



भारतीय स्टेट बैंक
State Bank of India

State Bank of India
Industrial Finance Branch
JawaharVyaparBhawan,
1, Tolstoy Marg,
New Delhi - 110001

Tel: 011-23374623,23374606 Fax: 011-23721041

IFB-ND/AMT-IV/2022-23/25

Date: 13.04.2022

Subhas Chandra Chauhan
RK Associates
D-392nd Floor, Sector-2
Noida-201301

ADVANCES: M/S GINNI FILAMENTS LIMITED

Valuation of Property

We advise that M/s **GINNI FILAMENTS LIMITED** has been dealing with us and availing various Cash Credit facility. Further, we advise that the following property as per details given below is mortgaged to SBI, IFB New Delhi for credit facilities given to **Ginni Filaments Limited**.

1. Industrial Land & Building at Khasra No: 10,35,36,37 & 222 Khata No 287,373,591 Village Kosi Kalan & Chhata, Tehsil Chhata, Mathura, Uttar Pradesh
2. Land & Building Situated at Industrial Lease Built up Plot Bearing No-98, sector-5, IIE industrial Estate, SIDCUL, Haridwar, Uttarakhand.

You will be reimbursed professional fee as per bill submitted by you subject to maximum cap fixed by SBI, fee paid to registrar of Assurances and GST will be reimbursed on actual basis. Please mention your account no. along with Bank name & IFSC code in the bill.

Contact details of company : **Mr Manish Kaushik , Ph No: 9711200360**

Please acknowledge by signing on the duplicate copy of this letter in token of having accepted the task.

Yours faithfully,


R.R.N.M.-IV
Relationship Manager-IV

Copy to: Ginni Filaments Limited