

पॉलिग्राफिक

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

दस्तावेजाचा अनुक्रमांक: बरक-6-375-2014

दस्तावेजाचा प्रकार: गहाणखत

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

नोंदणी फी रु. 30000.00

दस्त हावाळणी फी रु. 3440.00

जादा नादणी फी अनुक्रम 17 रु. 20.00

पृष्ठांची संख्या: 172

एकूण: रु. 33460.00

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

बाजार मूल्य: रु. 0/-

भरलेले मुद्रांक शुल्क: रु. 250000/-

मोबदला: रु. 500000000/-

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

1) देयकाचा प्रकार: By Cash रक्कम: रु 20/-

2) देयकाचा प्रकार: eSBTR/SimpleReceipt रक्कम: रु. 30000/-

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

बँकेचे नाव व पत्ता: IDBI

3) देयकाचा प्रकार: By Cash रक्कम: रु 3440/-

REGISTERED ORIGINAL DOCUMENT
DELIVERED ON... 15 JAN 2014



16 January 2014

सूची क्र.2

दुय्यम निबंधक - मह. नृ. नि. वॉरंट/धर. 6

दस्ता क्रमांक : 375/2014

नॉदणी 63

Regn. 63m

गावाचे नाव : मालाड

- (1) विलेखाचा प्रकार
(2) मॉबदला
(3) बाजारभावा(भाडेपट्टे) व वायननिपटण्याकर
आकारणी देतो की पट्टेदार ने नमूद करावे)
(4) भू-मापन, पॉट्रिंगमा व परक्रमांक(अमल्यास)

गहाणाखत

₹.50,000,000/-

₹.0/-

720, पालिकेचे नाव: मुंबई म. न. पा. उत्तर वर्णन : , डार. माहिती. मूळ दस्त क्र. बदर-12/8088/2008 दि 7/10/2008 व बदर-12/3589/2009 दि 8/05/2009 , दस्त क्र. बदर-12/9471/2011 या गहाणाखतातील कर्जाच्या रकमेचे अधिक प्रसार एकूण कर्जाची रक्कम 5,00,00,000/- इंदिरा जैन शिवाय शरद कंस्ट्रक्शन कंपनी भांडूप येथील प्रॉपर्टी प्लॉट नं 13 पॉर्ट मीटी एस नं 720,720/1 व विल्डींग मानांक(डार) पुं 400064, व भांडूप येथील उत्तर मिल्कनी (सीटीएस नं 203.203/1 ते 10) गहाणाखत दस्त क्र. बदर-12/9471/2011 या अधिक प्रसार एकूण रक्कम रु 60,48,00,000/-
0.00 चौ.फीट

(5) क्षेत्रफळ

(6) आकारणी किंवा जुडी देण्यात असेल तेव्हा.

(7) दस्तऐवज करून देणार-या/लिहून देणारा-या
पक्षकाराचे नाव किंवा दिवाणी न्यायालयाचा
हुकुमनामा किंवा आदेश अमल्यास, प्रतिवादिचे नाव
व पत्ता.

1) नाव :- ध स्टेट बँक ऑफ इंडिया लॉ. मॅनेजर, सुनील विनायक सोडे ; वय: 44;
पत्ता :- 102, ला मधारी, नंदराम विल्डींग, सर एम व्ही रोड, अंधेरी पूर्व मुंबई, Andheri East, Maharashtra,
Mumbai-Non-Government.
पिन कोड :- 400089
फोन नं.:- AAACS6577K

(8) दस्तऐवज करून देणार-या पक्षकाराचे व किंवा
दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश
अमल्यास, प्रतिवादिचे नाव व पत्ता

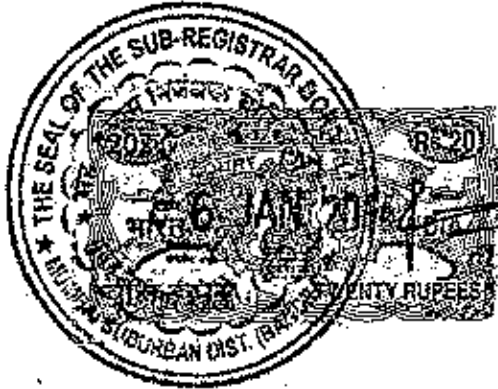
2) नाव :- मेसर्स वर्धा कापारेशन लि. चे संचालक व मे शरद कंस्ट्रक्शन कंपनी चे भागीदार शांतीलाल जैन ; वय: 66;
पत्ता :- , वर्षा 13 विल्डींग आदर्श सोसा , रामचंद्र लेन एक्सटेंशन , मालाड पश्चिम मुंबई, Liberty Garden,
Maharashtra, Mumbai, Non-Government.
पिन कोड :- 400064
फोन नं.:- AAEPJ8434B

2) नाव :- मेसर्स वर्धा कापारेशन लि. चे संचालक व मे शरद कंस्ट्रक्शन कंपनी चे भागीदार रंजन अमृतलाल जैन ; वय: 44;
पत्ता :- , वर्षा 13 विल्डींग आदर्श सोसा , रामचंद्र लेन एक्सटेंशन , मालाड पश्चिम मुंबई, Liberty Garden,
Maharashtra, Mumbai, Non-Government.;
पिन कोड :- 400064;
फोन नं.:- AAEPJ8433G;

3) नाव :- मेसर्स शरद कंस्ट्रक्शन कंपनी चे भागीदार रंजन अमृतलाल जैन ; वय: 44;
पत्ता :- , वर्षा 13 विल्डींग आदर्श सोसा , रामचंद्र लेन एक्सटेंशन , मालाड पश्चिम मुंबई, Liberty Garden,
Maharashtra, Mumbai, Non-Government.;
पिन कोड :- 400064;
फोन नं.:- AABPJ7492A;

4) नाव :- मेसर्स वर्धा कापारेशन लि. चे संचालक व मे शरद कंस्ट्रक्शन कंपनी चे भागीदार शिरीष एस जैन ; वय: 39;
पत्ता :- , वर्षा 13 विल्डींग आदर्श सोसा , रामचंद्र लेन एक्सटेंशन , मालाड पश्चिम मुंबई, Liberty Garden,
Maharashtra, Mumbai, Non-Government.;
पिन कोड :- 400064;
फोन नं.:- AABPJ7494G;

5) नाव :- हेरा शांतीलाल जैन - मालाडच्या स्वतःच्या प्रॉपर्टीकरिता ; वय: 64;
पत्ता :- , वर्षा 13 विल्डींग आदर्श सोसा , रामचंद्र लेन एक्सटेंशन , मालाड पश्चिम मुंबई, Liberty Garden,
Maharashtra, Mumbai, Non-Government.;
पिन कोड :- 400064;
फोन नं.:- AAEPJ8433G;



- (9) दस्तऐवज करून दिल्याचा दिनांक
(10) दस्त नोंदणी केल्याचा दिनांक
(11) अतुक्रमांक, खंड व पृष्ठ
(12) बाजारभावाप्रमाणे मुद्रांक शुल्क
(13) बाजारभावाप्रमाणे नोंदणी शुल्क

15/01/2014

15/01/2014

375/2014

₹.250,000/-

₹.30,000/-

स्वीकृत

सह दुय्यम निबंधक, बोरीवली वॉ. - 63
मुंबई उपनगर जिल्हा.

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 REGI

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)

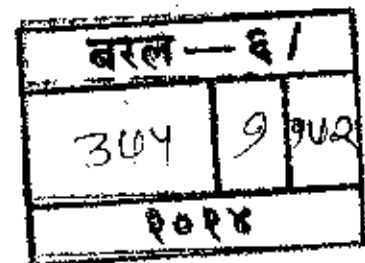
Name:- Santosh Dubey

EIN:- 636258

Desg:- Manager

Bank Official2 Name & Signature

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



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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

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Partner



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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 st July, 2014)	Rs.20,00,00,000/-	
	Working Capital Demand Loan (To be paid on or before 31 st 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

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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 10th day of May 2005 as modified on 11.07.2005 and extended by Deed/s of Further Charge dated 4th day of January 2006, dated 10th day of January 2008, 7th day of October 2008, 8th day of May, 2009, and 16th 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

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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

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Padwal

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

SHRI/SMT. SUNIL ZODGE



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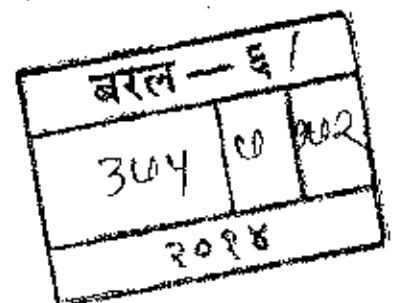


1) ANILKUMAR MEHIA

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2) SANTOSH B. PADWAL

Padwal



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भारतीय स्टेट बैंक भारतीय स्टेट बैंक State Bank of India

औद्योगिक वित्त शाखा, अंधेरी, 102, नटराज, 194, सर एम. व्ही. मार्ग,
प. द्द. मार्ग-मेट्रो जंक्शन, अंधेरी (पूर्व), मुंबई - 400 069.
औद्योगिक वित्त शाखा, अंधेरी, 102, नटराज, 194, सर एम. व्ही. मार्ग,
प. द्द. 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
Fund Based			
DCC (Stocks & Book debts)	35.00	35.00	-
WCTL	-	20.00	+20.00
WCDL	-	5.00	+5.00
Total FB	35.00	60.00	+25.00
NFB			
LC (Inland / Import) (within CC limit)	20.00	(20.00)**	-20.00
Total NFB	20.00	(20.00)	-20.00
Forward Contracts (FC)	0.48	0.48	-
FB + NFB + FC	55.48	60.48	+5.00

**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 31st March by 30th 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



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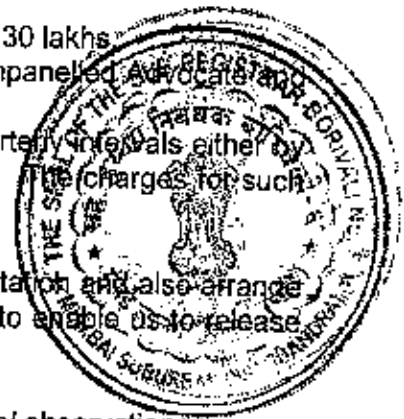
- ii. The Company will advise us details of godowns/factories where stocks/finished goods are kept and shown in the stock statement to enable the bank's staff to carry out the inspection thereof. Stock statement should be sent to the bank at monthly intervals and should reach by the 10th of next month 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.

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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



- 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

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बुद्धा 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 1st Floor (Adm 24705 sqft), Gala Nos 41 to 60 on 2nd 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./IFB Andheri



8. **Basis of Valuation :**

- Raw Materials & Stores : At cost, current market rates, Government controlled rate or 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.

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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 10th 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.

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Varsha Corporations Ltd./FBI Andheri

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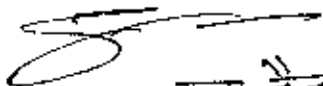
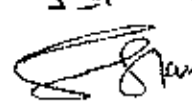


15. Commitment Charges : 0.25%p.a. if average utilization is between 50-75% and 0.50%p.a. if average utilization is less than 50% on the entire unutilized portion on quarterly basis
16. Other terms & conditions : Nil
17. Registration of charges : Charges created in favour of the Bank will be registered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

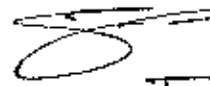

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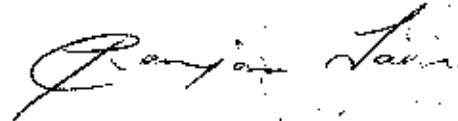
FOR VARSHA LTD.

For Shared Certificate


कुल जैन


DIRECTOR


कुल जैन



Partner



कुल जैन

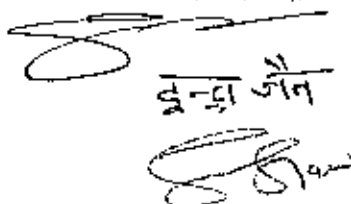
ANNEXURE "B"

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 1st July 2014. Interest to be served during moratorium period.

