

By Registered A.D.

To

1. Akshata Mercantile Pvt. Ltd.,
("Borrower")
308, 3rd floor, Ceejay house,
Dr. A. B. Road, Worli,
Mumbai - 400 018.

2. M/s. Riya Real Estate Pvt. Ltd.
("Mortgagor-2/Guarantor")
229, Sant Tukaram Road,
Opp. Tukaram Maharaj Mandir,
Car'nac Bunder, Masjid (E),
Mumbai- 400 009.

3. M/s. Satyarth Steel & Power Pvt. Ltd.
("Mortgagor-3/Guarantor")
Borjhera Guma Urla Road,
Raipur, Chhattisgarh - 492001

4. M/s. Topworth Energy Pvt.
Ltd. ("Mortgagor-4/Guarantor")
308, 3rd floor, Ceejay house,
Dr. A. B. Road, Worli
Mumbai - 400 018.

Ref No: SBI/SAMB/CLO-III/2022-23/ 149

Date: 01.06.2022

Dear Sir,

Sub: Notice u/s 13(2) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (hereinafter referred to as the "Act")

We the **State Bank of India**, a Statutory Corporation constituted under the State Bank of India Act, 1955, and having its Corporate Centre at State Bank Bhavan, Madame Cama Road, Nariman Point, Mumbai-400021 and amongst other places a branch named Stressed Assets Management Branch-1 at, 2nd Floor, The Arcade, World Trade Centre, Cuffe Parade, Colaba, Mumbai 400 005, hereby states that without prejudice to our rights to initiate fresh SARFAESI action and to issue notices afresh, the earlier notice(s) dated 16.01.2017 issued by us acting in our capacity as Lead Bank for the SBI Consortium comprising of State Bank of India, e- State Bank of Travancore, Bank of Baroda, Indian Bank and Central Bank of India and notice dated 01.03.2021 issued on behalf of State Bank of India and erstwhile State Bank of Travancore (Since merged with State Bank of India vide Gazette Notification no.GSR/160(E) dated 22.02.2017) stands withdrawn.

Further a fresh Notice on behalf of SBI Consortium comprising of State Bank of India, Bank of Baroda, Indian Bank and Central Bank of India ("**SBI Consortium**"), is addressing this Notice to you as under:

1. We have to state that at your request, you have been granted by SBI Consortium from time to time, various credit facilities by way of financial assistance against

various assets creating security interest over your assets. The relevant particulars of the said credit facilities and the security agreement(s)/document(s) executed with SBI Consortium are listed in **Schedule II**. 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. We have to state that you, addressee no. 1 to 4 being mortgagors(for sake of brevity called as the Mortgagor-1, Mortgagor-2, Mortgagor-3 and Mortgagor-4 respectively) have created mortgage by way of deposit of title deeds creating security interest in favour of SBI Consortium. The documents relating to such mortgage are also listed in **Schedule II**. The relevant particulars of the secured assets are specifically listed in **Schedule III**.
3. We have to state that 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.
4. Further we have to state that your account became irregular, which after a lapse of 90 (Ninety) days, was declared as Non-Performing Assets ("NPA") on the dates with consortium member banks as tabulated below in accordance with the guidelines issued by Reserve Bank of India ("RBI") under Master Circular No. DBOD.No.BP.BC.9/21.04.048/2014-15 dated 1st July 2014 consequent to the default committed by you in repayment of principal debt and interest accrued thereon.

Name of the Bank	NPA Date
State Bank of India	18 th November 2015
Bank of Baroda	1 st December 2014
Indian Bank	9 th March 2016
Central Bank of India	25 th April 2016

5. The said financial assistance is also secured by the personal and corporate guarantees of: -
 1. Mr. Ashwin N Lodha;
 2. Mr. Vaibhav Lodha;
 3. Mrs. Sheela Lodha;
 4. Mr. Abhay N Lodha;
 5. Mr. Surendra Lodha;
 6. M/s. Riya Real Estate Pvt. Ltd.;
 7. M/s. Satyarth Steel & Power Pvt. Ltd.;
 8. M/s. Topworth Energy Pvt. Ltd.; and
 9. M/s. Pheonix Realtors Pvt. Ltd.



