



Date: 01.05.2025

To
BSE Limited,
Department of Corporate Services,
P.J. Towers, Dalal Street, Fort,
Mumbai – 400001

Scrip Code: 543546
Scrip Symbol: HEALTHYLIFE

Dear Sir,

Sub: Newspaper Advertisement

Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Further to our letter dated April 30, 2025, please find enclosed herewith copies of the newspaper publication of the Postal Ballot Notice, published in below mentioned newspapers on May 01, 2025:

1. Financial Express (English)
2. Pratahkal (Marathi)

The above information is also being made available on Company's website at <https://www.healthylifeagritec.com/>

You are requested to take the same on records.

Thanking you,
Yours Faithfully,

For **Healthy Life Agritec Limited**

Divya Mojjada
Managing Director
DIN: 07759911

Encl: as above

Registered Office: Healthy Life Agritec Limited, SH-B/09, New Heera Panna CHS Ltd, Gokul Village, Shanti Park, Mira Road East, Thane - 401 107, Maharashtra.

Factory Address: Plot No. 35, 3rd Phase, Road No 5, Obadenahalli Industrial Area, Doddaballapur, Bangalore - 561203.

CIN: L52520MH2019PLC332778

An ISO 9001:2015 CERTIFIED COMPANY

info@healthylifeagritec.com | www.healthylifeagritec.com

SHRI GURUDEV EN-TRADE LIMITED

CIN: L29224MH1984PLC217693

Regd. Off.: Warden House, 340 J. J. Road, Byculla, Mumbai - 400 008.

PAN: AAHCS0303E | Tel: +91 22 6996 7900

Email: cosec@shrigurudevtrade.com | Website: www.shrigurudevtrade.com

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

(₹ in Lacs except EPS)

Particulars	Quarter Ended 31/03/2025 (Audited)	Quarter Ended 31/03/2024 (Audited)	Year Ended 31/03/2025 (Audited)	Year Ended 31/03/2024 (Audited)
Total Income from operations (net)	1.37	1.44	26.80	5.65
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extra ordinary items)	0.16	(0.81)	(3.86)	0.98
Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extra ordinary items)	0.16	(0.81)	(3.86)	0.98
Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extra ordinary items)	(0.13)	0.44	(4.15)	2.23
Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after Tax) and other Comprehensive Income (after tax)	(0.13)	0.43	(2.25)	4.31
Equity Share Capital	107.60	107.60	107.60	107.60
Reserves - Other Equity (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	-	-	52.01	54.26
Earning per share (before extraordinary items (of ₹ 10/-each))				
(a) Basic	0.02	0.05	(0.39)	0.21
(b) Diluted	0.02	0.05	(0.39)	0.21
* Not Annualised				

NOTES:

(a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results are available on the website of the stock exchange at www.mse.in and on the Company's website at www.shrigurudevtrade.com

(b) There is no change in accounting policies and hence there is no impact on Profit & Loss.

(c) No Exceptional or extra ordinary items adjusted.

For Shri. Gurudev En-Trade Limited

Sd/-
Place : Mumbai
Date : 29/04/2025

Shashi Kumar Dujari
Director (DIN 00116132)

BHAIRAV ENTERPRISES LIMITED

Regd. Off.: Warden House, 340 J. J. Road, Byculla, Mumbai - 400 008.

CIN: L51909MH1984PLC217692 PAN: AACCB0934F

Tel: +91 22 6996 7900. Email: cosec@bhairaventerprises.com

Website: www.bhairaventerprises.com

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

(₹ in Lacs except EPS)

