



Veritas [India] Limited

FLOOR-1,PLOT-18,VAKIL BUILDING,S S RAM GULAM MARG, NEW CUSTOM HOUSE,BALLARD ESTATE.,
M.P.T., Mumbai 400001

Tel No. +91 22 4058 7300 . Email. invgrv@swan.co.in. website. <https://www.veritasindia.net/>

CIN. L23209MH1985PLC035702

February 07, 2026

To,

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai -400 001.

Scrip Code No.: 512229

Sub.: Newspaper Publication – Unaudited Financial Results for December 31, 2025.

Dear Sir / Madam,

We submit herewith newspaper publication of the Unaudited Financial Results for the quarter and nine months ended December 31, 2025, approved by the Board at its meeting held on February 05, 2026, published today i.e. on February 07, 2026 in the following newspapers:

1. Financial Express (English); and
2. Mumbai Lakshadeep (Regional language –Marathi)

This is for the information of the Exchange, investors and all other concerned please.

Thanking You,

For **Veritas (India) Limited**

Amit A. Chavan
Company Secretary & Compliance Officer

Encl.: As above.

U.P. POWER CORPORATION LIMITED
(Govt. of Uttar Pradesh Undertaking)
Power Management Cell SLDC Campus, Vibhuti Khand-II,
Gomti Nagar, Lucknow-226010, e-mail: ce.pmc@upcl.org

Tender Specification No. 37/UPPCL/PMC/2026 Dated 06.02.2026
Online tenders are invited in Two (2) Parts (Part-I: Documentary evidence in support of Bid Qualifying Criteria & Technical Qualification and Part-II: The price Bid containing 'Schedule of Prices') for engagement of firm for Load/Demand Forecasting, Procurement of Power Purchase Cost Optimization Service and Energy Portfolio Management Service for 2 years.
The detailed tender document can be downloaded from NIC Portal <https://etender.up.nic.in> from 06.02.2026
Last Date of Submission: 27.02.2026 (17:00 Hrs)
Cost of Bid Document: Rs. 10,000.00 + 18% GST (Non-refundable)
Bid Security (EMD): INR 10.0 Lakh only

CHIEF ENGINEER (Power Management Cell)
UTTAR PRADESH POWER CORPORATION LIMITED,
SLDC Campus, Vibhuti Khand, Gomti Nagar,
Lucknow-226010 (UP).
E-MAIL: ce.pmc@upcl.org

संख्या 02 ज.स./प्रकाश/ज.स./2026, दिनांक 04/02/2026

THE SPECIALRECOVERY OFFICER
Authorised Under Section 156(1) of M.C.S.Act 1960 and there under Rule 107

FORM "Z"
[See Sub-Rule 11(d-1) of Rule 107]

POSSESSION NOTICE FOR IMMOVABLE PROPERTY

Whereas the undersigned being the Special Recovery Officer attached to Shivkrupa Sahakari Patpedhi Limited, Mumbai, under the Maharashtra Co-operative Societies Rules, 1961, issued a demand notice dated 18/08/2023 calling upon the judgment debtors **1-Mr Shaikh Mohd. Usman Mohd.** Ismail to repay an amount mentioned in the notice being Rs 3,58,477/- (Rupees Three Lakhs Fifty Eight Thousand Four Hundred Seventy Seven Only) within a period of 15 (fifteen) days from the date of receipt of the said notice and the judgment debtor having failed to repay amount, the undersigned has issued a notice before attachment dated 07/09/2023 and attached the property described herein below.

The judgment debtors having failed to repay the amount, notice is hereby given to the judgment debtors and the public in general that the undersigned has taken symbolic possession of the property described herein below in exercise of powers conferred on him under Rule 107 [11(d-1)] of the Maharashtra Co-operative Societies Rules, 1961, on this 06/02/2026.

The judgment debtors (1) Mr. Shaikh Mohd. Usman Mohd. Ismail in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of Shivkrupa Sahakari Patpedhi Limited, Mumbai, for an amount Rs 3,59,109/- (Rupees Three Lakhs Fifty Nine Thousand One Hundred Nine Only) and interest thereon.