Despite repeated requests, you have failed and neglected to repay the said dues / outstanding liabilities.

6. We do hereby call upon you, u/s 13(2) of the said Act by issuing this notice to discharge in full your liabilities stated hereunder to us within 60 (Sixty) days from the date of this notice. Your outstanding liabilities (in aggregate) due and owing to SBI Consortium are detailed in Schedule-I hereunder written towards repayment of principal amount outstanding on the due dates together with interest accrued thereon, compound interest, additional interest, default interest, costs, charges, expenses and any other monies payable by you in future towards the outstanding dues until the entire outstanding payments are completely paid off by you, the Borrower in terms of the loan documents as more particularly detailed in **Schedule-I** hereunder written. You are also liable to pay future interest at the contractual rate on the aforesaid amount together with incidental expenses, cost, charges, etc.
7. We have to state that, if you fail to repay to SBI Consortium the amounts as detailed in the Schedule-I hereto, payable as on 30th April 2022 with further interest and incidental expenses, cost as stated above in terms of this notice u/s 13(2) of the said Act, we will exercise all or any of the rights detailed under Sub-Section (4) of Section 13 and under other applicable provisions of the said Act.
8. We have to state that, 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 more particularly detailed in **Schedule III** of this notice without obtaining our written consent.
9. 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.
10. This notice is without prejudice to our rights to initiate such other actions or legal proceeding as it deems necessary under any other applicable provisions of Law.
11. This Notice is addressed to you as a Statutory Notice under the provisions of Section 13 (2) of the Act, which please note. Needless to say, the same shall be at your entire risk as to its costs and consequences, which please further note.



SCHEDULE-I

Table of Outstanding Dues

NAME OF THE BANKS	FACILITY	Outstanding inclusive of Interest as on dated 31.05.2022 (Amt in Rs.)
State Bank of India	CC / LC	831,16,24,730.83
Bank of Baroda	CC / LC	316,54,72,944.19
Indian Bank	CC/LC	99,19,87,187.00
Central Bank of India	CC / LC	114,90,89,786.00
TOTAL OUTSTANDING DUES		1361,81,74,648.02



SCHEDULE II
(FINANCING DOCUMENTS)

PART-A

LOAN DOCUMENTS

1. Supplemental Working Capital Consortium Agreement for Increase in the Overall Limit dated 16th October 2012;
2. Supplemental Agreement of Loan for Increase in Overall Limit 15th September 2010;
3. Supplemental Agreement of Loan for Increase in Overall Limit dated 17th July 2008;
4. Supplemental Agreement of Loan for Increase in Overall Limit dated 10th February 2006;
5. Agreement of Loan for Overall Limit dated 27th December 2003

PART-B

SECURITY DOCUMENTS

1. Memorandum of Entry dated 16th October 2012;
2. Supplemental Joint Deed of Hypothecation for Increase in the Overall Limit dated 16th October 2012;
3. Second Supplemental Joint Deed of Hypothecation dated 16th October 2016;
4. Memorandum of Deposit for creation of charge for term loan/overall limit dated 16th June 2011;
5. Supplemental Agreement of Hypothecation of Goods and Assets for Increase in Overall Limit dated 15th September 2010;
6. Supplemental Agreement of Hypothecation of Goods and Assets for Increase in Overall Limit dated 17th July 2008;
7. Supplemental Agreement of Hypothecation of Goods and Assets for Increase in Overall Limit dated 28th June 2007;
8. Supplemental Agreement of Hypothecation of Goods and Assets for Increase in Overall Limit dated 10th February 2006;
9. Deed of Confirmation dated 3rd August 2006;
10. Extension of Memorandum of Entry dated 31st January 2005; and
11. Agreement of Hypothecation of goods and assets dated 27th December 2003.



SCHEDULE III
Part – I
Hypothecated Property

Present and future goods, book-debts and all other movable assets of the Borrower including documents of title to the goods, outstanding moneys, receivables including receivables by way of cash assistance and/or cash incentives under the Cash Incentive Scheme or any other Scheme claims including claims by way of refund of customs/excise duties under the Duty Drawback Credit Scheme or any other Scheme, bills, invoices documents, contracts, insurance policies, guarantees, engagements, securities, investments and rights and the present machinery listed in the schedule hereunto and all future machinery belonging to or in the possession or under the control; of the Borrower, wherever lying sorted and kept and whether in possession of the Borrower or of the Bank or of any third party whether in India or elsewhere throughout the world (including all such goods, other movable assets as may be in course of shipment transit or delivery) shall stand hypothecated to the Bank by way of first charge.

