

May 15, 2025

To
The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code: 544277

To
The Manager,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1 Block G,
Bandra - Kurla Complex, Bandra (East)
Mumbai - 400 051

Trading Symbol: WAAREEENER

**Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015 - Newspaper
advertisement confirming dispatch of Postal Ballot Notice**

Dear Sir/ Madam,

In continuation to our intimation dated May 14, 2025 regarding the Postal Ballot Notice, please find enclosed the copies of the newspaper advertisement confirming dispatch of the notice. The advertisement was published in Financial Express (English) and Mumbai Lakshwadeep (Marathi).

The above information will be made available on the website of the Company www.waaree.com.

Kindly take the information on record.

Thanking you,

Yours faithfully,

For Waaree Energies Limited

**Rajesh Ghanshyam Gaur
Company Secretary & Compliance Officer
M.No. A34629**

WAAREE Energies Ltd.

Registered Office:

602, Western Edge – 1, Western Express Highway, Borivali (E), Mumbai – 400 066, INDIA.

Tel: +91-22-6644 4444. Fax: +91-22-6644 4400.

Email: waaree@waaree.com. Website: www.waaree.com

Corporate Identity Number: L29248MH1990PLC059463

**Waaree Energies Limited**
CIN: L29248MH1990PLC059463Registered Office: 602, Western Edge-I, Western Express Highway, Borivali (East),
Mumbai - 400066, Maharashtra, India

Tel: +91-22-6644 4444, Email: investorrelations@waaree.com, Website: www.waaree.com

NOTICE OF POSTAL BALLOT AND VOTING INFORMATION

Members are hereby informed that pursuant to the provisions of Section 108 and 110, and other applicable provisions of the Companies Act, 2013, as amended ("the Act"), read together with the Companies (Management and Administration) Rules, 2014, as amended ("the Management Rules"), General Circular No. 09/2024 dated September 19, 2024, issued by the Ministry of Corporate Affairs, Government of India and Circular - SEBI/HO/CFD/CFD-POD-2/P/ CIR/2024/133 dated October 3, 2024 issued by the Securities and Exchange Board of India ("SEBI") (hereinafter collectively referred to as "the Circulars"), Secretariat Standard on General Meetings issued by the Institute of Company Secretaries of India ("SS-2"), Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the LODR Regulations") and any other applicable law, rules, circulars, notifications and regulations (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force), for seeking the approval of the Members of the Company to transact the Business as set out below and as contained in the Postal Ballot Notice dated April 22, 2025 by passing the said resolutions through Postal Ballot, only by way of remote e-voting process.

Sr. No.	Description of Resolution	Type of Resolution
1.	Appointment of Mr. Rajinder Singh Loona (DIN: 02305074) as an Independent Director of the Company.	Special Resolution
2.	Approval of amendment to "Waaree-Employee Stock Option Plan 2021" ("ESOP 2021" "Plan").	Special Resolution
3.	Approval of extension of the benefits of "Waaree-Employee Stock Option Plan 2021" ("ESOP 2021" "Plan") to the eligible employees of the subsidiary Companies.	Special Resolution
4.	Appointment of Mr. Ankit Doshi to office of place of profit	Ordinary Resolution

In accordance with the MCA Circulars, the Company has completed the dispatch of Notice of Postal Ballot ("Notice") on Wednesday, May 14, 2025 through electronic mode to those members whose e-mail addresses are registered with Company / Depositories and whose names appeared in the Register of Members / List of Beneficial owners maintained by the Company / Depositories as on Friday, May 09, 2025, i.e. the Cut-Off Date. A copy of the Notice is available on the Company's website, i.e. www.waaree.com in the investors section, on the website of the Stock Exchanges, i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively and on the website of the e-voting agency i.e. MUGF Intime India Private Limited (RTA) at https://instavote.linkintime.co.in.

The voting rights shall be reckoned on the paid-up value of share registered in the name of the members as on the Cut-Off Date i.e. Friday, May 09, 2025. Members who have acquired the shares after the cut-off date, should consider this notice for information purpose only.

