In addition to the normal cover, the Company should arrange to provide riot and strikes cover, should the bank desire it necessary at any time. A list of current insurance policies should be submitted to the Bank with monthly stock statements detailing therein the names of insurance companies, amount of cover and date of expiry of such policies. The policies should be in the joint name of the Bank and Company and an intimation to that effect that the Bank is interested in the policy, may please be given to the insurance company for incorporating the Bank's hypothecation /mortgage clause and also for ensuring that the terms of any special agreement in the said insurance policy.

Marine Insurance, Storage & Warehousing Insurance is to be obtained for goods being imported.

12. **Retention period of book debts** : 90 days.

13. **Storage** Stocks of raw materials eligible for drawings under the arrangement should be stored in the factory compound properly segregated lot wise, with the Bank's name board prominently displayed. Stocks of finished goods should be arranged in a methodical manner to facilitate instant verification.

14. **Inspection:** Inspection to be conducted at quarterly intervals.

इन्सा जेन

इन्सा जेन

Sanjay Soni

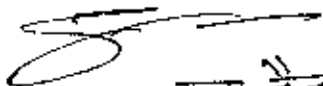
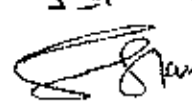
Partner

15. Commitment Charges : 0.25%p.a. if average utilization is between 50-75% and 0.50%p.a. if average utilization is less than 50% on the entire unutilized portion on quarterly basis
16. Other terms & conditions : Nil
17. Registration of charges : Charges created in favour of the Bank will be registered with the Registrar of Companies within 30 days from the date of creation.
18. Period of advance : 12 months.

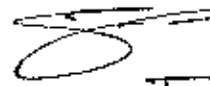

बल - ६ /	
304	90902
२०१४	

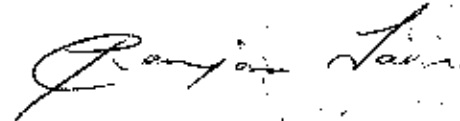
FOR VARSHA LTD. (MCA 21)

For Shared Certificate

  
कुल जैन  


DIRECTOR

  
कुल जैन  


  
Partner



कुल जैन



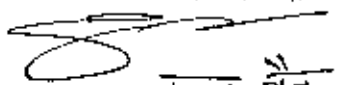

**ANNEXURE "B"**

**M/S. VARSHA CORPORATION LTD**  
**TERMS AND CONDITIONS FOR WORKING CAPITAL TERM LOAN (WCTL)**

1. **Limit** : Rs. 20.00 crores
2. **Security (Primary)** : As per Annexure "A"
3. **Security (Collateral)** : As per Annexure "A"
4. **Guarantee** : As per Annexure "A"
5. **Documents** : As per Annexure "A".
6. **Rate of Interest** : 5.00% above Base Rate i.e. present effective rate 15.00% pa
7. **Repayment** : Repayment in 24 monthly installments commencing from 1<sup>st</sup> July 2014. Interest to be served during moratorium period.

Period	Monthly Installments
July 2014 to May 2016	Rs. 83.00 lacs per month + Interest
June 2016	Rs. 91.00 lacs + Interest

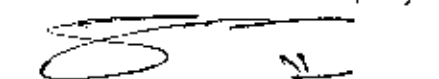

FOR VARSHA CORPORATION LTD.

  
बुद्धा जैन  


DIRECTOR

For Sharda Construction Company

\*\*\*\*\*

  
बुद्धा जैन  
  
Rajendra Singh  
Partner



**M/S. VARSHA CORPORATION LTD**  
**TERMS AND CONDITIONS FOR LETTER OF CREDIT [INLAND/IMPORT]**

- |          |        |
|----------|--------|
| बल — ६ / |        |
| 304      | 24 962 |
| 2098     |        |
1. **Limit** : Rs. 20.00 crores (within the overall CC limit of Rs. 35.00 crores)
2. **Security** : As per Annexure "A"
3. **Collateral** : As per Annexure "A"
4. **Guarantee** : As per Annexure "A"
5. **Rate Of Commission** : standard rates as applicable from time to time.
6. **Margin** : 25%

**Note:** RBI's directives on margin on Import Letter of Credit and margin on holdings of imported raw materials will be adhered to.

7. **Documents** : As per Annexure "A".

8. **Other Terms And Conditions** :

- Full amount of the outstanding usance bills received under our Letter of Credit and accepted by the borrowers will be earmarked [deducted] against the advance value of stocks and other eligible drawing power [including the stocks covered by the above referred usance bills]. Also whenever bills drawn under the L/C are received but the relative goods are not yet received lien [deduction] for the full amount of the outstanding bills as aforesaid will be earmarked against the advance value documents of title to goods received under our L/C.
- Stamped Letter of undertaking should be furnished to the Bank while applying for opening Letters of Credit in favour of indigenous/foreign suppliers.
- The Company should meet the obligations arising out of the bills drawn under the Letter of Credit opened by the Bank out of their own resources and/or from available drawing power within the existing credit facilities.

9. **Period Of Sanction** : 12 months.

10. **Tenor Of Letter Of Credit** : Demand/Usance upto <sup>90 Days</sup> ~~1-33~~ months for foreign & domestic LC)

For General Construction Company

FOR VARSHA CORPORATION LTD

\*\*\*\*\*

*[Signature]*  
 कुन्दा जैन  
*[Signature]*

*[Signature]*  
 कुन्दा जैन  
*[Signature]*

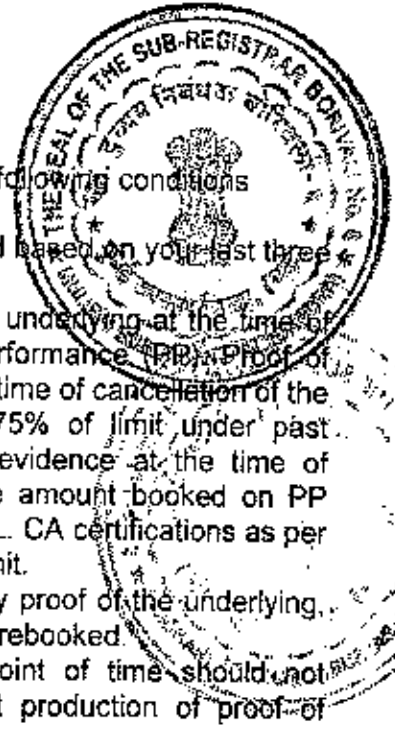
*[Signature]*  
 Partner

Director

**M/S. VARSHA CORPORATION LTD  
TERMS AND CONDITIONS GOVERNING THE  
FOR FORWARD CONTRACT LIMIT**

304		20/9/02	
2098			

1. Limit : Exposure (indebtedness) of Rs.0.48 crore  
(Notional Limit of Rs.24.00 crores)
2. Security : As per Annexure "A"
3. Collateral : As per Annexure "A"
4. Guarantor : As per Annexure "A"
5. Documents : ISDA & as per bank's guidelines and following conditions



1. The Credit Exposure Limit (CEL) has been assessed based on your last three years actual turnover, (Past Performance).
2. Any Transaction done with out production of actual underlying at the time of booking would be marked off against the Past Performance (PP). Proof of underlying has to be provided before maturity/at the time of cancellation of the transactions. Transactions booked in excess of 75% of limit under past performance (without production of documentary evidence at the time of booking), are only on deliverable basis. Aggregate amount booked on PP basis during the financial year not to exceed the CEL. CA certifications as per RBI guidelines are to be submitted for availing the limit.
3. If a transaction is booked by producing documentary proof of the underlying, at the time of booking, it can be freely cancelled and rebooked.
4. However, total transactions outstanding at any point of time should not exceed the CEL, whether booked with or without production of proof of underlying at the time of booking.
5. The primary / collateral security will also cover the Forward Contract / Derivative limits in addition to the other limits sanctioned to you.
6. The Forward Contract / Derivative deals will be Marked-To-Market on a fortnightly basis and Aggregate Credit Exposure is computed as the 1) sum of all losses, ignoring the profit on deals and 2. (Aggregate notional amount of each deal multiplied by relevant CCFs.). Credit conversion Factors as recommended by RBI shall be used and these may vary as and when RBI modifies the CCFs.
7. In the event of failure to provide margin / additional collateral security as demanded by the Bank from time to time or failure to provide proof of underlying exposure or erosion of underlying provided, Bank reserves right to terminate the said deals, without further notice.
8. The loss / profit on account of the Forward Contract / Derivative deals will be debited/credited to the your account and the irregularities in the account, if any, will have to be regularized immediately.
9. The bank retains the right to terminate any or all of the deals in the event of default of your other accounts with the Bank.
10. The FC/ derivative limit is covered by :
  - i. primary security
  - ii. Collateral Security. For Shared Consideration Company
  - iii. Margin

FOR VARSHA CORPORATION LTD

Varsha Corporations Ltd/4FB Andheri

10

Partner

(This margin is exclusive of the margin requested in case CEL/CCE is exceeded as the case may be)

11. Utilization of the limit is subject to FEMA/RBI guidelines from time to time. An undertaking to adhere to these guidelines will have to be submitted to the Bank.
12. In this regard you are to execute/provide the following documents
  - a) ISDA Master Agreement
  - b) Schedule to ISDA agreement
  - c) Board Resolution duly authorizing the company and the authority structure for concluding the FC/Derivative Deals.
  - d) Risk Policy of the Company
  - e) A request letter for conclusion of each deal & a risk disclosure statement
  - f) Telephonic Indemnity

6. Period of Sanction

: 12 Months

\*\*\*\*\*

304 29 10 2018		
2018		

FOR VARSHA CORP. LTD. (PVT) LTD.

*[Signature]*  
 इन्द्रा जैव  
*[Signature]*

DIRECTOR

For Shorad Construction Company

*[Signature]*  
 इन्द्रा जैव  
*[Signature]*  
 Partner



2/15/18  
 इन्द्रा जैव

ANNEXURE - E		
6/		
304	39	902
2088		

**STANDARD COVENANTS FOR THE CREDIT FACILITIES GRANTED TO  
M/S. VARSHA CORPORATION LTD**

**BASIC COVENANTS**

1. Bank will have the right to examine at all times the Company's books of account and to have the Company's factories, from time to time, by officer(s) of the Bank and/or qualified auditors and/or technical experts and/or management consultants of the Bank's choice. Cost of such inspection shall be borne by the Company.
2. The Company should maintain adequate books of accounts, which should correctly reflect its financials position and scale of operations and should not radically change its accounting system without notice of the Bank.
3. The Company should submit to the Bank such financials statements as may be required by the Bank from time to time, apart from the set of such statements to be furnished by the Company to the Bank as on the date of publication of the Company's annual accounts.
4. The Bank will have a first charge on the profits of the Company after provision for taxation and dividend where applicable, for repayment of instalments under Term Loans granted/deferred payment guarantees executed by the Bank or other repayment obligation, if any, due from the Company to the Bank.
5. The Bank shall have the right to securitise the secured assets and in the event of such securitization the Bank is not bound to send an individual intimation as to the said securitization to the borrower and/or guarantor(s).
6. In case of default in repayment of the loan/advances or in the payment of the interest thereon or any of the agreed instalments of the loan on due date/s by the borrower, the Bank and/or the RBI will have an unqualified right to disclose or publish the borrower's name or the name of the borrower's Company/unit and its directors/partners/proprietors as defaulter in such manner and through such medium as the Bank or RBI in their absolute discretion may think fit.
7. The Bank will have the right to share credit information as deemed appropriate with CIBIL or any other institution as approved by RBI from time to time.
8. The Company should not induct into its Board a person whose name appears in the willful defaulters list of RBI/CIBIL (other than as Nominee/Professional/Honorary director). In case such a person is already on the Board of the borrowing Company, it would take expeditious and effective steps for removal of that person from its Board.
9. The Company shall keep the Bank informed of the happening of any event likely to have substantial effect on their profit or business; if, for instance, monthly production or sales are substantially less than what had been indicated to the Bank, the Company will inform the Bank accordingly, with explanations and the remedial steps proposed to be taken.
10. Each of following events will attract penal interest at applicable rate as indicated, over and above the normal interest applicable in the account.

FOR VARSHA CORPORATION LTD

For Sharad Construction Company

Varsha Corporations Ltd./FR Andheri

12



इन्स जैन

इन्स जैन

[Signature]

[Signature]

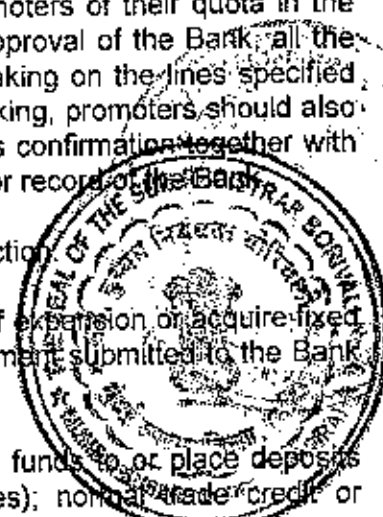
- Irregularities in cash credit accounts. On the entire outstandings, if continuously irregular for a period beyond 60 days; in other cases, on the irregular portion. (at 2% p.a.)
- Non-submission of stock statements, (delay beyond 10 days of the succeeding month to be considered as non-submission) (at 1% p.a.)
- Non-submission of renewal data beyond three months from the due date (at 1%)
- Non-compliance with covenants (at 1% p.a.)
- However, the total penal interest charged on a borrower due to various non-compliances will not exceed 3% p.a.

8/11-6/1		
304	33	902
2018		

11. Besides the above, additional penal interest of two percentage points above the normal cash credit rate applicable will be levied in case of EPC advance where exports do not materialise and overdue export bills.

### NEGATIVE COVENANTS

1. Effect any change in the Company's capital structure; in all cases of Term Loan, where a condition prohibiting disinvestments by promoters of their quota in the equity of the borrower Company, without the prior approval of the Bank, all the promoters of the Company should furnish an undertaking on the lines specified for this purpose. On the basis of the letter of undertaking, promoters should also furnish each year in the first week of April, the latter's confirmation together with the Auditor's Certificate as on 31<sup>st</sup> March every year for record of the Bank.
2. Formulate any Scheme of amalgamation or reconstruction.
3. Undertake any new project, implement any scheme of expansion or acquire fixed assets except those indicated in the funds flow statement submitted to the Bank from time to time and approved by the Bank.
4. Invest by way of share capital in or lend or advance funds or place deposits with any other concern (including group Companies); normal trade credit or security deposits in the normal course of business or advances to employees can, however, be extended.
5. Enter into borrowing arrangement either secured or unsecured with any other Bank, financial institution, Company or otherwise or accept deposits apart from the arrangement indicated in the funds flow statements submitted to the Bank from time to time and approved by the Bank.
6. Undertake any guarantee obligation on behalf of any other Company (including group Companies).
7. Declare dividends for any year out of the profits relating to that year or of the previous years. It is however, necessary for the borrower to ensure first that provisions are made and that no repayment obligations remain unmet at the time of making the request for Bank's approval for the declaration of dividend.
8. Create any charge, lien or encumbrances over its undertaking or any part thereof in favour of any financial institution, Bank, Company, firm or persons.
9. Sell, assign, mortgage or otherwise dispose off any of the fixed assets charged to the Bank.



*Handwritten signature and initials on the right margin.*

*Handwritten initials '15' and '17'.*

*Handwritten signature on the right margin.*

FOR VARIOUS PURPOSES

For Shared Construction Company

Varsha Corporations Ltd./IFB Andheri

13

*Handwritten signature 'इन्द्रा जैन'.*

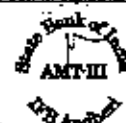
*Handwritten signature.*

*Handwritten signature 'इन्द्रा जैन'.*

*Handwritten signature.*

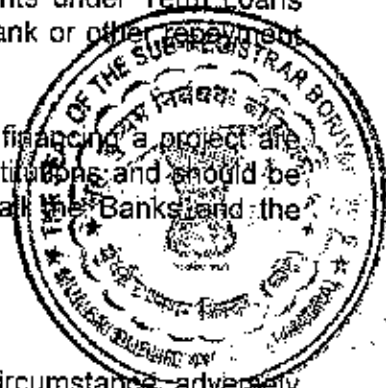
*Handwritten signature 'Rajendra Jain'.*

Partner



10. Enter into any contractual obligation of a long-term nature or affecting the Company financially to a significant extent.
11. Change the practice with regard to remuneration of directors by means of ordinary remuneration or commission, scale of sitting fees, etc.
12. Undertake any trading activity other than the sale of products arising out of its own manufacturing operations.
13. Permit any transfer of the controlling interest or make any drastic change in the management operations.
14. Repay monies brought in by the promoters/directors/principal shareholders and their friends and relatives by way of deposits/loans/advances. Further, the rate of interest, if any, payable on such deposits/loans/advances should be lower than the rate of interest charged by the Bank on its Term Loan and payment of such interest will be subject to regular repayment of instalments under Term Loans granted/deferred payment guarantees executed by the Bank or other repayment obligation, if any, due from the Company to the Bank.
15. All unsecured loans/deposits raised by the Company for financing a project are always subordinate to the loans of the Bank/Financial Institutions and should be permitted to be repaid only with the prior approval of all the Banks and the financial institutions concerned.

वर्ष - ६ /	
304	34902
31/12/88	



#### OPTIONAL COVENANTS

1. The Company shall keep the Bank advised of any circumstance adversely affecting the financial position of their subsidiaries/group Companies or Companies in which it has invested, including any action taken by any creditor against the said Companies legally or otherwise.
2. The Bank will have the option of appointing its nominee on the Board of Directors of the Company to look after its interest. The Director's normal fees and expenses will be defrayed by the Company. Such director shall not be required to hold qualification shares and shall not be liable to retirement so long as the credit facilities granted by the Bank to the Company are outstanding. When the option is exercised by the Bank, the Company shall submit sufficiently in advance agenda papers relating to meetings of the Board of Directors of any committees thereof and forward duly certified copies of the proceedings of such meetings. The Bank will have the right to appoint a nominee to attend any meeting of shareholders, where the right is exercised, the agenda papers and proceedings should be sent to the Bank sufficiently in advance.
3. The Company agrees to offer the Bank, on a right to first refusal basis atleast prorate business relating to remittances, bills/cheque purchase, non-fund based transactions including LCs and BGs, forex transactions and any Interest rate or currency hedging business contemplated (additional clause incorporated).
4. The Bank will have the right to convert the debt into equity, at a time felt appropriate by the Bank, at a mutually acceptable formula.

FOR VARSHA CONSTRUCTION COMPANY

For Sharda Construction Company

Varsha Corporations Ltd. (P.B. Andheri)

14

DIRECTOR

Partner



**भारतीय स्टेट बैंक**  
**भारतीय स्टेट बैंक**  
**State Bank of India**

औद्योगिक वित्त शाखा, अंधेरी, 102, नटराज, 194, सर एम. व्ही. मार्ग,  
प. द्रु. मार्ग-मेट्रो जंक्शन, अंधेरी (पूर्व), मुंबई - 400 069.

औद्योगिक वित्त शाखा, अंधेरी, 102, नटराज, 194, सर एम. व्ही. मार्ग,  
प. द्रु. मार्ग-मेट्रो जंक्शन, अंधेरी (पूर्व), मुंबई - 400 069.

Industrial Finance Branch, Andheri-102, Natraj, 194, Sir M. V. Road,  
W. E. Highway-Metro Junction, Andheri (E), Mumbai - 400 069.

Tel.: 2681 9700, 2682 3370, 26821310 • Fax: 2683 1648, 2683 3001 • E-mail : sbi.04732@sbi.co.in • Branch Code 4732

Date : 08/01/2014

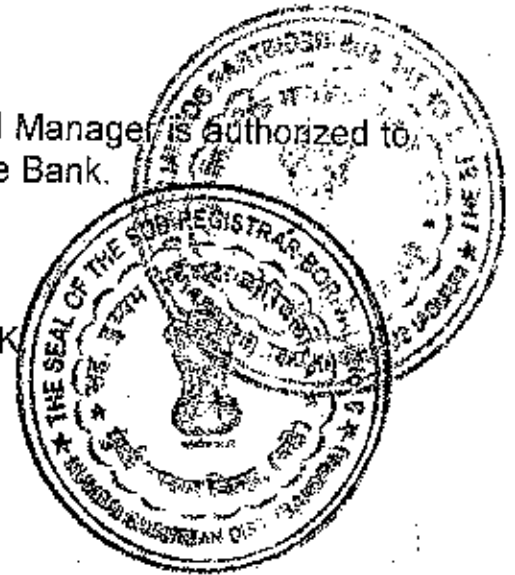
Ref. No. : बरल — ६ /	
304	30902
२०१४	

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that Mr. Sunil Zode, Asst. General Manager is authorized to sign the Registered Mortgage deed on behalf of the Bank.

The PAN No. of Mr. Sunil Zode is AAAPZ2390J.