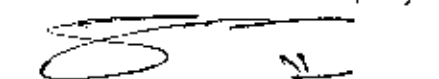
Period	Monthly Installments
July 2014 to May 2016	Rs. 83.00 lacs per month + Interest
June 2016	Rs. 91.00 lacs + Interest

FOR VARSHA CORPORATION LTD.


ब्रज जैन
DIRECTOR

DIRECTOR

For Sharda Construction Company


ब्रज जैन
Partner



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

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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** :

- i) 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.
- 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.

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

10. **Tenor Of Letter Of Credit** : Demand/Usance upto ~~1-33~~ 40 Days months for foreign & domestic LC)

For General Construction Company

FOR VARSHA CORPORATION LTD

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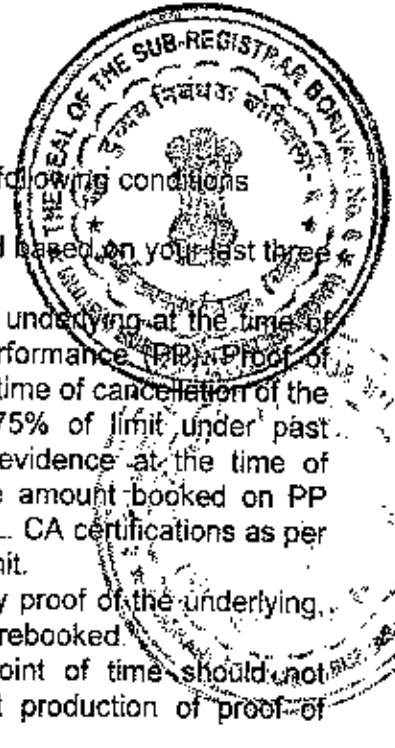
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 Partner

Director

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

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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

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Partner

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

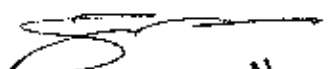

11. Utilization of the limit is subject to FEMA/RBI guidelines from time to time. An undertaking to adhere to these guidelines will have to be submitted to the Bank.
12. In this regard you are to execute/provide the following documents
 - a) ISDA Master Agreement
 - b) Schedule to ISDA agreement
 - c) 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

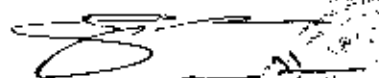

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FOR VARSHA CORP. LTD. (PVT) LTD.


हुन्ना जैव


DIRECTOR

For Shorad Construction Company


हुन्ना जैव

Partner



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ANNEXURE - E		
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**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

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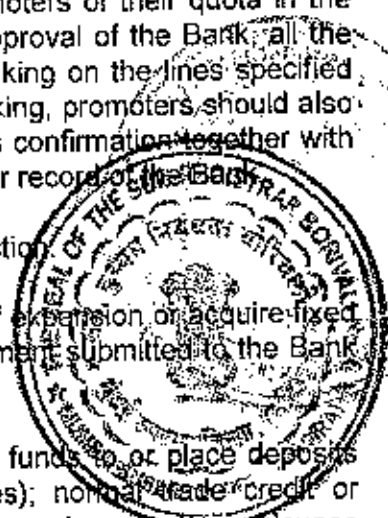
- Irregularities in cash credit accounts. On the entire outstandings, if continuously irregular for a period beyond 60 days; in other cases, on the irregular portion. (at 2% p.a.)
- Non-submission of stock statements, (delay beyond 10 days of the succeeding month to be considered as non-submission) (at 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.

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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 31st 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.



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FOR VARIOUS PURPOSES

For Shared Construction Company

Varsha Corporations Ltd./IFB Andheri

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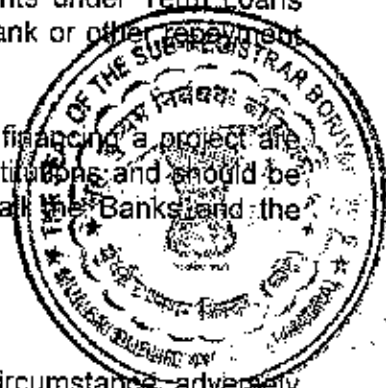
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Partner



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.

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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. द्दु. मार्ग-मेट्रो जंक्शन, अंधेरी (पूर्व), मुंबई - 400 069.

औद्योगिक वित्त शाखा, अंधेरी, 102, नटराज, 194, सर एम. व्ही. मार्ग,
प. द्दु. 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 /

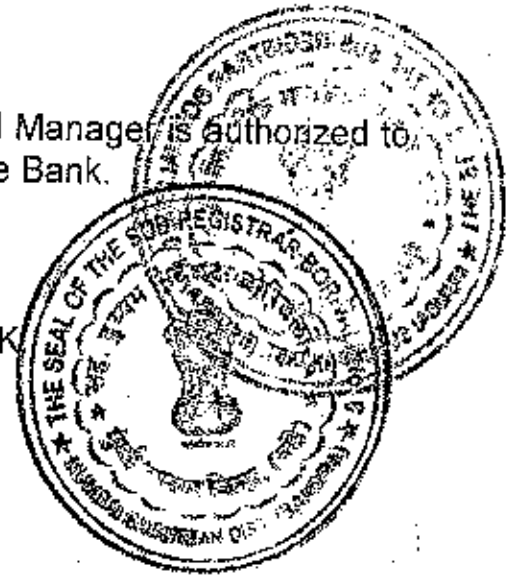
304	30902
२०१४	

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.

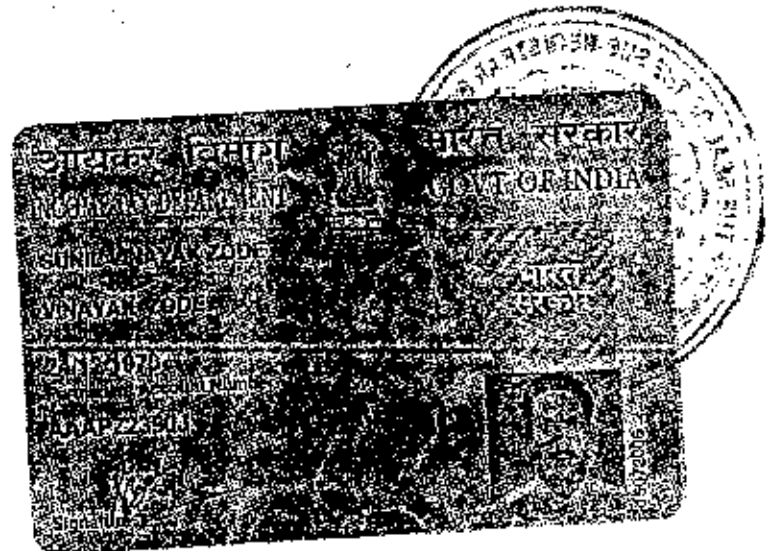
The PAN No. of State Bank of India is AAACS8577K



Mulkarni

ASST. GENERAL MANAGER & COO

दिनांक = 18/5	
304	30902
2018	



Handwritten signature

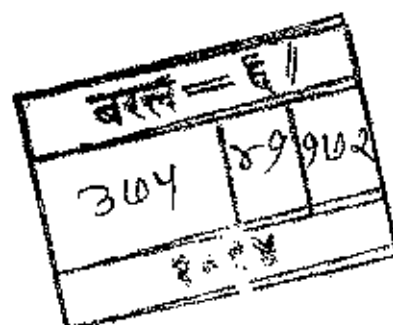
आयकर विभाग
INCOME TAX DEPARTMENT
SHRISH S JAIN
SHANTILAL JAVERCHAND JAIN
07/08/1974
Permanent Account Number
AAEPJ7494G
Signature
भारत सरकार
GOVT OF INDIA

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 NOPALJI 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)

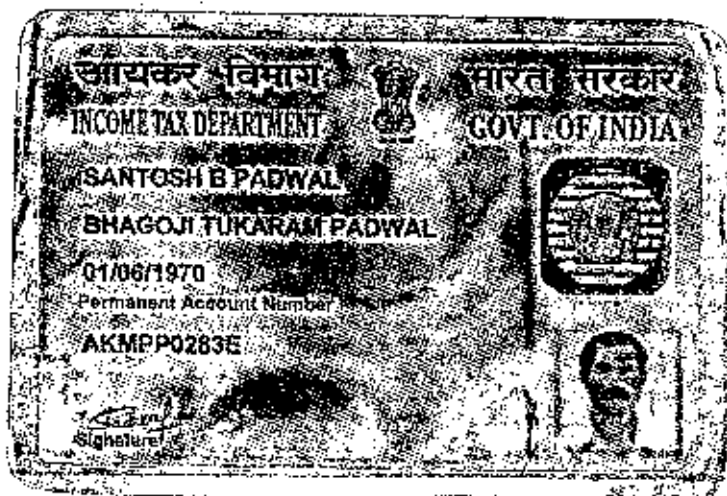
Commissioner of Income-tax (Computer Operations)

बरल - ६ /		
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२०४४		

WI



NTI

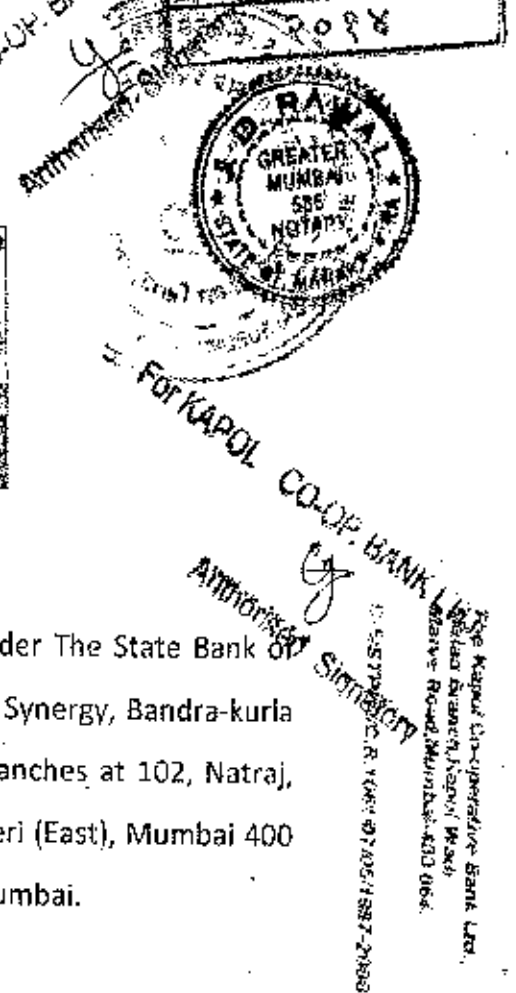


3 - 1975

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304	88	902
२०१४		



गोच्य प्रकार (Nature of Document)	AFFIDAVIT cum Indemnity Bond
दस्तावेज (Registered Document)	
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 कराचे प्रमाण (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 कराचे प्रमाण (Stamp Duty Amount)	Two hundred
अक्षरी (in words)	रु. 200/-
प्रमाणित अधिकारी (Authorised Person)	
सह	



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, in 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

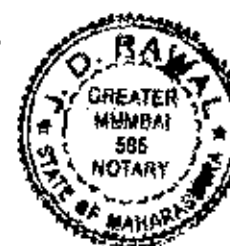
[Signature]

इन्द्रा जैन

[Signature]

Partner

इन्द्रा जैन



SHRI 46077
174103
R-00002004-P35501
JAN 11 2016

करल = १/	
304	8E002
१०१६	



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/-
TOTAL	Rs. 210/-

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: _____

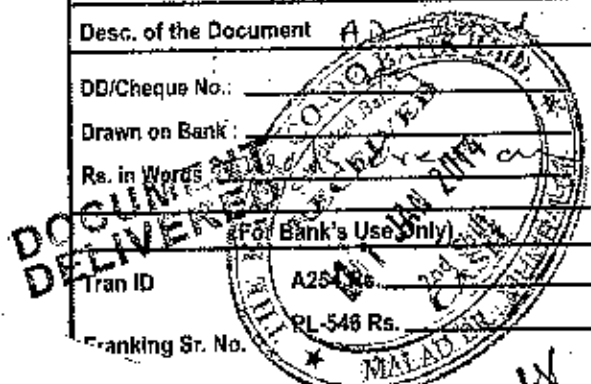
(For Bank's Use Only)

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]

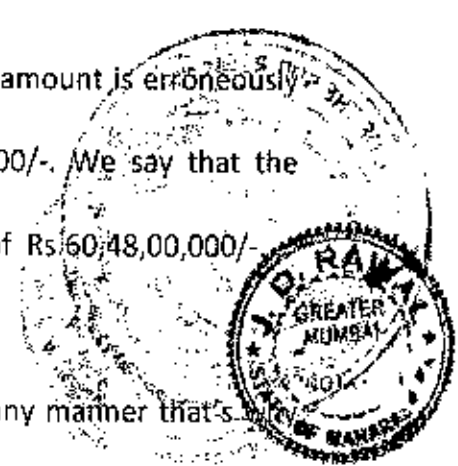
[Signature]

इन्द्रा जैन

इन्द्रा जैन

[Signature]

Partner



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बसल - ६/		
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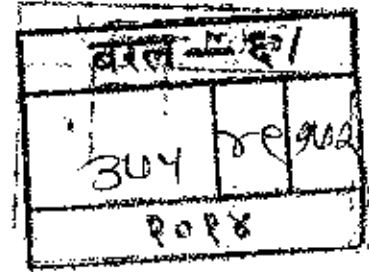


Whatsoever stated hereinabove is true and correct to the best of our knowledge and belief.