DESCRIPTION OF THE IMMOVABLE PROPERTY
79/3, Abdul Razak Chaw, Takiva Ward Market Lain,
Kurla (West) Mumbai 400 070

Date: 06/02/2026
Place: Kurla (W) Mumbai

Sd/-
(Mr.Rajendra Pandurang Kadam)
Special Recovery Officer
Authorised Under Section 156(1) of
M.C.S.Act 1960 and there under Rule 107

बैंक ऑफ बरौदा
Bank of Baroda

Kurla Bait Bazar Branch
Kohinoor City, Commercial Shop
No 88-93, Kirol Road, Kurla (W),
Mumbai- 400070 Mob: 8652639818
E-Mail: Kurla@Bankofbaroda.co.in

CORRIGENDUM

Kindly refer to our Notice To Break Open Of Locker published in this newspaper on 05.11.2025. In this notice Name of Locker Holder :- Asma Abdul Hamid Daivi Locker No.1975A X0158 has not been broken on 06.02.2026 due to technical reason. This is for information of all concerned.

Date:- 07.02.2026
Place:- Mumbai Authorised Officer

UNION QUALITY PLASTICS LIMITED
Registered Office: 209/A, Shyam Kamal B, CHS Ltd., Agarwal Market, Tejpal Road, Vile Parle East, Mumbai, Maharashtra - 400057.
E-mail: cs.uqpl@gmail.com | Ph: 022-26103678
CIN No. L25209MH1984PLC033595

NOTICE

Notice is hereby given pursuant to Regulation 47 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Saturday, 14/02/2026 at Hyderabad to consider and approve the un-audited Financial Results of the Company for the Quarter ended 31/12/2025 and other matters. Notice is also available on the website of Stock Exchange at www.bseindia.com.

For Union Quality Plastics Limited
Sd/-
Kavitha Devi
Company Secretary

Date : 06/02/2026
Place : Hyderabad

VERITAS (INDIA) LIMITED
CIN : L23209MH1985PLC035702
Regd. Off.: Floor-1, Plot-18, Vakil Building, S S Ram Gulam Marg, New Custom House, Ballard Estate, M.P.T., Mumbai 400 001.
Tel. No.: 022- 4058 7300 | Email: invgrv@swan.co.in | Website: www.veritasindia.net

I. EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025

(Rs. in Lakhs, except earning per share)

Sr. No.	Particulars	Quarter ended	Nine Months ended	Quarter ended
		31.12.2025 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)
1	Total income	98840.19	258391.30	164557.88
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1164.87	3634.65	3029.01
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1164.87	3634.65	3029.01
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1088.11	3562.68	2992.88
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2692.66	9721.79	5488.30
6	Equity Share Capital (Face value of share Re. 1/- Each)	268.10	268.10	268.10
7	Reserve (excluding Revaluation Reserve)	-	-	-
8	Earnings Per Share (of Re. 1/- each) (for continuing and discontinued operations)			
	1. Basic:	4.06	13.29	11.16
	2. Diluted:	4.06	13.29	11.16

II. EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended	Nine Months ended	Quarter ended
		31.12.2025 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)
1	Total income	1294.48	2118.08	10910.42
2	Profit Before Tax	484.79	430.11	178.97
3	Profit After Tax	408.03	358.14	142.84

Note:
1. The above is an extract of the detailed format of the Quarterly Financial Results of Veritas (India) Limited for the quarter and nine months ended December 31, 2025 filed with the BSE Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the same are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.veritasindia.net).
2. The Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on February 05, 2026. The Statutory Auditors of the Company have carried out the limited review of above said results.

For and on behalf of the Board of Directors
Veritas (India) Limited
Sd/-
Paresh Merchant
Managing Director
DIN: 00660027

Place: Mumbai
Date: February 05, 2026

SMFG India Home Finance Co. Ltd.
Corporate Off.: 503 & 504, 5th Floor, G-Block, Inspire BKC, BKC Main Road, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.
Regd. Off.: Commercial IT Park, Tower B, 1st Floor, No. 111, Mount Poonamallee Road, Porur, Chennai - 600116, TN.

SALE NOTICE FOR SALE OF IMMOVABLE PROPERTIES

E-AUCTION SALE NOTICE OF 30 DAYS FOR SALE OF IMMOVABLE ASSETS UNDER THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002 READ WITH PROVISION TO RULE 8(6) OF THE SECURITY INTEREST (ENFORCEMENT) RULES, 2002.