The PAN No. of State Bank of India is AAACS8577K

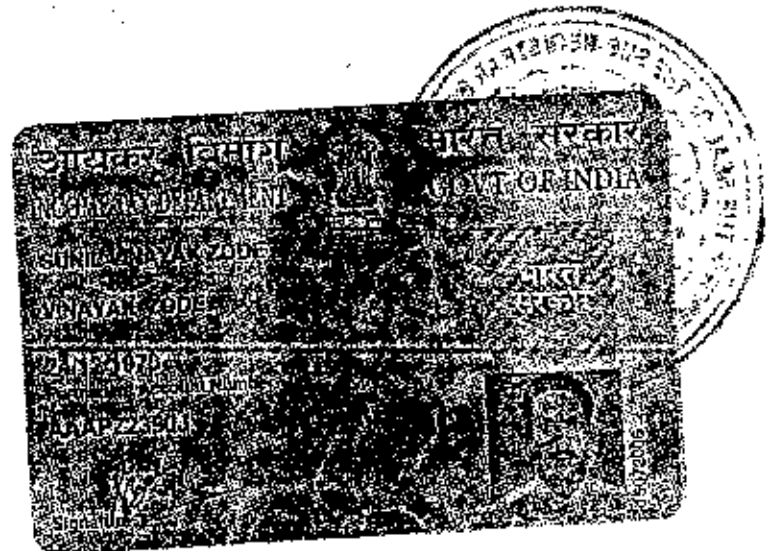


*Mulkarni*

**ASST. GENERAL MANAGER & COO**



दिनांक = 18/5	
304	30902
2018	



*Handwritten signature*

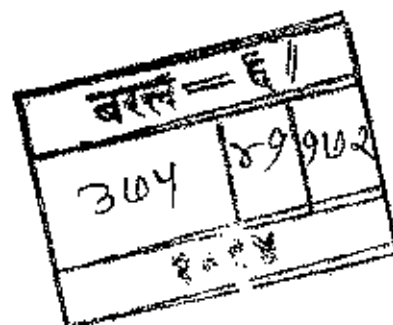
आयकर विभाग  
INCOME TAX DEPARTMENT  
SHRISH S JAIN  
SHANTILAL JAVERCHAND JAIN  
07/08/1974  
Permanent Account Number  
AAEPJ7494G  
Signature  
भारत सरकार  
GOVT OF INDIA

आयकर विभाग  
INCOME TAX DEPARTMENT  
VARSHA CORPORATION LTD  
25/12/2000  
Permanent Account Number  
AABGV2293E  
Signature  
भारत सरकार  
GOVT OF INDIA

आयकर विभाग  
INCOME TAX DEPARTMENT  
INDRA SHANTILAL JAIN  
CHANDANMAL JAIN  
05/11/1949  
Permanent Account Number  
AAEPJ6433C  
Signature  
भारत सरकार  
GOVT OF INDIA

आयकर विभाग  
INCOME TAX DEPARTMENT  
SHARAD CONSTRUCTION CO  
06/04/1959  
Permanent Account Number  
AABFS3201N  
Signature  
भारत सरकार  
GOVT OF INDIA

आयकर विभाग  
INCOME TAX DEPARTMENT  
RANJAN AMRITLAL JAIN  
SHANTILAL JAVERCHAND JAIN  
10/02/1969  
Permanent Account Number  
AAEPJ7492A  
Signature  
भारत सरकार  
GOVT OF INDIA



आयकर विभाग  
INCOME TAX DEPARTMENT  
SHANTILAL J JAIN  
JAVERCHAND NOLAL JAIN  
30/12/1947  
Permanent Account Number  
AAEPJ6434B  
Signature  
भारत सरकार  
GOVT OF INDIA



बरत — ६ /		
304	82	902
२०१४		



PERMANENT ACCOUNT NUMBER

AAGPM4732P

नाम / NAME

ANILKUMAR MEHTA

पिता का नाम / FATHER'S NAME

BHUPATRAI CHAMPAKLAL MEHTA

जन्म तिथि / DATE OF BIRTH

03-03-1958

हस्ताक्षर / SIGNATURE

आयकर अधिकारी (कम्प्यूटर सेन्टर)

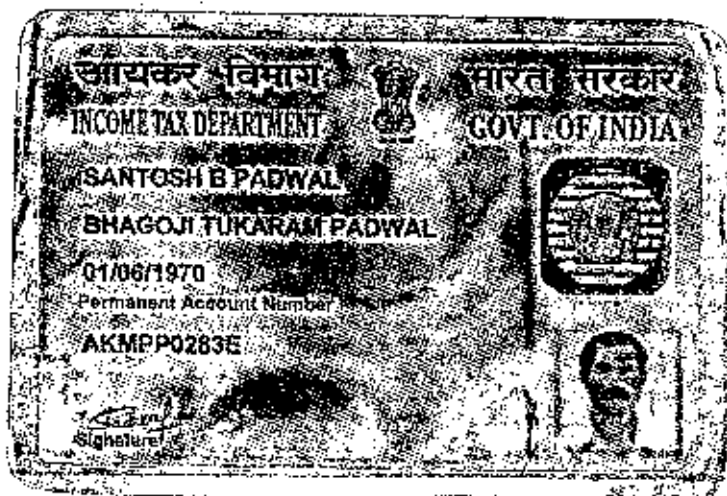
Commissioner of Income-tax (Computer Operations)

बरल - ६ /		
304	83	902
२०४४		

WI



NTI



3 - 1975

बस - 51		
304	88	902
२०१४		



गोच्य प्रकार (Nature of Document)	AFFIDAVIT cum Indemnity Bond
दस्तावेज (Registration Details)	
If Registrable Name of S.R.O.	
उशाचा मुद्रिक नंबर (Franking Unique No.)	46077
मिळकतीचे श्रेयस्वरूप वर्णन (Property Description in Brief)	
मोलबंदी रक्कम (Consideration Amount)	
मुद्रिकीत भरलेल्या श्रेयस्वरूप रक्कम (Stamp Purchaser's Name)	State Bank of India
बसलेली अन्य व्यक्ती (Name of the other Party)	M. Varsha Construction
हस्ताक्षर करणारे व्यक्तीचे नाव (If through Name & Address)	
मुद्रिकीत भरलेल्या श्रेयस्वरूप रक्कम (Stamp Duty Amount)	Two hundred
अक्षरी (in words)	बसलेली ६/
प्रमाणित अधिकारी (Authorised Person)	304 84 902
Seal	



### AFFIDAVIT CUM INDEMNITY BOND

STATE BANK OF INDIA, a body corporate constituted under The State Bank of India Act, 1955 and having one of its Local head office at Synergy, Bandra-kurla Complex, Bandra (E), Mumbai 400 051 and one of its branches at 102, Natraj, 194, Sir M. V. Road, W. E. Highway Metro junction, Andheri (East), Mumbai 400 069 known as Industrial Finance Branch, Andheri (East), Mumbai.

AND

(A) M/S SHARAD CONSTRUCTION CO. a partnership firm through its Partners (1) SHRI SHANTILAL J. JAIN (2) SMT. INDRA SHANTILAL JAIN (3) SMT. RANJANA AMRITLAL JAIN (4) SHRI SHIRISH S. JAIN (B) SMT. INDRA SHANTILAL JAIN, individual capacity, all adults, Indian Inhabitants, having address at 'Varsha', Adarsh Society, Ramchandra Lane Extension, Malad (W), Mumbai 400 064 do

hereby state and declare on solemn affirmation as under :-  
For Sharad Construction Company

*[Signature]*

इन्द्रा जैन

*[Signature]*

Partner

इन्द्रा जैन

*[Signature]*



SHRI 46077  
174103  
R-00002004-P35501  
JAN 11 2016  
10:20

करल = १/	
304	8E002
१०९५	



Customer's Copy

**THE KAPOL CO-OP. BANK LTD.**  
FRANKING DEPOSIT SLIP

399983

Branch: \_\_\_\_\_

Pay to: Acct. Stamp Duty      Date: 10/11/14

Franking Value	Rs. 200/-
Service Charges	Rs. 10/-
<b>TOTAL</b>	<b>Rs. 210/-</b>

Name & Address of the Stamp duty paying party

State Bank of India  
Synerby Bander Kurla  
Complex Bunder (E.M.S.)

Tel./ Mobile No. 9820093235

Desc. of the Document AD

DD/Cheque No.: \_\_\_\_\_

Drawn on Bank: \_\_\_\_\_

Rs. in Words: \_\_\_\_\_

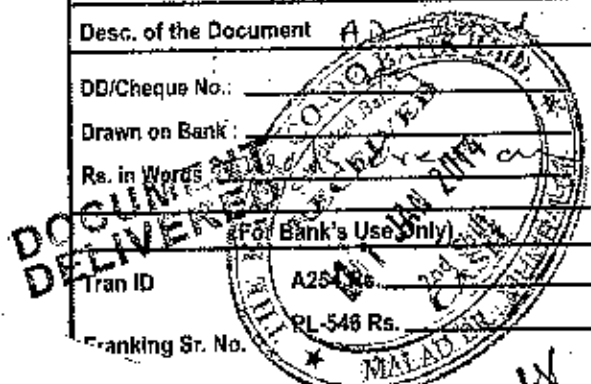
(For Bank's Use Only)

Tran ID: A25426

PL-546 Rs.

Franking Sr. No. \_\_\_\_\_

4  
Officer



304	80	902
3038518		

We say that we had entered a Deed Of Further charge between us and State

Bank of India, for the same we say that we have paid a Stamp duty and

Registration charges of Rs.2,80,000/- (Rupees Two Lakhs Eighty Thousand only)

i.e. Rs.2,50,000/- Stamp duty and Rs.30,000/- Registration charges, through E-

SBTR of Govt. of Maharashtra vide GRAS GRN : MH001143979201314S and

Stationery no. 13002289756497.

We further say that in the said E-SBTR the consideration amount is erroneously

mentioned as Rs.60,48,00,000/- instead of Rs.5,00,00,000/-. We say that the

consideration should be read as Rs.5,00,00,000/- instead of Rs.60,48,00,000/-

There is no provision to change in E-SBTR Certificate in any manner that

we are giving written Affidavit cum Indemnity Bond and as there is time limit to

duly mortgage said deed mentioned above we request you kindly register the

said deed in time.

We have made this affidavit to produce before the concerned authorities to

show the above facts, for which we have no objection.

For Sharad Construction Company

*[Signature]*

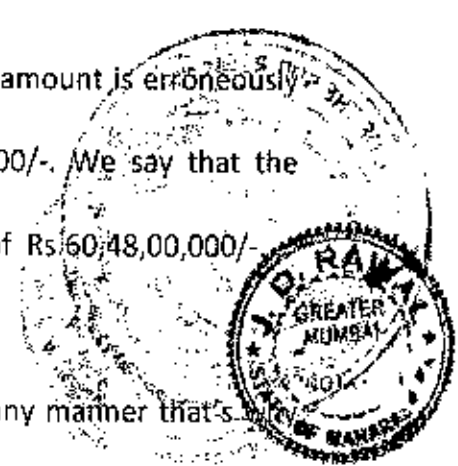
*[Signature]*

इन्द्रा जैन

इन्द्रा जैन

*[Signature]*

Partner





3-875

बसल - ६/		
304	80902	
२०१४		



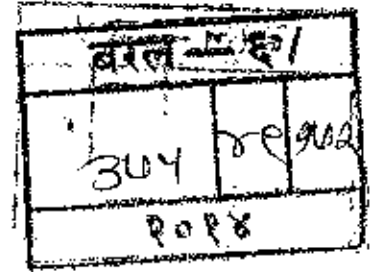


Whatsoever stated hereinabove is true and correct to the best of our knowledge and belief.

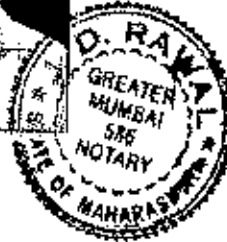
Solemnly affirmed at Mumbai )

On this \_\_\_\_\_ day of January, 2014 )

14 JAN 2014



AUTHORISED SIGNATORY OF  
STATE BANK OF INDIA



For Sharad Construction Company

Partner

(1) SHRI SHANTILAL J. JAIN

For Sharad Construction Company

इन्द्रा जैन

Partner

(2) SMT. INDRA SHANTILAL JAIN



For Sharad Construction Company

Partner

(3) SMT. RANJAN AMRITLAL JAIN

Partners of

(A) M/S SHARAD CONSTRUCTION CO.

For Sharad Construction Company

Partner

(4) SHRI. HARISH S. JAIN



इन्द्रा जैन

(B) SMT. INDRA SHANTILAL JAIN  
DEPONENTS



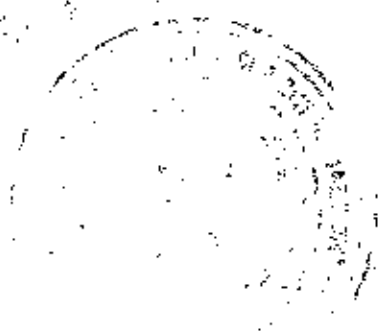
BEFORE ME

J. D. RAWAL  
Advocate & Notary  
Gr. Bombay.

14 JAN 2014

J. D. RAWAL  
Notary Greater Mumbai

बल - ६/		
304	40	902
२०१४		



11/11/11

11/11/11

11/11/11

11/11/11

बरेल — ६ /		
304	49	902
२०१४		



बरल - ६ /		
304	42	002
२०१४		



Customer's Copy	
THE KAPOL CO-OP BANK LTD.	
FRANKING DEPOSIT SLIP	
359980	
Branch :	
Pay to : Acct. Stamp Duty	Date : 13/1/14
Franking Value	Rs. 200 /
Service Charges	Rs. 10 /
TOTAL	Rs. 210 /
Name & Address of the Stamp duty paying party	
STATE BANK OF INDIA	
Synergy Bhandar Kurla Center	
Bhandar (E) M.S.	
Tel./ Mobile No. 9820093235	
Desc. of the Document A.D. Bond	
Discharge No.:	
Drawn at Bank: Morning	
Rs. in Words: Four hundred and	
(For Bank's Use Only)	
Tran ID	A254 Rs.
Franking Sr. No.	RECEIVED
	PL 546 Rs.
Cashier	

(Return to the State Bank of India)  
If Revocable Name of S.R.O.

उपलब्ध फ्रान्किंग नंबर (Franking Unique No.)

मिळकतीचे संक्षेपित वर्णन  
(Property Description in Brief)

मूल्य (Consideration Amount)

मुद्रांक (Stamp)  
पु. (Party Name)

वस्तुनिष्ठ न्यायालय पराक्रमीचे नाव (Name of the other Party)

हस्तांतरण कर व पट्टा (If Through Name & Address)

मुद्रांक (Stamp)  
अक्षर (in words)

अधिकृत व्यक्तीचा पूर्ण स्वाक्षरी व स्वाक्षरी  
(Authorized person's Full Signature & Seal)

**AFFIDAVIT CUM INDEMNITY BOND**

बाल - ६ /	
304	43902
२०१४	

STATE Bank of India

Varsha Corporation Ltd

Two hundred and

Authorised Signatory  
FOR THE RAJAL CO-OP BANK LTD



We **VARSHA CORPORATION LIMITED**, through its Director Mr. Shirish Shantilal Jain, having office at 'VARSHA', 13, Adarsh Society, Ramchandra Lane Extension, Malad (W), Mumbai - 400064. (DEPONENT NO. 1)

**SHARAD CONSTRUCTION CO.**, through its Partners, Mr. Shantilal Javerchand Jain, Mrs. Indra Shantilal Jain, Mrs. Ranjan Amritlal Jain and Mr. Shirish Shantilal Jain, having office at 'VARSHA', 13, Adarsh Society, Ramchandra Lane Extension, Malad (W), Mumbai - 400064. (DEPONENT NO. 2)

**MRS. INDRA SHANTILAL JAIN** residing at 'VARSHA', 2<sup>nd</sup> Floor, 13, Adarsh Society, Ramchandra Lane Extension, Malad (W), Mumbai - 400064. (DEPONENT NO. 3)

**STATE BANK OF INDIA**, a body corporate constituted under The State Bank of India Act, 1955 and having one of its Local head office at Synergy, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051 and one of its branches at 102, Matral 194, Sir M. V. Road, W. E. Highway Metro Junction, Andheri (E), Mumbai - 400069 known as Industrial Finance Branch, Andheri (E), Mumbai. (DEPONENT NO. 4)

Do hereby state and declare on solemn affirmation as under:

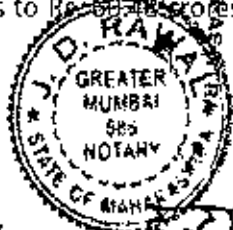
We, the Deponent No. 2, the owners of Building known as 'K' and Gala Nos. B-21 to B-60, situated at Sharad Industrial Estate, 140, Lake Road, Bhandup (W), Mumbai - 400078 and Deponent No. 3, the owner of premises situated at 'VARSHA', 13, Adarsh Society, Ramchandra Lane Extension, Malad (W), Mumbai - 400064 have mortgaged the said property with Deponent No. 4 **STATE BANK OF INDIA**, towards credit facilities granted to Deponent No. 1 **VARSHA CORPORATION LIMITED** and the mortgaged amount is Rs. 60.48 crores which is enhanced from Rs. 55.48 crores to Rs. 65.48 crores (i.e. increase by Rs. 5 crores) vide sanction letter dated 13.12.2013.

FOR VARSHA CORPORATION LTD.

DIRECTOR

For Sharad Construction Company

शरदा जैन



इंद्रा जैन

शरीर 46625  
108100  
R.00002001-PE5501  
JAN 13 2014  
10:02

बल - ६ /		
304	48	902
२०१४		

-2-



We say that the possession of the abovesaid properties shall always remain with Deponent No. 2 & 3.

We the Deponent No. 4 have given the enhanced credit facilities of Rs. 5 crores (RUPEES FIVE CRORES only) to Deponent No. 1 against the property mortgaged by Deponent No. 2 & 3. We have not taken the possession of said properties, the property shall always remain with the Deponent No. 2 & 3.



We the Deponent No. 2, 3 and 4 do hereby indemnify the concern registration authority against any kind of claim or damages incurred by the said authority.

Whatever stated herein above is true and correct.

Solemnly affirmed at Mumbai )

14 JAN 2014

On this \_\_\_\_\_ day of January 2014 )

For Sharad Construction Company

FOR VARSHA CORPORATION LTD.

*[Signature]*  
DIRECTOR  
DEPONENT NO. 1  
(BORROWER)

*[Signature]*  
इच्छा जैन  
DEPONENT NO. 2  
(MORTGAGEE)



*[Signature]*  
इच्छा जैन  
DEPONENT NO. 3  
(MORTGAGEE)



DEPONENT NO. 4

BEFORE ME  
*[Signature]*  
J. D. RAWAL  
Advocate & Notary  
Gr. Bombav.

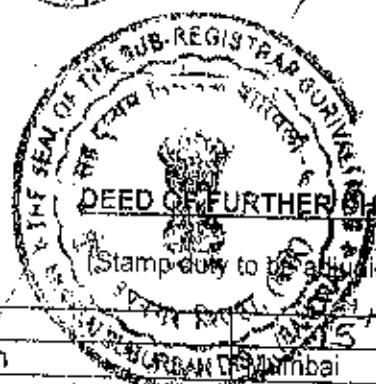
14 JAN 2014

J. D. RAWAL  
Notary Greater Mumbai



बल - ६ /	
304	49902
2018	

Stamp Duty Purchased By		Stamp Duty Paid by	
State Bank of India		1st Party	
Stamp Duty Amount	Rs. 24,000/-	Type of Payment	Cash <input type="checkbox"/> Cheque <input type="checkbox"/> DD <input type="checkbox"/> RTGS <input type="checkbox"/> Account to Account Transfer <input type="checkbox"/> NEFT <input type="checkbox"/>
Cheque/ DO/ PO/ UTR/ REF/Account No.		Date:	
Bank Name	State Bank of India	Branch Name	
Counter Signature with Seal			



इन्द्रा जैन

1.	Date of Execution	15/11/11
2.	Place of Execution	Mumbai
3.	Name/s of the borrower/s (Father's / Husband's name also to be mentioned)	VARSHA CORPORATION LTD.
4.	Address/es of the borrower/s	Varsha, 13, Adarsh Society, Ramchandra Lane Ext., Malad (W) Mumbai
5.	Name/s of the Mortgagor/s (Father's/Husband's name also to be mentioned)	A) M/s. SHARAD CONSTRUCTION CO. B) SMT. INDRA SHANTILAL JAIN
6.	Name and address of the Mortgagor/s	A) M/s SHARAD CONSTRUCTION CO. a partnership of --: 1) Shri Shantilal J. Jain 2) Smt. Indra Shantilal Jain 3) Smt. Ranjan Amritlal Jain 4) Shri Shirish S. Jain B) SMT INDRA SHANTILAL JAIN in individual capacity Both A & B having address at 'VARSHA', 13, Adarsh Society, Ramchandra Lane Extension, Malad (W), Mumbai - 400064.
7.	Names, Age, designations of the authorized signatories executing the mortgage on behalf of the Mortgagor/s	1) Shri Shantilal J. Jain, 63 yrs., Partner 2) Smt. Indra Shantilal Jain, 60 yrs., Partner 3) Smt. Ranjan Amritlal Jain, 40 yrs., Partner 4) Shri Shirish S. Jain, 36 yrs., Partner
8.	Name and address of the mortgagee	STATE BANK OF INDIA, a body corporate constituted under The State Bank of India Act, 1955 and having one of its Local Head Office at, SYNERGY, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051 and one of its branches at Snehil Chambers, Telli Gally, Andheri (East), Mumbai - 400069 known as Industrial Finance Branch, Andheri (East), Mumbai.
9.	Aggregate Limit (of the facilities / Limits) sanctioned/ enhanced to the borrower/s by letter dated 03.01.2011	Rs. 55,48,00,000/- (Rupees Fifty Five Crores Forty Eight Lacs only)
10.	Terms of repayment governing the above facilities/limits	Fund based repayable on demand. Non-fund based, as per sanction.

