

1	PUNJAB NATIONAL BANK	22.11.2021	176896899.28	176749084.00	CC/CECF/ GECL/FIT L/	SECURED BY WAY OF MROTG AGE OF FACTOR Y LAND, BUILDIN G AND RESIDE NTIAL HOUSE OF DIRECT ORS	PERS ONAL GUAR ANTE E OF BOTH THE DIRE CTOR S	NO	91.20	NIL	NIL	147815.28	147815.28	NIL
2	ICICI BANK LIMITED	26.11.2021	373743.00	373743.00	AUTO LOAN	HYPOTH ECATIO N OF CAR	NIL	NO	2.98	0	0	0.00	0.00	NIL
												0.00		
	TOTAL		177270642.28	177122827.00					94.18	NIL	NIL	147815.28	147815.28	NIL