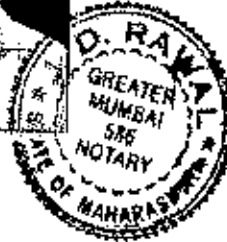
Solemnly affirmed at Mumbai)

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

श्री शंकर जैन

Partner

(4) SHRI SHANKAR 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

वरल - ६/		
३०५	५०	१०२
२०१४		



बरेल — ६ /		
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बरल - ६ /		
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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 Centre	
Bhandar (E) M.S.	
Tel./ Mobile No. 9820093235	
Desc. of the Document A.D. Bond	
Discharge No.:	
Drawn at Bank: Morning	
Rs. in Words: 210 Rupees only	
(For Bank's Use Only)	
Tran ID	A254 Rs.
Franking Sr. No.	RECEIVED
	PL 546 Rs.
Cashier	

(Return of S.R.O. if Revocable Name of S.R.O.)	बदल - ६ /
उपलब्ध फ्रान्किंग नंबर (Franking Unique No.)	30443902
मिळकतीचे संक्षेपित वर्णन (Property Description in Brief)	२०१४
मूल्य (Consideration Amount)	STATE Bank of India
मुद्रांक (Stamp)	Varsha Corporation Ltd
पक्षीय नाव (Party Name)	
दस्तावेज प्राप्त करणारे नाव (Name of the other Party)	
द्वारे प्राप्त करणारे नाव (If Through Name & Address)	
मुद्रांक (Stamp Duty)	Two hundred and
अक्षरे (in words)	
अधिकृत व्यक्तीचा पूर्ण स्वाक्षरी व मुद्रांक (Authorized person's Full Signature & Stamp)	
AFFIDAVIT CUM INDEMNITY BOND	

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', 2nd 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



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R.00002001-PE5501
10-02
JAN 13 2014



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-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.

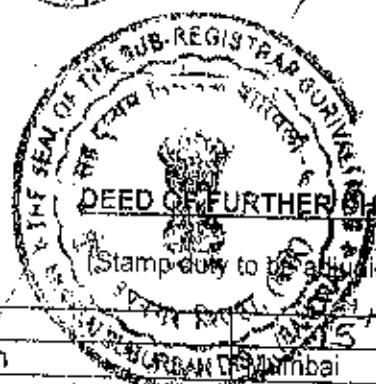
14 JAN 2014

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
Cheque/ DO/ PO/ UTR/ REF/Account No.	581	RTGS	Account to Account Transfer
Bank Name	State Bank of India	Date:	15/11/11
Counter Signature with Seal		Branch Name	



इन्द्रा जैन

1.	Date of Execution	15 DEC 2011
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]

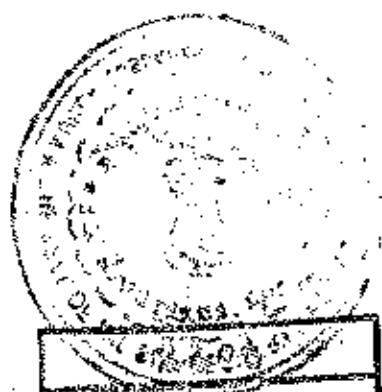
⑥ [Signature]



Partner

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१०१४			





30/08/2018		30/08/2018
30/08/2018		30/08/2018

30/08/2018		30/08/2018
30/08/2018		30/08/2018

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 16.75% per annum applicable
Rest Monthly
Repayment On Demand

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

Partner

30.4.2002
2008

WHEREAS by the above cited Indenture of Mortgage (Deed of Mortgage - Simple Mortgage) dated 10th day of May 2005 as modified and extended by Deeds of Further Charge dated 4th day of January 2006, dated 10th day of January 2006, 7th day of October 2008 and 8th 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-2:00311/2006, 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 according 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

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② कुंदा जैन

③ G. B. 12/12/2009

④

Partner

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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

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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 31st March by 30th 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

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State Bank of India
Mid-Corporate
MCO, Mumbai

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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]



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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	
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 31st March by 30th 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

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State Bank of India
Mid-Corporate
MCO, Mumbai

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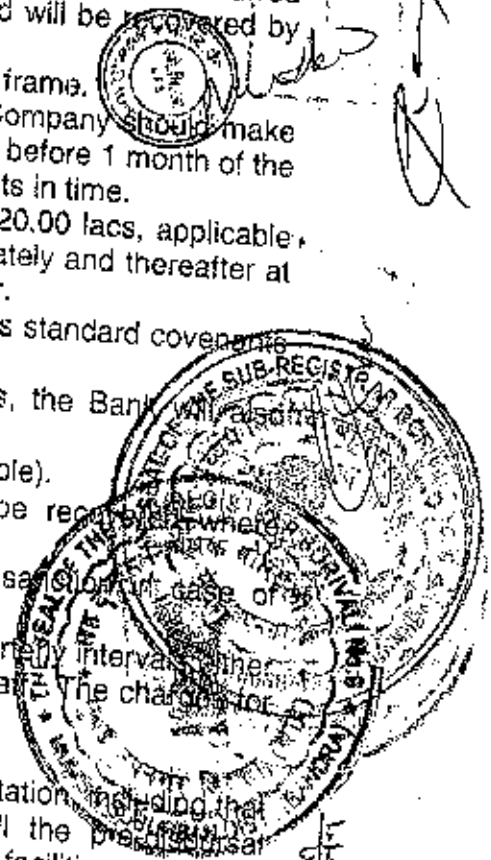
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entire out-standings. If audited Balance sheet is not submitted within six months of the year end, a charge of Rs.1000/- per month will be levied. The Company will advise us details of godowns/factories where stocks/finished goods are kept and shown 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 10th 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 pre-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.

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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

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हुन्दा जैन

State Bank of India
Mid-Corporate
MCRO, Mumbai

DIRECTOR

Partner

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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

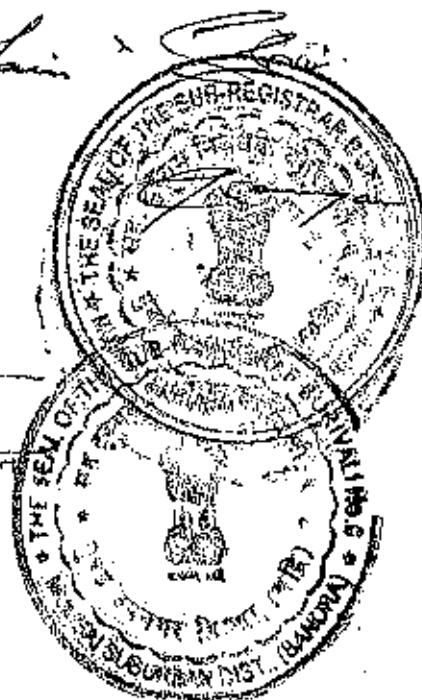
वृन्दा जैन

Ranjana Jain

DIRECTOR

Partner

वृन्दा जैन



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ANNEXURE "A"

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M/S. VARSHA CORPORATION LTD.
TERMS AND CONDITIONS GOVERNING THE
DEMAND CASH CREDIT (HYPOTHECATION 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



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

Margins

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

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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.

वृन्दा जैन
 Director

वृन्दा जैन
 Partner

Signature of Partner

DIRECTOR

Partner



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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 yielded by the stocks stipulated margins, if, at any time drawing power yielded by the stocks 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 10th 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.

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State Bank of India
Mid-Corporate
MRO, Mumbai

Partner

DIRECTOR

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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

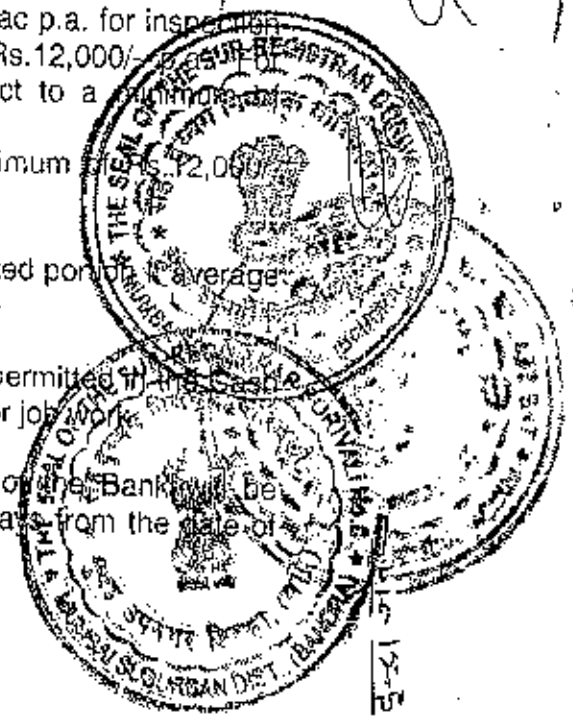
- Above Rs. 2 lacs but upto Rs.5 crs. - Rs. 500/- per lac p.a. for inspection within same municipal limits with a maximum of Rs.12,000/- of outstation inspection, actual charges + 25%, subject to a maximum of Rs.12,000/- p.a.
- Above Rs. 5 crores - Actual+25% subject to a minimum of Rs.12,000/- p.a.

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.

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DIRECTOR

***** For Sharad Construction Company

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Partner

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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.

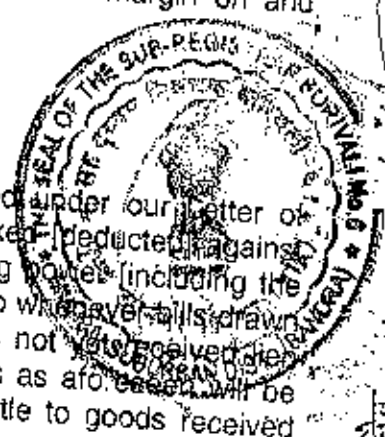
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इन्द्रा जैन
[Signature]

DIRECTOR

Partner

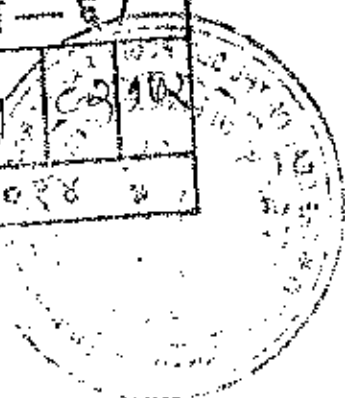


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State Bank of India
Mid-Corporate
MCO, Mumbai



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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

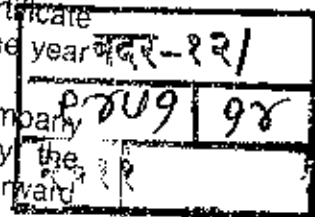
- The Company should comply with RBI / Bank's extant instructions relating to Forward Contracts.
- Utilization of the limit is subject to FEMA / RBI guidelines from time to time. The branch to ensure that the company submits an undertaking to adhere to these guidelines before disbursement of the forward 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



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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.