Notice is hereby given to the Public in General and in particular to the Borrower(s) and Guarantor(s) that the below listed immovable properties ("Secured Assets") mortgaged / charged to the Secured Creditor, the Possession of which has been taken by the Authorised Officer of SMFG India Home Finance Co. Ltd. (hereinafter referred to as SMHFC) ("Secured Creditor"), will be sold on "As is where is", "As is what is" and "Whatever there is" on the date and time mentioned herein below, for recovery of the dues mentioned herein below and further interest and other expenses thereon till date of realization, due to SMHFC Secured Creditor from the Borrower(s) and Guarantor(s) mentioned herein below.

Sl. No.	Name of the Borrower(s) / Guarantor(s) LAN	Description of the Properties	Reserve Price: Earnest Money Deposit:	Date & Time of E-Auction	Date of EMD Submission
1.	Lan No. - 613039211427851 1. MD Maqsood 2. Akhtar Akhtar	All That Piece And Parcel Of Flat No. 603, Wing B, Area Admeasuring 307 Sq.ft. Carpet Area + 69 Sq.ft. (Balcony Area) = 376 Sq.ft. 526 Sq.ft. Built Up Area On The 8th Floor In The Building Known As Kunal Heights Bearing S. No.50 (Old Survey No.54) Hissa No.5 Area Admeasuring 910.53 Sq.mtrs. Or Thereabout Lying Being Situated At Village Samel, Taluka Vasai Dist.palghar Within Limits Of Sub - Registration District Vasai And Within The Limits Of District Registrar Palghar And Within The Limits Vasai Virar City Municipal Corporation.	Rs. 21,80,000/- Rs. 2,18,000/-	11.03.2026 at 11.00 AM to 01.00 PM	10.03.2026
2.	Lan No. - 613039211288389 1. Asif Khan 2. Seema Asif Khan	Flat No. 501, On The 5 th Floor, Admeasuring 520 Square Feet I. E. 48.30 Square Metres (Super Built Up Area) The Building Known As Vaishnavi Arcade Bldg No. 2, Constructed On N. A. Land Bearing Plot No. 1, Admeasuring 1312 Square Metres Plot No. 2, Admeasuring 2166 Square Metres, Plot No. 3, Admeasuring 1598 Square Metres, Out Of Survey No. 121 (Old Survey No. 13-A1), Hissa No. 41, 42, 43, Lying Being And Situated At Village Kopari (Old Village Chandansar), Taluka Vasai, District Palghar, Within The Area Of Sub-Registrar At Vasai No. 1 To 6	Rs. 19,00,000/- Rs. 1,90,000/-	11.03.2026 at 11.00 AM to 01.00 PM	10.03.2026

Details terms and conditions of the sale are as below and the details are also provided in our/secured creditor's website at the following link website address (<https://biddeal.in> and <https://www.grihashakti.com/pdf/E-Auction.pdf>) The Intending Bidders can also contact : Sunil More, on his Mob. No. 7738220952, E-mail : sunil.more@grihashakti.com, and Mr. Niloy Dey, on his Mob. 8655619157, E-mail : Niloy.Dey@grihashakti.com
Sd/-
Place : Mumbai, Maharashtra
Date : 05.02.2026
Authorized Officer,
SMFG INDIA HOME FINANCE CO. LTD.

बैंक ऑफ बरौदा
Bank of Baroda

Ghansoli Branch: Shop no 10,11,12, Neelkantha CHSL, Plot No 09, Sector 3, Station Road, Ghansoli, Navi Mumbai 400701
Tel: 8879970647 E-mail: ghansoli@bankofbaroda.bank.in

REDEMPTION NOTICE
Notice under Rule 6(2) and/or Rule 8(6) of the Security Interest (Enforcement) Rules, 2002.
BOB/NMR/RECY/2025-26/JAN26
To, Mr. Kedarnath B Gupta,
Mrs. Sunita K Gupta
Room No 101, Plot No 178, Sector-5, Behind Parsik Bank, Sanpada, Navi Mumbai, 400705

Re: Notice under Rule 6(2) and/or Rule 8(6) of the Security Interest (Enforcement) Rules, 2002 of the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (SARFAESI Act, 2002).
Ref:- 1. Demand Notice dated 11.05.2023 issued u/s 13(2) of SARFAESI Act 2002.
2. Possession Notice dated 28.01.2026 issued u/s 13(4) of SARFAESI Act 2002.

