



1	PUNJAB NATIONAL BANK	22.11.2021	176896899.28	176749084.00	CC/CECF/ GECL/FIT L/	SECURE D 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	NIL	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		
	<b>TOTAL</b>		<b>177270642.28</b>	<b>177122827.00</b>					<b>94.18</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>147815.28</b>	<b>NIL</b>