

APPENDIX XXVIII

केनरा बैंक  Canara Bank
(A GOVERNMENT OF INDIA)

UNDERTAKING COVERING LETTER
.....A.R.M..... Branch
TO SALE NOTICE

Date: 16.03.2026

Ref: ARMB/SALE/HYP/PRWATER/2026

To

- M/s P.R. Water and Beverage (Partnership Firm), J L No. 21, Khatian No. 800,881 Plot No. 2524,2533,2536, Nadiha, Jaipur, Purulia, West Bengal-723155.
- Smt. Rajashree Banerjee W/O Sri Nisith Chakraborty, Munsiff Danga, W No.02, Arsha, Puruliya, West Bengal-723101.
- Smt Pinki Bhattacharjee W/O Sri Anup Kumar Bhattacharjee, Vill. Rautora, P.O. Nadiha, P.S. Para, Purulia, West Bengal-723126

Dear Sir,

Sub: Sale to Hypothecated P & M by invoking loan agreement/ Hypothecation

As you are aware, I on behalf of Canara Bank, Asset Recovery Management Branch has vide our demand notice dated 01.08.2025, invoked hypothecation agreement against the hypothecation assets details in Sale notice annexed hereto in terms of the loan agreement dated 27/09/2022 executed by you in of in connection with outstanding dues payable by you to our Asset Recovery Management Branch of Canara Bank.

Since you failed to repay Bank's due in terms of our Demand notice dated 01.08.2025 the undersigned proposes to sell the assets more fully described in the Sale Notice.

Hence, in terms of provisions of the loan/ hypothecation agreement dated 27.09.2022, I am herewith sending the Sale Notice containing terms and conditions of the sale.

This is without prejudice to any other rights available to the Bank under any other law in force. Yours

faithfully,

कृते केनरा बैंक / For CANARA BANK


प्रतिष्ठित अधिकारी / Authorised Officer.
ASSET RECOVERY MANAGEMENT BRANCH
ENCLOSURE : SALE NOTICE

APPENDIX XXIX

ಕರ್ನಾಟಕ ಬ್ಯಾಂಕ್  Canara Bank
(A GOVERNMENT OF INDIA UNDERTAKING)
ARM Branch

Ref: ARMB/SALE/HYP/PRWATER/2026

Date: 16.03.2026

SALE NOTICE FOR PUBLIC AUCTION

Notice is hereby given to the public in general and in particular to the Borrower (s) and Guarantor that the loan account of M/s P R Water and Beverage of our Asset Recovery Management Branch has become NPA on 29.07.2025, where in the borrower were executed a loan document/ hypothecation agreement dated 27.09.2025 with the Bank for creating charge over the Machineries purchased by the borrower by availing the loan from the Bank. Details of the loans availed by the Borrower:

Sl. No.	Loan No.	Nature of Loan / Limit	Sanction Amount	Liability as on 28.02.2026
1.	170006155186	MSME term loan	57,00,000.00	141563.77

The said loan documents / agreements executed by the borrower entitle the Bank to take physical possession of the movable securities (Vehicle/ P&M/Stock) hypothecated, in the event of default by the borrower & guarantors in repaying the dues as per the terms.

Since the borrower M/s P R Water and Beverage has defaulted in repayment of Bank's dues, the Bank has invoked hypothecation vide Demand Notice dated 01.08.2025

Despite of repeated request / demand by Bank, the borrower has not regularized the account / cleared the Bank's dues. Hence, by invoking terms & conditions of the loan documents / agreements executed by the borrower, the Bank has taken P & M lawful symbolic possession of the same for sale and realization of

Bank's dues account on.17.10.2025_____

Now, the Bank propose to sale following hypothecated vehicles available in the above said accounts recover its dues: through public auction (Online mode only) on "AS IS WHERE IS BASIS and AS IS WHAT IS BASIS" to