बल - २२ /
९४०९ २
२०११

For Sharad Construction Company

① [Signature]

② इन्द्रा जैन

③ [Signature]

④ [Signature]

⑤ [Signature]

⑥ [Signature]

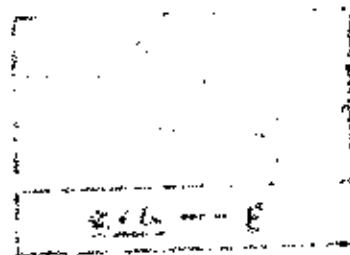
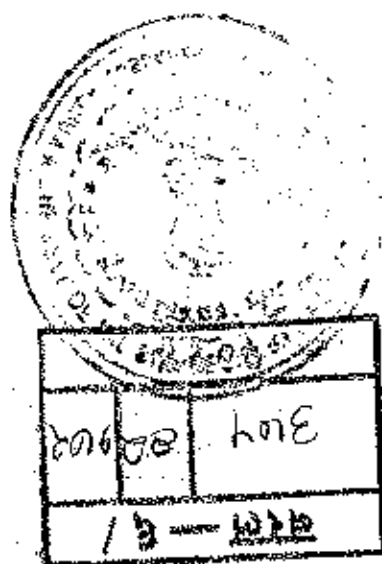


Partner



304		EO 202	
१०१४			





11. Description of the loan document for the aggregate limit executed by the borrower/s and Guarantor/s on 08/01/2011 for Rs.55,48,00,000/- (Rupees Fifty Five Crores Forty Eight Lacs only)  
a. Form C-1A- Supplemental Agreement of Loan for increase in the overall limit  
b. Form C-2A- Supplemental Agreement of Hypothecation of Goods and Assets for increase in the overall limit  
c. Form C-4A- Supplemental Deed of Guarantee for increase in the overall limit  
d. Form C-5A- Letter Regarding Grant of individual Limits within the overall limit

12. Facilities and Limits secured by the mortgage in the aforesaid mortgage limit

Name of the facilities  
Demand Cash Credit (Stocks and Book Debts)  
Bank Guarantee (For procuring Gold)  
(Sub Limit within DCC)  
Letter/s of Credit  
Buyers Credit (Within LC)  
Forward Contracts  
Rate of Interest (DCC) 6.75% above base rate i.e 15.75% plus applicable  
Rest Monthly  
Repayment On Demand

Working capital limit  
Rs. 35,00,00,000/-  
(Rs. 5,00,00,000/-)  
Rs. 20,00,00,000/-  
(Rs. 9,75,00,000/-)  
Rs. 4,00,00,000/-

Amount now secured Rs. 55,48,00,000/- (Rupees Fifty Five Crores Forty Eight Lacs only) by this mortgage deed by enhancing the limit of Rs. 55,00,00,000/- (Rupees Fifty Five Crores) granted under letter dated 03.01.2011 plus interest, enhanced interest, fees, commission, charges, cost, expenses including the legal cost. (Hereinafter referred to as "The Enhanced Mortgage Debt")

13. Particulars of the mortgaged documents executed by the mortgagor for the mortgage debt.

Deed of mortgage (Simple Mortgage and Deed of Rectification)	Place of Execution - Mumbai	Date of Execution: 10.05.2005 11.07.2005	Amount Rs. 9.85,00,000/-
Deed of Further charge (Simple Mortgage)	Place of Execution - Mumbai	Date of Execution: 04.01.2006	Amount Rs. 12,00,00,000/-
Deed of Further charge (Simple Mortgage)	Place of Execution - Mumbai	Date of Execution: 10.01.2008	Amount Rs. 45,00,00,000/-
Deed of Further charge (Simple Mortgage)	Place of Execution - Mumbai	Date of Execution: 07.10.2008	Amount Rs. 50,00,00,000/-
Deed of Further charge (Simple Mortgage)	Place of Execution - Mumbai	Date of Execution: 08.05.2009	Amount Rs. 55,00,00,000/-

The expression "The Mortgagor/s" unless contrary intention is expressed to mean and include the Borrower/s and/or Guarantors and/or Mortgagors individually and/or collectively and shall whenever the context so permits include Sole Proprietor/ Proprietress or the partners of the Partnership firm, Trustees of a Trust, Karta and Coparceners of a Hindu Undivided Family, Society or Associations of Persons, Company and its/his/her/their respective heirs, executors, administrators, legal representatives, successors and assigns and the expression "the Mortgagee" wherever the context so permits mean and include the above mentioned Bank and/or its Branches and its successors and assigns.

Charad Construction Company  
Rajendra  
Partner

30.4.2002  
2008

**WHEREAS** by the above cited Indenture of Mortgage (Deed of Mortgage - Simple Mortgage) dated 10<sup>th</sup> day of May 2005 as modified and extended by Deeds of Further Charge dated 4<sup>th</sup> day of January 2006, dated 10<sup>th</sup> day of January 2006, 7<sup>th</sup> day of October 2008 and 8<sup>th</sup> day of May, 2009 and registered with the Sub-Registrar of Assurances at Mumbai at Sr. Nos. - BDR-14-02977/2005, BDR-14-4369/2006, BDR-7:00046/2006, BDR-2:00311/2008, BDR-12:0088/2008 and BDR-12:03589/2009 respectively and made between the Mortgagor of the One part and the Mortgagee of the Other part for the consideration mentioned, the Mortgagor has granted, convey, transfer and assure unto the mortgagee all those mortgaged properties together with all the plant and machinery particularly described in the schedule I & II thereunder, and hereunder written to HOLD the same unto the Mortgagee and also created a floating charge over the general assets subject to the proviso for redemption therein contained.

**AND WHEREAS** at the request inter-alia of the Mortgagor/s and/or the Borrowers and/or the Guarantors, Mortgagee has granted or agreed to grant additional facilities / limits or continue and/or enhanced or agreed to enhanced the facilities / limits upon the Mortgagor/s to secure unto the Mortgagee the repayment by the Mortgagors to the Mortgagee of the said enhanced mortgage debt or any part or parts thereof by a further charge on the mortgaged properties comprised in the hereinabove recited Indenture of Mortgage as modified and extended by the deeds of further charge, if any, described hereinabove together with all the plant and machinery in the manner hereinafter appearing.

**NOW THIS INDENTURE WITNESSES** that in pursuance of the said agreements and in consideration of the said enhanced mortgage debt by the Mortgagee to the Mortgagor/s the Mortgagor/s hereby covenant with the Mortgagee that the Mortgagor/s shall repay to the Mortgagee the said enhanced mortgaged debt in the manner mentioned and shall also in the aforesaid supplemental agreements and shall also pay to the Mortgagee interest, in the meantime on the said additional facilities / enhanced limits comprised in the enhanced mortgage debt from the date when it becomes due and payable by the Mortgagor to the Mortgagee at the rates mentioned therein as and when applied to the relative loan account shall so long as the said additional facilities / enhanced limits comprised in the enhanced mortgage debt hereby secured or any part thereof due on this security shall remain unpaid.

**AND THIS INDENTURE ALSO WITNESSES** that in further pursuance of the said Agreement and for the consideration aforesaid, the Mortgagor/s doth declare that all and singular mortgaged properties comprised in the hereinabove recited Indenture of Mortgage as modified and extended by the Deeds of further charge and which are also described in the schedule I and II, thereunder as also hereunder written together with all the plant and machinery, both present and future described thereunder as also hereunder written and the floating charge thereby created over the general assets of the mortgagors shall be security for and stand charge with payment to the Mortgagee as well as of said enhanced mortgage debt and all interest due and to become due on the same secured by the said hereinbefore recited indenture of Mortgage as modified and extended by the deeds of further charge as for the said enhanced mortgage debt and the interest therein according to the covenant in that behalf and that the same shall not be redeemed or redeemable until payment to the mortgagee of the said enhanced mortgage debt and the interest thereon respectively. **AND IT IS HEREBY AGREED** that the provisions contained in the hereinbefore recited Indenture of Mortgage as modified and extended by the Deeds of further charge and all other covenants and the power of sale and provisions ancillary thereto and other powers governing the security and recovery shall extend and apply for further securing the payment of the said enhanced mortgage debt and interest thereon in like manner as if it had also had also formed part of the principal money's secured by the said hereinbefore recited Indenture of Mortgage as modified and extended by the Deeds of Further charge. **PROVIDED ALWAYS AND IT IS HEREBY AGREED** that the mortgagee shall not be answerable for any involuntary loss which may happen in or about the exercise or execution of the power of sale or any powers or trusts which may be vested in it by virtue of these presents or any statute and the mortgagors hereby covenants with the Mortgagee that the Mortgagor has not at any time heretofore done omitted or knowing, suffered or been party or privy to any act, deed, matter or thing except the hereinbefore recited Indenture of Mortgage as modified as extended by the Deeds of Further charge whereby or by means whereof the said Mortgage properties and hereby further charged or any of them or any part thereof is/are or may be encumbered or prejudicially affected in any manner or whereby the mortgagors is in any manner prevented from charging the same in the manner aforesaid.

For Sharad Construction Company

1.27  
② कुंदा जैन

1.27  
② कुंदा जैन

1.27  
② कुंदा जैन

① राजेश कुमार ② शरद

Partner

3 - 172

बल - १ /		
304	E	902
२०१४		



बदल - ६ /
304 ६५ १०२
२०२४

# SCHEDULE I REFERRED TO HEREINABOVE

(Description of the Land and Building's to be taken from Indenture of Mortgage)

## Part A

Building known as A, admeasuring about 6460.675 sq. ft. at Sharad Industrial Estate constructed on leasehold piece of land bearing Survey no. 140, CTS nos 203, 203-1 to 10, Village Bhandup (west), Mumbai-400 078, Bombay Suburban District.

## Part B

Gala nos. B-21 to B-40 on the first floor and Gala nos. B-41 to B-60 on the second floor of 'B' building admeasuring about 49370 sq. ft of the said Sharad Industrial Estate on leasehold piece of land bearing Survey no. 140, CTS nos 203, 203-1 to 10, Village Bhandup (West), Mumbai-4000 078, Bombay Suburban District.

## Part C

Piece of land known as Plot no. 13 part of CTS nos 720, 720/1 & building thereon, Village Malad North (West), Mumbai-400 064

# SCHEDULE II REFERRED TO HEREINABOVE

(List of Main Items of Plant and Machinery to be taken from Indenture of Mortgage)  
(NOT APPLICABLE)

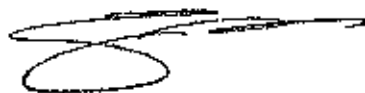
IN WITNESS WHEREOF the parties hereto have executed these presents on the day, month and year first herein above written.

SIGNATURES OF MORTGAGOR/S  
M/S VARSHA CORPORATION

A. M/s. SHARAD CONSTRUCTION CO.  
Through its Partner's:

For Sharad Construction Company

1. Shri Shantilal Javerchand Jain





2. Smt. Indra Shantilal Jain

> इन्द्रा जैन



3. Smt. Ranjan Amritlal Jain

> रंजन जैन



Partner

3 - 177

बरेल - ६ /	
304	E 6902
२०६५	





भारतीय स्टेट बैंक  
भारतीय स्टेट बैंक  
State Bank of India

औद्योगिक वित्त शाखा, सेहल चेंबर,  
तेली गल्ली, अंधेरी (पूर्व), मुंबई-४०० ०६९.  
औद्योगिक वित्त शाखा, सेहल चेंबर,  
तेली गल्ली, अंधेरी (पूर्व), मुंबई-४०० ०६९.  
Industrial Finance Branch, Sehal Chambers,  
Telli Gally, Andheri (East), Mumbai-400 069.

022 2683 6870 / 2684 0282 / 2684 0452 / 2683 3001 • Fax: 022 2683 1648 / 2684 0282 • Telegram : INFINITY • Branch Code : 4732

To,  
M/s. Varsha Corporation Ltd.  
"Varsha", 13, Adarsh Society,  
Ramchandra Lane Extn.,  
Malad (West),  
Mumbai 400 064

Date :

Ref. No.

No

Dear Sir,

Date 03/09/2011

**COMMERCIAL ADVANCES  
SANCTION OF CREDIT FACILITIES**

We are pleased to advise that you have been sanctioned the following credit facilities:

(A) Sanction for:

Particulars	(Rs. in crores)		
	Existing SBI	Proposed SBI	Change
FB			
DCC (Stocks & Book debts)	30.00	35.00	
BG limit (for procuring Gold)(sublimit within DCC)	(5.00)	(5.00)	
(EPC limit within DCC limit)	--	--	
Total FB	30.00	35.00	+5.00
NFB			
LC	25.00	20.00	-5.00
Buyers Credit (within LC)	--	(9.75)	(+9.75)
BG limit	--	--	
Total NFB	25.00	20.00	-5.00
Forward Contracts (FC)	--	0.48	+0.48
FB + NFB + FC	55.00	55.48	0.48

2. The above limits are as per the terms and conditions set out in Annexures 'A' to 'C' including security and pricing in addition to the special terms and conditions enumerated below:

- The credit facility sanctioned to the Company is to be utilised for your genuine working capital requirements only and with no diversion of short term funds for long term uses.
- The Company should endeavor to furnish the audited balance sheet as at 31<sup>st</sup> March by 30<sup>th</sup> September every year to enable us to complete the renewal exercise. In case this is not done, we may charge penal rate of interest on the

FOR VARSHA CORPORATION LTD.

For Sharad Construction Company

DIRECTOR

बदर-१२/

२४०९/८

२०११

State Bank of India  
Mid-Corporate  
MCO, Mumbai



3	— २२५

बाल — १ /	
304	60902
२०२४	



4. Shri Chirish Shantilal Jain For Sherad Construction Company

*[Signature]*  
Partner



B. Smt. Indra Shantilal Jain

*बुडा जैन*

Witnesses. Name, Address and Signature

1. *M. K. Doshi*

2. *[Signature]*

SIGNED BY THE MORTGAGEE  
STATE BANK OF INDIA by the  
hands of its authorised signatory

SHRI/SMT. *[Signature]*

*Neel R. Gudekar*

*M. K. Doshi*  
*[Signature]*

STATE BANK OF INDIA  
FINANCE BRANCH  
100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000



*[Signature]*



3 — 15/11/88

बल — 8/	
304	E 1902
2088	





भारतीय स्टेट बैंक  
भारतीय स्टेट बैंक  
State Bank of India

औद्योगिक वित्त शाखा, स्नेहल चेम्बरस,  
तेली गल्ली, अंधेरी (पूर्व), मुम्बई ४०० ०६९  
औद्योगिक वित्त शाखा, स्नेहल चेम्बरस,  
तेली गल्ली, अंधेरी (पूर्व), मुम्बई ४०० ०६९  
Industrial Finance Branch, Snehal Chambers,  
Teli Gally, Andheri (East) Mumbai-400 069

022 2683 8870 / 2684 0282 / 2684 0452 / 2683 3001 • Fax: 022 2683 1648 / 2684 0282 • Telegram : INFINITY • Branch Code : 4732

To,  
M/s. Varsha Corporation Ltd.  
"Varsha", 13, Adarsh Society,  
Ramchandra Lane Extn.,  
Malad (West),  
Mumbai 400 064

Date :

Ref. No. :

No

Dear Sir,

Date 03/

**COMMERCIAL ADVANCES  
SANCTION OF CREDIT FACILITIES**

We are pleased to advise that you have been sanctioned the following credit facilities:

(A) Sanction for:

Particulars	(Rs. in crores)		
	Existing SBI	Proposed SBI	Change
FB			
DCC (Stocks & Book debts)	30.00	35.00	+5.00
BG limit (for procuring Gold)(sublimit within DCC)	(5.00)	(5.00)	
(EPC limit within DCC limit)	--	--	
Total FB	30.00	35.00	+5.00
NFB			
LC,	25.00	20.00	-5.00
Buyers Credit (within LC)	--	(9.75)	(+9.75)
BG limit	--	--	
Total NFB	25.00	20.00	-5.00
Forward Contracts (FC)	--	0.48	+0.48
FB + NFB + FC	55.00	55.48	0.48

2. The above limits are as per the terms and conditions set out in Annexures 'A' to 'C' including security and pricing in addition to the special terms and conditions enumerated below:

- The credit facility sanctioned to the Company is to be utilised for your genuine working capital requirements only and with no diversion of short term funds for long term uses.
- The Company should endeavor to furnish the audited balance sheet as at 31<sup>st</sup> March by 30<sup>th</sup> September every year to enable us to complete the renewal exercise. In case this is not done, we may charge penal rate of interest on the

FOR VARSHA CORPORATION LTD.

For Sharad Construction Company

DIRECTOR

बदर-१२/

२४०९/०

२०११

State Bank of India  
Mid-Corporate  
MCO, Mumbai

12 - 5005

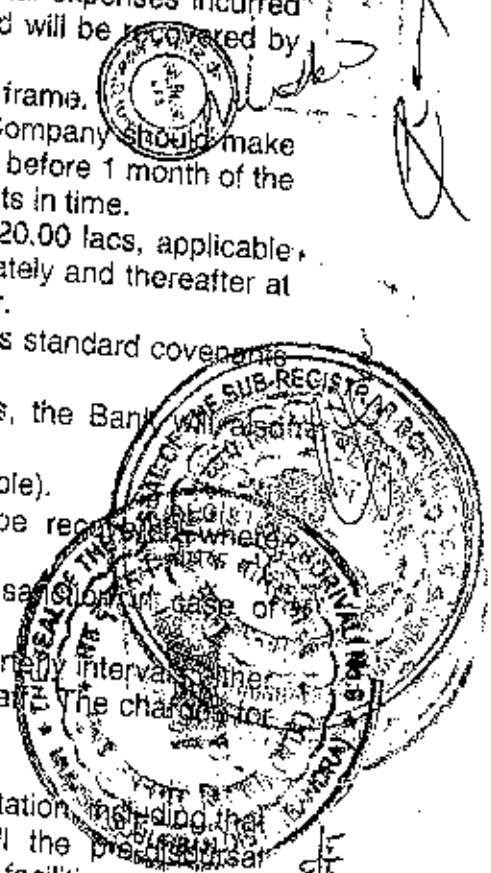
बल - 6 /		
304	00	902
२०९४		



304/09/902  
2011

entire out-standings. If audited Balance sheet is not submitted within six months of the year end, a charge of Rs.1000/- per month will be levied. The Company will advise us details of godowns/factories where stocks/finished goods are kept and shown in the stock statement to enable the bank's staff to carry out the inspection thereof. Stock statement should be sent to the bank at monthly intervals and should reach by the 10<sup>th</sup> of next month to which it pertains unless specified otherwise. Non-submission of statement may attract penal rate of interest @ 1% p.a. for the particular month. Inspection charges as under and other incidental expenses incurred by the Bank will have to be borne by the Company and will be recovered by debit to Cash Credit account.

- iv. The Company will submit FFR-1/II within prescribed time frame.
- v. The limit will fall due for renewal on 19.10.2011. The Company should make all efforts to submit all the relevant data well in time, i.e., before 1 month of the limit falling due for renewal to enable us to renew the limits in time.
- vi. Processing charges @ Rs.400/- per lac, maximum Rs.20.00 lacs, applicable on total of FBWC & NFBWC, will be recovered immediately and thereafter at each renewal or period of 12 months, whichever is earlier.
- vii. The working capital facility will be governed by the bank's standard covenants attached hereto.
- viii. In addition to the processing charges and upfront fees, the Bank will also recover the following charges:
  - Mortgage charges of Rs. 20,000/- (wherever applicable).
  - Documentation charges of Rs.12,000/- (will not be recovered where mortgage charges have been recovered).
- x. This sanction is valid for 3 months from the date of sanction. Enhancement in Working Capital limit. The credit facilities are subject to asset verification at quarterly intervals either by external agency nominated by the Bank or by Bank Staff. The charges for such asset verification will be borne by the borrowers.



3. Please arrange to complete all the formalities of documentation including that of creation/extension of mortgage, and also arrange to fulfill the prescribed conditions/stipulations at an early date to enable us to release the facilities.

Financial Covenants stipulated in the proposal:

- > Buyers' credit not to be extended beyond 3 months or operating cycle whichever is lower.
- > LC limit will be monitored by obtaining regular cash flow statements as per bank's extant instructions.
- > No drawings will be permitted against goods received under LCs.
- > Copies of Form 24AA from all directors to be obtained.

बदर-१२/  
२०११

5. We request you to please return the duplicate copy of this letter and annexures duly signed by authorized signatory of the Company and the Guarantors of the advance in token of having accepted the terms and conditions of sanction. Please also arrange to pass suitable Board Resolution in this regard and arrange to

VARSHA CORPORATION LTD.

For Sharad Construction Company

हुन्दा जैन

हुन्दा जैन

State Bank of India  
Mid-Corporate  
MCRO, Mumbai

DIRECTOR

Partner

3 — ल. 3

बरेल — 6 /	
304	02/02
२०३४	



call on us at a mutually convenient date for executing the necessary security documents along with certified copy of the Resolution for our record.

Yours faithfully,

Chief Manager & Relationship Manager

Encl. : as above

FOR VARSHA CORPORATION LTD. For Sharad Construction Company

वृन्दा जैन

Sharad

वृन्दा जैन

Sharad

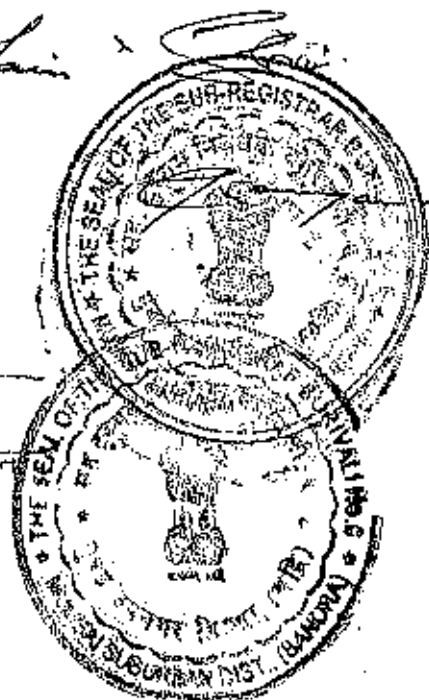
वृन्दा जैन

Ranjana Jain

DIRECTOR

Partner

वृन्दा जैन



बदर-१२/
२४०९/६
२०२२



3	मि. र.
11	

बरेल — ६ /		
304	08	002
२०१४		



ANNEXURE "A"

304 04/002

२०१४

**M/S. VARSHA CORPORATION LTD.**  
**TERMS AND CONDITIONS GOVERNING THE**  
**DEMAND CASH CREDIT (HYPOTHECAUTION OF STOCKS/BOOK-DEBTS)**

1. Limit
2. Security
3. Collateral

Rs 25.00 crores

First charge on entire stocks, book - debts and entire current assets including goods in transit covered by documents of title.