The Company has engaged the service of "MUGF Intime India Private Limited" (RTA) for providing e-voting facilities to the members. The members may please note the following e-voting period:

Cut-off date for eligibility to vote	Friday, May 09, 2025
Commencement of e-voting period	Friday, May 16, 2025, at 09:00 A.M. (IST)
Conclusion of e-voting period	Saturday, June 14, 2025, at 05:00 P.M. (IST)

Members are requested to cast their vote through e-voting not later than 05:00 P.M. IST on Saturday, June 14, 2025 to be eligible for being considered, failing which it will be strictly considered that no vote has been received. The e-voting module will be disabled by RTA upon expiry of the aforesaid period. Once the vote is cast, members will not be allowed to change it subsequently.

Members who have not updated their e-mail address are requested to register the same in respect of shares held by them in electronic form with the Depository through their Depository participant.

The Board has appointed Omkar Dindorkar (Certificate of Practice No. 24580) failing to which Mr. Saurabh Agrawal (Certificate of Practice No. 20907), Designated Partners of M/s. MMJB & Associates LLP, Practicing Company Secretaries, as the scrutinizer ("Scrutinizer") for conducting the Postal Ballot / e-voting process in a fair and transparent manner.

The Scrutinizer will submit his report to the Chairman of the Company ("the Chairman") or any other person authorized by the Chairman and the result will be announced within two working days i.e. on or before Tuesday, June 17, 2025 and shall be placed on the website of the Company at www.waaree.com and shall be communicated to BSE, NSE and RTA for publishing on their respective websites.

For details relating to e-voting, please refer to the Notice of postal ballot dated April 22, 2025. In case of any queries or grievances regarding e-voting, please refer to the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of InstaVote website i.e. https://instavote.linkintime.co.in/ or call on +91 22 4918 6000 or write at enotices@in.mgms.mugf.com.

For Waaree Energies Limited

Sd/-

Rajesh Ghanshyam Gaur

Company Secretary & Compliance Officer

M.No-A34629

Date: May 14, 2025

Place: Mumbai

**Manali Petrochemicals Limited**Registered Office: "SPIC House",
No. 88, Mount Road, Guindy, Chennai - 600 032.

CIN: L24294TN1986PLC013087

Website: www.manalipetro.com

Telephone: 044 - 2235 1098

E-mail: companysecretary@manalipetro.com

**EXTRACT FROM THE STATEMENT OF FINANCIAL RESULTS
FOR THE QUARTER AND YEAR ENDED 31.03.2025**

(₹ in Lakh)

Particulars	Consolidated			
	Quarter ended		Year ended	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
Audited				
Total Income	23,834	26,263	92,163	1,06,151
Net Profit for the period (before Tax, Exceptional and Extraordinary Items)	1,915	1,354	4,526	3,889
Net Profit for the period before Tax (after Exceptional and Extraordinary Items)	1,594	800	4,205	3,335
Net Profit for the period after Tax (after Exceptional and Extraordinary Items)	1,081	130	2,931	1,921
Total Comprehensive Income for the period [Comprising Profit for the period (after Tax) and Other Comprehensive Income (after Tax)]	1,474	296	4,566	3,025
Equity Share Capital (Face value of ₹ 5/- each)	8,603	8,603	8,603	8,603
Other Equity excluding Revaluation Reserves as at 31st March			1,00,842	97,567
Earnings Per Share (EPS) ₹ 5/- each (Basic and Diluted) (Not annualised)	0.63	0.31	1.70	1.12

Note:

1. Additional information on Standalone Financial Results pursuant to proviso to Reg. 47 (1) (b):

Particulars	Quarter ended		Year ended	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
	Audited			
Total Income	17,313	19,884	66,927	82,206
Profit Before Tax	535	141	(977)	(758)
Profit After Tax	308	(203)	(874)	(925)
Total Comprehensive Income	309	(206)	(887)	(947)

2. The Board of Directors has recommended a dividend of ₹ 0.50 (10%) per share on 17,19,99,229 equity shares of ₹ 5/- each for the financial year 2024-25, subject to approval of Members at the Annual General Meeting.