Sl. No.	Description of P & M/ Stock	Name of Item	Unit	Amount at the time Sanction/ Last Stock Statement	Remark if any
1	RO plant SS ISI 3000 PH- including UV+ Ozonator+ Storage Tank 3000 liter	RO plant SS ISI 3000 PH- including UV+ Ozonator+ Storage Tank 3000 liter	1	496000.00	
2	Fully auto bottle washing, filter and capping machine – 40 BPM including in feed and compressor, 12 HP low pressure compressor, air dryer and chiller 3 TR, cooling tower	Fully auto bottle washing, filter and capping machine – 40 BPM including in feed and compressor, 12 HP low pressure compressor, air dryer and chiller 3 TR, cooling tower	1	560000.00	
3	Accessories for auto blow moulding machine – 2 cavity – 20 HP high pressure compressor, 12 HP low pressure compressor, air dryer and chiller 3 TR, cooling tower	Accessories for auto blow moulding machine – 2 cavity – 20 HP high pressure compressor, 12 HP low pressure compressor, air dryer and chiller 3 TR, cooling tower	1	512000.00	
4	Fully auto blow moulding machine 2 cavity	Fully auto blow moulding machine 2 cavity	1	736000.00	
5	Shrink wrapping machine	Shrink wrapping machine	1	288000.00	
6	Batch coding machine auto	Batch coding machine auto	1	147200.00	
7	Laboratory as per IS 14543:2016- including chemical, glass wares instruments and medias	Laboratory as per IS 14543:2016- including chemical, glass wares instruments and medias	1	179200.00	
Total				2918400.00	

DETAILED TERMS AND CONDITIONS OF THE SALE NOTICE DATED.....16.03.2026

The terms & conditions of the above said sale through auction are as under:

1. Details of Auction:

1	Name and Address of the Branch	Asset Recovery Management Branch 21 Camac Street, Kolkata- 700016
2	Name & Contact details of the Authorised Officer	Pawan Chaturvedi 9051882364
3	Name and Address of the Borrower & Guarantor	1. M/s P.R. Water and Beverage (Partnership Firm), J L No. 21, Khatian No. 800,881 Plot No. 2524,2533,2536, Nadiha, Jaipur, Purulia, West Bengal-723155 2. Smt. Rajashree Banerjee W/O Sri Nisith Chakraborty, Munsiff Danga, W No.02, Arsha, Puruliya, West Bengal-723101 3. Smt Pinki Bhattacharjee W/O Sri Anup Kumar Bhattacharjee, Vill. Rautora, P.O. Nadiha, P.S. Para, Purulia, West Bengal-723126
4	Total liabilities as on 28.02.2026	Rs. 141563.77 (Rupees One Lakh Forty One Thousand Five Hundred Sixty Three and paise Seventy Seven only)
5	a) Mode of Auction (ONLINE) b) Details of Auction service provider c) Date & Time of Auction d) Place of Auction	E-Auction M/S PSB Alliance (eBkay) 06.04.2026 Online
6	Details of Property/ies (Vehicle/P&M/Stock)	RO plant SS ISI 3000 pH including UV+ Ozonator+ storage tank 3000 lt., Fully auto bottle washing, filling and capping machine- 40 BPM including in feed and compressor, 12 HP low pressure compressor, air dryer and chiller 3 TR, cooling tower, Accessories for auto blow molding machine – 2 cavity- 20 HP high pressure compressor- air dryer and chiller 3 TR, cooling tower, Fully auto blow molding machine 2 cavity, Shrink wrapping machine, Batch coding machine- auto, Laboratory as per IS 14543:2016- including chemical, glass wares, instruments and medias
7	Reserve Price (Rupees_____)	Rs. 2918000.00 (Rupees Twenty Nine Lakh Eighteen Thousand Only)

8	Earnest Money Deposit	Rs. 291800.00 (Rupees Two Lakh Ninety One Thousand Eight Hundred Only)
9	The property can be inspected Date & Time	23.03.2026 04.04.2026 between 12:00 pm to 4:00 pm
10	Canara Bank's Account details for deposit of EMD amount and remaining amount	Bank Name: Canara Bank GL A/c No. 209272434 Branch Name: ARM Branch IFSC Code: CNRB0002364

condition, including encumbrances if any. (There are no encumbrances to the knowledge of the Bank. For details of encumbrance, contact the undersigned before deposit of the Earnest Money Deposit (EMD) referred to para 18 below).

- The Vehicle/P&M/Stock will be sold over & above the Reserve Price fixed by the Bank and minimum increment over the reserve price shall be Rs. 10000.00/- (Rupees Ten Thousand only) for each property.
- Prospective bidders are advised to visit website <https://baanknet.com/> and register yourself on the e-auction platform and further ensure having valid KYC documents like PAN Card & Aadhaar and Aadhaar linked with latest Mobile number and also register with Digi locker mandatorily. For bidding in the above e-auction from Baanknet.com portal (M/s PSB Alliance Pvt. Ltd), you may contact the helpdesk support of Baanknet (Contact details 7046612345/6354910172/8291220220/9892219848/8160205051, Email: support.BAANKNET@psballiance.com).

