



THE SOUTH INDIA PAPER MILLS LIMITED

Regd. Office & Factory : Chikkayana Chatra, Nanjangud - 571 302, Karnataka State, India
Corporate & Marketing Office : # 1205 / 1206, Prestige Meridian II, M.G Road, Bangalore - 560 001.

Ref: Stock- Ex / 2023/ 2898

15.02.2023

BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
Tel: (022) 2272 1233/34

Dear Sir,

Sub: Newspaper Advertisement under Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Unaudited Financial Results for the Quarter / 9 month's ended 31st December 2022

Ref: Scrip Code 516108

Pursuant to Reg. 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Newspaper Advertisements of Unaudited Financial Results for the Quarter ended 31st December 2022, published in Business Standard and Vishwavani on 11.02.2023.

Thanking you,
Yours faithfully

For THE SOUTH INDIA PAPER MILLS LTD

VIDYA
BHAT

Digitally signed by
VIDYA BHAT
Date: 2023.02.15
12:05:34 +05'30'

Vidya Bhat
Company Secretary
ACS 29436

Encl: As above

SIPM

CIN (Corporate Identity No.) L85110KA1959PLC001352

FACTORY : PHONE : (91) (08221) 228265-67 FAX : (91) (08221) 228270

CORPORATE : PHONE : (91) (080) 41123605 FAX : (91) (080) 41512508

E-mail : marketing@sipaper.com Grams : PAPERMILLS Website : www.sipaper.com

AP fiber Andhra Pradesh State FiberNet Limited

Notice No. APSFL/HR/Recruitment/499/PA/2023/02 Dt: 11.02.2023

Online Applications are invited from suitable candidates for **GENERAL MANAGER, Enterprise Account Management**

For further details regarding job description and eligible criteria, please visit our website www.apsfl.in. Interested eligible candidates may send their profiles/updated CV to Email: recruitmentapsfl@gmail.com on or before 25.02.2023.

Sd/- Managing Director

केनरा बैंक Canara Bank

2 Floor, Kojinor Building, Near Sankar Marg, Opp. Shree Siddhivinayak Mandir, Prabhadevi, Mumbai-400 025.

Tel. No. : (022) 2431 3528, 2431 5838. Web : www.canarabank.com

SALE NOTICE

E-Auction Sale Notice for Sale of Immovable Properties under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to Rule 8 (6) of the Security Interest (Enforcement) Rules, 2002.

Notice is hereby given to the public in general and in particular to the borrower(s) and Guarantor(s) that the below described immovable properties mortgaged to the Secured Creditor, the possession of which has been taken by the Authorized Officer of Canara Bank, will be sold on "As is Where is", "As is What is" and "Whatever there is" on 17.03.2023 for Recovery of Rs. 6,36,651.91 (Six Lac Thirty Six Thousand Six Hundred Fifty One and Paise Ninety One) Plus further interest and other legal expenses thereon from 31.01.2023 to CANARA BANK, MID CORPORATE BRANCH BANDRA EAST from MS. PROMILA HARRY HUNTER. The reserve price will be Rs. 1,51,00,000/- (One Crore Fifty One Lac) And the earnest money deposit will be Rs. 15,10,000/- (Fifteen Lac Ten Thousand) The earnest money deposit shall be deposited on or before 15.03.2023 up to 05.00 pm.

Date of inspection of property is 14.03.2023 with prior appointment with Authorized Officer.

Details And Full Description Of The Immovable Property :-

Sr. No.	Description of Property	Reserve Price	Earnest Money Deposit
1	Flat No. A-1501, 15th Floor, Building No. 6, Building Name "Shastri Nagar Vasundhara Chs Ltd.", Shastri Nagar, Near Siddharth Hospital, Goregaon West, Mumbai. Area: 74.35 Sq. Mtr. (build Up Area) Possession Status: Symbolic Possession	Rs. 1,51,00,000/- (One Crore Fifty One Lac)	Rs. 15,10,000/- (Fifteen Lac Ten Thousand)

For Detailed terms and conditions of the sale please refer the link "E-Auction" provided in Canara Bank Website (www.canarabank.com) or may contact Mr. B. SURESH, CHIEF MANAGER MID CORPORATE BANDRA EAST BRANCH, Mob: 8309083393, or the service provider M/s C1 India Pvt Ltd, Udyog Vihar, Phase -2, Gulf Petrochem building, Building No 301, Gurgaon, Haryana Pin - 122015 (Contact No +91 124 4302020/212223/24, Mob No 9594597555 Email : support@bankeacuctions.com; hareesh.gowda@c1india.com.

