

HDFC Bank	04-10-2022	3,02,58,589	3,02,58,589	Credit Facilities	<p>OVERDRAFT FACILITY: Primary Security: 1. First charge by way of hypothecation of the company's entire stock of raw materials, semi-finished and finished goods, consumable stores, spares including book debts, bill whether documentary or clean, outstanding moneys, receivables and unencumbered plant and machinery both present and future in multiple banking arrangement with Union Bank of India (earstwhile Andhra Bank). OD/CC limit with Andhra Bank is Rs. 25 lakhs</p> <p>2. Coborrowership of Mr. Hitesh A Patel, Mr. Narendra A Patel and Mrs Nisha N Patel</p> <p>3. Exclusive hypothecation of Tower Crane Model No. MC185A/B</p> <p>Collateral Security: 1. Following flats situated at Guduvanchery Tirupporur Road, Nellikuppam, Asvini Amany (Kanchipuram): - Flat Nos. 1G, 1H, 2G, 2H in Block No. 1; - Flat Nos. 1G, 1H, 2C, 2D, 2G, 2H in Block No. 2 2. Flat No. 1106, Tower No. 20, Hafeezpet Village, Serilingampally Mandal under GHMC Raangareddy, Prajaya Megapolis, Survey No. 78,</p>	30258589	no	11.89	0	0	0	0	
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Union Bank of India	15-10-2022	11,09,32,402	90932402	Funds and Non-funds facilities	<p>COLLATERAL SECURITY:</p> <p>1. Commercial Shop No. 2, Saroj CHS, Murbad Road, Kalyan West - 421301 owned by Ashok G Mewani</p> <p>2. Commercial Shop No. 4, Saroj CHS, Murbad Road, Kalyan West - 421301 owned by Ashok G Mewani</p> <p>3. Residential Flat No. 1902, C-Wing, Empitre Square, MIDC Pimpri Chinchwad, Pune - 411019 owned by the Company</p> <p>5. FDR - 084520100179592 amount to Rs. 54.33 lakhs owned by the Company</p> <p>6. FDR - 084520100179413 amount to Rs. 353.20 lakhs owned by the Company</p> <p>Personal Guarantee of directors viz.</p> <p>1. Narendra A Patel;</p> <p>2. Hitesh A Patel; and</p> <p>3. Ashok G Mewani</p>	110932402	no	35.74	88463520	0	0	2,00,00,000	
Total		141190991	121190991			141190991	0	47.63	88463520	0	0	20000000	0