Part – II
First Mortgaged Property

All that piece and parcel of land bearing Khasra Nos. 83 & 84, admeasuring in total 0.851 hectore and bounded as under:

On or towards the East	:	by Khasra No. 77
On or towards the South	:	by Khasra Nos. 85 & 86
On or towards the West	:	by Khasra No. 87
On or towards the North	:	by Khasra No. 80

All that piece and parcel of land bearing Khasra Nos. 64, 68 & 69, admeasuring in total 1.401 hectore and bounded as under:

On or towards the East	:	by Khasra Nos. 63 & 72
On or towards the South	:	by Khasra No. 73
On or towards the West	:	by Khasra No. 65 & 66
On or towards the North	:	by Khasra No. 58/2 & 63

All that piece and parcel of land bearing Khasra No. 88, admeasuring in total 0.596 hectore and bounded as under:

On or towards the East	:	by Khasra No. 138
On or towards the South	:	by Khasra Nos. 90 & 136
On or towards the West	:	by Khasra No. 79
On or towards the North	:	by Khasra No. 87/1 & 87/2



All that piece and parcel of land bearing Khasra Nos. 98 & 99, admeasuring in total 0.211 hector and bounded as under:

On or towards the East	:	by Khasra Nos. 133 & 134
On or towards the South	:	by Khasra No. 100
On or towards the West	:	by Khasra No. 97
On or towards the North	:	by Khasra Nos. 135 & 90

All that piece and parcel of land bearing Khasra No. 139/2, admeasuring in total 0.202 hector and bounded as under:

On or towards the East	:	by Khasra No. 12/4
On or towards the South	:	by Khasra No. 134
On or towards the West	:	by Khasra No. 138
On or towards the North	:	by Khasra No. 138

All that piece and parcel of land bearing Khasra Nos. 85 & 134, admeasuring in total 1.473 hector and bounded as under:

On or towards the East	:	by others land
On or towards the South	:	by Khasra Nos. 138 & 140
On or towards the West	:	by Khasra No. 86
On or towards the North	:	by Khasra No. 84

All that piece and parcel of land bearing Khasra Nos. 123, 136, 137 & 138, admeasuring in total 1.719 hector and bounded as under:

Khasra no. 123

On or towards the East	:	by Khasra No. 122/2
On or towards the South	:	by Khasra No. 116
On or towards the West	:	by other land
On or towards the North	:	by Khasra No. 124/2

Khasra nos. 136, 137 & 138

On or towards the East	:	by Khasra No. 139
On or towards the South	:	by Khasra Nos. 134 & 135
On or towards the West	:	by Khasra No. 88
On or towards the North	:	by Khasra Nos. 85 & 88

All that piece and parcel of land bearing Khasra Nos. 63 & 86, admeasuring in total 1.020 hector and bounded as under:

Khasra No. 63

On or towards the East	:	by Khasra No. 71
On or towards the South	:	by Khasra Nos. 68 & 69

On or towards the West	:	by Khasra No. 64
On or towards the North	:	by Khasra No. 62

Khasra No. 86

On or towards the East	:	by Khasra No. 85
On or towards the South	:	by Khasra Nos. 87/1 & 87/2
On or towards the West	:	by Khasra No. 88
On or towards the North	:	by Khasra No. 83

All that piece and parcel of land bearing Khasra Nos. 139/1 & 87/1, admeasuring in total 0.458 hectore.