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.

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7. Period of advance : 12 months.

FOR VARSHA CORPORATION LTD.

[Signature]
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DIRECTOR

 For Sharad Construction Company

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 Partner



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State Bank of India
 Mid-Corporate
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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

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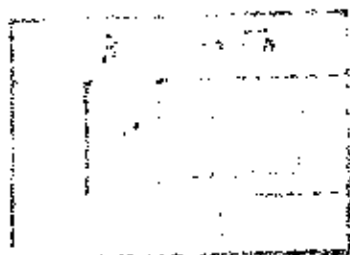
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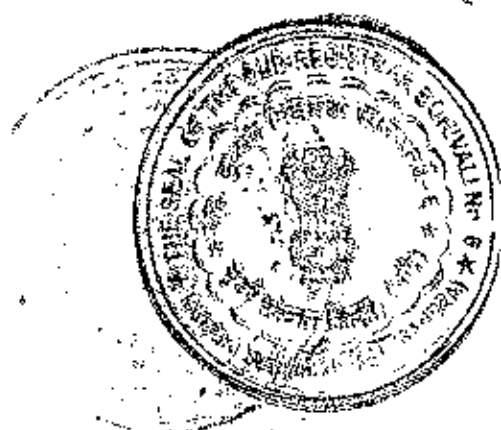
DIRECTOR

Partner

State Bank of India
Mid-Corporate
MCO, Mumbai



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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 31st 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

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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 extended 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

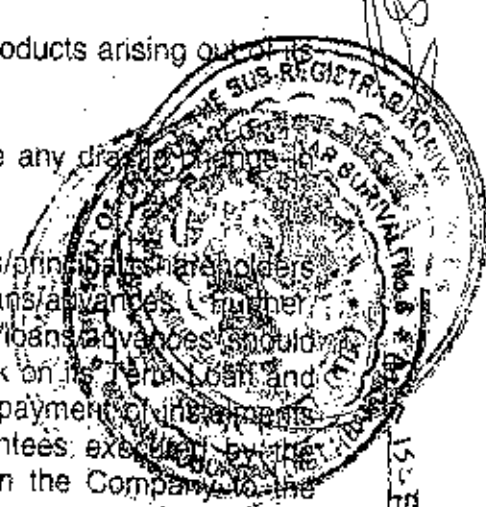
1. The Company shall keep the Bank advised of any circumstance adversely affecting the financial position of their subsidiaries/group Companies or Companies in which it has invested, including any action taken by any creditor against the said Companies legally or otherwise.
2. The Bank will have the 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



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State Bank of India
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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.

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DIRECTOR

 For Sharad Construction Company

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Partner



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State Bank of India
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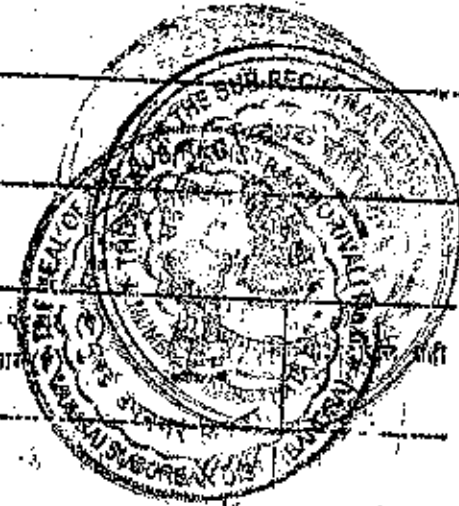
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तत्त्व मजला, मुख्य इमारत, महापालिका प्रांगण, मुं - ४०० ००१,
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संकेतस्थळ : www.mcgm.gov.in

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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.टी.एल.क. / प्लॉट क्र. शाखेचे नाव, गार्ड क्र., मागाचे नाव, टिकाव, मालमत्तेचे वर्ष,
LESSOR NARAYAN LAKHMAN GAWAND LESSEE M/S SHARAD CONSTR, UCTION CO.

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0	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
111386	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
0	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
0	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
0	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
66831	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
53465	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
0	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
53465	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
13366	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
2228	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
66831	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
501235	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
0	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
501235	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी
15-09-2011	वर्गीकरण कर / General Tax	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी	देयक क्र. व देयकाचा कालावधी



00135729



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संदर्भ:

- अधिकृत महापालिकाच्या मुख्यालयाकेंद्रवर
- महापालिकाच्या मुख्यालयाकेंद्रवर
- लहान व गरजू मुलांच्या मदतीसाठी १४ भास तत्काल सेवा दुरुवनी क्र. १०९८.

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

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

बदर-१२/१
२०११

श्री. स. पि. छटकर
करनिर्धारक व संकलक

E & OE

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, करदात्याची 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	निवारी / अनिवारी / NR / NA	201110BIL07498282 04-11 to 30-09-11
7235	कर / Tax	सर्वसाधारण कर / General Tax	निवारी / R	7235
0		पाणीपट्टी / Water Tax	अनिवारी / NR	0
0		शेतसाधारण / Water Benefit Tax	निवारी / R	0
6029		मलनिःसारण कर / Sewerage Tax	अनिवारी / NR	6029
0		मलनिःसारण लाभ कर / Sewerage Benefit Tax	निवारी / R	0
3617		मु.म.पा. शिक्षण ठेककर / Mun. Education Cess	अनिवारी / NR	3617
2894		राज्य शिक्षण ठेककर / State Education Cess	निवारी / R	2894
0		रोजगार हमी ठेककर / Employment Guarantee Cess	अनिवारी / NR	0
723		वृक्ष ठेककर / Tree Cess		723
121		रास्ता / Street Tax		121
3617		देयक रक्कम		3617
27130		सापूसी भरलेली आगाऊ / जादा रक्कम रु.		27130
0		निव्वळ देणू असलेली रक्कम रु.		0
27130		देय दिनांक		27130
15-09-2011				31-12-2011



00135724



00135724

संदर्भ:

- अधिदान महापालिकेच्या कुठल्याही केंद्रावर स्विकारले जाईल.
- महापालिकेची कुठल्याही नागरी सेवाविषयक पत्र व्यवहार करताना मालमत्तेचा लेखा क्रमांक व नवीन 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-१२/

२०११

व. दे. पंढरे

करनिर्धारक व संकलक

B-1773		

बल - ६ /		
304	008	900
२०१४		



12	124	900	902
2000		2000	

APP. No. 1

EXTRACT FOR THE PROPERTY REGISTERED CARD

CITY SURVEY 24113

TALUKA 24113

DIST.: BOMBAY
SUBURBAN
DIST.

City Survey	Area Sq. Mts.	Tenure	Particulars of assessment rent paid to Government and when due for revision.

Holder in 1940
Origin of the
title so far as
traced

Legatee

Other Encumbrances

Other Remarks

Date	Transaction	Vol. No.	New Holder Leasee (L) or Encumbrancee (E)
1940	1. 24113/1000 2. 24113/1000 3. 24113/1000 4. 24113/1000 5. 24113/1000 6. 24113/1000 7. 24113/1000 8. 24113/1000 9. 24113/1000 10. 24113/1000		



2000	2000
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2000	2000
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2000	2000
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३ - १००	

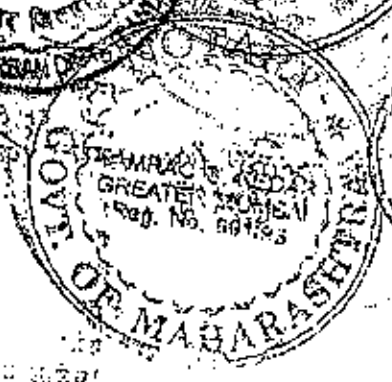
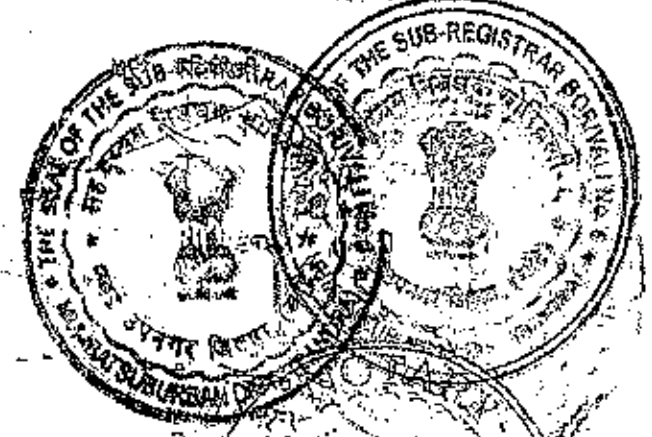
बरेल - ६ /		
304	900	9002
२०१४		



100		100	
100		100	
304		900 902	

... ..

... ..



बदर-३	
304	29
2000	



बदर-१२/	
2709	20
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बदर-१२/	
3000	23
2003	

12-575		
1	2	3
4	5	6

बल - ६ /		
304	990	962
२०१४		



304 999 902

DIST. 7 GOMBAY
SUBURBAN
DIST.

EXTRACT FROM THE PROPERTY REGISTERED CARD

CITY SURVEY

41. $\frac{d^2m}{dt^2} = 3.75t$ $s = 0$ to 4

TRUCKS

[illegible]

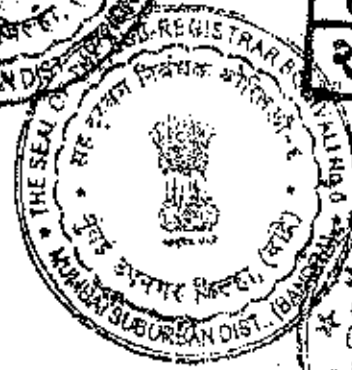
8-1075		
1	1	1
1075		

बल-61		
304	992	W2
2088		

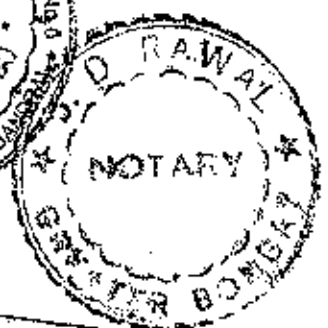


5000

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 - 400 069.
औद्योगिक वित्त शाखा, स्नेहल चेंबरस, तेली गल्ली, अंधेरी (पूर्व),
मुंबई - 400 069.
Industrial Finance Branch, Snehal Chambers, Teli Gulli,
Andheri (East), Mumbai - 400 069

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	०९०५०७
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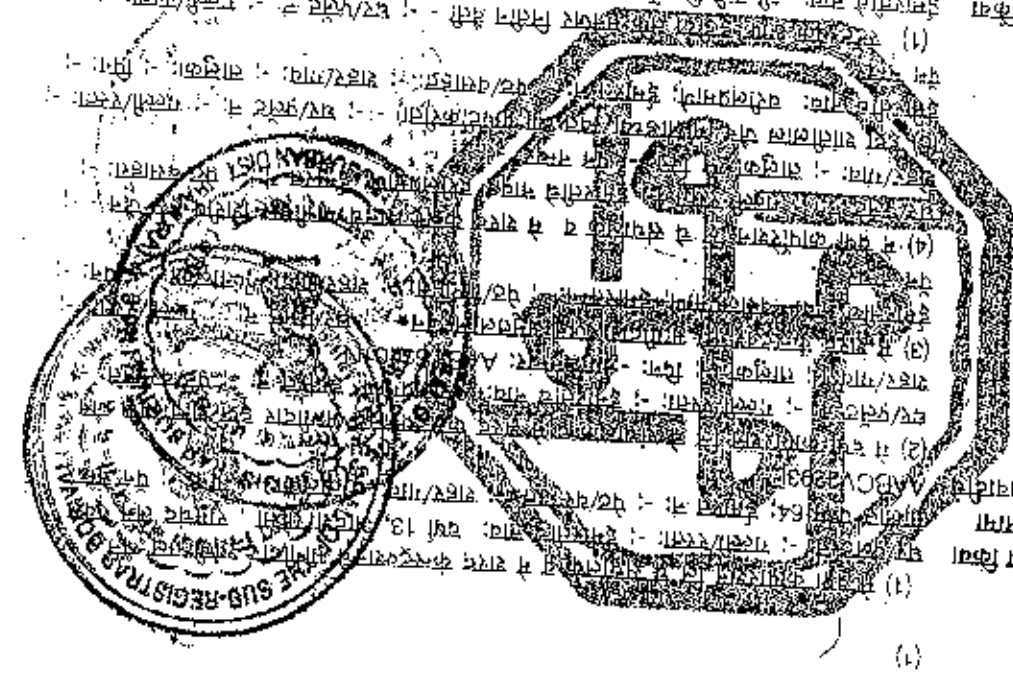
(1) विवेकाधीन प्रकार, मोबदलादे खास अर्थित प्रमाण व शोधनमात्र (मोबदलादे) देवी वामन पदकार आकारणी देवी को पदकार दे मूल कयादे) मोबदला को. 50,000,000.00 मा.मा. को. 0.00