4. The intending bidders shall deposit Earnest Money Deposit (EMD) of Rs. 291800.00 being of 10% of the Reserve Price in E-Wallet of M/s PSB Alliance Private Limited (BAANKNET) portal directly or by generating the Challan therein to deposit the EMD through RTGS/NEFT in the account details as mentioned in the said challan" on or before 05.04.2026 at 5:00 PM.
5. Auction would commence at Reserve Price, as mentioned above. Bidders shall improve their offers in multiples of Rs.10000.00/- (Incremental amount/price) mentioned under the column "Increment Combo" (at least select 1). The bidder who submits the highest bid (above the Reserve price) on closure of 'Online' auction shall be declared as successful bidder. Even if there is only one bidder who has submitted EMD against particular property, the said bidder has to bid at least one increment above the Reserve Price in order to become successful H-1 bidder. The bidder who submits the highest bid on closure of e-Auction Process shall be declared as Successful Bidder and a communication to that effect will be issued which shall be subject to approval by the Secured Creditor.
6. The incremental amount/price during the time of each extension shall be Rs.10000.00 and time shall be extended to 15 minutes when valid bid received in last minutes.
7. Sale shall be confirmed in favour of the successful bidder, subject to confirmation of the same by the secured creditor.
8. The successful bidder shall deposit 25% of the sale price (inclusive of EMD already paid), immediately on same day and or not later than next working day and the balance 75% amount of sale price to be deposited within 10 days from the date of confirmation of sale by the secured creditor. If the successful bidder fails to pay the sale price within the period stated above, the deposit made by him shall be forfeited by the Authorised Officer without any notice and property shall forthwith be put up for sale again.
9. The above mentioned balance sale price (other than EMD amount) should be remitted by the successful bidder through RTGS/NEFT to Account No. 209272434 of Canara Bank, Asset Recovery Management Branch, IFSC Code : CNRB0002364.
10. All charges for conveyance, stamp duty and registration, **GST (HSN as per code)** etc., as applicable shall be borne by the successful bidder over & above the bid amount. For acquiring the hypothecated P&M and auctioned by Bank to him / her.
11. Once the successful bidder pays entire sale proceeds as per the terms & conditions of sale, the Bank shall issue Sale Certificate in favour of the successful bidder which conveying possession and ownership of the assets. Once the Sale certificate is issued by the Bank as above, the successful purchaser shall do the needful with regard to removal of charge from such assets and transfer the assets in his / her name, wherever required.
12. To the best of knowledge and information of the Authorized Officer, there is no encumbrance on property affecting the security interest. However, the intending bidders should make their

own independent inquiries/ due diligence regarding the encumbrances, title of property put on auction and claims / rights / dues affecting 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 with all the existing and future encumbrances whether known or unknown to the bank. The Authorized Officer / Secured Creditor shall not be responsible in any way for any third party claims / rights / dues.

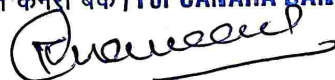
13. It shall be the responsibility of Bidder to make due diligence and physical verification of Vehicle/P&M/Stock and satisfy themselves about the property/ies specification before submitting the bid. No claim subsequent to submission of bid shall be entertained by the bank. The inspection of Vehicle/P&M/Stock put on auction will be permitted to interested bidders at site on 23.03.2026 to 04.04.2026 from 12 P.m. to 4:00 P.M.
14. In case there are bidders who do not have access to the internet but interested in participating the e-auction, they can approach Canara Bank, Asset Recovery Management Branch, who, as a facilitating centre, shall make necessary arrangements.
15. Authorised officer reserves the right to postpone/cancel or vary the terms and conditions of auction without assigning any reason thereof.
16. For further details, Sri Pawan Chaturvedi, Ph. No. Mobile (9051882364) may be contacted during office hours on any working day. The service provider Baanknet (M/s PSB Alliance Pvt. Ltd), (Contact No. 7046612345/6354910172/ 8291220220/9892219848/ 8160205051, Email: support.BAANKNET@psballiance.com./ support.bkkray@procure247.com)."

SPECIAL INSTRUCTION / CAUTION

Bidding in the last minutes/seconds should be avoided by the bidders in their own interest. Neither Canara Bank nor the Service Provider will be responsible for any lapses/failure (Internet failure, Power failure, etc.) on the part of the bidder or vendor in such cases. In order to ward off such contingent situation, bidders are requested to make all the necessary arrangements/alternatives such as back up, power supply and whatever else required so that they are able to circumvent such situation and are able to participate in the auction successfully.

Date: 16.03.2026
Place: Kolkata

कृते केनरा बैंक / For CANARA BANK



AUTHORISED OFFICER

प्राधिकृत अधिकारी / Authorised Officer

परिसम्पत्ति वसुली प्रबंधक शाखा

Asset Recovery Management Branch

कोलकाता / Kolkata-700 016