All that piece and parcel of land bearing Khasra Nos. 78, 79 & 80, admeasuring in total 1.797 hectares and bounded as under:

On or towards the East	:	by Khasra No. 77
On or towards the South	:	by Khasra Nos. 83 & 84
On or towards the West	:	by Khasra Nos. 81 & 82
On or towards the North	:	by Khasra Nos. 74/1 & 74/2

All that piece and parcel of land bearing Khasra Nos. 73113.2, 741 & 74/2, admeasuring in total 1.258 hectore and bounded as under:

On or towards the East	:	by Khasra Nos. 72 & 75
On or towards the South	:	by Khasra Nos. 78 & 79
On or towards the West	:	by Khasra Nos. 67 & 81
On or towards the North	:	by Khasra No. 68

All that piece and parcel of land bearing Khasra Nos. 60/1 & 60/2, admeasuring in total 0.522 hectore and bounded as under:

On or towards the East	:	by Khasra No. 196/2
On or towards the South	:	by Khasra No. 198
On or towards the West	:	by Khasra Nos. 58/2 & 58/1
On or towards the North	:	by Khasra No. 196/2

All that piece and parcel of land bearing Khasra No. 72, admeasuring in total 0.854 hectore and bounded as under:

On or towards the East	:	by Nala
On or towards the South	:	by Land of purchaser
On or towards the West	:	by Land of purchaser
On or towards the North	:	by Govt.'s land



All that piece and parcel of land bearing Khasra Nos. 87/2, 119, 120/1 & 120/2, admeasuring in total 0.836 hector and bounded as under:

Khasra No. 7/2

On or towards the East	:	by Khasra No. 138
On or towards the South	:	by Khasra No. 88
On or towards the West	:	by Khasra Nos. 87/1
On or towards the North	:	by Khasra No. 86

Khasra Nos. 119, 120/1 & 120/2

On or towards the East	:	by Khasra No. 122/1
On or towards the South	:	by Road
On or towards the West	:	by Nala
On or towards the North	:	by Khasra No. 118 & Nala

All that piece and parcel of land bearing Khasra Nos. 113, 115/1, 115/3 & 116, admeasuring in total 2.092 hector and bounded as under:

On or towards the East	:	by Khasra No. 114 & Nala
On or towards the South	:	by road
On or towards the West	:	by Khasra Nos. 111 & 112/2
On or towards the North	:	by Khasra No. 123

All that piece and parcel of land bearing Khasra Nos. 71 & 75, admeasuring in total 0.433 hector and bounded as under:

On or towards the East	:	by Khasra No. 72
On or towards the South	:	by Khasra Nos. 72 & 77
On or towards the West	:	by Khasra Nos. 63 & 74/2
On or towards the North	:	by Khasra No. 72

All that piece and parcel of land bearing Khasra No. 114, admeasuring in total 0.214 hector and bounded as under:

On or towards the East	:	by Nala
On or towards the South	:	by Road
On or towards the West	:	by Khasra No. 113
On or towards the North	:	by Khasra No. 115

All that piece and parcel of land bearing Khasra Nos. 128, 129, 132 & 133, admeasuring in total 2.254 hector and bounded as under:

On or towards the East	:	by Khasra Nos. 122/2 & 127
On or towards the South	:	by Khasra Nos. 124/1 & 124/2
On or towards the West	:	by Khasra Nos. 98 & 100

On or towards the North : by Khasra Nos. 122/2 & 134
All that piece and parcel of land bearing Khasra Nos. 124/1, 124/2, 125, 126 & 127, admeasuring in total 1.546 hector and bounded as under:

On or towards the East : by Khasra No. 122/2
On or towards the South : by Khasra No. 123
On or towards the West : by Khasra Nos. 128 & 129
On or towards the North : by Khasra No. 122/2

All that piece and parcel of land bearing Khasra No. 199, admeasuring in total 2.092 hector and bounded as under:

On or towards the East : by Grass land
On or towards the South : by Bhrjhara Khar
On or towards the West : by others land
On or towards the North : by Khasra No. 98

All that piece and parcel of land bearing Khasra No. 122/2, admeasuring in total 4.047 hector and bounded as under:

On or towards the East : by Nala
On or towards the South : by Khasra No. 122/2
On or towards the West : by Khasra Nos. 125 & 126
On or towards the North : by Khasra No. 122/3

All that piece and parcel of land bearing Khasra No. 122/5, admeasuring in total 1.983 hector and bounded as under:

On or towards the East : by other land
On or towards the South : by Dharsa
On or towards the West : by Khasra No. 120
On or towards the North : by Khasra No. 122/2

All that piece and parcel of land bearing Khasra No. 122/1, admeasuring in total 0.446 hector and bounded as under:

On or towards the East : by other land
On or towards the South : by Dharsa
On or towards the West : by Khasra No. 120
On or towards the North : by Khasra No. 122/2

Total admeasuring 28.305 Hectors (69.94 Acres) all at together with all the buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth situated at Borjhara Guma Urla Road, Raipur, Chhattisgarh, both present and future.