(2) अ.मात्र, पदविस्था व परकमात्र (असमाप्त)

(3) अर्थक

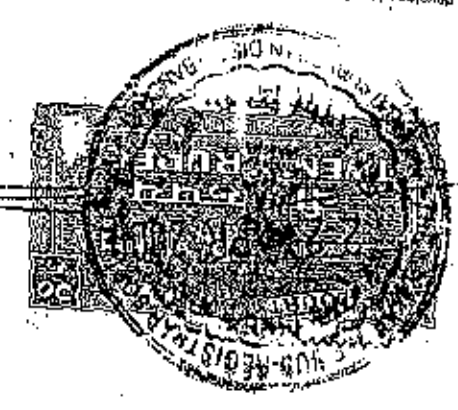
(4) आकारणी विद्या कुटी देवान अर्थित देवी

(1) विवेकाधीन प्रकार, मोबदलादे खास अर्थित प्रमाण व शोधनमात्र (मोबदलादे) देवी वामन पदकार आकारणी देवी को पदकार दे मूल कयादे) मोबदला को. 50,000,000.00 मा.मा. को. 0.00



०१	३०५७९	०९०५०७
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पद विस्था निवेदन, मोबदलादे खास अर्थित प्रमाण व शोधनमात्र (मोबदलादे) देवी वामन पदकार आकारणी देवी को पदकार दे मूल कयादे) मोबदला को. 50,000,000.00 मा.मा. को. 0.00



प - ११३

बल - ६१		
३०५	२०५०२	
२०१४		





बुधनुरी महानगरपालिका
करनिर्धारण व संकलन खाते
सकल मजला, मुख्य इमारत, महापालिका मार्ग, मुं - ४०० ००९.
भांडवली मालमतीसाठी माहिती: 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 वर्ग, वसुलीचा वेळ :
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

बुधनुरी महानगरपालिका अधिनियम १८८८ च्या कलम १४० अ च्या उपकलम (२) अन्वये भांडवली 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	देय दिनांक	वैयक्तिक / R	23248
5812	देय दिनांक	वैयक्तिक / R	5812
1071	देय दिनांक	वैयक्तिक / R	1071
32126	देय दिनांक	वैयक्तिक / R	32126
394097	देय दिनांक	वैयक्तिक / R	394097
0	देय दिनांक	वैयक्तिक / R	0
394097	देय दिनांक	वैयक्तिक / R	394097
15-09-2011	देय दिनांक	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 मालमतीचा लेखा क्रमांक व नवीन क्रमांक नमूद करणे अनिवार्य राईल.
 - सदन व गरजू मुलांच्या मदतीसाठी २४ तास तात्काळ सेवा द्याव्याची क्र. १०९८.
 - बुधनुरी महानगरपालिका आपत्कालीन व्यवस्थापन केंद्र-संपर्क - २२६९४७९७.

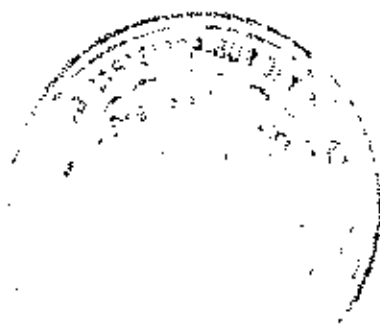
व. दे. पदरे
करनिर्धारक व संकलक

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.

५-५५	

बाल-६/	
३०५	१२२१०२
२०१४	





Tuesday, May 10, 2006

12:08:07 PM

पावती

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नोंदणी 39-म

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वरल - ६ /		
304	923	902
२०१४		

पावती क्र. : 2982

दिनांक 10/05/2005

भावाचे नाव भाद्रप

दस्तावेजाचा अनुक्रमांक बदर 14 - 02977 - 2005

दस्तावेजाचा प्रकार मह. मंडळ

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

नोंदणी 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

वाजार मुल्या: 1 रु. कर्जाची रक्कम: 985000000 रु.
भरलेले मुद्रांक शुल्क: 500000 रु.
देयक्या 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

२२/
०४०९/३४
२०११



STATE BANK OF INDIA
Branch Manager
Mindspace Branch

प - १५८	

बसल - ६ /		
३०५	१२०	१००२
२०१४		



सूची क्र. दोन INDEX NO. II

गाराचे भाल : भंडूप

- (1) विशेषतः प्रकार, मोबाइलवाले स्वरूप प्रमाणपत्र
व वातावरण (भाडेपट्टाधारित)
आवृत्ति पट्टाकार आधारणी सेने
तो पट्टेदार से संग्रह करनी। भोकरा के. एड. एम. एम. एम.
आ. ए. ए. ए.

- (2) भू-मापन, सैटिंग्स व घनत्वपांक
(अवस्थान)

- (1) कक्षा-पहलपयत -- बी-21 से बी-40, पहिला मज्जला, बी-41 से बी-50 दुसरा मज्जला, के-00 से के-14 पहिला मज्जला, के-15 से के-24 दुसरा मज्जला, शरद ई. ई. ए. रा. नं. 140, सिटीएस नं. 203, 203/1 से 10, राक रोड, भादूप कोलेज.

13. ଶିକ୍ଷା

- (4) आकाशपी शिवा जुही छप्पार
असेल तेव्हा

- (5) प्रसाधन कक्षा देणाना
प्रकाराचे व संपूर्ण पत्ता नाव किंवा
दिवणी न्यायालयाचा हुकुमनामा
किंवा आदेश असल्यास, प्रतिवादीचे
नाव व संपूर्ण पत्ता :

- (1) प्र. शरद नन्दि, कंपनी लॉ, गणधीनार श्री. शांतीलाल शर्मा, ए-3 जी/ गल्लंड इन्स्टीट्यूट सुनीट, मालाड प. मु. 64; गल्लंड इन्स्टीट्यूट सुनीट, मालाड प. मु. 64; ईमारत नं. : पेड/बसप्रदो : शहर/भाग : तालुका : जिला : वेन नम्बर :
(2) प्र. शरद नन्दि, कंपनी लॉ, गणधीनार ईशा शांतीलाल शर्मा, ए-3 जी/ गल्लंड इन्स्टीट्यूट सुनीट, मालाड प. मु. 64; गल्लंड इन्स्टीट्यूट सुनीट, मालाड प. मु. 64; ईमारत नं. : पेड/बसप्रदो : शहर/भाग : तालुका : जिला : वेन नम्बर :
(3) प्र. शरद नन्दि, कंपनी लॉ, गणधीनार श्री. शांतीलाल शर्मा, ए-3 जी/ गल्लंड इन्स्टीट्यूट सुनीट, मालाड प. मु. 64; गल्लंड इन्स्टीट्यूट सुनीट, मालाड प. मु. 64; ईमारत नं. : पेड/बसप्रदो : शहर/भाग : तालुका : जिला : वेन नम्बर :
(4) प्र. शरद नन्दि, कंपनी लॉ, गणधीनार श्री. शांतीलाल शर्मा, ए-3 जी/ गल्लंड इन्स्टीट्यूट सुनीट, मालाड प. मु. 64; गल्लंड इन्स्टीट्यूट सुनीट, मालाड प. मु. 64; ईमारत नं. : पेड/बसप्रदो : शहर/भाग : तालुका : जिला : वेन नम्बर :

- (६) दसरावेचा हाकूम ऐण्या-शा
पदव्यासचे नाव व संपूर्ण पंजा किंवा
विवाही न्यायालयाचा हुकुममना
किंवा आदेश अशक्यास, वादीचे नाव
व संपूर्ण पदव्या

- (1) वि. स्टेट बैंक ऑफ इंडिया शाखा एवं/वा माईकल रोड, गुवाहाटी, असम
कनोजी गायकः : पार/इलेक्ट्रॉनिक : मालादा प. : मल्लिकार्जुन : पार/इलेक्ट्रॉनिक
: पेंडुल/लालकः : शहर/माला : लालकः : विमः : पेंडुल/लालकः

- (7) दिनांक: कस्तन दिव्यावा: 01/05/2025

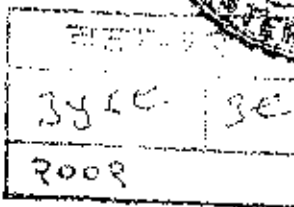
- (8) चौरागिया 10/3/2005

- (9) अभ्यासार्थः, इति न पठे २१/१/२०३६

- (1C) वाजाराभावितमहणे मद्रांक शालक र: 500/04.20

- (11) राजारगाथाप्रमरणे नौदणी २३२०००००

- (12) **श्रीरः**



३ - १९७६	

बरेल - 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

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Original

नोटरी 39 म.

Page 38 M

४३२६

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 लॉक दिण आर केळगावकर

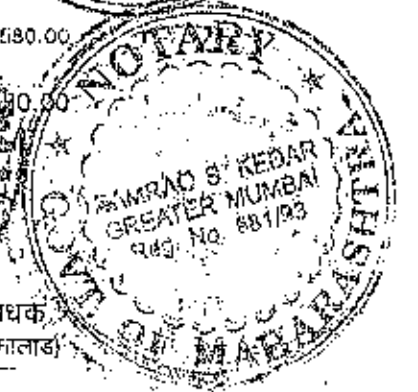
नोटरी फी

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

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वापार मूल्य: 0 रु.

कर्जाची रक्कम: 4500000000 रु.

भरलेले नुशांक शुल्क: 1000000 रु.

बदर. मुख्य निबंधक कार्यालया-१

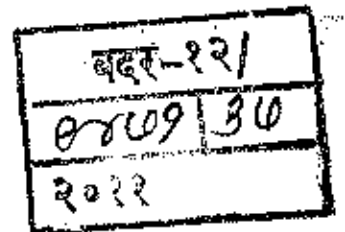
मुंबई उपनगर जिल्हा.