3. The figures for quarter ended 31st March are the balancing figures between audited annual figures in respect of the full financial year and the published year-to-date figures up to the third quarter of the previous financial year.

4. The above is an extract of the detailed format of quarterly / yearly results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Yearly Financial Results is available in the website of the Company www.manalipetro.com and the websites of the Stock Exchanges.

NSE URL - https://www.nseindia.com/get-quotes/equity?symbol=MANALIPETC

BSE URL - https://www.bseindia.com/stock-share-price/manali-petrochemical-ltd/manalipetc/500268/

By order of the Board

For Manali Petrochemicals Limited

R Chandrasekar

Managing Director & CEO - MPL Group

DIN: 06374821

Place : Chennai

Date : May 13, 2025



For
Advertising in
TENDER PAGES
Contact
JITENDRA PATIL
Mobile No.:
9029012015
Landline No.:
67440215

"IMPORTANT"

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ICICI Bank Regd. Office: ICICI Bank Limited, ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodra, Gujarat, Pin- 390 007
Corporate Office: ICICI Bank Towers, Bandra- Kurla Complex, Bandra (E), Mumbai- 400 051
Regional Office: ICICI Bank Limited, NBCC Place, Pragati Vihar, New Delhi- 110 003

PUBLIC NOTICE – E-AUCTION FOR ASSIGNMENT OF FINANCIAL ASSETS
In terms of the policy of ICICI Bank Limited ("ICICI Bank") on Transfer of Stressed Loans and in line with the regulatory guidelines, ICICI Bank hereby invites EOI from interested Scheduled Commercial Banks/ Small Finance Banks/ARCs/NBFCs/FIs for purchase of two Non-Performing Asset ("Financial Assets") on the terms and conditions indicated herein under "Swiss Challenge Method". It is hereby clarified that confirmation of the name of successful bidder will be subject to final approval by the competent authority of ICICI Bank.

Base Bid Price	Term of sale	Minimum Mark up
₹ 55.0 million	100% Cash basis	5.00% on Base Bid

Schedule for E-Auction:		
Sr. No.	Activity	Date & Time
1	Submission of Expression of Interest ("EOI")	May 19, 2025 latest by 5:00 P.M.
2	Execution of Non-Disclosure Agreement ("NDA") (if not already executed with ICICI Bank)	May 21, 2025 latest by 4:00 P.M.
3	Release of Offer Document along with Preliminary Information Memorandum ("PIM")	By May 21, 2025
4	Access to data room for due diligence	May 22, 2025 to June 05, 2025
5	Submission of Bid Form	June 06, 2025 latest by 5:00 P.M.
6	Process of e-bidding	June 09, 2025 From 11:00 A.M. to 12:00 P.M. with auto extension of five minutes till sale is completed

TERMS & CONDITIONS

1. The auction for the Financial Assets is under "Swiss Challenge Method", based on an existing offer in hand, which will have the right to match the highest bid. In case no bid is received which crosses the minimum mark up, Base Bid will be designated as the winning bid if it qualifies as per terms and conditions stipulated.
2. The sale of aforesaid Financial Asset(s) is on "As is Where is Basis", "As is What is Basis", and "Without Recourse Basis".
3. The e-bidding process, if required, will be conducted through M/s e-Procurement Technologies Ltd (Auction tiger) on the website of auction agency i.e. https://icicibank.auctiontiger.net as detailed above.
4. The e-bidding process shall be subject to terms & conditions contained in the offer document which will be made available to Parties post execution of NDA.
For any further clarifications with regard to data room, terms and conditions of the auction, kindly contact Mr. Ishan Gupta (8879769679) and for submission of EOI/Bids, email at ishan.gupta@icicibank.com, anshu.j@icicibank.com or send by post to Mr. Ishan Gupta at ICICI Bank Limited, NBCC Place, Bhishma Pitamah Marg, New Delhi- 110 003.
ICICI Bank will not be responsible/liable in case of non-receipt of EOI by ICICI Bank for the reasons beyond the control of the Bank. Interested Parties are expected to take efforts to find out the status of communication sent by them to ICICI Bank to ensure their participation in the auction process.
This notice and contents hereof are subject to any prevailing laws, rules and regulations of India.
Date : May 15, 2025
Place : Mumbai