Dear Sir/Madam,
Whereas the Authorised Officer of the Bank of Baroda, Ghansoli Branch, Shop No 10,11,12, Neelkantha Chsl, Plot No 09, Sector 3, Station Road, Ghansoli, Navi Mumbai-400701 being Secured Creditor Bank in exercise of the powers conferred u/s 13(2) of the SARFAESI Act 2002 (hereinafter referred as "Act") read with Rules 3 of Security Interest (Enforcement) Rules 2002 (hereinafter referred as "Rules") issued demand notice dated 11.05.2023 calling upon you being Borrowers (s) / Mortgagor (s) / Guarantor (s) to repay the amount stated in the said demand notice within 60 days from receipt of said notice.
And whereas you have failed to repay the amount, the undersigned in exercise of the powers conferred u/s 13(4) of the said Act read with Rule 4 and/or Rule 8 of the Rules have taken over the Possession of Secured Assets (hereinafter referred as the said properties) more particularly described herein below Schedule. [Copy of Possession Notice dated 28.01.2026 is attached herewith for ready reference].
Even after taking possession of the secured asset, you have not paid the amount due to Bank as mentioned in above Possession Notice. Your attention is invited to the provisions of sub-section (b) of Section 13 of SARFAESI Act, 2002 in respect of time available, to redeem the secured assets.
Therefore, you all are requested to pay the dues as mentioned in possession notice along with applicable interest, cost, charges & expenses within 30 days from receipt of this notice and redeem the secured asset as mentioned below. In case you fail to pay the above-mentioned dues & redeem the secured asset within 30 days from receipt of this notice, Bank will be constrained to sell the secured asset through public e-Auction by publication of e-Auction Sale notice. The date, time of e-auction and Reserve Price of the property shall be informed to you separately.

Schedule of Secured Assets/Properties

Sr. No.	Description of the Movable/Immovable Properties	Date of Possession	Type of Possession (Symbolic/Physical)	Date of Publication of Possession Notice (For Immovable property only)
1.	Flat No. 1103, 11th Floor, Wing I, Casa Uno, Project No. 02, Lakeshore Greens, Kalyan-Shil Road, Survey No. 95/01, 3.96/1, 100/1, 150/1, 2A, Village Khoni, Taluka Kalyan, District Thane, Dombivli (East)-421204	28.01.2026	Physical	29-01-2026

Yours faithfully,
Bamiya Chatur
Authorized Officer
Bank of Baroda
Ghansoli Branch
Encl - Copy of Possession Notice dated 28.01.2026
DATED :- 05-02-2026

EAST COAST RAILWAY

e-Tender Notice No. : SNTPVSKP
OTAUTONWPPSA0326 DT : 30.01.2026

Name of the Work: PROVISION OF AUTO SIGNALLING BETWEEN NAUPADA (NWP)-PALASA (PSA), INCLUDING PROVISION OF DUAL MSDAC BETWEEN KOTABOMALI (KBM)-PALASA (PSA) AND MISCELLANEOUS WORKS SUCH AS PROVISION OF FIXING OF THE BAR FENCING FOR PROTECTION OF EARTHS FROM SIGADAM (SGDM)-PALASA (PSA) SECTIONS IN MAIN LINE OF WAITAIR DIVISION OF EAST COAST RAILWAY.

Approx. cost of the work :
₹ 27,82,87,160.52, EMD : ₹ 15,41,400.00, Completion period : 12 Months.

Tender closing/opening Date & Time:
At 1200 hrs. on 24.02.2026.
No manual offers sent by post/courier/ Fax or in person shall be accepted against such e-tenders.

Complete information including e-tender documents of the above e-tender is available in website : www.ireps.gov.in

Note: The prospective tenderers are advised to visit the website seven days before the date of closing of tender to note any changes/corrigenda issued for this tender.

Dy. Chief Signal & Telecom. Engineer/
PR-249/C/25-26 Project/Visakhapatnam

UNIVA FOODS LIMITED
Regd. Office: B-702, 7th Floor, Neelkanth Business Park, Kirol Village, Near Bus Depot, Vidyavihar (W), Mumbai - 400086. I CIN: L55101MH1991PLC063265 I Contact No.: +91 8928039945
Email Id: univafoods@gmail.com | Website: www.univafoods.co.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025.