Second Mortgaged Property

Immovable Property being open Non-Agricultural land lying and situate at Village Kunenama, Lonavala, Taluka Maval, Dist. Pune bearing Survey No. 119/3 admeasuring 2 Acres 15 Gunthas.

Immovable Property being Non-Agricultural land lying and situate at Village Kunenama, Lonavala, Taluka Maval, Dist. Pune bearing Survey No. 120/2 admeasuring 2 Acres 34 Gunthas.

Immovable Property being Non-Agricultural land lying and situate at Village Kunenama, Lonavala, Taluka Maval, Dist. Pune bearing Survey No. 118/6 admeasuring 1 Acres 25 Gunthas.

together with all the buildings and structures thereon and all plant and machinery attached to the earth permanently fastened to anything attached to the earth, both present and future.

Third Mortgaged Property

All that pieces and parcels of Non-Agricultural lands bearing:

Khasra No.	Hectors	Acres
28/2	4.573	11.300
43/1	1.056	2.600
67/1	2.331	5.760
111/1	0.368	0.910
50/127/3	0.559	1.380
92/1	0.065	0.160
89/181	0.951	2.350
65/188	0.462	1.140
49/131	2.233	5.510
6	0.866	2.140
7	0.632	1.530
9	0.376	0.930
10	2.181	5.410
11	0.607	1.500
15,	0.227	0.560
16	5.475	13.520
21/1	0.073	0.180
29/2	0.117	0.290
32/2	0.356	0.880
11/8	0.097	0.240
12/10	0.450	1.110
14/5	0.053	0.130
16/6	0.093	0.230
18/6	0.231	0.570
22/8	0.231	0.570

45/7	0.020	0.050
51/7	0.093	0.230
11/119/5	0.105	0.260
22/124/6	0.065	0.160
22/167/7	0.057	0.140
15/203/18	0.615	1.520
33/6	0.077	0.190
30/6	0.036	0.090
11/4	0.040	0.100
12/3	0.121	0.300
16/4	0.049	0.120
14/4	0.061	0.150
18/4	0.012	0.030
,22/5	0.049	0.120
45/1	0.020	0.050
24/2	0.061	0.150
11/119/4	0.077	9.190
229/3	1.740	4.300
11/10	0.142	0.350
12/12	0.599	1.480
14/7	0.085	0.210
16/8	0.146	0.360
18/8	0.032	0.080
22/10	0.360	0.890
51/9	0.138	0.340
11/119/17	0.154	0.380
22/167/9	0.154	0.380
12/204/19	0.028	0.070
33/8	0.113	0.280
30/8	0.049	0.120
72	0.809	2.000
10	0.809	2.000
4	0.809	2.000
178	0.809	2.000
168	0.809	2.000
36/2	3.561	8.800
Total	37.761	93.270



At villages, Balbhadrapur, Sapnai and Sikosmol, Tahsil and District Raigarh, Chhatisgarh, together with all the buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future.

Forth Mortgaged Property

Open Lands at Village Balbhadrapur in District Raigarh, Chhattisgarh State

Khata No.	Area
15/203/20	0.926
13/205/17	0.595
22/124/8	0.097
24/1	1.315
12/6	0.105
12/204/13	0.182
12/204/14	0.396
18/5	0.129
2/1	0.032
3	0.032
4	0.308
5	0.154
6	0.336
47/1	0.041
48	0.709
53	0.603
54	0.680
1/99	0.532
1/116	0.304
101/175/1A	0.202
89/180	0.243
11/2	0.040
12/2	0.656
14/2	0.206
16/2	0.086
12/5	0.607
22/3	0.028
23/3	0.028
24/3	0.134
45/2	0.061
51/3	0.188
11/119/2	0.388
22/167/4	0.040
203/6	0.088
203/2	0.308