Sd/-
AUTHORISED OFFICER
CANARA BANK,
MID CORPORATE BANDRA EAST BRANCH
Date : 10.02.2023
Place : Mumbai

PUBLIC NOTICE

TO WHOMSOEVER IT MAY CONCERN

This is to inform the General Public that following share certificate of GALAXY SURFACTANTS LTD having its Registered Office at C-49/2, TTC Industrial Area, Pawne, Navi Mumbai, Maharashtra, 400703 registered in the name of the following shareholder have been lost by them.

FOLIO NO.	CERTIFICATE NO.	DISTINCTIVE NOS.	NO. OF SHARES
002206	38166	8491889 - 8491888	100
002206	38167	8491989 - 8492088	100
002206	38168	8492089 - 8492188	100
002206	39410	10606309 - 10606608	300

The Public are hereby cautioned against purchasing or dealing in any way with the above referred share certificates. Any person who has any claim in respect of the said share certificate should lodge such claim with the Company or its Registrar and Transfer Agents Link Intime India Private Limited 247 Park, C-101, 1st Floor, L.B.S. Marg, Vikrol (W), Mumbai - 400083 within 15 days of publication of this notice after which no claim will be entertained and the Company shall proceed to issue Duplicate Share Certificate.

Place : **NERUL, Navi Mumbai**
Date : 11.02.2023

Mohanlal Daga

THE SOUTH INDIA PAPER MILLS LIMITED

CIN : L85110KA1959PLC001352

Regd. Office: Chikkayana Chattr, Nanjangud - 571 302 Karnataka State

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / 9 MONTHS ENDED 31st DECEMBER 2022

Sl. No.	Particulars	Quarter Ended 31-12-2022	Nine Months Ended 31-12-2022	Quarter Ended 31-12-2021
1.	Total income from operations	6,307.93	21,878.94	8,478.87
2.	Net profit for the period (before Tax, Exceptional and / or Extraordinary Items)	(1,313.08)	(2,162.44)	562.69
3.	Net profit for the period before Tax, (after Exceptional and / or Extraordinary Items)	14.42	(834.94)	562.69
4.	Net Profit for the period after tax (after exceptional and/ or extraordinary items)	14.42	(636.94)	417.69
5.	Total comprehensive Income for the period (comprising profit for the period (after tax) and other comprehensive income (after tax))	14.42	(636.94)	417.69
6.	Equity Share Capital	1,500.00	1,500.00	1,500.00
7.	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year) under Other Equity	19,064.88	19,064.88	17,048.81
8.	Earnings Per Share (of Rs. 10/- each) in Rs.			
	Basic :	0.10	(4.25)	2.78
	Diluted :	0.10	(4.25)	2.78

1. The above is an extract of the detailed format of Quarterly / 9 months ended Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results for the Quarter / 9 months' ended 31st Dec 2022 are available on the website of BSE Limited at www.bseindia.com & Company's website www.sipaper.com

By Order of the Board
Sd/-
MANISH M PATEL
MANAGING DIRECTOR
DIN: 00128179

Place: Nanjangud
Date : 09-02-2023

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PUBLIC NOTICE

Mrs. Neelam S. Nair, Mrs. Nisha Goradia, Mr. Sudesh Surendra Nair ("Owners") claim to be owners of the property being Flat No. 105 admeasuring approximately 580 sq. ft. (Built-up area) on the 1st Floor, Wing 'B', in the society known as "The Amar Priyadarshini Co-operative Housing Society Limited" constructed on land bearing Survey No. 441 & 147 (Pardi No. 147) lying, being and situate Village-Malodne, Vasai (W), Taluka-Vasai and District-Palghar ("said Property"). Mr. Kiran Raghunath Chavan and Mrs. Asha Kiran Chavan ("Purchasers") have by virtue of an Agreement for Sale dated 27/12/2022 registered with Sub Registrar of Assurances/Vasai 6 under Serial No. 5253/2022 agreed to purchase the said Property from the said Owners.