Particulars	Quarter Ended 31/03/2025 (Audited)	Quarter Ended 31/03/2024 (Audited)	Year Ended 31/03/2025 (Audited)	Year Ended 31/03/2024 (Audited)
Total Income from operations (net)	2.19	1.94	8.01	7.86
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extra ordinary items)	1.10	0.38	2.63	2.79
Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extra ordinary items)	1.10	0.38	2.63	2.79
Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extra ordinary items)	(0.17)	0.08	1.36	2.49
Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after Tax) and other Comprehensive Income (after tax)	(0.04)	0.06	2.24	4.35
Equity Share Capital	100.00	100.00	100.00	100.00
Reserves - Other Equity (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	-	-	89.20	86.96
Earning per share (before extraordinary items (of ₹ 10/-each))				
(a) Basic	(0.01)	0.01	0.14	0.25
(b) Diluted	(0.01)	0.01	0.14	0.25
* Not Annualised				

NOTES:

(a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results are available on the website of the stock exchange at www.mse.in and on the Company's website at www.bhairaventerprises.com

(b) There is no change in accounting policies and hence there is no impact on Profit & Loss.

(c) No Exceptional or extra ordinary items adjusted.

For Bhairav Enterprises Limited

Sd/-
Place : Mumbai
Date : 29/04/2025

Shashi Kumar Dujari
Director (DIN 00116132)

NOTICE OF LOST OF SHARES CERTIFICATE TO WHOMEVER IT MAY CONCERN

This is to inform the General Public that following shares certificate of Goldiam International Ltd., Gems & Jewellery Complex, Seepz, Andheri (East), Mumbai - 400 096, Registered in the Name of Sandeep Kumar Talati, I/P-Narwal, TEH-Chand, Bansawara 327127 following shares have been lost by them.

Folio No.	Certificate No.	Distinctive Nos. From	Distinctive Nos. To	No of Securities Held Face Value
0004020	0138	222001	224000	2000 FV 2Rs Each

Any person who has any claim in respect of the said shares certificate should lodge claim with the company or its registrar and transfer agents MUFG Intime India Private Limited C-101, Embassy 247, L.B.S. Marg, Vikhroli(West)(Mumbai 400083 Tel: +908108116767 within 15 days of publication of this notice after which no claim will be entertained and the Company shall proceed to issue Duplicate shares certificate.

Date : 29.04.2025
Place: Jaipur

Name of Applicant
SANDEEP KUMAR TALATI

PUBLIC NOTICE

(Under Section 102 (1) & (2) of the Insolvency and Bankruptcy Board of India, 2016)

FOR THE ATTENTION OF THE CREDITORS OF MR. RAJAN HARIKARAN MALIK DEBTOR /PERSONAL GUARANTOR TO CORPORATE DEBTOR, GOOD-DAY FOODS PRIVATE LIMITED

RELEVANT PARTICULARS	
1. Name of Debtor/Personal Guarantor	Mr. Rajan Harikaran Malik
2. Address of the Debtor/Personal Guarantor	601/602, Skylark A, 4th Cross Lane, Opp. Green Acres, Lokhandwala Complex, Andheri (West), Mumbai-400053
3. Details of order and Insolvency commencement date in respect of Debtors/ Personal Guarantors to Corporate	CP (IB) No. 1324(MB)/2022. Order Dated 29.04.2025
4. Name and registration number of the Insolvency Professional acting as Resolution Professional	Pawan Kumar Singal Regn No: IBB/IPA-001/IP-P01172/2018-2019/12229 AFA Valid Upto : 30.06.2025
5. Address and e-mail of the Resolution Professional, as registered with the Board	MP-114, Ptampura, New Delhi 110034 Email: pawansingal50@gmail.com
6. Address and e-mail to be used for correspondence with the Resolution Professional	AVM Resolution Professionals LLP 8/28, 3rd Floor, WEA, Abdul Aziz Road, Karol Bagh, New Delhi - 110005 Email: pg.gooddayfoods@gmail.com
7. Last date for submission of claims	21.05.2025
8. Relevant Forms in which claim to be filed available at :	"FORM B"

Notice is hereby given that the National Company Law Tribunal, Mumbai, Bench I, vide its order dated 29.04.2025 in CP (IB) No. 1324(MB)/2022, has ordered the commencement of an Insolvency Resolution Process of Mr. Rajan Harikaran Malik, Debtor /Personal Guarantor to Corporate Debtor, namely Good-Day Foods Private Limited.