- Registered Mortgage charge over Gala No. 10, 60, 100, 203 "B" Building, Sharad Industrial Estate, CTS No. 203, 203 (21 to 40), (Admeasuring 49370 sq.ft.) at Bhandup Village, Mumbai standing in the name of M/s Sharad Construction Co.
- Equitable Mortgage charge over Land and Building at Plot No. 13, CTS No. 720, Adarsh Co-op Hsg. Society Ltd., Ramchandra Lane, Malad (W), Mumbai standing in the name of Mrs. Indra Shantilal Jain (7919 sq.ft.)
- Registered Mortgage charge over Land and Building Known as "A", at Sharad Industrial Estate, 140, Lake Road, Bhandup, admeasuring Built up area 6460.675 Sq.ft., standing in the name of M/s Sharad Construction Co.
- Hypothecation charge over fixed assets of the company i.e. computer and other office items



4. Guarantee

- Personal Guarantee of
  - Mr. Shantilal Jain
  - Mr. Shirish Jain
  - Mrs. Indra S. Jain

Third Party Guarantee of  
 Ranjan Amritlal Jain

Corporate Guarantee of  
 Sharad Constructions

5. Margins

Stock 33.33%  
 Domestic Receivables 40%  
 (Cover Period 90 days)

बदर-१२/	
e-809	90
२०१४	

6. Rate of Intt.

As per card rate i.e. 6.75% above base rate i.e. 14.35%  
 applicable to SB-B credit rating. For Sharad Construction Company

VARSHA CORPORATION LTD.

वर्शा जैन

8/11/14

6

वर्शा जैन

8/11/14

Partner

DIRECTOR



2	लिपि

बरल — ६ /	
304	0E902
२०१४	



7. **Penal Rate of Interest** : As applicable for each irregularity mentioned in item 10 of Standard Covenants (Annexure 'D') with a maximum ceiling of 3% p.a.

8. **Basis of Valuation** :

- i. Raw Materials & Stores : At cost, current market rates, Government controlled rates or invoice rates, whichever is the lowest.
- ii. Stocks-in-Process : Raw materials at cost plus factory overheads.
- iii. Finished goods : At cost market rate, Government controlled rate, Company's selling price whichever be the lower.
- iv. Book debts : Invoice value.

8. **Documents** :

- i. Documents/Forms : As per C & I Documents
- ii. Board Resolution

10. **Stock Statement** : Monthly. It is essential that the outstanding borrowings at all times are fully covered by the value of hypothecated stocks. If, at any time drawing power utilized by the Company falls below the amount borrowed, the Company should forthwith adjust such excess borrowings under advice to us. In order to ensure compliance with this requirement, it is necessary that appropriate books and records (e.g. a control ledger/register) are maintained by the Company showing relevant particulars on a day-to-day basis. It should be possible for the Company to watch the extent of the outstanding borrowings/liability vis-à-vis the stock position and for the Bank to verify at any future date the declarations and statements required to be submitted to it under the arrangement, on the basis of books and records maintained by the Company. Full amount of the outstanding usance bills received under our Letter of Credit and accepted by the borrowers will be deducted against the advance value of stocks and other eligible drawing power (including the stocks covered by the above referred usance bills). Stock statement to be submitted on or before the 10<sup>th</sup> of the succeeding month.

11. **Insurance** : All stocks and stores hypothecated to the Bank should be kept fully insured and the policies retained by the Company. In addition to the normal cover, the Company should arrange to provide riot and strikes cover. Should the bank desire it necessary at any time. A list of current insurance policies should be submitted to the Bank with monthly stock statements detailing therein the names of insurance companies, amount of cover and date of expiry of such policies. The policies should be in the joint name of the Bank and Company and an intimation to that effect that the Bank is interested in the policy, may please be given to the insurance company for incorporating the Bank's hypothecation /mortgage clause and also for ensuring that the terms of any special agreement in the said insurance policy.

For Sharad Construction Company

FOR VARSHA CORPORATION LTD.

हुन्सा जैन  
[Signature]  
[Signature]

हुन्सा जैन  
[Signature]  
[Signature]

State Bank of India  
Mid-Corporate  
MCO, Mumbai

Partner

DIRECTOR

बल — ६ /		
304	MC	902
२०२४		



304	09	902
20/8/81		

12. **Retention period of book debts** : Book debts, outstanding for more than 180 days only will be eligible for the purpose of drawing under the limit.

13. **Storage** : Stocks of raw materials eligible for drawings under the arrangement should be stored in the factory compound properly segregated lotwise, with the Bank's name board prominently displayed. Stocks of finished goods should be arranged in a methodical manner to facilitate instant verification.

14. **Inspection** : Quarterly by Dy. Manager (Credit) & half yearly by Chief Manager/ Asstt. General Manager. Inspection charges as under will be borne by the Company.

**Inspection charges**

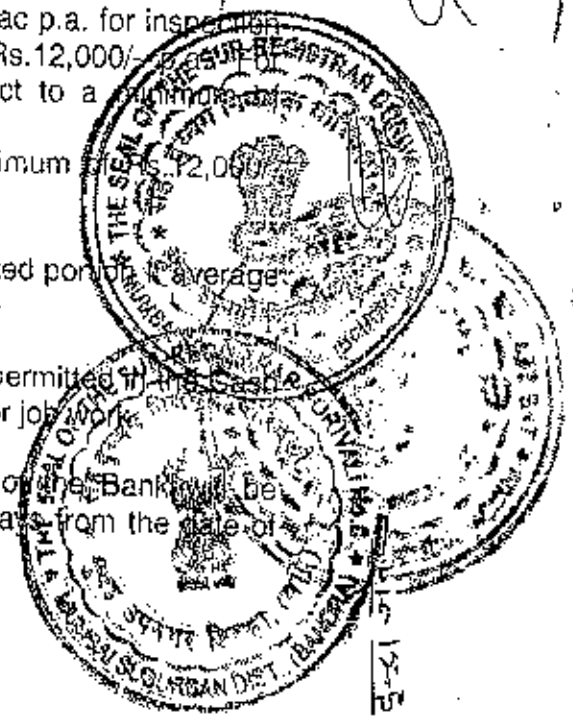
- Above Rs. 2 lacs but upto Rs.5 crs. - Rs. 500/- per lac p.a. for inspection within same municipal limits with a maximum of Rs.12,000/- of outstation inspection, actual charges + 25%, subject to a maximum of Rs.12,000/- p.a.
- Above Rs. 5 crores - Actual+25% subject to a minimum of Rs.12,000/- p.a.

15. **Commitment Charges** : 0.25% p.a. on the entire unutilized portion. Coverage utilization is 60% or less.

16. **Other terms & conditions** : No drawings will be permitted if the Cash/Credit limit against stocks received from outside parties for job work.

17. **Registration of charges** : Charges created in favour of the Bank will be registered with the Registrar of Companies within 30 days from the date of creation.

18. **Period of advance** : 12 months.



FOR VARSHA CORPORATION LTD.

*[Signature]*  
*[Signature]*

DIRECTOR

\*\*\*\*\* For Sharad Construction Company

*[Signature]*  
*[Signature]*  
*[Signature]*

Partner

बदर-१२/
२४०९/९२

State Bank of India  
 Mid-Corporate  
 MCRO, Mumbai



बल — ६ /		
304	CO	902
२०५४		



**M/S. VARSHA CORPORATION LTD.**  
**TERMS AND CONDITIONS FOR LETTER OF CREDIT (INLAND/IMPORT)**

1. **Limit** : Rs.20.00 crores
2. **Security** : As per Annexure "A"
3. **Collateral** : As per Annexure "A"
4. **Guarantee** : As per Annexure "A"
5. **Rate Of Commission** : At our standard rates.
6. **Margin** : 25%

**Note:** REI's directives on margin on Import Letter of Credit and margin on and holdings of imported raw materials will be adhered to.

7. **Documents** : As per Annexure "A".

**8. Other Terms And Conditions**

- i. Full amount of the outstandings usance bills received under our Letter of Credit and accepted by the borrowers will be earmarked (deducted) against the advance value of stocks and other eligible drawing power (including the stocks covered by the above referred usance bills). Also whenever bills drawn under the L/C are received but the relative goods are not yet received (deduction) for the full amount of the outstandings bills as aforesaid will be earmarked against the advance value documents of title to goods received under our L/C.

- ii. Stamped Letter of undertaking should be furnished to the Bank while applying for opening Letters of Credit in favour of indigenous/foreign suppliers.
- iii. The Company should meet the obligations arising out of the bills drawn under the Letter of Credit opened by the Bank out of their own resources and/or from available drawing power within the existing credit facilities. No overdrawings will be permitted in this connection.

9. **Period Of Sanction** : 12 months.
10. **Tenor Of Letter Of Credit** : Demand/Usance upto 90 days

**VARSHA CORPORATION LTD.**

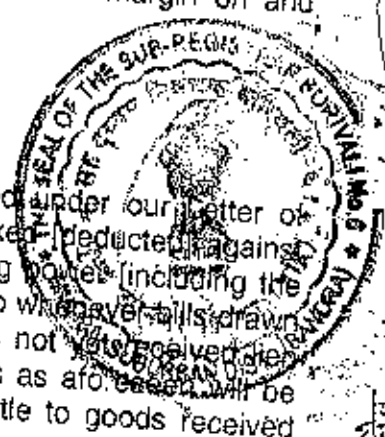
\*\*\*\*\*  
**For Sharad Construction Company**

इन्दा जैन  
[Signature]

इन्दा जैन  
[Signature]

**DIRECTOR**

**Partner**



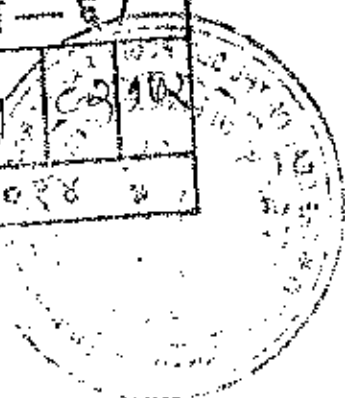
बंदर-२२/
२४०९/९३
२२२२

State Bank of India  
Mid-Corporate  
MCO, Mumbai





बाल - ६ /	
304	29102
२०३४	



**M/S. VARSHA CORPORATION LTD.**  
**TERMS AND CONDITIONS GOVERNING THE**  
**FORWARD CONTRACT LIMIT - Rs.0.48 CRORES**

**1. Notional Limit**

Rs.24.00 crores

**(Potential Future Exposure limit)**

(Rs.0.48 crore)

(PFE limit has been computed to arrive at the Bank's credit exposures arising from Foreign Exchange Forward Contracts).

**2. Security**

As per Annexure "A"

**3. Collateral**

As per Annexure "A".

**4. Documents**

As per Annexure "A".

**5. Commission**

Commission to be recovered at standard rates as applicable from time to time.

**6. Other Terms & Conditions**

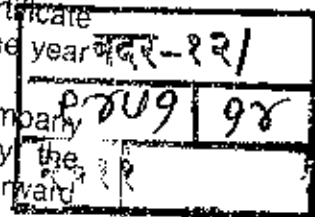
- The Company should comply with RBI / Bank's extant instructions relating to Forward Contracts.
- Utilization of the limit is subject to FEMA / RBI guidelines from time to time. The branch to ensure that the company submits an undertaking to adhere to these guidelines before disbursement of the forward contract limit.
- The bank retains the right to terminate any or all of the deals in the event of default of any accounts with the Bank.
- The branch to ensure that a certificate of import/export turnover of the customer during the past three years (i.e. 2007-08, 2008-09 & 2009-10) is obtained before disbursement of the proposed Forward Contract Limit, duly certified by their Chartered Accountant. The branch to ensure that certificate of import / export turnover provided by the Chartered Accountant for the year 2009-10 is in line with the turnover figures provided by the company.
- The branch to obtain the risk disclosure document (stating that the company understands the risks associated with the transaction) signed by the authorised signatories before the disbursement of the proposed Forward Contract Limit.
- The branch to ensure that the Bank's standard ISDA document should be executed by the client before the disbursement of the proposed Forward Contract Limit.
- Branches should ensure that the Board of Directors of the company has drawn up a risk management policy, laid down clear guidelines for concluding the transactions and institutionalized the arrangements for a periodical review.

**VARSHA CORPORATION LTD.**

For Sharad Construction Company

DIRECTOR

Partner



बिल — ६ /		
304	18	002
२०२४		



of operations and annual audit of transactions to verify compliance with the regulations. The periodical review reports and annual audit reports should be obtained from the concerned corporate by the branches. (24 per BBI)

h. The branch should ensure that the client should have necessary Board approval in place to enter into derivative transactions before the disbursement of the proposed Forward Contract Limit.

7. Period of advance : 12 months.

FOR VARSHA CORPORATION LTD.

*[Signature]*  
*[Signature]*

DIRECTOR

\*\*\*\*\*  
 For Sharad Construction Company

*[Signature]*  
*[Signature]*

*[Signature]*

Partner



बदर-१२/  
 १४०९/९५  
 २०१९

State Bank of India  
 Mid-Corporate  
 MCRO, Mumbai

बल - ६७		
304	CE	902
२०२३		



**STANDARD COVENANTS FOR THE CREDIT FACILITIES GRANTED TO**  
**M/S. VARSHA CORPORATION LTD.**

**BASIC COVENANTS**

1. Bank will have the right to examine at all times the Company's books of account and to have the Company's factories, from time to time, by officer(s) of the Bank and/or qualified auditors and/or technical experts and/or management consultants of the Bank's choice. Cost of such inspection shall be borne by the Company.
2. The Company should maintain adequate books of accounts, which should correctly reflect its financials position and scale of operations and should not radically change its accounting system without notice of the Bank.
3. The Company should submit to the Bank such financials statements as may be required by the Bank from time to time, apart from the set of such statements to be furnished by the Company to the Bank as on the date of publication of the Company's annual accounts.
4. The Bank will have a first charge on the profits of the Company after provision for taxation and dividend where applicable, for repayment of instalments under Term Loans granted/deferred payment guarantees executed by the Bank or other repayment obligation, if any, due from the Company to the Bank.
5. The Bank shall have the right to securitise the secured assets and in the event of such securitization the Bank is not bound to send an individual intimation as to the said securitization to the borrower and/or guarantor(s).
6. In case of default in repayment of the loan/advances or in the payment of the interest thereon or any of the agreed instalments of the loan on due date by the borrower, the Bank and/or the RBI will have an unqualified right to disclose or publish the borrower's name or the name of the borrower's Company/unit and its directors/partners/proprietors as defaulter in such manner and through such medium as the Bank or RBI in their absolute discretion may think fit.
7. The Bank will have the right to share credit information as deemed appropriate with CIBIL or any other institution as approved by RBI from time to time.
8. The Company should not induct into its Board a person whose name appears in the wilful defaulters list of RBI/CIBIL (other than as Nominee/Professional/Honorary director). In case such a person is already on the Board of the borrowing Company, it would take expeditious and effective steps for removal of that person from its Board.

OR VARSHA CORPORATION LTD.

For Sharad Construction Company

दुन्दु जैन

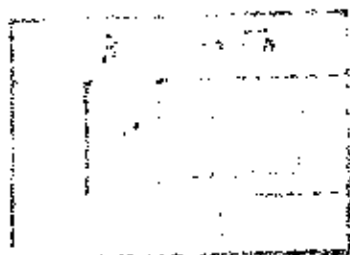
12

दुन्दु जैन

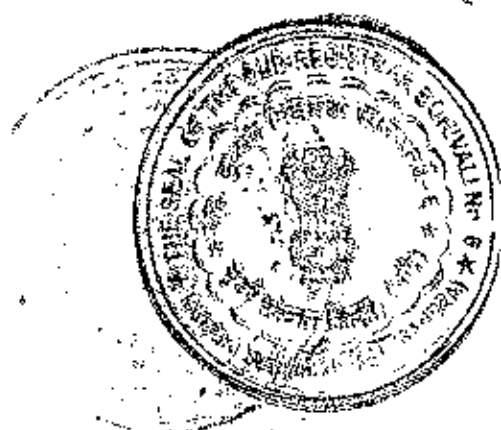
DIRECTOR

Partner

State Bank of India  
Mid-Corporate  
MCO, Mumbai



बसल - ६१		
३०५	CC	१०२
२०१४		



309 2088

9. The Company shall keep the Bank informed of the happening of any event likely to have substantial effect on their profit or business; if, for instance, monthly production or sales are substantially less than what had been indicated to the Bank, the Company will inform the Bank accordingly, with explanations and the remedial steps proposed to be taken.

10. Each of following events will attract penal interest at applicable rate as indicated, over and above the normal interest applicable in the account.

- o Irregularities in cash credit accounts. On the entire outstandings, if continuously irregular for a period beyond 60 days; in other cases, on the irregular portion. (at 2% p.a.).
- o Non-submission of stock statements, (delay beyond 10 days of the succeeding month to be considered as non-submission) (at 1% p.a.)
- o Non-submission of renewal data beyond three months from the due date renewal (at 1%)
- o Non-compliance with covenants (at 1% p.a.)

However, the total penal interest charged on a borrower due to various non-compliances will not exceed 3% p.a.

11. Besides the above, additional penal interest of two percentage points above the normal cash credit rate applicable will be levied in case of EPC advance where exports do not materialise and overdue export bills.

#### NEGATIVE COVENANTS

Effect any change in the Company's capital structure; in all cases of term Loan, where a condition prohibiting disinvestments by promoters in the quota in the equity of the borrower Company, without the prior approval of the Bank, all the promoters of the Company should furnish an undertaking on the lines specified for this purpose. On the basis of the letter of undertaking, promoters should also furnish each year in the first week of April the Bank's confirmation together with the Auditor's Certificate as on 31<sup>st</sup> March of each year for record of the Bank.

2. Formulate any Scheme of amalgamation or reconstruction.
3. Undertake any new project, implement any scheme of expansion or acquire fixed assets except those indicated in the funds flow statement submitted to the Bank from time to time and approved by the Bank.
4. Invest by way of share capital in or lend or advance funds to or place deposits with any other concern (including group Companies); normal trade credit or security deposits in the normal course of business or advances to employees can, however, be extended.
5. Enter into borrowing arrangement either secured or unsecured with any other Bank, financial institution, Company or otherwise or accept deposits apart from the arrangement indicated in the funds flow statements submitted to the Bank from time to time and approved by the Bank.

ARSHA CORPORATION LTD.

For Sharad Construction Company

State Bank of India  
Mid-Corporate  
MCO, Mumbai

DIRECTOR

Partner



3 — 772

बल — 6 /		
304	EO	902
2028		



6. Undertake any guarantee obligation on behalf of any other Company (including group Companies).
7. Declare dividends for any year out of the profits relating to that year or of the previous years. It is however, necessary for the borrower to ensure first that provisions are made and that no repayment obligations remain unpaid at the time of making the request for Bank's approval for the declaration of dividend.
8. Create any charge, lien or encumbrances over its undertaking or any part thereof in favour of any financial institution, Bank, Company, firm or persons.
9. Sell, assign, mortgage or otherwise dispose off any of the fixed assets charged to the Bank.
10. Enter into any contractual obligation of a long-term nature or affecting the Company financially to a significant extent.
11. Change the practice with regard to remuneration of directors by means of ordinary remuneration or commission, scale of sitting fees, etc.
12. Undertake any trading activity other than the sale of products arising out of its own manufacturing operations.
13. Permit any transfer of the controlling interest or make any change in the management operations.
14. Repay monies brought in by the promoters/directors/principals/shareholders and their friends and relatives by way of deposits/loans/advances. Further the rate of interest, if any, payable on such deposits/loans/advances should be lower than the rate of interest charged by the Bank on its Term Loans and payment of such interest will be subject to regular repayment of installments under Term Loans granted/deferred payment guarantees executed by the Bank or other repayment obligation, if any, due from the Company to the Bank.

All unsecured loans/deposits raised by the Company for financing a project are always subordinate to the loans of the Bank/Financial Institutions and should be permitted to be repaid only with the prior approval of all the Banks and the financial institutions concerned.

#### OPTIONAL COVENANTS

1. The Company shall keep the Bank advised of any circumstance adversely affecting the financial position of their subsidiaries/group Companies or Companies in which it has invested, including any action taken by any creditor against the said Companies legally or otherwise.
2. The Bank will have the option of appointing its nominee on the Board of Directors of the Company to look after its interest. The Director's normal fees

FOR VARSHA CORPORATION LTD.

For Sharad Construction Company

DIRECTOR

Partner

State Bank of India  
Mid-Corporate  
MCRD, Mumbai

बदर-१२/

2009/96

3-17P

बरेल — ६ /		
304	२२	१०२
२०१४		




304 e3902

and expenses will be defrayed by the Company. Such director shall not be required to hold qualification shares and shall not be liable to retirement so long as the credit facilities granted by the Bank to the Company are outstanding. When the option is exercised by the Bank, the Company shall submit sufficiently in advance agenda papers relating to meetings of the Board of Directors of any committees thereof and forward duly certified copies of the proceedings of such meetings. The Bank will have the right to appoint a nominee to attend any meeting of shareholders, where the right is exercised, the agenda papers and proceedings should be sent to the Bank sufficiently in advance.

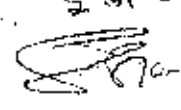
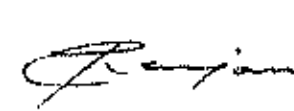
3. The Company agrees to offer the Bank, on a right to first refusal basis atleast prorata business relating to remittances, bills/cheque purchase, non-fund based transactions including LCs and BGs, forex transactions and any interest rate or currency hedging business contemplated (additional clause incorporated).
4. The Bank will have the right to convert the debt into equity, at a time felt appropriate by the Bank, at a mutually acceptable formula.

FOR VARSHA CORPORATION LTD.