203/8	0.088
204/2	0.520
205/2	1.436
204/5	0.144
29/7	0.024
33/3	1.120
204/5	0.780
11/6	0.065
12/204/1	0.445
15/203/9	0.064
15/203/10	0.364
16/5	0.113
22/7	0.026
24/4	0.134
15/203/11	0.700
29/8	0.064
29/9	0.032
45/6	0.040
29/2	0.016
51/6	0.121
67/187/2	0.236
76/187/2	1.652
67/187/3	0.652
76/172/2	1.652
121/2	2.000
67/187/1	2.236
76/172/1	1.652
29/5	0.028
29/6	0.036
30/4	0.020
33/2	0.136
124/4	0.121
203/4	0.204
204/4	0.121
204/7	0.105
204/11	0.108
204/10	0.267
205/4	0.324

Open lands bearing Khata No. 18, admeasuring 3.917, Khata No. 31, admeasuring 0.162 and Khata No. 37, admeasuring 4.973 situated at Village Sarbahaal in District Raigarh, Chhattisgarh State.



Fifth Mortgaged Property

All that pieces and parcels of Non-Agricultural lands bearing:

Khasra No.	Hectors	Acres
28/03	1.275	3.15
28/04	0.057	0.14
28/07	0.065	0.16
28/05	0.081	0.20
43/07	0.121	0.30
28/06	0.205	0.51
67/02	0.256	0.63
57/128	0.522	1.27
111/02	0.045	0.11
181/02	0.020	0.05
100/135	0.105	0.26
127/02	0.045	0.11
28/01	1.100	2.72
43/05	0.121	0.30
50	0.526	1.32
50/127/01	0.231	0.57
59/147	0.158	0.39
59/148	1.700	4.20
59/149	1.214	3.00
59/150	4.452	10.99
59/169	0.324	0.80
59/146	0.971	2.40
11/09	0.049	0.12
12/11	0.231	0.57
14/06	0.028	0.07
16/07	0.053	0.13
18/07	0.016	0.04
22/09	0.117	0.29
45/08	0.012	0.03
51/08	0.049	0.12
11/119/06	0.053	0.13
22/07	0.032	0.08
22/167/08	0.008	0.02
15/203/19	0.308	0.75
12/204/18	0.113	0.28
33/07	0.036	0.09
30/07	0.016	0.04
22/01	0.324	0.80
96	0.509	1.26
97	2.938	7.25
96/191	3.707	9.15
Total	22.193	54.80



Khasra No.	Hectors	Acres
2	0.809	2.00
36	0.757	1.87
58	0.352	0.87
115/2	0.032	0.08
115/4	0.606	1.50
122/2	0.648	1.60
126/2	0.429	1.06
175	0.809	2.00
Total	3.633	10.98

Khasra No.	Hectors	Acres
23/6	1.619	4.00
26/1	1.775	4.38
26/17	0.405	1.00
Total	3.799	9.38

Situated at Villages Balbhadrapur, Sapnai and Sikosimal, Tahsil and District Raigarh, Chhatisgarh together with all the buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future.

Yours faithfully
For **State Bank of India**


Authorised Officer



Copy to:

(1) Mr. Ashwin N Lodha (Guarantor);

502, Vaitarna Building,
Sir Pochkhanwala Road, Worli Sea Face,
Worli, Mumbai-400 030

(2) Mr. Abhay N Lodha (Guarantor);

502, Vaitarna Building,
Sir Pochkhanwala Road, Worli Sea Face,
Worli, Mumbai - 400 030

(3) Mr. Vaibhav Loadha (Guarantor);

Luv Apartment, Flat No. 501,
Veera Desai Road, Andheri (W), Mumbai

(4) Mrs. Sheela Lodha (Guarantor);

502, Vaitarna Building,
Sir Pochkhanwala Road, Worli Sea Face,
Worli, Mumbai - 400 030

(5) Mr. Surendra Lodha (Guarantor);

126-128, Shriram Shyam Tower,
Sadar, Nagpur - 400 001

(6) M/s. Pheonix Realtors Pvt. Ltd. (Corporate Guarantor);

308, 3rd floor, Ceejay house,
Dr. A. B. Road, Worli
Mumbai - 400 018.

You are requested to make payment of the amount mentioned in the notice in terms of the guarantee executed by you.

- sd -



Authorised Officer