The creditors of Mr. Rajan Harikaran Malik, are hereby called upon to submit their claims with proof on or before 21.05.2025 to the Resolution Professional at the address mentioned against entry No. 6. The creditors shall submit their claims with proof by electronic means or with proof in person, by post or by electronic means.

Submission of false or misleading proofs of claim shall attract penalties.

Sd/-
Pawan Kumar Singal
Regn. No.: IBB/IPA-001/IP-P01172/2018-2019/12229
Resolution Professional of Mr. Rajan Harikaran Malik, PG to CD, Good Day Food Private Limited

Date : 01.05.2025
Place : New Delhi

Notice is hereby given that the National Company Law Tribunal, Mumbai, Bench I, vide its order dated 29.04.2025 in CP (IB) No. 1324(MB)/2022, has ordered the commencement of an Insolvency Resolution Process of Mr. Rajan Harikaran Malik, Debtor /Personal Guarantor to Corporate Debtor, namely Good-Day Foods Private Limited.

The creditors of Mr. Rajan Harikaran Malik, are hereby called upon to submit their claims with proof on or before 21.05.2025 to the Resolution Professional at the address mentioned against entry No. 6. The creditors shall submit their claims with proof by electronic means or with proof in person, by post or by electronic means.

Submission of false or misleading proofs of claim shall attract penalties.

Sd/-
Pawan Kumar Singal
Regn. No.: IBB/IPA-001/IP-P01172/2018-2019/12229
Resolution Professional of Mr. Rajan Harikaran Malik, PG to CD, Good Day Food Private Limited

Date : 01.05.2025
Place : New Delhi

PUBLIC NOTICE

(Under Section 102 (1) & (2) of the Insolvency and Bankruptcy Board of India, 2016)

FOR THE ATTENTION OF THE CREDITORS OF MR. KISHORE GANGARAM MAHTANI DEBTOR /PERSONAL GUARANTOR TO CORPORATE DEBTOR, GOOD-DAY FOODS PRIVATE LIMITED

RELEVANT PARTICULARS	
1. Name of Debtor/Personal Guarantor	Mr. Kishore Gangaram Mahtani
2. Address of the Debtor/Personal Guarantor	503-504, Skylark A, 4th Cross Road, Opp Axis Bank, Lokhandwala Complex, Andheri (West) Mumbai-400053
3. Details of order and Insolvency commencement date in respect of Debtors/ Personal Guarantors to Corporate	CP (IB) No. 1325(MB)/2022. Order Dated 29.04.2025
4. Name and registration number of the Insolvency Professional acting as Resolution Professional	Pawan Kumar Singal Regn No: IBB/IPA-001/IP-P01172/2018-2019/12229 AFA Valid Upto : 30.06.2025
5. Address and e-mail of the Resolution Professional, as registered with the Board	MP-114, Ptampura, New Delhi 110034 Email: pawansingal50@gmail.com
6. Address and e-mail to be used for correspondence with the Resolution Professional	AVM Resolution Professionals LLP 8/28, 3rd Floor, WEA, Abdul Aziz Road, Karol Bagh, New Delhi - 110005 Email: pg.gooddayfoods@gmail.com
7. Last date for submission of claims	21.05.2025
8. Relevant Forms in which claim to be filed available at :	"FORM B"

Notice is hereby given that the National Company Law Tribunal, Mumbai, Bench I, vide its order dated 29.04.2025 in CP (IB) No. 1325(MB)/2022, has ordered the commencement of an Insolvency Resolution Process of Mr. Kishore Gangaram Mahtani, Debtor /Personal Guarantor to Corporate Debtor, namely Good-Day Foods Private Limited.

The creditors of Mr. Kishore Gangaram Mahtani, are hereby called upon to submit their claims with proof on or before 21.05.2025 to the Resolution Professional at the address mentioned against entry No. 6. The creditors shall submit their claims with proof by electronic means or with proof in person, by post or by electronic means.