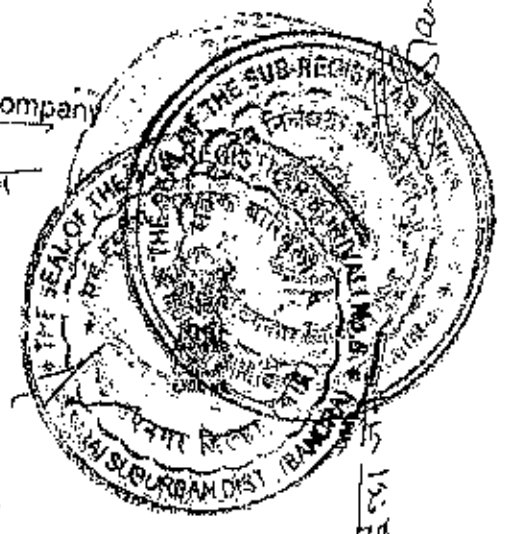
हुन्दा जैन  


DIRECTOR

\*\*\*\*\*  
 For Sharad Construction Company

हुन्दा जैन  
  


Partner



पदर-२२/  
 e809 | 9e

State Bank of India  
 Mid-Corporate  
 MCTO, Mumbai

बिल - ६७३		
३०५	२४७००	
२०२४		



304 | 94 | 902

५५

पहिली टीथें दण्ड

१९६५ने भारत परमाणु परीक्षा

बुद्ध कथा प्राप्त शाला (जीवर्षन राधास कामला मो परेत)

**पट्टेदार :-**

गोसाई - शरद - केशवसना

**इति श्री...**

अंतर होर :-

[illegible]

211  
 212

1. *Chlorophyll*

बरेल - ६ /		
304	६६१०२	
२०१४		







3	—	5.78
1		
1		

— ১৫৫ — ৬/১		
304	EC	902
২০১৪		



304EE902

7098

गा. म. मं. ७, ७-अ व १२

कमजोदार 269 हय

गाव - नांदेड

सादर

इतर भाडे पट्ट्याने

के. डी. शाह मू. व.

४० वर्षे ई.म.

ایضاً

3000

स. नं. १४०५ दिनांक १०/११/२०१८

कौत्र लावणी लायक...

पोट खराबा . . .

पृष्ठ ५५

५	३५
---	----

3/23

11

1	3
---	---

10

**रूपरंज**

५५

97-60

## आकार

### ਬੁਝੀ ਅਧਵਾ

## जादा आवृत्ति

पाणी

दण्ड

पूज्य व संत

क्षेत्र

प्रीत

पिके आणि लागवडी

५५१२ ८११०-९ २०/७/९३

*On*

बिल कलेक्टर

बदर-१२/

0709 22

2022

बाल - ६/		
304	900	902
२०१४		



बाल - ६१		
304	909	102
२०२४		

वर्ग	कुल व खंड	क्षेत्र	रीत	पिके व लागवड	क्षेत्र	शेरा



कात्तल वरुमुय्य पारी नवकल दिली.      १५.

बलादी

बदर-१२/	
१००७	२३
२०११	

3 - 5.8

बल - ६ /		
304	90-2902	
२०३४		





बृहन्मुंबई महानगरपालिका  
करनिर्धारण व संकलन खाते  
तत्त्व मजला, मुख्य इमारत, महापालिका प्रांगण, मुं - ४०० ००१,  
भांडवली मूल्यधारित तात्पुरते मालमत्ता कराचे देयक,  
संकेतस्थळ : [www.mcgm.gov.in](http://www.mcgm.gov.in)

Printed on

बिल ५/१  
304 903 002  
(Duplicate Bill)  
२०११

मालमत्ता क्रमांक	लेखा क्रमांक	वॉट क्रमांक	मालमत्ता करवर्ष	सहायक करनिर्धारक कार्यालय
00135729	S-0709610290000	-	2011-2012	S' Ward, Municipal Office Building, Near Mangalram Petrol Pump, L.B.S. Marg, Bhandup (W), Mumbai 400 078
पत्रकाराचे नाव व पत्ता : SHARAD CONSTRUCTION CO 212 REWA CHAMBERS, 31 NEW MARINE LINES, MUMBAI 400020.				

S-2923(5B) 62DB VIHAR LAKE RD., INDUSTRIAL ESTATE., MUMBAI

मालमत्ता करमांक, खर्चनका क्रमांक, इमारतीचे नाव / वि.सं.सी.टी.एल. क / प्लॉट क. भाषाचे नाव, गार्ड क., भाषाचे नाव, टिकाव, मालमत्तेचे वर्ष,  
LESSOR NARAYAN LAKHMAN GAWAND LESSEE M/S SHARAD CONSTR, UCTION CO.

दि. ३१.०३.२०११ रोजीची धनवसुली

347513

मुंबई महानगरपालिका अधिनियम १८८८ च्या कलम १४० अन्वये भांडवली मूल्यधारित मालमत्ता कराचे तात्पुरते देयक.

201110BIL07456480 01-APR-11 to 30-SEP-11	देयक क्र. व देयकाचा कालावधी		देयक क्र. व देयकाचा कालावधी
क्र. / Tax	निराशी / अविशेष / NR	निराशी / अविशेष / NR	निराशी / अविशेष / NR
133663	वर्गीकरण कर / General Tax	निराशी / अविशेष / NR	133663
0	वर्गीकरण कर / General Tax	निराशी / अविशेष / NR	0
0	वर्गीकरण कर / General Tax	निराशी / अविशेष / NR	0
0	वर्गीकरण कर / General Tax	निराशी / अविशेष / NR	0
111386	वर्गीकरण कर / General Tax	निराशी / अविशेष / NR	111386
0	वर्गीकरण कर / General Tax	निराशी / अविशेष / NR	0
0	वर्गीकरण कर / General Tax	निराशी / अविशेष / NR	0
0	वर्गीकरण कर / General Tax	निराशी / अविशेष / NR	0
66831	वर्गीकरण कर / General Tax	निराशी / अविशेष / NR	66831
53465	न.न.प. शिक्षण कर / Mun. Education Cess	निराशी / अविशेष / NR	53465
0	न.न.प. शिक्षण कर / Mun. Education Cess	निराशी / अविशेष / NR	0
53465	राज्य शिक्षण कर / State Education Cess	निराशी / अविशेष / NR	53465
0	राज्य शिक्षण कर / State Education Cess	निराशी / अविशेष / NR	0
13366	रोकड कर / Employment Guarantee Cess	निराशी / अविशेष / NR	13366
2228	वृक्ष कर / Tree Cess	निराशी / अविशेष / NR	2228
66831	पत्रकार / St. at Tax	निराशी / अविशेष / NR	66831
501235	देयक रक्कम	निराशी / अविशेष / NR	501235
0	देयक रक्कम	निराशी / अविशेष / NR	0
501235	प्राथमिक भरलेली रक्कम / जोडा रक्कम रु.	निराशी / अविशेष / NR	501235
15-09-2011	निव्वळ देय भरलेली रक्कम रु.	निराशी / अविशेष / NR	15-09-2011
	देय दिनांक	निराशी / अविशेष / NR	31-12-2011



00135729



00135729

संदर्भ:

- अभिधान महापालिकेच्या मुख्यालया केंद्रवर
- महापालिकेची कुठल्याही नागरी सेवेविषयक पत्र व्यवहार करताना पाहिलेले
- लहान व गरजू मुलांच्या मदतीसाठी १४ भास तत्काळ सेवा दूरध्वनी क्र. १०९८.

सूचना या अधिकाऱ्याकडून घ्यावी व याचे पालन करावे.

बदर-१२/१  
२०११

श्री. स. पि. छटकर  
करनिर्धारक व संकलक

E & OE

The billing system is under upgradation. Reconciliation of manual transactions during switchover period is in progress. Please bear with data errors if any.

12-555

10/10/10

बलि-5/		
304	908	902
2018		





# बृहन्मुंबई महानगरपालिका

करनिर्धारण व संकलन खाते

तळे मजला, मुख्य इमारत, महापालिका मार्ग, मु - ४०० ००१.

भांडवली मूल्याधारित तात्पुरते मालमत्ता कराचे देयक.

संकेतस्थळ : www.mcgm.gov.in

बटल - ६ /

304 904 902

मालमत्ता क्रमांक (मधीन)	लेखा क्रमांक	वॉर्ड क्रमांक	मालमत्ता करवर्ष	सहायक करनिर्धारक व संकलक
00135724	S-0709570050000	--	2011-2012	

पत्रकारांचे नाव व पत्ता :  
SHARAD CONSTRUCTION CO  
212 REWA CHAMBERS, 31 NEW MARINE LINES,  
MUMBAI 400020.

S' Ward, Municipal Office Building, Near  
Mangatram Petrol Pump, L.B.S. Marg,  
Bhandup (W), Mumbai 400 078

मालमत्ता क्रमांक, खर्चिका क्रमांक, इमारतीचे नाव / विंग, सी.डी.एस. क्र. / प्लॉट क्र. गावाचे नाव, मार्ग क्र., मार्गाचे नाव, ठिकाण, मालमत्तेचे वर्णन, करवर्षाची शक्ती :  
S-2023(2A) 62/AA VIHARLAKE ROAD GODOWN T 1009380050, MUMBAI

LESSOR NARAYAN LAKSHMAN GAWAND LESSEE M/S SHARAD INSUT, RIES CO.

दि. ३१.०३.२०११ रोजीची थकदाको

मुंबई महानगरपालिका अधिनियम १८८८ च्या कलम १४० अ च्या उपकलम (२) अन्वये भांडवली मूल्याधारित मालमत्ता कराचे तात्पुरते देयक.

201110BIL07498282 04-11 to 30-09-11	-----	देयक क्र. व देयकाचा कालावधी		
	कर / Tax		निवासी / अनिवासी / NR / NA	
7235	सर्वसाधारण कर / General Tax			7235
0	पाणीपट्टी / Water Tax		निवासी / R	0
0			अनिवासी / NR	0
0	शेतसाधारण / Water Benefit Tax		निवासी / R	0
6029			अनिवासी / NR	6029
0	मलनिःसारण कर / Sewerage Tax		निवासी / R	0
0			अनिवासी / NR	0
0	मलनिःसारण लाभ कर / Sewerage Benefit Tax		निवासी / R	0
3617			अनिवासी / NR	3617
2894	मु.म.पा. शिक्षण उपकर / Mun. Education Cess			2894
0	राज्य शिक्षण उपकर / State Education Cess		निवासी / R	0
2894			अनिवासी / NR	2894
723	रोजगार हमी उपकर / Employment Guarantee Cess			723
121	वृक्ष उपकर / Tree Cess			121
3617	रस्त्यावर / Street Tax			3617
27130	-----	देयक रक्कम		27130
0	-----	सापेक्षी भरलेली आगाऊ / जादा रक्कम रु.		0
27130	-----	निव्वळ देणू असलेली रक्कम रु.		27130
15-09-2011	-----	देय दिनांक		31-12-2011



00135724



00135724

संदर्भ:

- अधिदान महापालिकेच्या कुठल्याही केंद्रावर स्विकारले जाईल.
- महापालिकेची कुठल्याही नागरी सेवाविषयक पत्र व्यवहार करताना मालमत्तेचा लेखा क्रमांक व मधीन क्रमांक नमूद करणे अनिवार्य राहिले.
- लहान व परजु मुलांच्या मदतीसाठी २४ तास तात्काळ सेवा दुरुध्वनी क्र. १०९८.
- बृहन्मुंबई महानगरपालिका आपत्कालीन व्यवस्थापन केंद्र-संपर्क - २२६९४७२७.

सूचना व अधिक माहितीसाठी कृपया मागे पहावे.

The billing system is under upgradation. Reconciliation of manual transactions during switchover period is in progress. Please bear with data errors if any.

E & OE.

बटल-२३/  
२०११

२०११

व. दे. पंढरे  
करनिर्धारक व संकलक



B-1773		

बल - ६१		
304	008	908
२०१४		



[illegible]

APP. NO. 3

EXTRACT FROM THE PROPERTY REGISTERED CARD

CITY SURVEY. 7/1/53

1945-1946: 1945-1946

DIST.: ~~FOUO~~  
SUBJECTS  
DIST.

City Survey	Area 69. Mts.	Tenure	Particulars of assessment for rent paid to Government and when due for revision.
Holder in 1946	Origin of the title so far as traced	Leasee	Other Encumbrances
Other Remarks			
Date	Transaction	Vol. No.	New Holder Leasee (L) or Encumbrances (E)
1946	...		
1947	...		
1948	...		
1949	...		
1950	...		
1951	...		
1952	...		
1953	...		
1954	...		
1955	...		
1956	...		
1957	...		
1958	...		
1959	...		
1960	...		
1961	...		
1962	...		
1963	...		
1964	...		
1965	...		
1966	...		
1967	...		
1968	...		
1969	...		
1970	...		
1971	...		
1972	...		
1973	...		
1974	...		
1975	...		
1976	...		
1977	...		
1978	...		
1979	...		
1980	...		
1981	...		
1982	...		
1983	...		
1984	...		
1985	...		
1986	...		
1987	...		
1988	...		
1989	...		
1990	...		
1991	...		
1992	...		
1993	...		
1994	...		
1995	...		
1996	...		
1997	...		
1998	...		
1999	...		
2000	...		
2001	...		
2002	...		
2003	...		
2004	...		
2005	...		
2006	...		
2007	...		
2008	...		
2009	...		
2010	...		
2011	...		
2012	...		
2013	...		
2014	...		
2015	...		
2016	...		
2017	...		
2018	...		
2019	...		
2020	...		
2021	...		
2022	...		
2023	...		
2024	...		
2025	...		
2026	...		
2027	...		
2028	...		
2029	...		
2030	...		
2031	...		
2032	...		
2033	...		
2034	...		
2035	...		
2036	...		
2037	...		
2038	...		
2039	...		
2040	...		
2041	...		
2042	...		
2043	...		
2044	...		
2045	...		
2046	...		
2047	...		
2048	...		
2049	...		
2050	...		
2051	...		
2052	...		
2053	...		
2054	...		
2055	...		
2056	...		
2057	...		
2058	...		
2059	...		
2060	...		
2061	...		
2062	...		
2063	...		
2064	...		
2065	...		
2066	...		
2067	...		
2068	...		
2069	...		
2070	...		
2071	...		
2072	...		
2073	...		
2074	...		
2075	...		
2076	...		
2077	...		
2078	...		
2079	...		
2080	...		
2081	...		
2082	...		
2083	...		
2084	...		
2085	...		
2086	...		
2087	...		
2088	...		
2089	...		
2090	...		
2091	...		
2092	...		
2093	...		
2094	...		
2095	...		
2096	...		
2097	...		
2098	...		
2099	...		
2100	...		

३	५	६

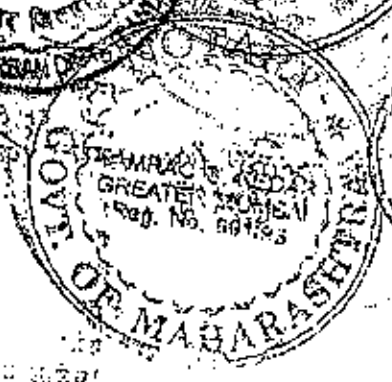
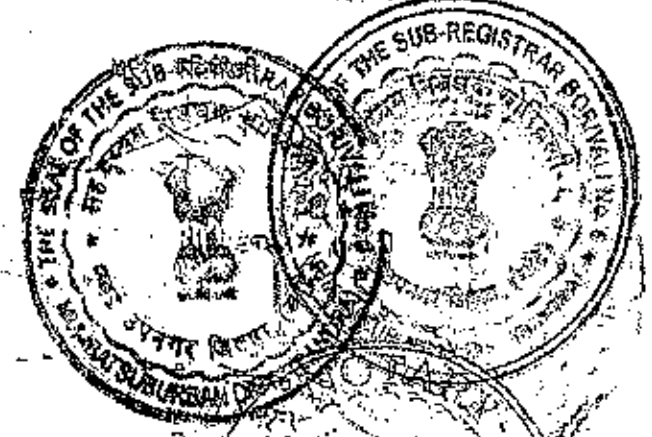
बरेल - ६ /		
३७५	१०८	१०२
२०१४		



... ..  
 ... ..  
 ... ..  
 ... ..

100		100	
100		100	
304		900 902	

... ..  
 ... ..  
 ... ..  
 ... ..



बदर-३	
304	29
2000	



बदर-१२/	
2709	20
2011	

बदर-१२/	
3000	23
2003	

12-575		
1	2	3
4	5	6

बल - ६ /		
304	990	902
२०१४		



304 999 902

DIST. 7 GOMBAY  
SUBURBAN  
DIST.

EXTRACT FROM THE PROPERTY REGISTERED CARD

CITY SURVEY

41.  $\frac{d^2m}{dt^2} = 2.5$  ft/sec<sup>2</sup>       $s = 0$  to  $4$

TRUCKS,

[illegible]

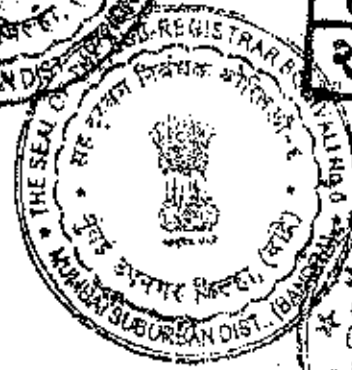
8-1075		
1	1	1
1075		

बल-61		
304	992	W2
2088		

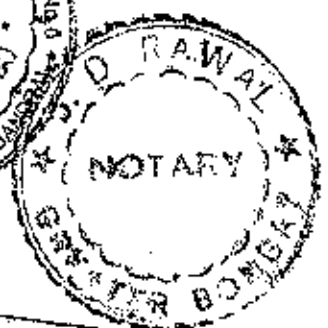


5000

30/11/02  
30/11/02



बदर-१२/  
२०११



बदर-१२/  
३५६ २०  
२००९



बदर-१२/  
३९९ १२३  
२००९



३ — १७७३		
बरेली — ६१		
३०५	९९४	९०२
२०४४		





**भारतीय स्टेट बैंक**  
**भारतीय स्टेट बैंक**  
**State Bank of India**

औद्योगिक वित्त शाखा, स्नेहल चेंबरस, तेली गल्ली, अंधेरी (पूर्व),  
मुंबई - 400 068.  
औद्योगिक वित्त शाखा, स्नेहल चेंबरस, तेली गल्ली, अंधेरी (पूर्व),  
मुंबई - 400 068.  
Industrial Finance Branch, Snehal Chambers, Teli Gulli,  
Andheri (East), Mumbai - 400 068

Tel.: 2683 6870 / 2684 0282 / 2684 0452 / 2683 3001 | Fax : 2683 1648 | Branch Code No. 4732 | Telegram: SBIINDIA

बदल - ६ /	
30/12/2011	994/902
Date:	
Ref. No.:	३०१४
13.12.2011	
IFB-AND/SSG/NG/054	

The Joint Sub-Registrar of Assurance,  
Mumbai

Dear Sir,

**REGISTERED MORTGAGE**  
**M/S. VARSHA CORPORATION LTD.**

We depute and authorize Smt. Neeta R. Gudekar, Customer Service Officer, to execute and sign on behalf of Bank the Registered Mortgage Deed in respect of under-mentioned properties in favour of Bank against the credit facilities sanctioned to Varsha Corporation Ltd. (VARSHA), Adarsh Soc., Ramchandra Lane Extn., Malad (W), Mumbai - 400 064.

- Land & Building at Plot No.13, CTS No. 720, Adarsh Corp Hsg. Soc. Ltd., Ramchandra Lane, Malad (W), Mumbai standing in the name of Smt. Indira Shantilal Jain (admeasuring 7919 sq.ft.),
- Gala No.21 to 60 in 'B' Bldg. Sharad Indl Estate CTS No.203 (admeasuring 49370 sq. ft.) at Bhandup Village, Mumbai standing in the name of M/s. Sharad Construction Co.
- Land and Building known as 'A' at Sharad Indl Estate, 140, Lake Road, Bhandup (admeasuring built up area 6460.675 sq.ft.)

Smt. Neeta R. Gudekar sign as under

*Neeta R. Gudekar*

Yours faithfully,

*[Signature]*

Chief Manager & RM

बदल-१२/
२४०९/३०
२०११

३ - ७७३		
बरन - ६ /		
3104	998	902
२०२४		





भारतीय स्टेट बैंक  
भारतीय स्टेट बैंक  
State Bank of India

औद्योगिक वित्त शाखा, स्नेहल चेंबरस, तेलीगल्ली,  
अंधेरी (पूर्व), मुंबई - ४०० ०६९  
औद्योगिक वित्त शाखा, स्नेहल चेंबरस, तेलीगल्ली,  
अंधेरी (पूर्व), मुंबई - ४०० ०६९  
Industrial Finance Branch, Snehal Chambers, Telli Gulli,  
Andheri (East), Mumbai - 400 069.

Tel.: 26836870 / 26840282 / 26840452 / 26833001 • Fax: 26831648 • Branch Code: 4732 • Telegram: INFINITY


बदल - ६१	
304	21002
२०१४	

TO WHOMSOEVER IT MAY CONCERN

This to certify that Mrs. Neeta Gudekar, Asst. Manager is authorized to sign the Registered Mortgage Deed on behalf of the Bank.