SD/- Authorised Signatory
For ICICI Bank Limited**IB INFOTECH ENTERPRISES LIMITED**

CIN: L30006MH1987PLC045529

Reg. Off.: 428, Kailash Plaza, Vallah Baug Lane, Ghatkopar (E), Mumbai 400 075.

Telephone No. (022) 6670 9800 Email ID: ielimited@yahoo.in

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH 2025

Rs. in Lakhs(except per share data)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		31.03.2025	31.12.2024	31.03.2025	31.03.2024
1.	Total Income from operation (Net)	113.65	90.80	154.91	656.87
2.	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	17.11	17.88	21.56	99.32
3.	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	17.11	17.88	21.56	99.32
4.	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	12.60	14.57	15.58	74.12
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	12.60	14.57	15.58	74.12
6.	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	128.07	128.07	128.07	128.07
7.	Other Equity Excluding Revaluation Reserves	-	-	-	46.78
8.	Earnings Per Share (EPS) of Rs. 10/- each				
	Basic (for continuing and discontinued operations)	0.98	1.14	1.22	5.79
	Diluted (for continuing and discontinued operations)	0.98	1.14	1.22	5.71

Notes:

1. The above audited financial results for the quarter/year ended 31st March 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the company at their respective meeting held on 13th May 2025. The Statutory Auditors of the Company M/s Laxmi Tripti & Associates, Chartered Accountants, have audited the above financial results for the quarter and year ended 31st March 2025.

2. The figures of the previous year / period have been regrouped / rearranged / recast to render the comparable with the figures of the current period.

3. The Company's financial results for the quarter ended 31st March 2025 are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended). Ind-AS compliant comparative figures of the preceding quarter ended 31st December 2024 have not been audited but reviewed by Statutory Auditors, while the corresponding quarter ended 31st March 2024 and year ended 31st March 2024 have been audited by the Statutory Auditors of the Company.

4. The figures for the quarter ended 31st March 2025 are the balancing figures between audited figures in respect of the full financial year ended 31st March 2025 and the unaudited published year to date figures upto the quarter ended 31st December 2024.

5. The above is an extract of the detailed format of quarterly and yearly Financial Results filed with the Stock Exchanges under Regulation 33 of Securities and Exchange board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the quarterly and yearly Financial Results are available on the stock exchange website - www.bseindia.com and on Company's Website - www.ibinfotech.net.in



By order of the Board

For IB Infotech Enterprise Limited

Sd/-

Jasmin Parekh

Director

Place : Mumbai

Date : 13 May 2025

HDFC BANK Head Office : HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013
Regional Office : HDFC Bank Ltd. Dept For Special Operations, Peninsula Business Park, B-Wing, 4th Floor, Dawn Mills Compound, Ganpat Rao Kadam Marg, Lower Parel, Mumbai : 400 013.**E-AUCTION SALES
SAL NOTICE ICE****PUBLIC NOTICE FOR E-AUCTION FOR SALE OF IMMOVABLE PROPERTIES
LAST DATE OF SUBMISSION OF EMD AND DOCUMENTS: AS MENTIONED IN THE TABLE BELOW**

E-Auction Sale Notice for Sale of Immovable Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso 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/Mortgagors/Guarantors that the Authorized Officer of **HDFC BANK LTD.** had taken physical possession of the following property/ies pursuant to the notice issued under Sec 13(2) of the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 in the following loan accounts with right to sell the same on "as is where is, as is what is, whatever is there is and without recourse basis" for realization of Bank's dues plus interest as detailed hereunder and whereas consequent upon failure to repay the dues, the undersigned in exercise of power conferred under Section 13(4) of the said Act read with Rule 8 of the said Rules proposes to realize the Bank's dues by sale of the said property/ies. The sale will be done by the undersigned through e-auction platform provided at the website.