Submission of false or misleading proofs of claim shall attract penalties.

Sd/-
Pawan Kumar Singal
Regn. No.: IBB/IPA-001/IP-P01172/2018-2019/12229
Resolution Professional of Mr. Kishore Gangaram Mahtani, PG to CD, Good Day Food Private Limited

Date : 01.05.2025
Place : New Delhi

Notice is hereby given that the National Company Law Tribunal, Mumbai, Bench I, vide its order dated 29.04.2025 in CP (IB) No. 1325(MB)/2022, has ordered the commencement of an Insolvency Resolution Process of Mr. Kishore Gangaram Mahtani, Debtor /Personal Guarantor to Corporate Debtor, namely Good-Day Foods Private Limited.

The creditors of Mr. Kishore Gangaram Mahtani, are hereby called upon to submit their claims with proof on or before 21.05.2025 to the Resolution Professional at the address mentioned against entry No. 6. The creditors shall submit their claims with proof by electronic means or with proof in person, by post or by electronic means.

Submission of false or misleading proofs of claim shall attract penalties.

Sd/-
Pawan Kumar Singal
Regn. No.: IBB/IPA-001/IP-P01172/2018-2019/12229
Resolution Professional of Mr. Kishore Gangaram Mahtani, PG to CD, Good Day Food Private Limited

Date : 01.05.2025
Place : New Delhi

ABHINANDAN ENTERPRISES LIMITED

CIN: L17119MH1984PLC217694

Regd. Off.: Warden House, 340 J. J. Road, Byculla, Mumbai - 400 008.

PAN: AAACA3491N | Tel: +91 22 6996 7900

Email: cosec@abhinandanenterprisesltd.com | Website: www.abhinandanenterprisesltd.com

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

(₹ in Lacs except EPS)

Particulars	Quarter Ended 31/03/2025 (Audited)	Quarter Ended 31/03/2024 (Audited)	Year Ended 31/03/2025 (Audited)	Year Ended 31/03/2024 (Audited)
Total Income from operations (net)	2.11	1.10	5.45	4.51
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extra ordinary items)	0.60	(0.42)	0.07	(0.91)
Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extra ordinary items)	0.60	(0.42)	0.07	(0.91)
Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extra ordinary items)	0.48	(0.34)	(0.05)	(0.83)
Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after Tax) and other Comprehensive Income (after tax)	2.10	(0.35)	1.82	0.21
Equity Share Capital	115.50	115.50	115.50	115.50
Reserves - Other Equity (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	-	-	1.05	(0.78)
Earning per share (before extraordinary items (of ₹ 10/-each))				
(a) Basic	0.04	(0.03)	(0.00)	(0.07)
(b) Diluted	0.04	(0.03)	(0.00)	(0.07)
* Not Annualised				

NOTES:

(a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results are available on the website of the stock exchange at www.mse.in and on the Company's website at www.abhinandanenterprisesltd.com

(b) There is no change in accounting policies and hence there is no impact on Profit & Loss.

(c) No Exceptional or extra ordinary items adjusted.

For Abhinandan Enterprises Limited

Sd/-
Place : Mumbai
Date : 29/04/2025

Shashi Kumar Dujari
Director (DIN 00116132)

Invent Assets Securitisation & Reconstruction Pvt. Ltd.

Regd. Office : Bakhtnagar, Suite 'B', Ground Floor, Backbay Reclamation Scheme, Block III, 229, Nariman Point, Mumbai - 400 021.

To,

1. **Piyush Mathur (Guarantor/Mortgagor)**, A-9/A-10, "Kanishka Co-Op. Housing Society Limited", 2nd Floor, MIDC, Dombivli (East), Mumbai - 421203. Also at -408, Sigma Icon, Nr. Shyamal Cross Road, 132 Ring Road, Satellite, Ahmedabad - 380015.