The PAN No. of Mrs. Neeta Gudekar is  
The PAN No. of State Bank of India is

AECPG47811  
AAACS8577

  
Asst. General Manager & COO

बदल - १२१	
९४०९	३९
२०१२	

3104		99002	
2028			



पृष्ठी क्र. ०१ INDEX NO. II

०१	३०५७९	०९०९०७
----	-------	--------

(1) विवेकाधीन प्रकार, मोबदलादे खास अतिरिक्त प्रमाण व शोधनार्थ (मोबदला) वाढीत परतकार आकारणी देवी की परतदार ते मूल कपादे) मोबदला रु. 50,000,000.00 वा.भा. ख. 0.00

(2) अ.भा.प.न. परतदिव्या व परतमाक (असाधारण)

(3) अक्षक

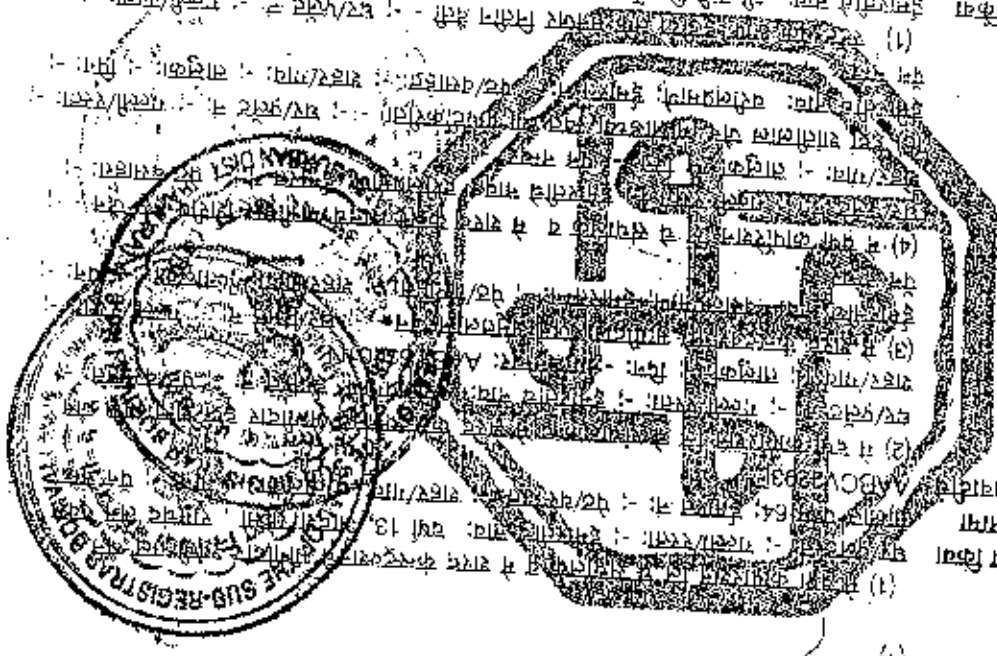
(4) आकारणी किंवा जुडी देव्याल अर्धन देवा

(1) विवेकाधीन प्रकार, मोबदलादे खास अतिरिक्त प्रमाण व शोधनार्थ (मोबदला) वाढीत परतकार आकारणी देवी की परतदार ते मूल कपादे) मोबदला रु. 50,000,000.00 वा.भा. ख. 0.00

(2) अ.भा.प.न. परतदिव्या व परतमाक (असाधारण)

(3) अक्षक

(4) आकारणी किंवा जुडी देव्याल अर्धन देवा

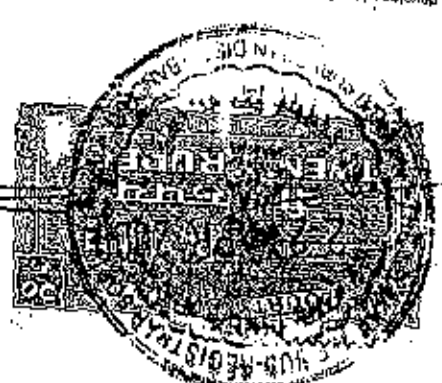


०१	३०५७९	०९०९०७
----	-------	--------

- (6) दस्तऐवज कळन देण्या-या परतकाराचे नाव व संपूर्ण पत्ता किंवा विवाही स्वाधालयाचा हक्कनामा किंवा आदेश असल्यास, घाटीचे नाव व संपूर्ण पत्ता
- (7) दिनांक
- (8) कळन दिव्या 08/08/2009
- (9) अक्षक, खंड व पुढे 3588/2009
- (10) आकारणावायामा मोबदला देऊक 250000.00 रु.
- (11) आकारणावायामा मोबदला 30000.00 रु.
- (12) धावा

सह प्रमाण लिखक, मोबदला-०१

०१/०९/०९  
३०५७९  
०९०९०७



प - ११३

बल - ६१		
३०५	२०५०२	
२०१४		





बुधनगर महानगरपालिका  
करनिर्धारण व संकलन खाते  
सकल मजला, मुख्य इमारत, महापालिका मार्ग, मुं - ४०० ००९,  
भांडवली मालमतीसाठी मागणीचे मालमती कराने देयता  
संकेतस्थळ : www.mcgm.gov.in

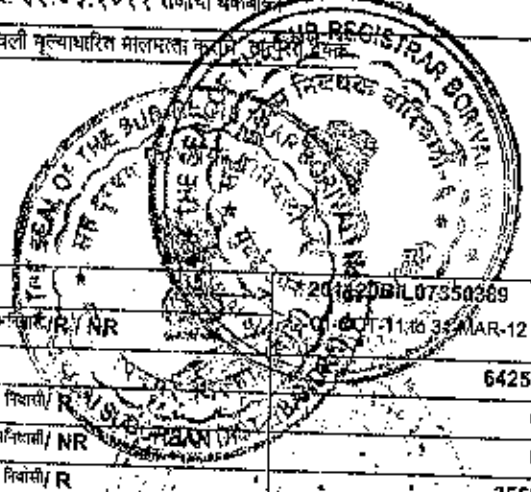
बिल - ६ /	
304	999 902
२०१४	

मालमती क्रमांक (नवीन)	लेखा क्रमांक	वॉर्ड क्रमांक	मालमती करवर्ग	सहायक करनिर्धारक व संकलक
00100309	PN*001000020000		2011-2012	
INDRA S JAIN VARSHA 13, ADARSH SOCIETY, RAMCHANDRA LANE EXTENSION, MALAD (W).				P/North Ward, Municipal Office Building, Liberty Garden, Mandaitur Ward Marg, Malad (W), Mumbai 400 064

मालमती क्रमांक, सदनिका क्रमांक, इमारतीचे नाव / विंग, सी.टी.एस. क्र. / फ्लॉट क्र. गावाचे नाव, मार्ग क्र., मार्गाचे नाव, ठिकाण, मालमतीचे वर्णन, वसुल्याची नोंद :  
PN 4414, 13, CTS NO 720,720/1, S.NO. 13, OF VILLAGE MALAD (N), ADARSH HSG SOC, MARVE ROAD, HOUSE VARSHA, BORIVALI  
LESSOR ADARSHA CO OP HOUSING S. SOCIETY LTD LESSEE SMT IN, DRA SHANTILAL JAIN

दि. १९.०३.२०११ रोजीची घटना

बुधनगर महानगरपालिका अधिनियम १८८८ च्या कलम १४० अ च्या उपकलम (२) अन्वये भांडवली मूल्याधारित मालमती कराने देयता



201110BIL07350388 APR-11 to 30-SEP-11	वैयक्तिक व देयकरा काळावधी	वैयक्तिक व देयकरा काळावधी	वैयक्तिक व देयकरा काळावधी
84251	सर्वसाधारण कर / General Tax	वैयक्तिक / R / NR	84251
0	पाणीपट्टी / Water Tax	वैयक्तिक / R / NR	0
2555	जललाभकर / Water Benefit Tax	वैयक्तिक / R	2555
48433	गलनिःसारण कर / Sewerage Tax	वैयक्तिक / R	48433
7972	गलनिःसारण लाभ कर / Sewerage Benefit Tax	वैयक्तिक / R	7972
151109	म.श.पा. शिक्षण उपकर / Mun. Education Cess	वैयक्तिक / R	151109
1533	राज्य शिक्षण उपकर / State Education Cess	वैयक्तिक / R	1533
29060	रोजगार हमी उपकर / Employment Guarantee Cess	वैयक्तिक / R	29060
25701	दुष्ट उपकर / Tree Cess	वैयक्तिक / R	25701
1226	सडक कर / Street Tax	वैयक्तिक / R	1226
23248	देयकरा	वैयक्तिक / R	23248
5812	देयकरा	वैयक्तिक / R	5812
1071	देयकरा	वैयक्तिक / R	1071
32126	देयकरा	वैयक्तिक / R	32126
394097	देयकरा	वैयक्तिक / R	394097
0	देयकरा	वैयक्तिक / R	0
394097	देयकरा	वैयक्तिक / R	394097
15-09-2011	देयकरा	वैयक्तिक / R	15-09-2011

बिल - १२ /
२४०९ / ३३
२०११

PAID		
CHQ. NO.	DATE:	AMOUNT:
394097	24/09/11	394097/-
A/C'S	AUDIT	M.D.A.

- संदर्भ:
- अधिकांश महापालिकाच्या कुठल्याही केंद्रावर स्विकारले जाईल.
  - महापालिकांनी कुठल्याही नागरी सेवाविषयक पत्र व्यवहार करताना मालमतीच्या लेखा क्रमांक व नवीन क्रमांक नमूद करणे अनिवार्य राईल.
  - सदन व गरजू मुलांच्या मदतीसाठी २४ तास तात्काळ सेवा द्याव्याची क्र. १०९८.
  - बुधनगर महानगरपालिका आपत्कालीन व्यवस्थापन केंद्र-संपर्क - २२६९४७९७.

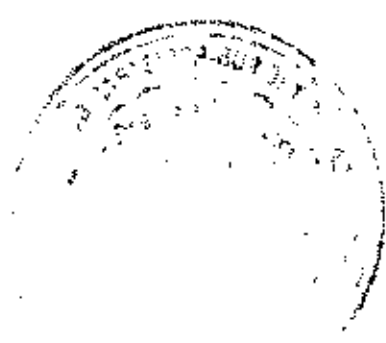
व. दे. पदरे  
करनिर्धारक व संकलक

The Billing system is under upgradation. Reconciliation of financial transactions during switchover period is in progress. Please bear with data errors if any. E & OE.



५-५५	

बाल-६/		
३०५	१२२	१०२
२०१४		





Tuesday, May 10, 2006

12:08:07 PM

पावती

Original

नॉदणी 39-म

Page 39 of 39

बरल - 6 /

२०१४

पावती क्र. : 2982

दिनांक 10/05/2005

भावाचे नाव भाद्रप

दस्तावेजाचा अनुक्रमांक बदर 14 - 02977 - 2005

दस्तावेजाचा प्रकार मह. मळत

सादर करणाराचे नाव: वि. स्टेट बँक ऑफ इंडिया शाखा प्रबंधक माईड स्पेस मालाड प. शाखे  
तर्फे अशोक कोनोजी भावकर

नॉदणी फी	-	30000.00
नक्कल (अ. 11(1)), घुस्पाकनाची नक्कल (अ. 11(2)), सजवात (अ. 12) व छायाचित्रण (अ. 13) -> एकत्रित फी (24)	-	480.00
एकूण रु.		30480.00

आपणास हा दस्त अंदाजे 12:22PM ह्या वेळेस मिळेल

दुय्यम निबंधक  
सह दु. नि. मालाड

वाजार मुल्या: 1 रु. कर्जाची रक्कम: 985000000 रु.  
 भरलेले मुद्रांक शुल्क: 500000 रु.  
 देयकचा प्रकार : डीडी/धनाकर्णवारे;  
 बँकेचे नाव व पत्ता: एस बी आय मु. 04;  
 डीडी/धनाकर्ण क्रमांक: 854836; रक्कम: 30000 रु.; दिनांक: 09/05/2005

सह दुय्यम निबंधक  
मुंबई उपनगर विभाग

DELIVERED

STATE BANK OF INDIA  
Branch Manager  
Mindspace Branch

प - १५८	

बसल - ६ /		
३०५	१२०	१००२
२०१४		



बरेल - ६७	
304	984/9002
२००५	
Date: 05/05/05	

सूची क्र. दोन INDEX NO. II

गावाचे नाव : भांडूप

(1) विहीन/क प्रकार, मोबदल्याचे स्वरूप महापंचायत व बाजारभाव (भाडेपट्ट्याचा) बावतीत पट्टाकार अकारणी येतो तो पट्टाकार ते वापू करतो) (१९४१०००२) भा.प. क्र. १००५

(2) भू-मापन, पोटहिसरा व घनकमांक (अवस्थारा) (1) कालावधीपत्र --- बी-२१ ते बी-४०, पहीला मजला, बी-४१ ते बी-५० दुसरा मजला, के-०५ ते के-१४ पहीला मजला, के-१५ ते के-२१ दुसरा मजला, शरद ईश्वर, इस्टेट, सा.प. १४०, विहीन नं. २०३, २०३/१ ते १०. रंगक रोड, भांडूप कोलेज, (1)

(3) क्षेत्रफल (4) आकारणी किंवा जुसी घेण्यात असेल तेव्हा (1)

(5) दस्तावेज करून देण्या-या पक्षकाराचे व संपूर्ण पत्ता नाव किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास, प्रतिमाहीते नाव व संपूर्ण पत्ता : (1) १७ शरद वेंकट, कानोजी लॉक भागीदार श्री. शांतीलाल इतर (१-३ जी. / गल्लार इंडस्ट्रीयल युनिट, गल्लार प. गु. ६४; गल्लार ईमारत नं. : गेल/वसहता : : शहर/गावा : : तालुका : : जिल्हा : : (२) भू- शरद वेंकट, कानोजी लॉक भागीदार इका शांतीलाल गल्ली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : गेल/वसहता : : शहर : : तालुका : : जिल्हा : : (३) भू- शरद वेंकट, कानोजी लॉक भागीदार इका भागीदार गल्ली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : गेल/वसहता : : शहर/गावा : : तालुका : : जिल्हा : : (४) भू- शरद वेंकट, कानोजी लॉक भागीदार श्री. शांतीलाल गल्ली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : गेल/वसहता : : शहर/गावा : : तालुका : : जिल्हा : : (५) वि स्टेट बँक ऑफ इंडिया शाखा पंचवेल माईक साईकल कार्यालय कानोजी भागीदार : : शरद/इश्वर : : गल्लार प. : : गल्ली : : गेल/वसहता : : शहर/गावा : : तालुका : : जिल्हा : : (६) दस्तावेज करून देण्या-या पक्षकाराचे नाव व संपूर्ण पत्ता किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास, वादीचे नाव व संपूर्ण पत्ता

- (7) दिव्यांक करून दिल्याचा १०/०५/२००५
- (8) नोंदणीचा १०/०५/२००५
- (9) अनुकमार्क, रंगक न गुण २०/०५/२००५
- (10) बाजारभावामागे मुद्रांक शुल्क रु ५००००.००
- (11) बाजारभावामागे नोंदणी रु ३००००.००
- (12) शेवट



२००५	३५
२००५	

Branch Manager  
 Mindspace Bank



3810	30
२००५	

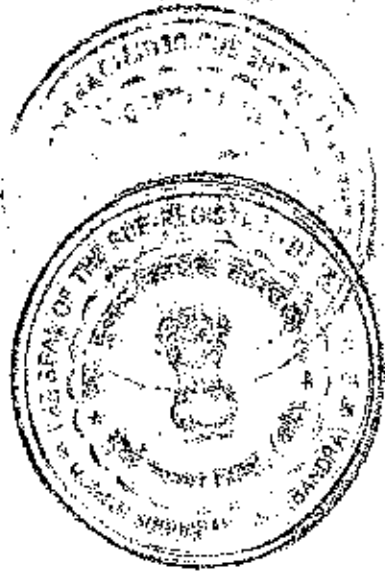
३ - १९७६	

हरल - ६१		
३०५	९२६९०२	
२०१४		



कर्जाची रक्कम: रु. दुसऱ्या निबंधक, कुर्ली-१  
मुंबई उपनगर जिल्हा.

A - RFE		
बाल - ६ /		
304	92003	
२०२४		



बदर-१२३०५	१२३०५२
२००८	२००८



Friday, January 11, 2008

10:49:13 AM

पावती

Original

नोटरी 39 म.

Page 38 M

४३२५

पावती क्र. : 314

गायाचे नाव नालाड

दिनांक 11/01/2008

दस्तावेजाचा अनुक्रमांक बदर 00311 - 2008

दस्तावेजाचा प्रकार शिवालय

मादर करणाराचे नावः स्टेट बँक ऑफ इंडीया तर्फे दिण आर केळगावकर

नोटरी फी

नक्कल (अ. 1-1), पृष्ठांकनाची नक्कल (अ. 11) व संपादन (अ. 12) व शिवालय (अ. 13) -> एकूण

एकूण

आपणास हा दस्त अंदाजे 11:03AM हा वेळी मिळेल

**DELIVERED**



वापार मूल्य: 0 रु.

कर्जाची रक्कम: 4500000000 रु.

भरलेले नुशांक शुल्क: 1000000 रु.

बदर. मुख्य निबंधक कार्यालयात

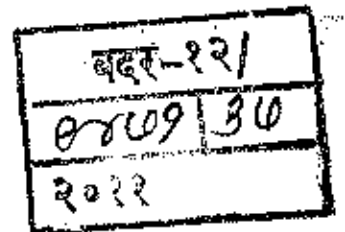
वेळीचा प्रकार : डीडी/घनाकर्षाद्वारे;

मुख्य उपनगर जिल्हा.

बँकेचे नाव व पत्ता: दि कर्पोस फो ऑव दॅक लि ;

डीडी/घनाकर्षा इन्मांक: 268952; रक्कम: 30000 रु.; दिनांक: 10/01/2008

**DELIVERED**



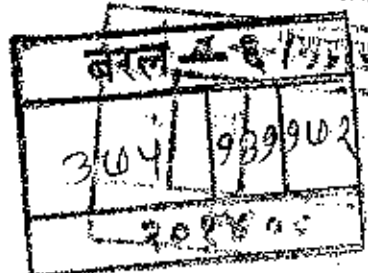


३ - स. व.		
बल - ६ /		
304	930902	
२०१४		



# सूची क्र. दोन INDEX NO. II

गावाचे नाव : भांडुप



(1) विलेखना प्रकार, गोपनीयते स्वतंत्र महामंडल

य. बाजारभाव (बाडेपट्टाबाध)

नामहीत सदस्याकर आचारणी देणे

वै. पट्टे. 12 ते 14/05/05 नं. 2877/2005

(2) गु. भाजन. पो. हिस्सा व घरकर्मक (अ. अ. अ. अ.)

(3) संशोधन

(4) आचारणी किंवा जुडी देण्या असेल तेव्हा

(5) वस्तुसंपत्ती करून देण्या-या

पक्षावाराचे व संपूर्ण पत्रा नाव किंवा

विवाही न्याय/लयाचा हुक्मनामा

किंवा आदेश असल्यास, प्रतिवादीचे

नाव व संपूर्ण पत्र

(1) बा. बा. वस्तुसंपत्ती - जी. 21 ते जी. 40. पहिला मजला, जी. 41 ते जी. 60 दुसरा मजला, के. 09 ते के. 14 पहिला मजला, के. 15 ते के. 21 दुसरा मजला, 140, विलेखन नं. 203, 203/1 ते 10, लोक रोड, भांडुप विलेखन

(2)

(1) मे. शरद केंद्र, कंपनी तर्फे भागीदार श्री. शशीकांत दे

वै. 3 जी. भा. भा. इतरही मजला सुनीट, मालाड प. गु. 04; भा.

ई. भा. नं. : पेट/वस्तुसंपत्ती : शहर/गाव : तालुका : विन :

(2) मे. शरद केंद्र, कंपनी तर्फे भागीदार ई. भा. शशीकांत दे

मालाड/वस्तुसंपत्ती : ई. भा. नं. : पेट/वस्तुसंपत्ती : शहर/गाव :

(3) मे. शरद केंद्र, कंपनी तर्फे भागीदार वस्तुसंपत्ती

वस्तुसंपत्ती : मालाड/वस्तुसंपत्ती : ई. भा. नं. : पेट/वस्तुसंपत्ती :

तालुका : विन : पेट नमबर :

(4) मे. शरद केंद्र, कंपनी तर्फे भागीदार श्री. शशीकांत दे

वस्तुसंपत्ती : मालाड/वस्तुसंपत्ती : ई. भा. नं. : पेट/वस्तुसंपत्ती :

तालुका : विन : पेट नमबर :

(1) दि. स्टेट बँक ऑफ इंडिया, शाखा वस्तुसंपत्ती भांडुप रोड भांडुप

कागोली, वस्तुसंपत्ती : भा. भा. नं. : मालाड प. : मालाड/वस्तुसंपत्ती :

तालुका : विन : पेट नमबर :

(6) वस्तुसंपत्ती करून देण्या-या

पक्षावाराचे नाव व संपूर्ण पत्रा किंवा

विवाही न्याय/लयाचा हुक्मनामा

किंवा आदेश असल्यास, यादीचे नाव

व संपूर्ण पत्र

(7) दिनांक

करून दिनांक

13/05/2005

(8)

नोदणीचा

10/05/2005

(9)

(10) आचारणी, खंड ग गु. 12

20/05/2005

(11)

(12) बाजारभावप्रमाणे पुढांक शुल्क

रु. 50000.00

(13)

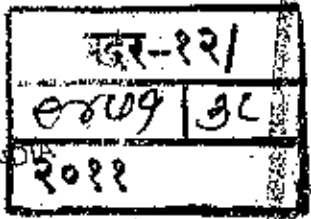
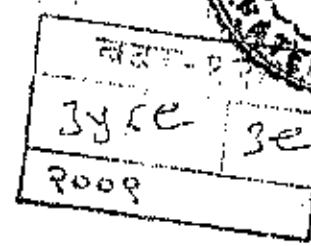
(14) होर

रु. 30000.00



STATE BANK OF INDIA

Branch Manager  
Midnapore Branch



बरल - ६			
304	032	902	
२०१४			



50:45:13 AM

Original

नैऋती ३७ म.  
३०६५, ३०६५

पृष्ठ सं. : 314

दिनांक 11/01/2008

दस्तावेज - 00311 - 2008

<sup>१</sup>आणखीतः

सादर करणाराचे नाव: नंदराव रंगू ऑफ इंडिया लॅडिज प्राइवेट लिमिटेड -

30000.00

682.CO

30530.00

संस्कृत

अध्यासक डा. वसंत अंदाज : 1103/AM- सा. वेळेस: निव्वेल

DELIVERED

पुष्पान्न निबन्धक  
द्वितीयः : (पञ्चाङ्ग)

$\frac{d}{dt} \left( \frac{\partial L}{\partial \dot{x}} \right) = \frac{\partial L}{\partial x}$

[illegible]

000000

अथ. दुष्कृतं निबन्धनं वाच्यम्

॥ श्रीगणेशाय नमः ॥ श्रीगणेशाय नमः ॥ श्रीगणेशाय नमः ॥

सुंदरि उपनगर जिन्हा

[illegible]

डीडी/प्रमाणक प्रमाणक, 268552; राक्या: 30000 अ.; दिनांक: 16/01/2000

DELIVERED

कादर-१२/

0009 30

15-23

3.95e.