वेचकाचा प्रकार : डीडी/घनाकारपत्रे;

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

डीडी/घनाकारपत्रे क्रमांक: 268962; रक्कम: 30000 रु.; दिनांक: 10/01/2008

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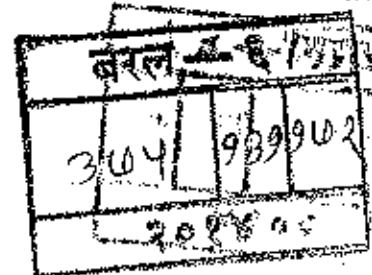


३ - स. ३		
बाल - ६ /		
३०५	९३०९०२	
२०१४		



सूची क्र. दोन INDEX NO. II

गावाचे नाव : भांडुप



(1) विलेखना प्रकार, गोपनीयते स्वतंत्र महामंडल

य. बाजारभावा (बाडेपट्टाबाध)

नामहीत पट्टाकार आवाऱणी देणे

अने पट्टे. 12 ते मातुप कसले) निमांक 2 - 30000.00

(2) गु. भावन. पोपटहिता व घरकमोक (असल्यास)

(3) संश्रयक

(4) आवाऱणी किंवा जुडी देण्यास असलेले लेख

(5) वस्तुसंपत्ती करून घेण्या-या

पक्षावाराचे व संपूर्ण पक्षा नाव किंवा

विवाणी न्यायलयाचा हुक्मनामा

किंवा आदेश असल्यास, प्रतिवादीचे

नाव व संपूर्ण पक्षा

(1) बा. नि. दाखलना ... 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 विलेख

(2)

(1) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. 303 जी. भांडुप इतरही मजला सुनीट, मालाड प. गु. 04; भा. ईमारत नं. : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : : (2) मे. शरद कंदूर, कंपनी तर्फे भागीदार ई. रा. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : : (3) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : : (4) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : : (5) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : : (6) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : : (7) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : : (8) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : : (9) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : : (10) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : : (11) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : : (12) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(1) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. 303 जी. भांडुप इतरही मजला सुनीट, मालाड प. गु. 04; भा. ईमारत नं. : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(2) मे. शरद कंदूर, कंपनी तर्फे भागीदार ई. रा. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(3) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(4) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(5) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(6) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(7) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(8) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(9) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(10) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(11) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(12) मे. शरद कंदूर, कंपनी तर्फे भागीदार श्री. शशीकांत दे. माली/रस्ता : : ईमारतीचे नाव : : ईमारत नं. : : पेट/वसाहत : : शहर/गाव : : तालुका : : जिल्हा : :

(7) दिनांक

करून दिल्याचा

13/05/2005

(8)

नोदणीचा

10/05/2005

(9)

आवाऱणी, खंड ग गु. 04

20/07/2005

(10)

राजसिमावाप्त्याने पुढाक शुल्क

रु. 50000.00

(11)

माजारभावाप्रमाणे नोदणी

रु. 30000.00

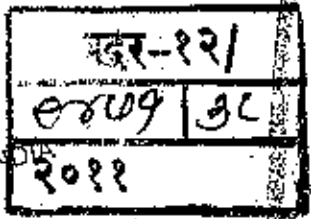
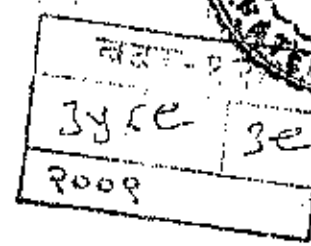
(12)

हेतु



STATE BANK OF INDIA

Branch Manager
Midnapore Branch



बरल - ६			
304	032	902	
२०१४			



50:45:13 AM

Original

नौदधी ३७ म.
३०६५, ३०६५

पृष्ठ सं. : 314

दिनांक 11/01/2008

दस्तावेज - 00311 - 2008

^१आण-७:२५:

सादर करणाराचे नाव: महेश पत्नी: सुनीता पत्नी दिवा आर. के. मंगेशकर -

30620.00

682.CO

30530.00

सूक्तं

अध्यास हा दस्त अंदाज : 1:03/AM हा वेळेत निव्वेल

पुष्पान विवधयः
दलीयली : (पुष्पाङ्क)

0-9761 8833.0 - 4500000000

का. पुष्पम निबन्धक वाच्यः

मुंबई उपनगर जिल्हा

टी.डी.एम.एच. २००५-०६

टी.डी/प्रमाणपत्र प्रत्यावा, 268552; रा.क्रमा. 30000 अ.; दिनांक: 16/01/2000

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वरल - ६१		
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२०९४		





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

304 934902
Original 2018

पावती

नोटरी 39 म.
Regd. 39 M 14/11

पावती क्र. : 45

दिनांक 04/01/2006

गांधीचे नाव मंडळ

दस्तऐवजाचा अनुक्रमांक

बदर - 00046 - 2006

दस्ता ऐवजाचा प्रकार

गहाणखत

DELIVERED

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

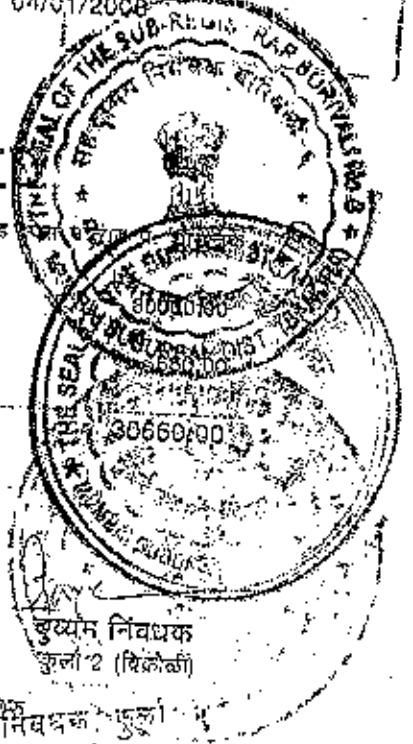
नॉटरी फी

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 (विलेखी)

राज्यार मूल्य: 1 रु.

कर्जाची रक्कम: 3000000000

भरलेले गुज्रांक शुल्क: 50000 रु.

हद्द दुय्यम निवधक कुली

मुदई उपनगर जिल्हा.

देयकार: बदर, डी.डी.नाकडणेद्वारे;

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

डीडी/धनाकर्य क्रमांक: 004162, रक्कम: 50000 रु.; दिनांक: 03/01/2006

समाशोधनाच्या अधिन राहून



बदर-१२/
0809/४०
२०११

बदर-१२/
3450
२००६



प - १११५

बाल - ६ /		
३०५	९३६	९०३
१०१४		



बदर-१२/ 304 330902 २०१४


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

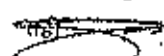
दस्त गोषवारा भाग-1

बदर 12
दस्त क्र 3589/2009

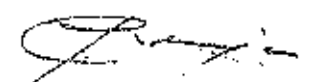
दस्त क्रमांक 3589/2009
दस्तावा प्रकार : अधिक प्रमाण


अनु क्र. पक्षकाराचे नाव व पत्ता

1 नाव : रतन देव गोपा इंदोरा तर्फे वनाकर स्थित जमिनी .
पत्ता : घर/प्लॉट नं. :
पत्नी/रस्ता :
इमारतीचे नाव : श्री इरी केन्डींग, तळमजला, वी. विंग सही
इमारत नं. :
पेट/वसाहत :
शहर/गाव :
लिहून देणार : वय 47
सही : 

2 नाव : वर्यो कार्पोरेशन लि चे संचालक व मे शरद केनकरावणे भागीदार शांतीलाल जैन .
पत्ता : घर/प्लॉट नं. :
पत्नी/रस्ता :
इमारतीचे नाव : वर्पा 13, आदर्श सोक, रामचंद्र देव
पेट/वसाहत :
शहर/गाव :
लिहून देणार : वय 75
सही : 

3 नाव : वर्यो कार्पोरेशन लि चे संचालक व मे शरद केनकरावणे भागीदार इंदो शांतीलाल जैन .
पत्ता : घर/प्लॉट नं. :
पत्नी/रस्ता :
इमारतीचे नाव : वरीलप्रमाणे
इमारत नं. :
पेट/वसाहत :
शहर/गाव :
लिहून देणार : वय 60
सही : 

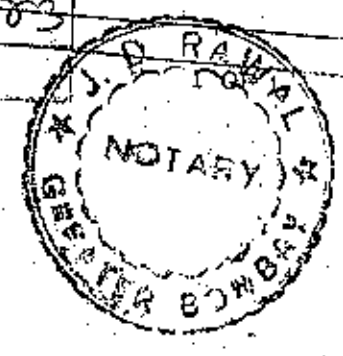
4 नाव : शरद केनकरावणे भागीदार रजन अमृतलाल जैन .
पत्ता : घर/प्लॉट नं. :
पत्नी/रस्ता :
इमारतीचे नाव : वरीलप्रमाणे
इमारत नं. :
पेट/वसाहत :
शहर/गाव :
लिहून देणार : वय 38
सही : 

5 नाव : वर्यो कार्पोरेशन लि चे संचालक व मे शरद केनकरावणे भागीदार शिरीष एस जैन .
पत्ता : घर/प्लॉट नं. :
पत्नी/रस्ता :
इमारतीचे नाव : वरीलप्रमाणे
इमारत नं. :
पेट/वसाहत :
शहर/गाव :
लिहून देणार : वय 35
सही : 

6 नाव : इंदो शांतीलाल जैन (मालाऊच्या स्वतःच्या प्रॉपर्टीकरीता) .
पत्ता : घर/प्लॉट नं. :
पत्नी/रस्ता :
इमारतीचे नाव : वरीलप्रमाणे
इमारत नं. :
पेट/वसाहत :
शहर/गाव :
लिहून देणार : वय 60
सही : इंदो जैन



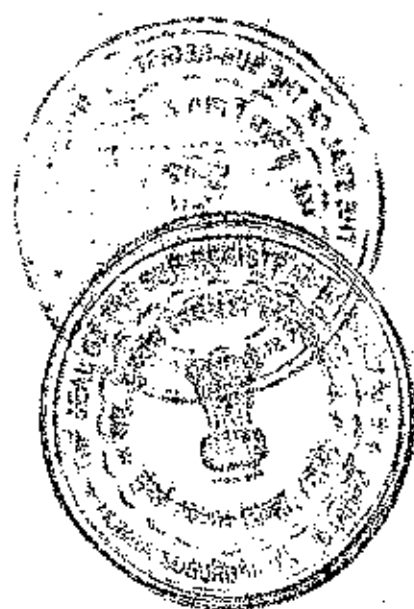
बदर-१२/ 304 330902 २०१४



दस्तावेजावर दस्त देणार तपासणीत (अधिक प्रमाण) दोरीबली 6 वर्यो कार्पोरेशन लि चे संचालक व मे शरद केनकरावणे भागीदार इंदो शांतीलाल जैन (मालाऊच्या स्वतःच्या प्रॉपर्टीकरीता) .

प - ३०७६	

खरल - ६ /	
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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 मरफला (अ. 11(1)); मुद्रांकनाची रक्कम
(आ-11(2))
रजवात (अ. 13)
एकपि

दस्तावा पदवार (33) अधिक (नगर)
शिमामा क्र. 1 ची वेळ : (खास दिवस) 08/05/2009 10:39 AM
शिमामा क्र. 2 ची वेळ : (पु) 08/05/2009 11:05 AM
शिमामा क्र. 3 ची वेळ : (कपुली) 08/05/2009 11:08 AM
शिमामा क्र. 4 ची 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 घेतलेल्या दस्तावाची ओळख प्रविलात.

1) मद्राज पोलीस - घर/प्लॉट नं. 34/1/2/3

गल्ली/रस्ता:

ईमारतीचे नाव हरी आशिम

ईमारत नं.:

पेट/वसाहत:

शहर/गाव. गालाड

तालुका:

जिल्हा:

2) अगिला दस्तावा घर/प्लॉट नं.:

गल्ली/रस्ता:

ईमारतीचे नाव हरीलमण

ईमारत नं.:

पेट/वसाहत:

शहर/गाव.:

तालुका:

जिल्हा:

दु. निबंधकनी सही
सह द. नि. का. कोरीवली 6

वदर-12/ 34/1/2 /2009

मुद्रांक क्रमांक 4. कपकि. वर

नोंदणी.

दिनांक :

8 MAY 2009

मोंद करवून घेतलेल्या दस्तावाची ओळख प्रविलात.
मोंद करवून घेतलेल्या दस्तावाची ओळख प्रविलात.

CERTIFIED TRUE COPY

7 MAY 2009

वदर-12/ 34/1/2 /2009

J. D. RAWAL

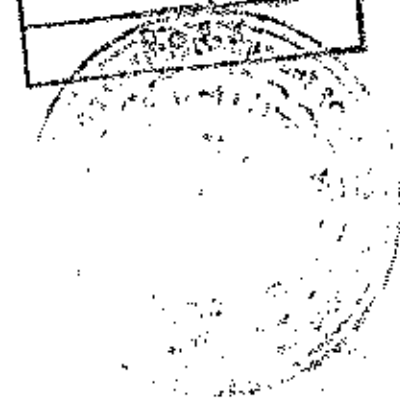
Notary Greater Bombay.



7 MAY 2009

12-10-15		

बदल = ६ //		
304	980	962



सूची क्र. दोन INDEX NO



... ..