DESCRIPTION OF IMMOVABLE PROPERTIES									
S. No.	Name of the Branch & Account	Name of the Mortgagor & Guarantors of the property	Details of mortgaged property	Amount as per Demand Notice	Inspection Date and Time	Reserve Price	Date/ Time of e-Auction	Last Date for Receipt of Bids	Name of Authorised Officer/Phone No./Email Id
				Demand Notice Date		EMD Bid Increase Amount			
1	HDFC Bank Ltd, Mumbai. A/c- Joister Infomedia Pvt. Ltd	Borrower:	Property situated at Gala No. 136, 1st Floor, Shiv Shakti Industrial Premises Co-Operative Society Ltd. constructed on a piece of land bearing CTS No. 703, S. No. 79, H. No. 15, S. No. 80 No.1 situated at Andheri – Kurla Road, Andheri (E), Mumbai – 400059 admeasuring 705 sq. ft. built up area owned by Mr. Nikunj Kampani ;	Rs. 10,28,14,333.50 (Rupees Ten Crores Twenty Eight Lakhs Fourteen Thousand Three Hundred Fifty Three and Fifty Paise Only) as on 25th April, 2022 with further interest along with the costs and expenses till the date of full and final payment under the cash credit facility.	23/05/2025 10.30 AM To 4.00 PM	Rs. 1,10,00,000/- ----- Rs. 11,00,000/- ----- Rs. 1,00,000/-	05/06/2025 11.00 AM to 12.00 Noon With Unlimited extension of 5 Minutes each.	04/06/2025 up to 4.00 PM.	Mr. Rupesh Waghe / Mr. Sunil Bhanushali Mobile : 8767257037 / 9270894499 / 9323176985 rupesh.waghe@hdfcbank.com sunil.bhanushali@hdfcbank.com
M/s. Joister Infomedia Pvt. Ltd		Bungalow No. 2A, Ground Floor, 1st and Second Floor, Sureshwari Villas Complex, New Link Road, Near Eskay Resort, Borivali (West), Mumbai – 400103 admeasuring 2830 sq. ft. area owned by Mr. Nikunj Kampani and Mrs. Manisha Kampani ;	Rs.9,50,00,000/- ----- Rs.95,00,000/- ----- Rs. 5,00,000/-						
2		Mortgagor and Guarantors: Mr. Nikunj P. Kampani and Mrs. Manisha Kampani	Fiat No. 702, admeasuring 63.94 sq. mtrs. Built up area in I Wing on 7th Floor, Timber Green Park "H" "I" Wing (Holly Ivy) CHS Ltd., constructed on piece of land bearing CTS No. 2959 situated at Village Dahisar, Dahisar (East), Taluka Borivali, Mumbai – 400068 admeasuring 688 sq. ft. build up owned by Mr. Nikunj Kampani			25.04.2022			
3									

TERMS & CONDITIONS:

- The e-Auction is being held on "AS IS WHERE IS, AS IS WHAT IS, WHATEVER IS THERE IS AND WITHOUT RECOURSE BASIS"
- The interested bidders shall submit their EMD details and documents through Web Portal: https://www.bankeauctions.com (the user ID & Password can be obtained free of cost by registering name with https://www.bankeauctions.com) through Login ID & Password. The EMD shall be payable EITHER through NEFT / RTGS in the following Account: 57500000904261, Name of the Account : DFSD TRANSITORY ACCOUNT : DOC SERV, Name of the Beneficiary : HDFC BANK LTD., IFSC Code : HDFC000240. Please note that the Cheques / Demand Drafts shall not be accepted as EMD amount.
- To the best of knowledge and information of the Authorised Officer, there is no encumbrance on any property i.e. statutory dues like property taxes, society dues etc as per Bank's record on the property except the one mentioned in detailed terms and conditions. However, the intending bidders should make their own independent inquiries regarding the encumbrances, title of property/ies put on auction and claims/ rights/ dues/ effecting the property, prior to submitting their bid. The E-Auction advertisement does not constitute and will not be deemed to constitute any commitment or any representation of the Bank. The property is being sold along with all the existing and future encumbrances whether known or unknown to the bank. The Authorised Officer/ Secured Creditor shall not be responsible in any way for any third party claims/ rights/ dues/ litigations. The Bank shall not be responsible for any outstanding statutory dues/encumbrances/tax arrears/litigations, if any. Properties can be inspected strictly on the above mentioned dates and time.
- The intended bidders who have deposited the EMD and require assistance in creating Login ID & Password, uploading data, submitting bid, training on e-bidding process etc., may contact M/s. C1 India Pvt. Ltd., Plot No 301, Gulf Petro Chem Building, Udyog Vihar, Phase 2, Gurgaon. Helpline Nos : 0124-4302000/21/22/23/24, Mr. Bhavik R Pandya Mobile : 08866682937. Help Line e-mail ID: support@bankeauctions.com and for any property related query may contact the concerned Authorised Officer Rupesh Waghe (Mobile-08767257037), E Mail- rupesh.waghe@hdfcbank.com and Sunil Bhanushali (9323176985), E mail - sunil.bhanushali@hdfcbank.com at address as mentioned above in office hours during the working days. (10 AM to 5 PM)
- The highest bid shall be subject to approval of HDFC Bank Limited. Authorised Officer reserves the right to accept/ reject all or any of the offers/ bids so received without assigning any reasons whatsoever. His decision shall be final & binding.

For detailed terms and conditions of the sale, please refer to the link provided in www.hdfcbank.com and www.bankeauctions.com

STATUTORY 15 DAYS SALE NOTICE UNDER RULE 9(1) OF THE SARFAESI ACT, 2002

This may also be treated as notice u/r 8(6) read with Rule 9(1) of Security Interest (Enforcement) Rules, 2002 to borrowers, Mortgagors and Guarantors of the above said loan about the holding of E-Auction Sale on the above mentioned date. The borrower/ guarantors/mortgagors are hereby notified to pay the sum as mentioned above along with upto date interest and ancillary expenses before 15 days of this notice/the date of Auction, failing which the property will be auctioned/ sold and balance dues, if any, will be recovered with interest and cost.

Date: 15/05/2025

Place: Mumbai.

For HDFC BANK LIMITED

(Rupesh Waghe)

Authorised Officer

**Bank of Baroda Vijay Nagari Branch**
Shop No 13 to 18, Green Acres Phase-1,
Waghbil naka, Ghodbunder Road
Thane West-400615

Ref: BOB/GHODBA/SARFAESI/2024-25

Date: 17.03.2025

NOTICE TO BORROWER

(UNDER SUB-SECTION (2) OF SECTION 13 OF THE SARFAESI ACT, 2002)

To,

Mr Prathmesh Madhukar Iswalkar

B/401 GM Nagar AB CHS, Narangi Road Near G M Bar Virar (E), Dist Palghar -401305

Dear Sir,

Re: Your Credit facilities with our Vijaynagri Branch. (Account Number: 3587060000734. (Old A/c No e-Dena 120351024032))

We refer to your letters i.e. Sanction dated 22-12-2015, Sanction Ref No. DB/GBRD/HSG/DEC6/2015 conveying sanction of credit facility and the terms of sanction. Pursuant to the above sanction you have availed and started utilizing the credit facilities after providing security for the same, as hereinafter stated. The present outstanding in various loan/credit facility accounts and the security interests created for such liability are as under:

Nature and Type of facility	Limit	Rate of interest	O/S as on 16-03-2025 (Inclusive of interest up to 16-03-2025)
Housing Loan (Dena Niwas)	Rs.14,40,000.00/-	9.45%	Rs. 9,74,683/-
Total Exposure	Rs.14,40,000.00/- (Fourteen lakh Forty Thousand rupees only)		Rs. 9,74,683/- (Rupees Nine lakh seventy four thousand six hundred and eighty three only)- other charges if any till the date of realization.