2. **Shalini Mathur (Guarantor/Mortgagor)**, A-9/A-10, "Kanishka Co-Op. Housing Society Limited", 2nd Floor, MIDC, Dombivli (East), Mumbai - 421203. Also at -408, Sigma Icon, Nr. Shyamal Cross Road, 132 Ring Road, Satellite, Ahmedabad - 380015.

Reg: Notice under section 13(2) read with section 13(13) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Securities Interest Act, 2002 in the account of Aakash Tiles Private Limited issued by Invent Assets Securitisation & Reconstruction Private Limited on behalf of the consortium Members.

Dear Sir/Madam,

1. We **Invent Assets Securitisation & Reconstruction Pvt. Ltd. (INVENT)** a company incorporated under Companies Act, 1956 and registered as an Assets Reconstruction Company pursuant to Section 3 of the SARFAESI Act, acting in its capacity as trustee of INVENT/1516/S52 Trust & INVENT/1516/S52 Trust respectively having its registered office at B, Ground Floor, Block III, Bakhtnagar Commercial Premises, Society, Nariman Point, Mumbai-400 021, who having been authorised on behalf of consortium members namely Edelweiss Asset Reconstruction Company Limited (EARCL) (acting in its capacity as Trustee of EARC Trust SC 28) (being assignee of Oriental Bank of Commerce) and Invent Assets Securitisation & Reconstruction Pvt. Ltd. (being the Assignee of State Bank of India & Allahabad Bank now Indian Bank) herein after referred to as "Consortium Members". Hence, INVENT through its Authorised Officer, Mr. Divya Jain, being the Senior Manager of INVENT do hereby issue this statutory notice to all of you, under the provision of the sub-section (2) of the Section 13 of the Securitisation and Reconstruction of Financial Assets and Enforcement of Securities Interest Act, 2002 (herein after referred to as the said Act), do hereby state as under.

2. The Borrower Company i.e. **(M/s. Aakash Tiles Private Limited)** (under liquidation) had approached various Banks/ FIs for sanction of various credit facilities in order to meet its capital requirements and considering the request of the Borrower Company (under liquidation) the consortium members had sanctioned the said credit facilities vide their sanctions letters.

3. The Borrower Company (under liquidation) in consideration thereof and on the basis of the terms and conditions as set out in the Sanction Letters had executed the various security documents in favour of consortium members.

4. You No.1 and 2 have pursuant to the sanction of the aforesaid credit facilities have in order to secure the same have created security interest over the properties as more particularly mentioned in "Annexure - A" in favour of consortium members. Also, you No.1 and 2 have executed the Personal Guarantee Agreement and thereby have guaranteed the due payment and discharge on demand of all amounts due and payable to the consortium members by the Borrower Company (under liquidation) in respect of the said credit facilities granted to the Borrower (under liquidation) together with interest, banking and other charges and expenses, costs etc. as applicable. The said Guarantees are subsisting and continuing guarantee and the liability of the guarantors with that of the Borrower Company (under liquidation).

5. We have to inform you that all of you including the Borrower Company (under liquidation) have committed default in complying with the various terms and conditions of the security documents executed by them in favour of consortium members. However, Borrower/Mortgagor/ Guarantor have failed to honour with their commitments in terms of the security documents. Therefore, the Account of the Borrower Company (under liquidation) has been classified as NPA as per the guidelines issued by RBI by the consortium of Banks the details of which are as under:

Sr. No.	Bank Name	Date of NPA
1.	Invent Assets Securitisation & Reconstruction Private Limited (assigned loan by State Bank of India under INVENT/1516/S52 Trust)	31.08.2011
2.	Invent Assets Securitisation & Reconstruction Private Limited (assigned loan by erstwhile Allahabad Bank now Indian Bank under INVENT/1516/S52 Trust)	16.01.2012
3.	Edelweiss Asset Reconstruction Company Limited (assigned loan by Oriental Bank of Commerce)	31.03.2012