20.

A circular notary seal for J. D. WALSH, Notary Public, Greater Bombay. The seal features the text "J. D. WALSH" at the top, "NOTARY" in the center, and "GREATER BOMBAY" at the bottom, separated by two stars. The seal is stamped in black ink on a document that includes a signature and a date stamp.

१४ - १९६६		
वरल - ६१		
३०५	९३४९०२	
२०९४		





Wednesday, January 04, 2006  
11:31:54 AM

304 934902  
Original 2018

पावती

नॉटरी 39 म.  
Regd. 39 M 1475

गांधीचे नाव मंडळ

पावती क्र. : 45

दिनांक 04/01/2006

दस्तऐवजाचा अनुक्रमांक

बदर - 00046 - 2006

दस्ता ऐवजाचा प्रकार

गहाणखत

DELIVERED

सादर करण्यास नोंदवि स्टेट ऑफ इंडिया राज्या प्रबंधक माईड  
अशोक कानोजी गायकर

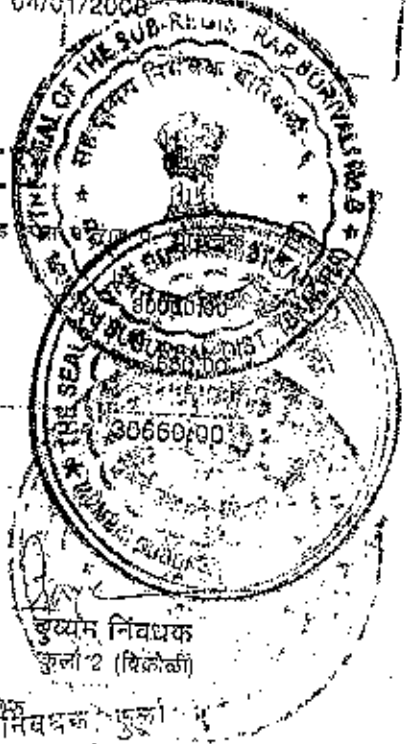
नॉटरी फी

नक्कल (अ. 11(1)), पृष्ठांकनाची नक्कल (अ. 11(2)),

रुज्यात (अ. 12) व छायाचित्रण (अ. 13) -> एकत्रित फी (23)

एकूण रु.

आपणाला हा दस्त अंदाजे 12:06PM र्हा वेळेस मिळेल



दुय्यम निवधक  
कुली 2 (विलोकी)

राज्यार मूल्य: 1 रु.

कर्जाची रक्कम: 3000000000

भरलेले गुद्रांक शुल्क: 50000 रु.

हद्द दुय्यम निवधक कुली

मुदई उपनगर जिल्हा.

देयकार: बदर, डीडी/नकल/दस्त

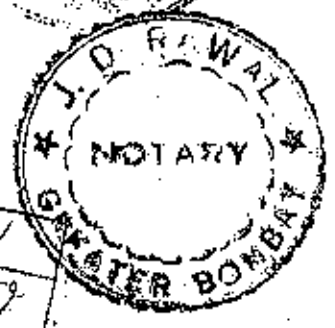
लिखित नाव व पत्ता: 45, टी. आर. - माईडायर्स, मलाड नु 34;

डीडी/धनार/पत्तांक 00462, रक्कम 00000 रु.; दिनांक: 03/01/2006

समाशोधनाच्या अधिन राहून



बदर-१२/  
0009/४०  
२०११



बदर-१२/  
3450  
२००६

प - १३३५

बाल - ६ /		
304	93E	903
१०१४		



बदर-१२/ 304 330902 २०१४

08/05/2009 दुय्यम निबंधका  
11:09:54 AM वर दु.नि.का-दोरीवली 6

दस्त गोषवारा भाग-1

बदर 12  
दस्त क्र 3589/2009

दस्त क्रमांक 3589/2009  
दस्तावा प्रकार : अधिक प्रमाण

अनु क्र. पक्षकाराचे नाव व पत्ता

नाम	पक्षकाराचा प्रकार	छायाचित्र	अंगठ्याचा दस्त
1. नाव : रतन बेक ओफ इंडिया सर्व प्रपर्टी इन्वेस्टमेंट्स लि. पता : घर/फ्लॅट नं. : पत्नी/सहोदर : इमारतीचे नाव : श्री इरी इन्व्हेस्टिग, लवंगरुवा, वी. विंग सही इमारत नं. : पेट/वसाहत : शहर/गाव : वय : 47	लिहून देणार		

2. नाव : वर्य कापरीशन लि चे संचालक व मे शरद केनद्रेशनचे भागीदार शांतीलाल जैन - पता : घर/फ्लॅट नं. : पत्नी/सहोदर : इमारतीचे नाव : वर्पा 13, आदर्श सोक, रामचंद्र देव एअर, गाव. 3 व नुं 64 वय : 75	लिहून देणार		
---	-------------	--	--

3. नाव : वर्य कापरीशन लि चे संचालक व मे शरद केनद्रेशनचे भागीदार इन्द्रा शांतीलाल जैन - पता : घर/फ्लॅट नं. : पत्नी/सहोदर : इमारतीचे नाव : वरीलप्रमाणे इमारत नं. : पेट/वसाहत : शहर/गाव : वय : 60	लिहून देणार		
---	-------------	--	--

4. नाव : शरद केनद्रेशनचे भागीदार रजन अमृतलाल जैन - पता : घर/फ्लॅट नं. : पत्नी/सहोदर : इमारतीचे नाव : वरीलप्रमाणे इमारत नं. : पेट/वसाहत : शहर/गाव : वय : 39	लिहून देणार		
---	-------------	--	--

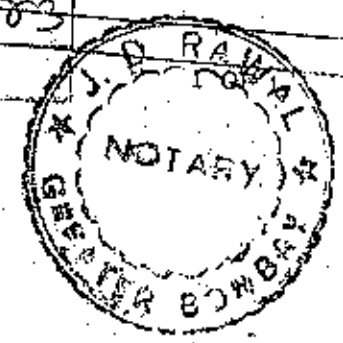
5. नाव : वर्य कापरीशन लि चे संचालक व मे शरद केनद्रेशनचे भागीदार शिरीष एस जैन - पता : घर/फ्लॅट नं. : पत्नी/सहोदर : इमारतीचे नाव : वरीलप्रमाणे इमारत नं. : पेट/वसाहत : शहर/गाव : वय : 35	लिहून देणार		
---	-------------	--	--

6. नाव : इन्द्रा शांतीलाल जैन (मालाऊच्या स्वतःच्या प्रॉपर्टीकरीता) - पता : घर/फ्लॅट नं. : पत्नी/सहोदर : इमारतीचे नाव : वरीलप्रमाणे इमारत नं. : पेट/वसाहत : शहर/गाव : वय : 60	लिहून देणार		
---	-------------	--	--

बदर-१२/ २४०९/४९ २०११



बदर-१२/ ४४१२ ४३ २००९

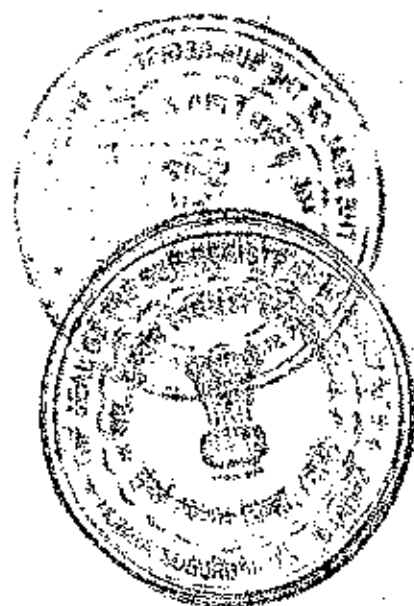


दस्तावेजावर दस्त देणार सहाय्यीत (अधिक प्रमाण) दोरीवली ६ कार्यालय विलगावे कपूत करत.



प - ३०७६	

खरल - ६ /	
304	930102
२०४४	



दस्त गोपवारा भाग - 2

304 93802

वदर 12

दस्त क्रमांक

वदर 12, विदर 12-3589-2009 धा गोपवारा

बाजार मुल्य : 0 कर्जाची रक्कम 50000000 मरलेले मुलांक मुल्य : 250000

पदा हजार केल्याचा दिनांक : 08/05/2009 10:39 AM

सिम्बादनाचा दिनांक : 08/05/2009

वदर हजार करणा-याची सही :

पावती क्र.: 3595 दिनांक: 08/05/2009

गवतीचे वर्णन

नाम: स्टेट बँक ऑफ इंडिया लॉफ मॅनेजर नितीश वैली

30000 नोंदणी/फी

880

मदफला (अ. 11(1)): दुर्लोकनाथी रक्कम

(आ-11(2))

रजवात (अ. 13)

एक

दस्तावा पदवार (33) अधिक (नगर)

शिमामा क्र. 1 थी वेळ : (खास दिवस) 08/05/2009 10:39

शिमामा क्र. 2 थी वेळ : (पु) 08/05/2009 11:05 AM

शिमामा क्र. 3 थी वेळ : (कपुली) 08/05/2009 11:08 AM

शिमामा क्र. 4 थी वेळ : (अन्य) 08/05/2009 11:08 AM

दस्त मोंद केल्याचा दिनांक : 08/05/2009 11:08 AM

ओळख :

खालील इतर असे निवेदीत करतात की, मोंद करवून घेतले

2 स्थानी ओळख प्रविलात.

1) मद्राज पोलीस - घर/प्लॉट नं: 34/12/1

गल्ली/रस्ता:

ईमारतीचे नाव: हरी आशिम

ईमारत नं:

पेट/यस: हल:

शहर/गाव: गालाड

तालुका:

जिल्हा:

मिन: 04

2) अगिला प्लॉट/घर/प्लॉट नं:

गल्ली/रस्ता:

ईमारतीचे नाव: हरीलमण

ईमारत नं:

पेट/यस: हल:

शहर/गाव:

तालुका:

जिल्हा:

मिन:

दु. निबंधक सही

सह द. नि. का. कोरीवली 6

वदर-12/ 34/12 /2009

धुमंके सभाक 4. कपकि...

वोदली.

दिमंका: 8 MAY 2009

मोंद करवून घेतले

मोंद करवून घेतले

CERTIFIED TRUE COPY

7 MAY 2009

304 93802

J. D. RAWAL

Notary Greater Bombay.

J. D. RAWAL  
NOTARY  
GREATER BOMBAY

J. D. RAWAL  
NOTARY  
GREATER BOMBAY

J. D. RAWAL  
NOTARY  
GREATER BOMBAY

J. D. RAWAL  
NOTARY  
GREATER BOMBAY

J. D. RAWAL  
NOTARY  
GREATER BOMBAY

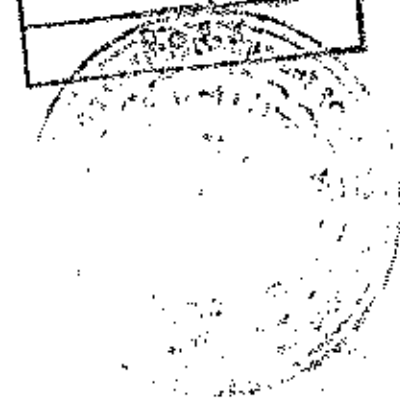
J. D. RAWAL  
NOTARY  
GREATER BOMBAY

7 MAY 2009

OSUMKY: 040802SR389 Prepared on: 08/05/2009 11:08 AM

12-10-15		

बदल = ६ //		
304	980	962





१३ - म.क.		

बल - ६१		
३०५	४४३१०२	
२०१४		





१ - ११११	
१	१
१	१
१	१

बरेली - ६ /	
304	98902
२००४	



[illegible]



12 - 1712	
1	1
1	1
1	1

12 - 1712	
304	97E 902
2000	



[illegible]

12

परनात्मकता

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

10

100

10

---	---

1000

[illegible]

$P_{\text{max}} = 0.97 \pm 0.06$ ,  $R^2 = 0.89$

11

१३ — ल०		
१०	११	१२
१३	१४	१५

ब० — ६ /		
३५५	१४८	१५२

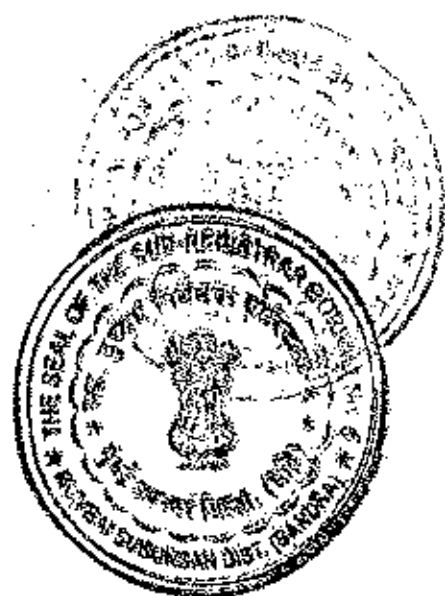


**पुस्तक संख्या :- १२३४५६**

[illegible]

बल - ६ /

१५ - फागुन		
१५	१५	१५
बिरल - ६/१		
३०५	१५०	१०२
२०५४		





Tuesday, October 07, 2008

11:06:25 AM

पावती

वरल - ६ /	
३०/०९/०८	२०१४
Original of	
नॉटरी ३९ म.	
दिनांक ३० म.	

पावती क्र. : 8130

गावाचे नाव मालाड

दिनांक 07/10/2008

दस्तऐवजाचा अनुक्रममांक बदर 12 - 06088 - 2008

दस्ता ऐवजाचा प्रकार गहाणखत

सादर करणाऱ्याचे नाव: स्टेट बँक ऑफ इंडिया चे मॅनेजर-नितीन वेत्ती

नॉटरी फी

नक्कल (अ. 11(1)), वृत्तांकनाची नक्कल (आ. 11(2)),  
रजवात (अ. 12) व छायाचित्रण (अ. 13) -> एकत्रित फी (30)

एकूण रु.

आपणास हा दस्त अंदाजे 11:16AM हा वेळेस मिळेल



साजार मूल्य: 0 रु.

कर्जाची रक्कम: 50000000 रु.

भरलेले मुद्रांक शुल्क: 250000 रु.

सह दुय्यम निबंधक बोरीवली क्र. ६,

देयकाचा प्रकार: डीडी/धनाकर्षणारे;

बँकेचे नाव व पत्ता: भारतीय स्टेट बँक, मालाड प. मु.

मुंबई उपनगर जिल्हा.

डीडी/धनाकर्षण क्रमांक: डी डी नं 727558; रक्कम: 30000 रु.; दिनांक: 02/08/2008

REGISTERED ORIGINAL DOCUMENT

DELIVERED ON 07/10/2008

बदर-१२/
३०/०९/०८
२०१४

13-175		
बाल-47		
364	942	902
२०१४ -		







बाल - ६ /		
3043	948	9102
12.10.2008		



बरल - ६ /  
304 974 802  
२०१४

Friday, May 08, 2009  
11:02:14 AM

पावती

Original- १७४  
दिनांक ०८/०५/२००९  
Page: ३३/३४

मावाचे नाव मालाड  
दस्तऐवजाची अनुक्रममांक  
वस्तु सेवाकराचा क्रमांक

पावती क्र. : 3595  
दिनांक 08/05/2009

वदर 12 03589 2009

सादर करणाऱ्याचे नाव: स्टेट्स ऑफ इंडियाची संसदेची नितीन वेती  
नोंदणी की  
नक्कल (अ. 11(1)), पृष्ठांकनाची नक्कल (अ. 11(2)),  
रजवात (अ. 12) व छायाचित्रण (अ. 13) - एकत्रित फी (44)  
एकूण रु.



अपणार हा वस्तु अंदाजे 11:16AM ह्या वेळेस मिळेल

दाखल मुल्य: 0 रु  
भरलेले मुद्राक मुल्य: 2500000 रु  
देयकाचा प्रकार: इलेक्ट्रॉनिक/ऑनलाईन  
देयकेचे नाव व प्रकार: भारतीय स्टेट बँक  
एनटी/एनएफसी क्रमांक: 003/87; रक्कम: 30000 रु - दिनांक 08/05/2009

कपातीची रक्कम: 300000000 रु.  
हा दुय्यम लिपिक संदीपली क्र. ६,  
मुंबई जपानगर जिल्हा,  
दिनांक 08/05/2009

*(Signature)*  
मुद्रा



वदर-१२/  
९७४९५०  
२०१४

13 — 1978

बल — ६ /		
304	94E	942
२०१४		



बरल — ६ /		
304	90902	
2018		

नाम	: नीता र. गुडेकर
NAME	: Neeta R. Gudekar
पदनाम	: सहायक प्रबन्धक
DESIGNATION	: Assistant Manager
HOLDER	<i>[Signature]</i>
	ASST. GEN. MANAGER



बदल — १२ /	
0009	199

स्थायी विना संख्या / PERMANENT ACCOUNT NUMBER	AEOP08781L
नाम / NAME	NEETA RAVINDRA GUDEKAR
पिता का नाम / FATHER'S NAME	PARSURAM SAKHARAM SHELAR
जन्म तिथि / DATE OF BIRTH	06-05-1970
हस्ताक्षर / SIGNATURE	<i>[Signature]</i>
	आयकर प्रयुक्त (कंप्यूटर केन्द्र) Commissioner of Income Tax (Computer Operations)



३ -- १११८	

बल — ६ /		
३०५	५८	१०२
२०१४		



बल - ६ /	२०२४
२०२४	२०२४

[illegible]

शाखा-का-पता :  
BRANCH-ADD.:  
INDUSTRIAL FINANCE BRANCH,  
SNEHAL CHAMBERS, TELLI GALLY,  
ANDHERI (EAST), MUMBAI-400 089.  
TEL.: 26821310 / 2682 3370

निवास्त का पता :  
RES. ADD.:  
D/5, Seidham CHS., Plot No.146,  
Goral - II, Borivali (W),  
Mumbai - 400 092

TEL.: 2868-7217  
MOBILE : 99694 09854

BLOOD GROUP: A - ve  
P. F. No.: 4350189

If found please deliver to nearby branch of  
State Bank of India

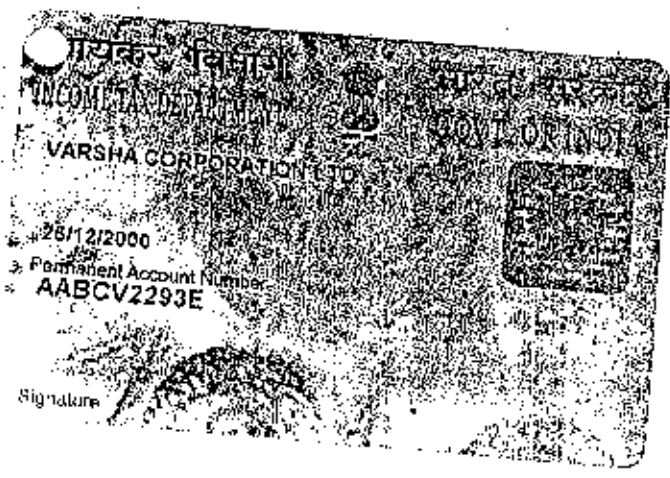
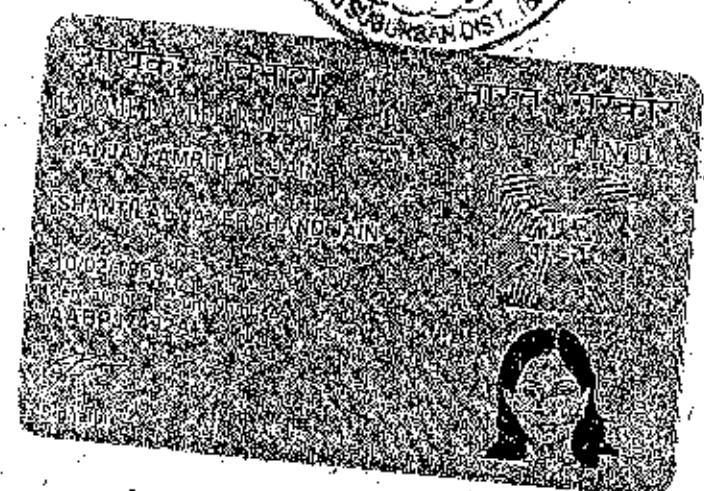
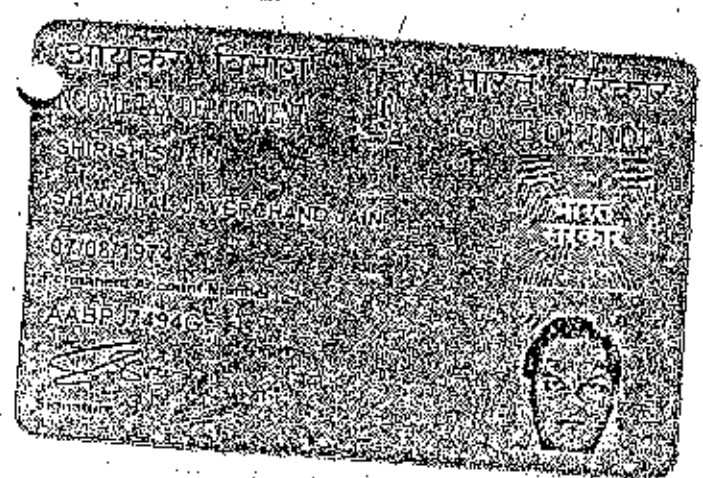
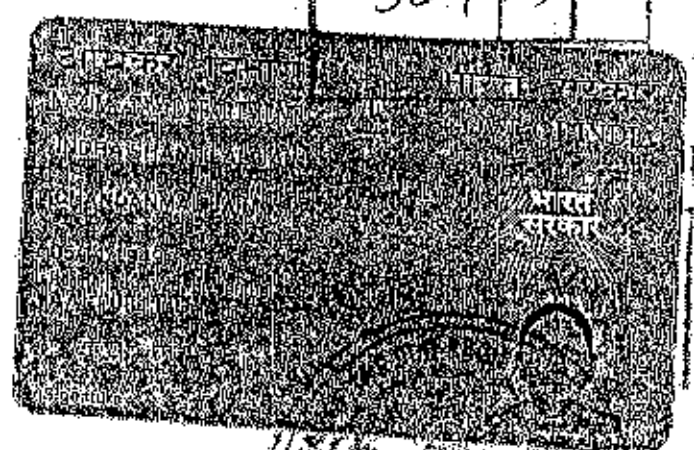
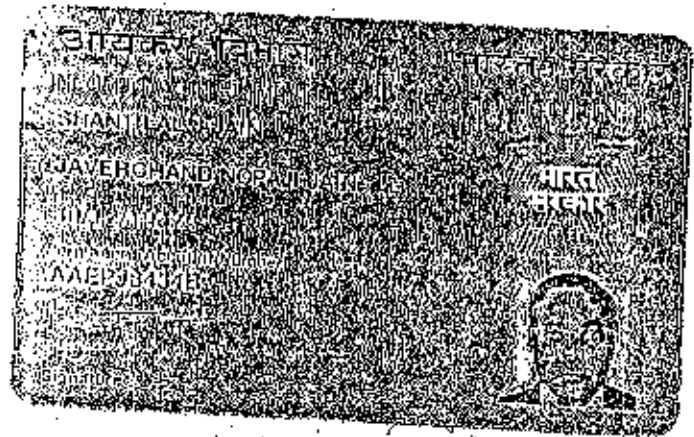
227