The Board of Directors of the Company, at the meeting held on February 05, 2026, approved the unaudited financial results of the Company for the quarter and nine months ended December 31, 2025. ("Financial Results")

The Financial Results along with the Limited Review Report, have been uploaded on the Company's website at <https://univafoods.co.in/investor-relation/financial-results/> and can be accessed through the given QR code.

For and on behalf of Board of Directors of Univa Foods Limited
Sd/-
Mallinath Madineni
Managing Director
DIN: 01556784

Date: February 06, 2026
Place: Mumbai

punjab national bank
Together for the better

B-1, GI-34, Galleria, Hiranandani Gardens, Powai, Mumbai 400076B: Mumbai-Powai 063210
Telephone No: 022-25703976
Email: bo63210@pnb.bank.in

Registered Post with A/D
Date: 07/01/2026

DEMAND NOTICE UNDER SECTION 13(2) OF THE ACT

Mr Kanakam Prem Kumar Flat no 1701, 17th floor, Buildgn no 27, Azad Nagar karmayog CHSL, Village Ambivali, Andheri West Mumbai 400053

Mrs Kothapalli Vyshnavi Flat no 1701, 17th floor, Buildgn no 27, Azad Nagar karmayog CHSL, Village Ambivali, Andheri West Mumbai 400053

Mr Kanakam Prem Kumar s/o Kanakam Anjaiah and Mrs Kothapalli Vyshnavi H No 4-38, Ramadugu, Mandal, Gopalaopet, Dist Karimnagar, Telangana 505531.

Mrs Kothapalli Vyshnavi H No 4-38, Ramadugu, Mandal, Gopalaopet, Dist Karimnagar, Telangana 505531.

Sub: Notice u/s 13(2) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (hereinafter called "Act")
Account No: 063210NC00000568 - Mr Kanakam Prem Kumar and Mrs Kothapalli Vyshnavi
Dear Sir(s),

1. At your request, you have been granted by the Bank, through its Powai (063210) Branch from time to time, credit facility by way of financial assistance against assets creating security interest in favour of the Bank. The relevant particulars of the said credit facilities and the security agreement(s)/document(s) executed by you are stated in Schedule 'A' and 'B' respectively excluding pledge of movables. You have availed the financial assistance with an undertaking for repayment of the said financial assistance in terms of the said agreement(s)/document(s).
2. You have also created mortgage by way of deposit of title deeds/Registered mortgages creating security interest in favor of the Bank. The documents relating to such mortgage are also stated in Schedule 'B'.
3. The relevant particulars of the secured assets are specifically stated in Schedule 'C'.
4. You have also acknowledged subsistence of the liability in respect of the aforesaid credit facilities by executing confirmation of balances and revival letters and other documents from time to time. The operation of and conduct of the above said financial assistance/credit facilities have become irregular and the debt has been classified as Non-Performing Assets on 31/12/2025 in accordance with the directives/guidelines relating to asset classifications issued by the Reserve Bank of India consequent to the default committed by you in repayment of principal debt and interest thereon.
5. The said financial assistance is also secured by the personal guarantee of you/Not Applicable.
Despite repeated requests, you have failed and neglected to repay the said dues / outstanding liabilities.
6. Therefore, the Bank hereby calls upon you u/s 13(2) of the said Act by issuing this notice to discharge in full your liabilities stated hereunder to the Bank within 60 days from the date of this notice. Your outstanding liabilities (in aggregate) due and owing to the Banks is the sum of **Rs 2,61,24,947.95 (Rs Two Crores Sixty-One Lakh Twenty-Four Thousand Nine Hundred and Forty-Seven and Ninety-Five Paise Only)** as on 31/12/2025. You are also liable to pay future interest at the contractual rate on the aforesaid amount together with incidental expenses, cost, charges, etc.
7. You fail to repay to the Bank the aforesaid sum of **Rs 2,61,24,947.95 (Rs Two Crores Sixty-One Lakh Twenty-Four Thousand Nine Hundred and Forty-Seven and Ninety-Five Paise Only)** as on 31/12/2025 with further interest and incidental expenses, costs as stated above in terms of this notice u/s 13(2) of the Act, the Bank will exercise all or any of the rights detailed under subsection (4) of Section 13 and under other applicable provisions of the said Act.
8. You are also put on notice that in terms of sub-section 13 of Section 13 you shall not transfer by sale, lease or otherwise the said secured assets detailed in Schedule 'C' of this notice without obtaining written consent of the Bank.
9. We invite your attention to the provisions of sub-section (B) of Section 13 of the SARFAESI Act which speaks about the time available to the borrower/guarantor to redeem the secured assets.
10. The Bank reserves its rights to call upon you to repay the liabilities that may arise under the outstanding Bills Discounted, Bank Guarantees and Letter of Credit issued and established on your behalf as well as other contingent liabilities.
11. This notice is without prejudice to the Bank's right to initiate such other actions or legal proceedings as it deems necessary under any other applicable provisions of Law.