6. We have, to also inform you that subsequent to your account becoming NPA, State Bank of India and erstwhile Allahabad Bank (now Indian Bank) has assigned the debt of Borrower Company (under liquidation) to INVENT acting in its capacity as Trustee of INVENT/1516/S52 Trust & INVENT/1516/S52 Trust respectively vide registered assignments dated 03.03.2016 respectively and Oriental Bank of Commerce has assigned the debt of the Borrower (under liquidation) to EARCL acting in its capacity as Trustee of EARC Trust SC 28 ("EARC") vide Assignment Agreement dated 22nd May 2014 and by virtue of Section 5 of the SARFAESI Act INVENT and EARC have now stepped in to the shoes of said Banks respectively.

7. In spite of our repeated requests and demands, you have not repaid the overdue loans/advances including interest thereon. Pursuant to your default in making repayment of dues / instalment / interest as on 31.01.2025, a sum of Rs. 3,80,94,68,001.45 /- (Rupees Three Hundred Eighty Crores Ninety-Four Lakhs Sixty-Eight Thousand One Rupee and Forty-Five Paise only) is outstanding against the Borrower Company (under liquidation) towards the consortium of Banks as mentioned below in the "Annexure - B". In spite of our repeated demand, you have not paid any amount towards the amount outstanding in your term loan account / you have not discharged your liabilities.

8. Therefore, we hereby call upon all of you in terms of section 13(2) read with section 13(13) of the Securitisation and Reconstruction of Financial Assets and enforcement of Securities Interest Act, 2002, to pay a sum of Rs. 3,80,94,68,001.45 /- (Rupees Three Hundred Eighty Crores Ninety-Four Lakhs Sixty-Eight Thousand One Rupee and Forty-Five Paise only) as on 31.01.2025 together with interest at the contractual rate with monthly rest (and additional interest in case of default as per the terms and conditions of loan documents executed by you and discharge your liabilities in full within 60 days from the date of receipt of this notice, failing which we shall be constrained to enforce the below mentioned securities mortgaged by you in favour of the Consortium of Banks by exercising any or all of the rights given under the said Act.

9. We further invite your attention to Sub-section 13 of section 13 of the of the Securitisation and Reconstruction of Financial Assets and enforcement of Securities Interest Act, 2002, whereby on receipt of this notice you are hereby restrained from disposal of or of dealing, alienating, transferring, creating third party rights, in the below mentioned securities without prior written consent of the Consortium of Banks. Please note any violation of this section entails serious consequences, as set out in Section 29 of the Act.

Yours Faithfully,

Sd/-

Authorised Officer

For Invent Assets Securitisation & Reconstruction Pvt. Ltd.
(Acting in its capacity as trustee of INVENT/1516/S52 Trust & INVENT/1516/S52 Trust
(on behalf of INVENT & EARCL)

CC to :-

1. **Borrower (under liquidation)** :- Liquidator of M/s. Aakash Tiles Private Limited Mr. Gaurav Ashok Adukia, Sumedha Management Solutions Private Limited, 809-810, B Wing, 8th Floor, Trade World, Kamala Mills Compound, Lower Parel (West), Mumbai, Maharashtra, 400013.

2. **Edelweiss Asset Reconstruction Company Limited, Mr. Aherar Patel**, Edelweiss House Off CST Road Kalina, Mumbai-400098

3. **Bank of Baroda, Virendra G. Raokhande**, Stressed Asset Management Branch, Horniman Circle, Mumbai Samachar Marg, Mumbai - 400023.

ANNEXURE - A**Details of Secured assets**

1. First Pari - Passu charge in favor of consortium of Banks on Residential flat at No. A/10 on second floor, admeasuring 858 Sq. Feet (Built Up), in a building known as "KANISHKA CO-OP. HOUSING SOCIETY LIMITED", constructed on the plot of land bearing Plot No. RM-34/H, in the residential Zone at Dombivli MIDC, with in the village limits of Asde Golavali, Dombivli (East), Taluka : Kalyan, District: Thane, with the Sub-Registration District Kalyan & Registration District Thane in the State of Maharashtra.