7-1955	
1	1955

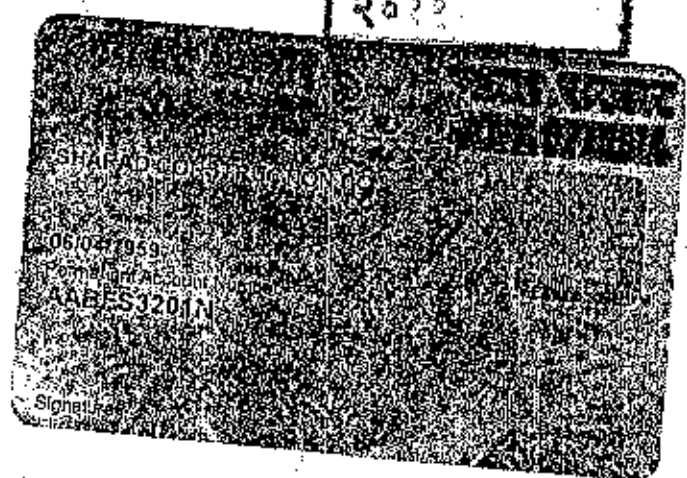
बरतल — ६/		
304	250	9102
२०१४		



304 989 902



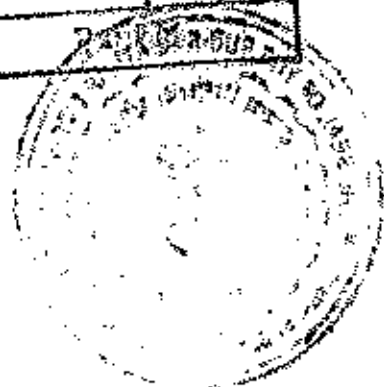
दर-१२/  
०४०९/५२  
२०२०





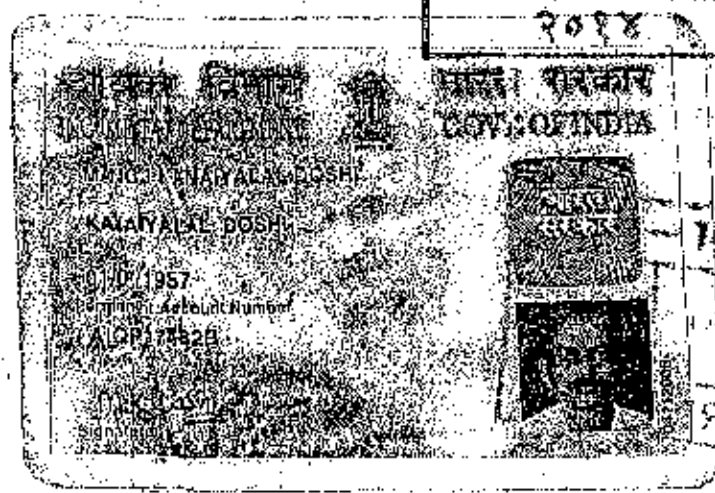
१३ - १९७६	

बरत - ६ /	
३०५	१६२१०२



304 983902

२०१४



M. K. Doshi



बदर-१२/  
९४०९५३

१३ — १९५८		

बल — ६ /		
३०५	१६०	१०२
२०१४		



15/12/2011

दुस्यम निबंधक:

दस्त गोपवारा भाग-1

दस्त क्र 9471/2011

3:23:15 pm

सह दु.नि.का-होरीवली 6

304 9/8/2012

दस्त क्रमांक : 9471/2011

दस्ताचा प्रकार : गहाणखत

अनु क्र. पक्षकाराचे नाव व पत्ता

पक्षकाराचा प्रकार

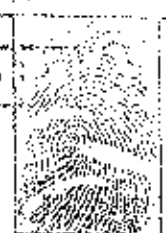
छायाचित्र

अंगठ्याचा उसा

1 नावा: द स्टेट बँक ऑफ इंडिया ताफे मॅनेजर सिल  
मुंबईकर - - - - - लिहून देणार  
पत्ता: घर/फ्लॅट नं: लंगल घेवरी, रोली गल्ली, अंधेरी पु मुं 69 वय 40  
गल्ली/रस्ता: - - - - - सही  
ईमारतीचे नाव: - - - - -  
ईमारत नं: - - - - -  
पेट/वसाहत: - - - - -  
शहर/गाव: - - - - -  
तासु: - - - - -

बदर-१२/  
९४०९/५४

Handwritten signature



2 नावा: मे/-वर्षा कार्पोरेशन लिचे संचालक व मे शरद  
कंस्ट्रक्शनचे भागीदार शांतीलाल जैन - - - - - लिहून देणार  
पत्ता: घर/फ्लॅट नं: वर्षा, 13 बिल्डिंग, आदर्श सोसा, वय 64  
रामचंद्र लेन एक्सटेंशन, माताड पु मुं 64  
गल्ली/रस्ता: - - - - - सही  
ईन: - - - - -

Handwritten signature



3 नावा: मे/-वर्षा कार्पोरेशन लिचे संचालक व मे शरद  
कंस्ट्रक्शनचे भागीदार इन्द्रा शांतीलाल जैन - - - - - लिहून देणार  
पत्ता: घर/फ्लॅट नं: वरीलप्रमाणे वय 62  
गल्ली/रस्ता: - - - - - सही  
ईमारतीचे नाव: - - - - -  
ईमारत नं: - - - - -  
पेट/वसाहत: - - - - -  
शहर/गाव: - - - - -



Handwritten signature



4 नावा: मे शरद  
जैन - - - - - लिहून देणार  
पत्ता: घर/फ्लॅट नं: वरीलप्रमाणे वय 43  
गल्ली/रस्ता: - - - - - सही  
ईमारतीचे नाव: - - - - -  
ईमारत नं: - - - - -  
पेट/वसाहत: - - - - -  
शहर/गाव: - - - - -  
तासुका: - - - - -  
पिन: - - - - -  
पैन नम्बर: - - - - -

Handwritten signature



5 नावा: मे/-वर्षा कार्पोरेशन लिचे संचालक व मे शरद  
कंस्ट्रक्शनचे भागीदार शिरीष एस जैन - - - - - लिहून देणार  
पत्ता: घर/फ्लॅट नं: वरीलप्रमाणे वय 37  
गल्ली/रस्ता: - - - - - सही  
ईमारतीचे नाव: - - - - -  
ईमारत नं: - - - - -  
पेट/वसाहत: - - - - -  
शहर/गाव: - - - - -

Handwritten signature



6 नावा: इन्द्रा शांतीलाल जैन (मालक/व्यापारी/रगत/रथा  
आंगटीकरिता) - - - - - लिहून देणार  
पत्ता: घर/फ्लॅट नं: वरीलप्रमाणे वय 62  
गल्ली/रस्ता: - - - - - सही  
ईमारतीचे नाव: - - - - -  
ईमारत नं: - - - - -  
पेट/वसाहत: - - - - -  
शहर/गाव: - - - - -  
तासुका: - - - - -  
पिन: - - - - -  
पैन नम्बर: - - - - -

Handwritten signature



दस्तावेज करून देणार तथ्यावलीत [गहाणखत] दस्तावेज करून दिल्याचे कबूल करतात.

18 - 1975

1975

बाल - 67

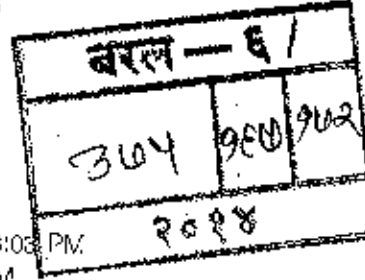
304 928 902

१०१४



दस्तावेज क्र. [दस्तावेज-9471-2011] का गोपवारा  
वाजरा मूल्य : 0 कर्जाची रक्कम 4800000 भरलेले मुद्रांक मूल्य : 24000

दस्तावेज केल्याचा दिनांक : 15/12/2011 03:03 PM  
निष्पादनाचा दिनांक : 15/12/2011  
दस्तावेज करवा-याची सही :



पावती क्र. 9466 दिनांक: 16/12/2011  
पावतीचे वर्णन :  
नांव : स्टेट बँक ऑफ इंडिया लिमिटेड मॅनेजर निता  
गुंडेकर  
30000 मोदीनी फी  
1200 नक्कल (अ. 11(1)), मृष्टांकनची  
नक्कल (अ. 11(2)),  
रुजवात (अ. 12) व छायाचित्रण (अ. 13) ->  
एकत्रित फी  
31200: एकूण

दस्तावेज प्रकार : 40) गहाणखत  
शिक्षा क्र. 1 ची वेळ : (सादरीकरण) 16/12/2011 03:03 PM  
शिक्षा क्र. 2 ची वेळ : (फी) 16/12/2011 03:18 PM  
शिक्षा क्र. 3 ची वेळ : (कबुली) 16/12/2011 03:22 PM  
शिक्षा क्र. 4 ची वेळ : (ओळख) 16/12/2011 03:23 PM

दस्तावेज केल्याचा दिनांक : 16/12/2011 03:23 PM

ओळख :  
खालील इतर असे निवेदीत करतात की, ते दस्तावेज करून देणा-यांना व्यक्तींना ओळखतात,  
न त्यांची ओळख पटवितात.

1) मनो दोशी - घर/प्लॉट नं. 13, वार्ड बिल्डिंग, आदर्श सोसा. नालाड प मु 64

गल्ली/रस्ता :  
ईमारतीचे नाव :  
ईमारत नं. :  
पेट/दसाहत :  
शहर/गाव :  
तालुका :  
जिल्हा :

M. K. Doshi



2) अनिल महेता - घर/प्लॉट नं. बरील्लमार्ण  
गल्ली/रस्ता :  
ईमारतीचे नाव :  
ईमारत नं. :  
पेट/दसाहत :  
शहर/गाव :  
तालुका :  
जिल्हा :

A. K. Maheta



प्रमाणित करण्यात येते की, या  
दस्तावेज प्रमाणित पाने आहेत.

सह मुद्रांक निदेशक, दोरीबली  
मुंबई उपनगर जिल्हा.

दु. निबंधकाची सही  
सह मुद्रांक. का. दोरीबली 6

दस्तावेज क्र. 9471/2011  
मुद्रांक तारीख : 16 DEC 2011  
दिनांक :

सह मुद्रांक निदेशक, दोरीबली क. 6  
मुंबई उपनगर जिल्हा.



बरल — ६१		
304	DEC 10 1902	
२०१४		

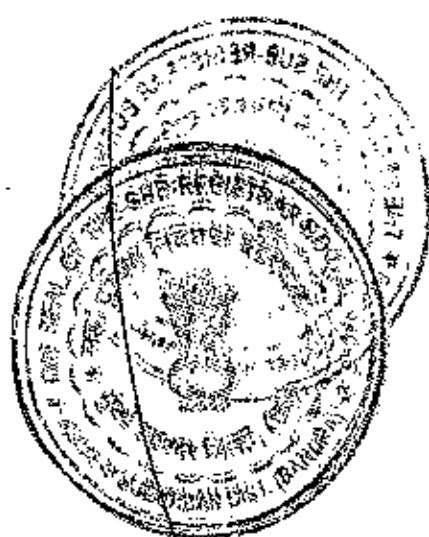
१० — ११११		
१०११	10-11-11	
११११		







बरेली-वि/ब				
१५/११				११४
२०१४				



दस्त क्रमांक: बरल-6 /375/2014

वाजार मूल्य: रु. 00/-

मोबदला: रु. 5,00,00,000/-

भरलेले मुद्रांक शुल्क: रु.2,50,000/-

डु. नि. सह. डु. नि. बरल-6 यांचे कार्यालयात


पावती:415

पावती दिनांक: 15/01/2014

अ. क्र. 375 वर दि.15-01-2014

सादरकरणाचे नाव: द स्टेट बँक ऑफ इंडिया तर्फे मॅनेजर  
सुनील विनायक जोडे

रोजी 3:16 म.नं. वा. हजर केला.

  
दस्त हजर करणाऱ्याची सही:

नोंदणी फी. रु. 30000.00  
दस्त हाताळणी फी. रु. 3440.00  
जादा नोंदणी फी अनुच्छेद 17 रु. 20.00  
पृष्ठांची संख्या: 172

एकूण: 33460.00

  
मह. सुहासि विवेकदत्त श्रीधरी क. ६  
मुंबई उपनगर जिल्हा.

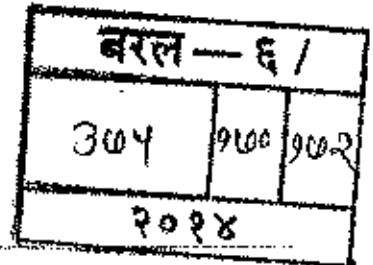
  
मह. दुय्यम विवेकदत्त श्रीधरी क. ६  
मुंबई उपनगर जिल्हा.

दस्ताचा प्रकार: गहाणखत

मुद्रांक शुल्क: ब) जेव्हा उपोक्त प्रमाणे कब्जा दिलेला नसेल किंवा देण्याचे कबूल केले नसेल तेव्हा

शिक्षा क्र. 1 15 / 01 / 2014 03 : 10 : 31 PM ची वेळ: (सादरीकरण)

शिक्षा क्र. 2 15 / 01 / 2014 03 : 16 : 48 PM ची वेळ: (फी)



### प्रतिज्ञापत्र

\* सदर दस्तऐवज हा नोंदणी कायदा १९०८ अंतर्गत असलेल्या तरतुदीनुसारच नोंदणीस दाखल केलेला आहे. \* दस्तऐवज मंजूर, निष्पादक स्विकृती, राखणीदार व सोबत जोडलेल्या दस्तावेजांचा यावरचा प्रभाव आहे. \* दस्ताची सत्यता, वैधता कायदेशीर बाबीसहोती दस्त निष्पादक व अधिलेखक हे संवर्णपत्रे जमायदार राहतील.

लिहून देणारे :

लिहून घेणारे :

... ..

... ..

FIVE	

...	
...	...
...	...
...	...
...	...
...	...

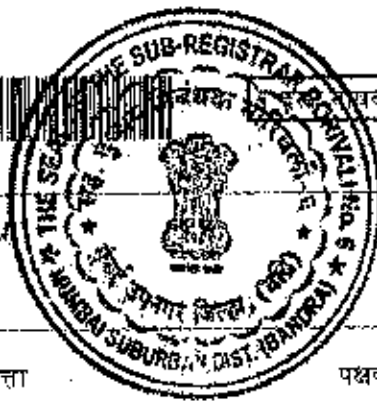




15/01/2014 3 36:09 PM

दस्त क्रमांक : बरल-6/375/2014

दस्ताचा प्रकार : गहाणखत



बवारा भाग-2

बरल-6

दस्त क्रमांक: 375/2014

बरल - 6 /

304 909 902

प्रायाचित्र २०१४ मालाडच्या ठरा

अनु क्र. पक्षकाराचे नाव व पत्ता

पक्षकाराचा प्रकार

- 1 नाव: द स्टेट बँक ऑफ इंडिया तर्फे मॅनेजर सुनील विनायक झोडे  
पत्ता: 102, 1 ला मजला, नटराज बिल्डिंग, सर एम व्ही रोड, अंधेरी पूर्व मुंबई, Andheri East, Maharashtra, Mumbai, Non-Government.  
पॅन नंबर: AAACS8577K

कर्म घेणार  
वय : -44  
स्वाक्षरी:



- 2 नाव: मेमर्स वर्धा कापेरेशन लि चे संचालक व मे शरद कन्स्ट्रक्शन कंपनी चे भागीदार शांतीलाल जैन  
पत्ता: - , वर्धा 13 बिल्डिंग आदर्श सोसा , रामचंद्र लेन एकसंदेशन , मालाड पश्चिम मुंबई, Liberty Garden, Maharashtra, Mumbai, Non-Government.  
पॅन नंबर: AAEPJ8434B

कर्म घेणार  
वय : -66  
स्वाक्षरी:



- 3 नाव: मेमर्स वर्धा कापेरेशन लि चे संचालक व मे शरद कन्स्ट्रक्शन कंपनी चे भागीदार इंद्रा शांतीलाल जैन  
पत्ता: - , वर्धा 13 बिल्डिंग आदर्श सोसा , रामचंद्र लेन एकसंदेशन , मालाड पश्चिम मुंबई, Liberty Garden, Maharashtra, Mumbai, Non-Government.  
पॅन नंबर: AAEPJ8433G

कर्म घेणार  
वय : -64  
स्वाक्षरी:



- 4 नाव: मेमर्स शरद कन्स्ट्रक्शन कंपनी चे भागीदार रंजन अमृतलाल जैन  
पत्ता: - , वर्धा 13 बिल्डिंग आदर्श सोसा , रामचंद्र लेन एकसंदेशन , मालाड पश्चिम मुंबई, Liberty Garden, Maharashtra, Mumbai, Non-Government.  
पॅन नंबर: AABPJ7492A

कर्म घेणार  
वय : -44  
स्वाक्षरी:



- 5 नाव: मेमर्स वर्धा कापेरेशन लि चे संचालक व मे शरद कन्स्ट्रक्शन कंपनी चे भागीदार शिरीष एस जैन  
पत्ता: - , वर्धा 13 बिल्डिंग आदर्श सोसा , रामचंद्र लेन एकसंदेशन , मालाड पश्चिम मुंबई, Liberty Garden, Maharashtra, Mumbai, Non-Government.  
पॅन नंबर: AABPJ7494G

कर्म घेणार  
वय : -39  
स्वाक्षरी:



- 6 नाव: इंद्रा शांतीलाल जैन - मालाडच्या स्वतःच्या प्रापटीकरिता  
पत्ता: - , वर्धा 13 बिल्डिंग आदर्श सोसा , रामचंद्र लेन एकसंदेशन , मालाड पश्चिम मुंबई, Liberty Garden, Maharashtra, Mumbai, Non-Government.  
पॅन नंबर: AAEPJ8433G

कर्म घेणार  
वय : -64  
स्वाक्षरी:



वरील दस्तऐवज करून देणाऱ्यात स्वाक्षरीत गहाणखत चा दस्त ऐवज करून दिल्याचे कबूल करतात.  
शिक्का क्र.3 ची वेळ: 15/01/2014 03:19:27 PM

Summary-2( दस्त गोषवारा भाग - २ )

ओळख:-

खालील इसम असे निवेदीत करतात की ते दस्तऐवज करून देणा-यांना व्यक्तीशः ओळखतात व त्यांची ओळख पटवितात

अनेक  
क्र. 1 नाव: अनिलकुमार बी मेहता  
वय: 45  
पत्ता: वर्षा 13 विल्डिंग आदर्श सोसा रामचंद्र लेन एक्सटेंशन  
मालाड पश्चिम मुंबई  
पिन कोड: 400064

2 नाव: संतोष बी पडवळ  
वय: 48  
पत्ता: वर्षा 13 विल्डिंग आदर्श सोसा रामचंद्र लेन एक्सटेंशन  
मालाड पश्चिम मुंबई  
पिन कोड: 400064

द्वयाचित्र

अंगठ्याचे ठसा



शिवका क्र. 4 ची वेळ: 15 / 01 / 2014 03 : 20 : 04 PM

शिवका क्र. 5 ची वेळ: 15 / 01 / 2014 03 : 20 : 13 PM नोंदणी पुस्तक 1 मध्ये

सह. मुख्य निबंधक, बोरीवली क्र. ६,  
मुंबई उपनगर जिल्हा.

EPayment Details.

बरल - ६ /		
304	902	902
२०१४		

sr. Epayment Number  
1 MH001143979201314S

Defacement Number  
0000346516201314

375 / 2014

Know Your Rights as Registrants

1. Verify Scanned Document for correctness through thumbnail (4 pages on a side) printout after scanning.
2. Get print and mini-CD of scanned document along with original document, immediately after registration.

For feedback, please write to us at feedback.isarita@gmail.com

प्रमाणित करण्यात येते की, या  
दस्तावेज एवढ्या १०२ पाने आहेत.

सह. मुख्य निबंधक, बोरीवली क्र. ६,  
मुंबई उपनगर जिल्हा.



बरल-६/३०४ / २०१४  
पुस्तक क्रमांक १, क्रमांक १०२  
नोंदला. 15 JAN 2014  
दिनांक:

सह. मुख्य निबंधक, बोरीवली क्र. ६,  
मुंबई उपनगर जिल्हा