(1) धर्माणा (पार्ट १) - धर्माणा विव्डींग ए. सेक्टर ६४६०, ६७५ ची फूट सारद इंडस्ट्रियल इस्टेट मध्ये, सर्वे नं १४० सी टी एस नं २०३, २०३-१ ते १० अँड लेक रोड, विजेज माझुप धोंदे सभायन डिस्ट्रिक्ट, (पार्ट ६) - माला नं बी २१ ते बी ४० पहिला मजला आणि माला नं बी ४१ ते ६० दुसरा मजला वी विव्डींग मध्ये क्षेत्र ४९३७० ची फू सारद इंडस्ट्रियल इस्टेट, सर्वे नं १४० सी टी एस नं २०३, २०३-१ ते १०, लेक रोड, विजेज माझुप, गॅंगो सभायन डीस्ट्रिक्ट, (पार्ट ६) - प्लॉट नं १३ पार्ट, सी टी एस नं ७२०, ७२०/१ आणि विव्डींग (पराकार नं ६) इंडा एस जेन नांभ परमयस कैपिटिडीनमिडल लँड अँड विव्डींग प्लॉट नं १३ सी टी एस नं ७२०, आदर्श को ऑप हो सोका हि, क्षेत्र ७९१९ ची फूट विव्डींग राधकृष्ण लैन मालाड ९

एकवचनस्य व संपूर्ण पक्षा नानाविधा
 विधानी न्यायालयाया हुक्मनानु
 किंवा आदेश, अस्तित्वात्, प्रतिपादित
 नाव व संपूर्ण पक्षा

(1) मे वरुणायाः शिखरं गच्छतीति श्रुत्वा शङ्कते कुरुषुः कुरुषुः सन्तः प्राणीद्वयं शताब्दं
घर/पर्वतयोः । गच्छति/हस्ताः । इमां शिखरं नावः शिखरं 13, आदौ/पर्वतयोः
एकसद्वन्तः । मालाङ्गः । इमां शिखरं नावः शिखरं 13, आदौ/पर्वतयोः
नमः । आदौ/पर्वतयोः । इमां शिखरं नावः शिखरं 13, आदौ/पर्वतयोः

[illegible][illegible][illegible]

(3) ईशा एस जेन (महाराष्ट्रच्या स्वतःच्या प्रौढीकरीता) :- न; घा/कलेंड न; घा/पल्ली/रस्ता :- ईशारातीये नाव :- न; ईशारात न :- घेत/यसमहास :- शहर/गाव :- न; पेट नाव :- AADAR/2013/30

पक्षकाराचे नाव व संपूर्ण पत्ता किंवा
दिवाणी न्यायालयाचा प्लुम-नं.रा.
किंवा आदेश असल्यास, वादीचे नाव
व संपूर्ण पत्ता -

(1) स्टेट बैंक ऑफ इंडिया तर्फे दिवा आर केंद्रावाकर - : घर/प्लॉट नं. : ग
 ईमारतीचे नाव : बँक क्लब इन्स्टिट्यूट मॅनर्स प्रांच . एत दी रोड , लिंक रोड
 64 : ईमारत नं. : रोड/मार्ग : तालुका : जिल्हा : पिन : दैन कथर
 AAACS2577K

10/01/2009

15/01/2009

311 / 2005

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₹ 30000.00

(12) REGISTER

At 5, developed by C. J. ...

SANTA REPORTS VERSION 3.0

बिंदर-१२८५
३४५९ २९
२००९

१३ - म.क.	

बल - ६१	
३०५	४४३१०२
२०१४	



१ - ११११	

बरेली - ६ /	
304	98902
२००४	



[illegible]

12 - 1712	
17	1712

12 - 1712	
304	1712
1712	



[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
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Figure 1

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[illegible]

For $\alpha = 0.05$, $\beta = 0.80$, $\gamma = 0.90$, $\delta = 0.95$

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१३ — ल०६		
१०	११	१२
१३	१४	१५

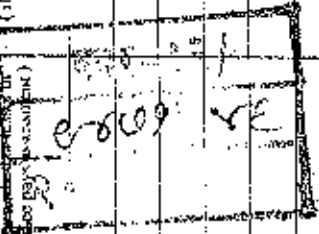
ब०ल — ६ /		
३५५	१४८	१५२



पृष्ठ सं. १/१

पृष्ठ सं. १/१

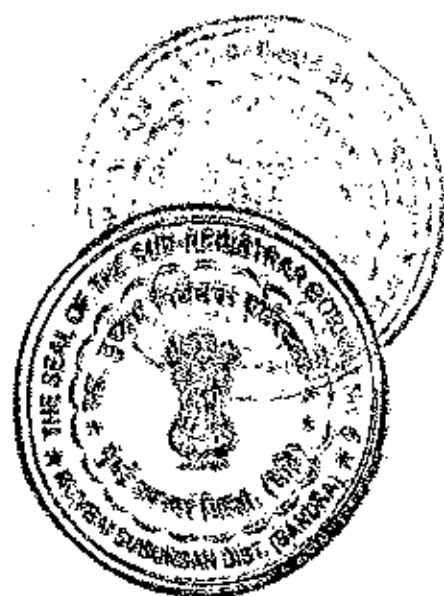
<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>
<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>	<p>पृष्ठ सं. १/१</p>



बरेल - ६ /

304 902

१५ - लाह		
३०५	१५०	१०२
२०५४		





Tuesday, October 07, 2008

11:06:25 AM

पावती

बदल - ६ /	
30/09/08	902
- २०१४	
Original of	
नॉटरी ३९ म.	
Page 30 M	

पावती क्र. : 8130

दिनांक 07/10/2008

गाद्याचे नाव मालाड

दस्तऐवजाचा अनुक्रममांक बदर 12 - 06088 - 2008

दस्ता ऐवजाचा प्रकार

गहाणखत

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

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/
२०१४

13-175		
बाल-47		
364	942	902
२०१४ -		



अनुक्रमांक व वर्ष: 8028/2008

Monday, May 01, 2006

12106

सूची क्र. दोन INDEX NO. II

गावाथे नाव : मालाख

- (1) विलेखावा प्रकार, गोवटस्थाने स्वकाय पट्टाश्रय
व याज्ञीरभाव (भावेपट्टाश्रयः)
यः विलेख पट्टाश्रय आकाराणां देतो
नी पट्टाश्रय तं नमुद करादे) गोवटला ३ ३०,०००,०००.००
व.म. ३०.००

- (2) भू-भाषन, प्रोटिक्शन व धरक्रमांक
(अस्तित्वास)

- (3) 27-2-65

- (૯) આકારાળી દિવા જુહી દેખાત
અરેલ ટેવરા

- (5) अस्तऐवज करून देण्याचा
पथकाराचे व संपूर्ण पत्ता नाव विजय
टिबाली न्यायालयाचा हुकुमनामा
किंवा आदेश असल्यास, प्रतिवादीचे
नाव व संपूर्ण पत्ता

(1) अर्पण नूतन संसद भवन - 2/31/08 दि. 11/07/2008 मा गजाननराव कर्जारेया स्वभावे अधिकृत प्रकार पत्रावर कर्मचारी सल्लागार समिती सो. वरदाबाद, विस्तेज गावा-३ (मोदी).

(1)

iv

(१) ये शहर/कस्बा/ग्राम/गावडी नाभीपाशी पर्तू है भागीदार शांतिवादी
नास्ती/धर्मा - मित्रा, वेतु - कस्तुरी; इंग्रजीचे नाव: जर्म - १४
- पद/वसाहत - शहर/गाव: भिलाई पोस्ट; आलुका: - पिन: 64

AABFS3901N

[illegible]

(3) म.प्र. के वायुदूतवाह वाहनी मशीनोधी कर्म च्या लागतदार रजम उक्त
म.प्र. वायुदूतवाह वाहनी मशीनोधी कर्म च्या लागतदार रजम उक्त
- वायुदूतवाह वाहनी मशीनोधी कर्म च्या लागतदार रजम उक्त

[illegible]

(६) इन्द्रा पितृ जैन (मिलावट) स्वतः च्या प्रपञ्चिकाशिला. - परावर्तन
मिलीरुला. - इगारुत न. - इगारुत न. - पंड/वसाहत. - शा
प. - पंडर.

- (६) दशतऐवज करून घेण्या-या
पक्षकाराचे नाव व संपूर्ण प्रता किंवा
दिवाणी न्यायालयाचा हुकुमनामा
किंवा आदेश असल्यास, वादीचे नाव
व संपूर्ण प्रता

(1) स्टेट बैंक ऑफ इंडिया लिमिटेड, नजरानिया बंगला - - - - -
 ईमेल/तारिका: गुवा - - - - -
 शहर/गांव: धारमगत अंधी घाट - - - - -

- (7) दिनांक करून दिल्याचा 07/10/2006

- (8) मौदणीया 07/12/23

- (9) अनुक्रमांक, खंड व पृष्ठ 3052 / 2015

- (10) राजारभारतनाथे नुजांक शुल्का

- (11) वाजपेयब्राह्मणप्रमाणे नोंदणी

- (2) संसि.

- 100

अथ

साहू मुख्यतः निदेशक, बोरीवली-क्र. १५
मुंबई उपनगर जिल्हा

११-१२

P. 709 XP

100-443887-100

कैरत उल्लेख

29. J. J. A. 45010

ध्यानार्थी के (2) 219 100

श्रीजिनूलार नवरात्र दिछी

273122

पत्र संख्या: १०००, बोरिवली-३



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
दस्ता देवलाहा १८३३४

पावती क्र. : 3595
दिनांक 08/05/2009

बदर 12 03589 2009

सादर करणाऱ्याचे नाव: रवींद्र केशवराव धोडीयाजी मंगेशकर नितीन वैती
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 दस्त अंदाजे 11:16AM ह्या वेळेस मिळेल

दफ्तार शुल्क: 0 रु
भरलेले मुद्राक शुल्क: 250000 रु
देयकाचा प्रकार: अधिभूतपणापुर्तार
देवळेचे नाव व जिल्हा: भारतीय स्टेट बँक
पुढील/देयकाचा प्रकार: 003/87; रक्कम: 30000 रु - दिनांक 08/05/2009
कपातीची रक्कम: 300000000 रु
हा शुल्क मिळवून घेणेसाठी क. ६,
मुंबई जपानगर जिल्हा.

(Signature)
मुद्रा

DEL.....



बदर-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



बरल — 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		



बाल - ६ /	२०५ २५९ २०२	२०२४
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[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