2. First Pari - Passu charge in favor of consortium of banks on Residential flat at No. A/9 on second floor, admeasuring 748 Sq. Feet (Built Up), in a building known as "KANISHKA CO-OP. HOUSING SOCIETY LIMITED", constructed on the plot of land bearing Plot No. RM-34/H, in the residential Zone at Dombivli MIDC, with in the village limits of Asde Golavali, Dombivli (East), Taluka : Kalyan, District: Thane, with the Sub-Registration District Kalyan & Registration District Thane in the State of Maharashtra.

ANNEXURE - B**Particulars of Claims**

Particular of Claim of M/s. Aakash Tiles Private Limited - Invent Assets Securitisation & Reconstruction Pvt. Ltd. assigned by State Bank of India - INVENT/1516/S52 Trust							
Name of Facility	Account No.	NPA Date	Principal O/s. as on 31.01.2025	Rate of Interest (p.a.)	Normal Interest Charged as on 31.01.2025 (Rs.) & other charges	Penal Interest Charged (Rs.)	Total Interest Charged as on 31.01.2025 (Rs.)
Cash Credit	30777833945	31.08.2011	Rs. 12,20,55,574	12.70%	Rs. 49,55,23,248.88	Rs. 1,15,50,135.69	Rs. 50,70,73,384.57
Working Capital TL	32078523274	31.08.2011	Rs. 2,66,00,000	14.20%	Rs. 14,13,14,222.10	Rs. 25,17,161.64	Rs. 14,38,31,583.74
Term Loan	30500458312	31.08.2011	Rs. 25,66,57,797	14.20%	Rs. 1,07,68,45,403.53	Rs. 2,42,87,562.49	Rs. 1,10,11,32,966.01
Corporate Loan	31678866569	31.08.2011	Rs. 4,60,20,444	14.20%	Rs. 23,23,07,369.32	Rs. 43,54,920.92	Rs. 23,66,62,290.24
FTL	32078478402	31.08.2011	Rs. 2,47,13,462	13.20%	Rs. 11,00,20,710.83	Rs. 23,38,638.29	Rs. 11,23,59,349.12
Total			Rs. 47,60,47,277		Rs. 2,05,60,11,154.65	Rs. 4,50,48,419.03	Rs. 2,10,10,59,573.69

Particular of Claim of M/s. Aakash Tiles Private Limited – Invent Assets Securitisation & Reconstruction Pvt. Ltd. Assigned by Erstwhile Allahabad Bank now Indian Bank – INVENT/1516/S52 Trust								
Name of Facility	Account No.	NPA Date	Principal O/s. as on 31.01.2025	Rate of Interest (%p.a.)	Normal Interest Charged as on 31.01.2025 (Rs.) & other charges	Penal Interest Charged (Rs.)	Total Interest Charged as on 31.01.2025 (Rs.)	Final O/s. as on 31.01.2025 (Rs.)
Cash Credit	50011000846	16.01.2012	Rs. 3,05,66,026.00	13.45%	Rs. 14,62,03,157.85	Rs. 95,39,361.54	Rs. 15,57,42,519.40	Rs. 18,63,08,545.40
Cash Term Loan	5001183710	16.01.2012	Rs. 8,57,13,788.00	14.20%	Rs. 36,31,71,943.10	Rs. 1,62,22,612.80	Rs. 37,93,94,555.90	Rs. 46,51,08,343.90
FITL	500546258700	16.01.2012	Rs. 1,34,00,893.00	14.20%	Rs. 9,09,01,664.11	Rs. 25,36,256.68	Rs. 9,34,37,920.79	Rs. 10,68,38,813.79
Total			Rs. 12,96,80,707.00		Rs. 60,02,76,765.06	Rs. 28,92,231.03	Rs. 62,85,74,996.09	Rs. 75,82,55,703.09