Yours faithfully,
For Punjab National Bank
(AUTHORISED OFFICER)
Jitendra Kumar
Chief Manager

SCHEDULE 'A'
Name of Borrower: Account No: 063210NC00000568 - Mr Kanakam Prem Kumar and Mrs Kothapalli Vyshnavi

Account number	Limit	Outstanding as on 31/12/2025	Total dues in the account as on 31/12/2025	ROI
063210NC00000568	2,79,00,000.00	Rs 2,61,24,947.95 (Rs Two Crores Sixty One Lakh Twenty Four Thousand Nine Hundred and Forty Seven and Ninety Five Paise Only) as on 31/12/2025	Rs 2,61,24,947.95	RLLR+ Markup +BSP - spread (0.30%) i.e. 7.80%

S. No.	Nature of Facility	Outstanding inclusive of interest as on date of NPA i.e. as on 31/12/2025	Un applied interest w.e.f.	Penal Interest (Simple)	Cost/ Charges incurred by Bank
1	Cash Credit	Rs.			
2	Overdraft	Rs.			
3	Term Loan(s)	Rs 2,61,24,947.95	0	0	0
4	Export Packing Credit	Rs.			
5	Bills/discounted				
6	Bank Guarantee				
7	Letter of Credit				
8	Investment exposure				
Total Amt in Rs.		Rs 2,61,24,947.95	0	0	0

SCHEDULE 'B'
List of Documents (Details of Security Documents including all supplementary documents & Documents evidencing creation of mortgage)

S. No.	Name of the Document	Nature of Security	Date of Execution	Amount Secured (Rs.)
1	Agreement for Housing Loan	Flat no 1701, 17 th floor, Azad Nagar Karmayog CHSL, Azad Nagar, Ambivali	23/04/2025	279000000.00
2	Master Agreement		23/04/2025	279000000.00
3	Equitable Mortgage Deed		23/04/2025	279000000.00
4	Mortgage Deed		23/04/2025	279000000.00
5	Declaration		23/04/2025	279000000.00
6	Irrevocable Power of Attorney		23/04/2025	279000000.00
7	Letter of Indemnity		23/04/2025	279000000.00
8	Affidavit		23/04/2025	279000000.00
9	PNB 2058		23/04/2025	279000000.00
10	PNB 1270		23/04/2025	279000000.00
11	Accepted Sanction Letter/dt		23/04/2025	279000000.00
12	Key Fact statement		23/04/2025	279000000.00
13	Notice of Intimation of Mortgage by Way of Deposit of Title Deed		02/05/2025	279000000.00

SCHEDULE 'C'
Part - I
(Hypothecation of Movable Properties)
Please mention all the hypothecated properties viz. Current Assets including Stocks, Stocks in Trade, Receivables, Consumables, Stores and Spares and Inventories, Current assets and Hypothecated Movable Plant and Machinery etc. of the company mentioned in the documents (Schedule B)

Part - II
(Equitable Mortgage of Immovable properties)
Please mention the particulars of the immovable properties mortgaged to the Bank as stated in the documents having reference to the mortgage documents/deeds (Schedule 'B') (Covered under Doc. No. ___ dated ___)
Equitable Mortgage of Flat no 1701, 17th floor, Azad Nagar Karmayog CHSL, Azad Nagar, Ambivali Andheri East, Mumbai 400053 in the name of Mr Kanakam Prem Kumar and Mrs Kothapalli Vyshnavi
Date: 07.01.2026
Place: Mumbai

Sd/-
(Authorised Officer)
Jitendra Kumar
Chief Manager

You are requested to make payment of the amount mentioned in the notice in terms of the guarantee executed by you.
Sd/-
(Authorised Officer)
Jitendra Kumar
Chief Manager