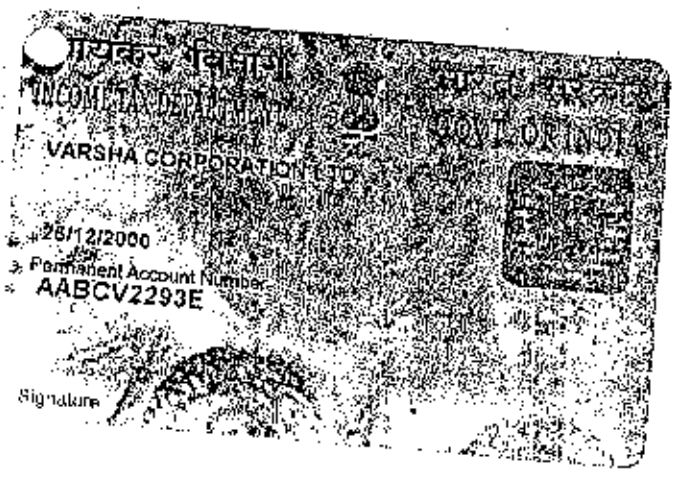
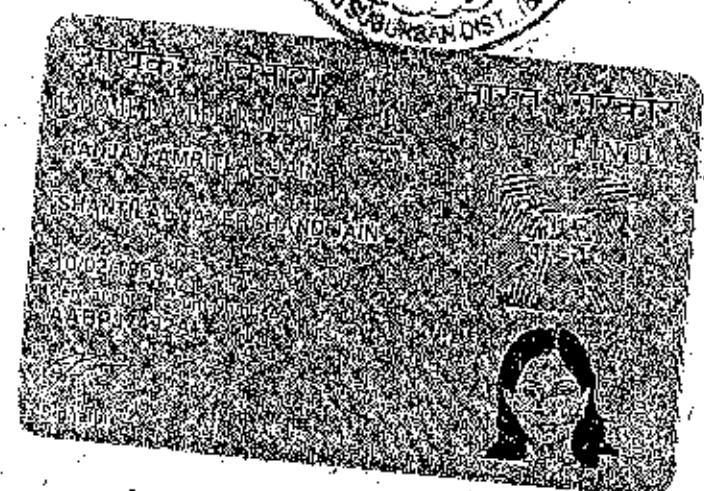
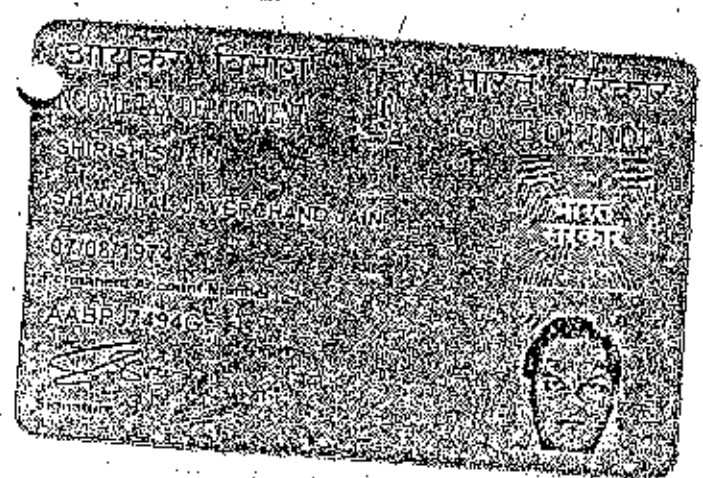
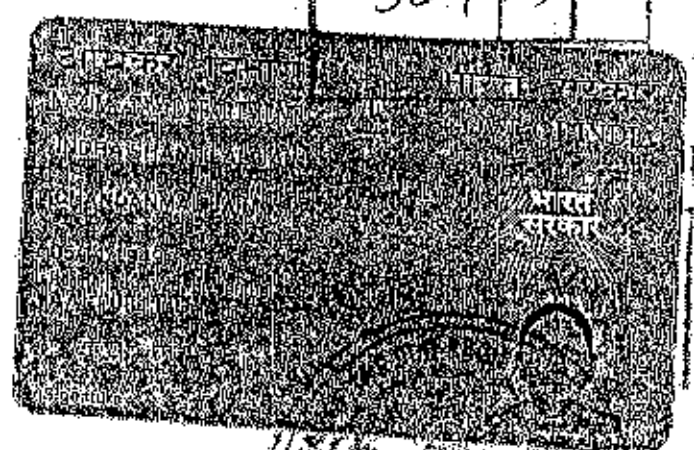
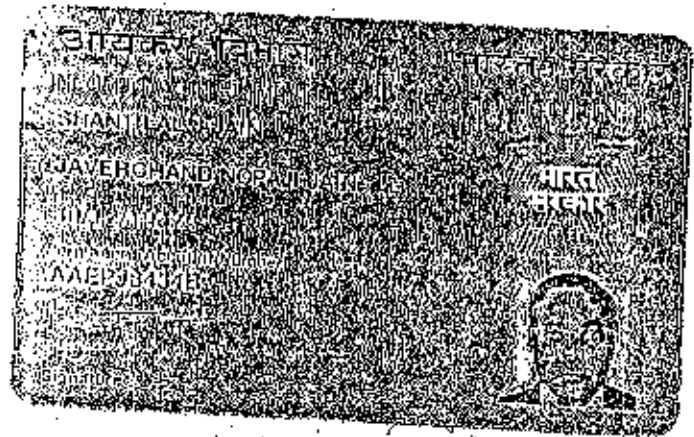
227

पे - १९५५		
१५	१५	१५
१५	१५	१५

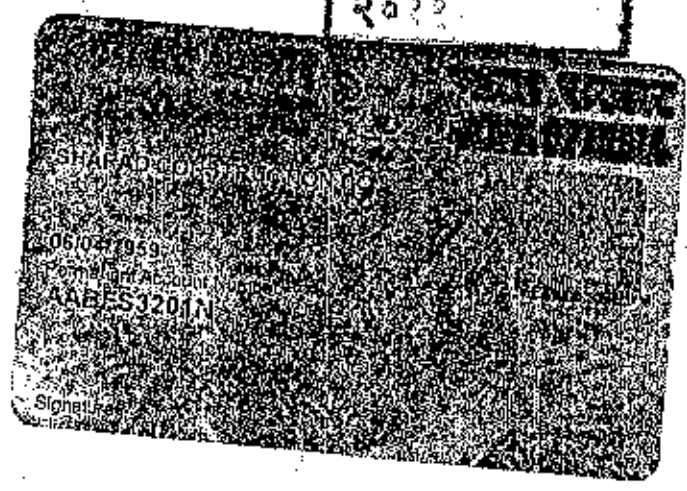
बल - ६१		
३०५२५०	१०२	
२०१४		



304 989 902

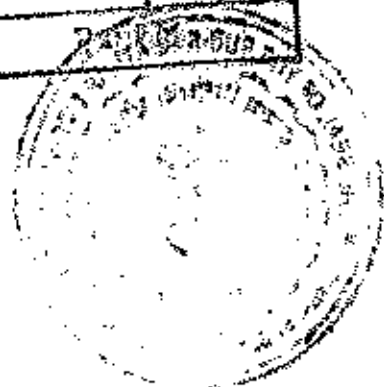


दर-१२/
०४०९/५२
२०२०



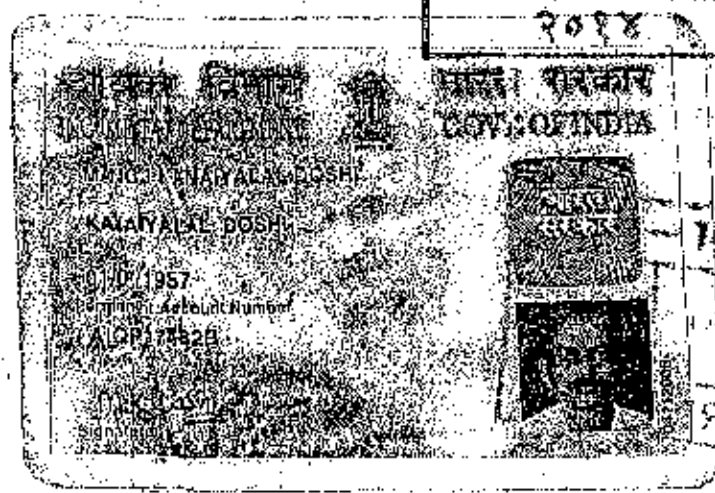
१३ - १९७६	

बरत - ६ /	
३०५	१६२१०२



304 983902

२०१४



M. K. Das



बदर-१२/
९४०९५३

१३ — १९५८		

बल — ६ /		
304	१६०५०२	
२०१४		



15/12/2011

दुस्यम निबंधक:

दस्त गोपवारा भाग-1

दस्तावेज क्र 9471/2011

3:23:15 pm

सह दु.नि.का-होरीवली 6

304 9/8/2012

दस्ता क्रमांक : 9471/2011

दस्ताचा प्रकार : गहाणखत

अनु क्र. पक्षकाराचे नाव व पत्ता

पक्षकाराचा प्रकार

छायाचित्र

अंगठ्याचा ठसा

1. नावा: द स्टेट बँक ऑफ इंडिया ताफे मॅनेजर सिल
मुंबईकर - - - - - लिहून देणार
पत्ता: घर/फ्लॅट नं: लंगल घेवरी, रोली गल्ली, अंधेरी पु मुं 60 वय 40
गल्ली/रस्ता: - - - - - सही *Me...*
ईमारतीचे नाव: - - - - -
ईमारत नं: - - - - -
पेट/वसाहत: - - - - -
शहर/गाव: - - - - -
तासु: - - - - -
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 - - - - -
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 *इन्द्रा जैन*
ईमारतीचे नाव: - - - - -
ईमारत नं: - - - - -
पेट/वसाहत: - - - - -
शहर/गाव: - - - - -
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: - - - - -
पॅन नम्बर: - - - - -
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: - - - - -
6. नावा: इन्द्रा शांतीलाल जैन (मालक/व्यापार/रगत/रथा
आंगटीकरिता) - - - - - लिहून देणार
पत्ता: घर/फ्लॅट नं: वरीलप्रमाणे वय 62
गल्ली/रस्ता: - - - - - सही *इन्द्रा जैन*
ईमारतीचे नाव: - - - - -
ईमारत नं: - - - - -
पेट/वसाहत: - - - - -
शहर/गाव: - - - - -
तासुका: - - - - -
पिन: - - - - -
पॅन नम्बर: - - - - -

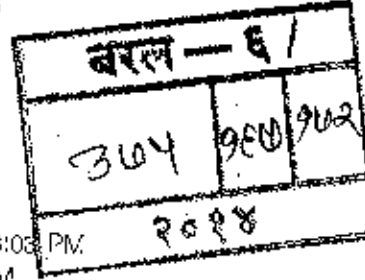
दस्तावेज करून देणार तथ्यावधीत [गहाणखत] दस्तावेज करून दिल्याचे कबूल करतात.

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1975	1	12
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304	928	902
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दस्त क्र. [दरर12-8471-2011] क गोपवारा
वाजरा मुल्य : 0 कर्जाची रक्कम 4800000 भरलेले मुद्रांक मुल्य : 24000

दस्त हजर केल्याचा दिनांक : 15/12/2011 03:03 PM
निष्पादनाचा दिनांक : 15/12/2011
दस्त हजर करण-याची सही :



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

दस्ताचा 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

दस्त नोंद केल्याचा दिनांक : 16/12/2011 03:23 PM

ओळख :
खालील इत्तम असे निवेदीत करतात की, ते दस्तऐवज करून देणा-यांना व्यक्तींचा ओळखतात,
न त्यांची ओळख पटवितात.

1) मनो दोशी - घर/फ्लॅट नं. 13, यश विडिंग, 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/फ्लॅट नं. बरील्लनाण

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

Akmal

Akmal



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. 16 DEC 2011

मुद्रांक तारीख : 16 DEC 2011

सह मुद्रांक निदेशक, दोरीबली क. 6



बरल — ६ /		
304	DEC 10 1922	
२०१४		

१० — १०१६		
१०१६	10-10-22	
१०१६		



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.

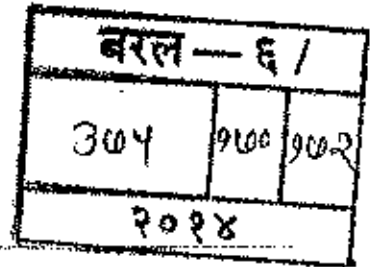

मह. दुय्यम विवेकदत्त श्रीधरी क. ६
मुंबई उपनगर जिल्हा.

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 बाबींसाठी दस्त निष्पादक व अधिलेखक हे संपूर्णपणे जबाबदार राहतील.

लिहून देणारे :

लिहून घेणारे :

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FIVE	

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15/01/2014 3 36:09 PM

दस्त क्रमांक : बरल-6/375/2014

दस्ताचा प्रकार : महाणखत



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

कर्ज देणार
वय : -44
स्वाक्षरी:



- 2 नाव: मेमर्स वर्धा कापेरिशन लि चे संचालक व मे शरद कंस्ट्रक्शन 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

कर्ज घेणार
वय : -66
स्वाक्षरी:



- 3 नाव: मेमर्स वर्धा कापेरिशन लि चे संचालक व मे शरद कंस्ट्रक्शन 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

कर्ज घेणार
वय : -64
स्वाक्षरी:



- 4 नाव: मेमर्स शरद कंस्ट्रक्शन 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

कर्ज घेणार
वय : -44
स्वाक्षरी:



- 5 नाव: मेमर्स वर्धा कापेरिशन लि चे संचालक व मे शरद कंस्ट्रक्शन 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

कर्ज 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

कर्ज घेणार
वय : -64
स्वाक्षरी:



वरील दस्तऐवज करून देणारा तयार करीत : महाणखत 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	१०२	१०२
२०१४		

sr. Epayment Number
1 MH001143979201314S

Defacement Number
0000346516201314

375 /2014

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

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



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