Any persons claiming an interest in the aforesaid Property or any part thereof by way of a sale, gift, lease, inheritance, exchange, mortgage, charge, lien, Trust, possession, easement, attachment or otherwise howsoever are hereby required to make the same known to the undersigned at the office address mentioned below along with all supporting documents to substantiate the claim, within 14 (fourteen) days from the date hereof, failing which such claim if any, shall be considered as waived and the Purchasers shall proceed with completion of the transactions. Dated this 11th day of February 2023

Advocates for the Prospective Mortgagee
Manish N. Rajani
Partner, Vasum Legal
106-A, First Floor, Vishwakarma Phase 1 Building No. 5 CHSL, Opp. State Bank of India, Ambadi Road, Vasai (W), Palghar - 401 202

MAHINDRA & MAHINDRA LIMITED

Registered Office: Gateway Building, Apollo Bunder, Mumbai - 400 001.

Tel: +91 22 22021031 • Fax: +91 22 22875485 • Website: www.mahindra.com

Email: group.communications@mahindra.com • CIN: L65990MH1945PLC004558

Extract of Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine months ended 31st December, 2022

Particulars	Standalone		Consolidated		Rs. in Crores	
	Quarter ended		Quarter ended		Quarter ended	
	31st Dec 2022	31st Dec 2021	31st Dec 2022	31st Dec 2021	31st Dec 2022	31st Dec 2021
Total income from operations	21,653.74	15,349.05	62,388.89	30,620.19	23,594.46	88,902.95
Net Profit/(loss) for the period (before tax and exceptional items)	2,586.50	1,621.25	7,337.40	3,237.90	3,005.64	9,350.85
Net Profit/(loss) for the period (before tax and after exceptional items)	1,957.62	1,621.25	6,419.69	3,731.71	3,210.73	10,568.72
Net Profit for the period (after tax and after exceptional items attributable to the owners of the Company)	1,528.06	1,335.38	4,999.67	2,676.56	1,987.44	7,644.83
Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax), attributable to the owners of the Company]]	1,528.36	1,333.67	5,033.35	2,931.46	1,809.24	7,653.09
Equity Share Capital	598.73	597.94	598.73	556.49	555.70	556.49
Earnings Per Share (not annualised) (Face value Rs. 5/- per share)						
Basic :	12.76	11.17	41.77	24.05	17.89	68.71
Diluted:	12.71	11.13	41.61	23.94	17.79	68.38

Notes:

1. The above is an extract of the detailed format of Statement of unaudited Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Company's website viz. www.mahindra.com and on the websites of BSE (www.bseindia.com) and NSE (www.nseindia.com).

2. Previous period figures of standalone results have been restated to include the effect of merger of Mahindra Engineering and Chemical Products Limited, Retail Initiative Holdings Limited, Mahindra Retail Limited and Mahindra Electric Mobility Limited with the Company.

For and on behalf of the Board of Directors

Date: 10th February, 2023
Place: Hyderabad

Dr. Anish Shah
Managing Director & CEO

PUBLIC NOTICE

Notice is hereby given that my client Mrs. Ushma Suresh Hindocha & Mr. Suresh M. Hindocha who are the members of "The Valera Co-Operative Housing Society Limited", a society duly registered under the provisions of the Maharashtra State Co-Op. Housing Societies Act, 1960 under Registration No. BOM/HSG/5922, dated 30/08/1979, (hereinafter referred to as "the said Society") and is holding entitled to 5 fully paid up shares of Rs. 50/- each bearing distinctive nos. from 51 to 55 aggregating to the total share capital of Rs. 250/- of the said society transferred in the Share Certificate No. 11 (hereinafter referred to as "the said Shares"). My clients are also holding the ownership rights over the residential premises bearing Flat No. 11, admeasuring about 31.79 Sq. Mts. Built up area on First Floor, in the said society, situated at Ram Gully, S. V. Road, Kandivali (West), Mumbai - 400 067, lying on plot of land bearing C.T.S. No. 364/B, 365/2, 364/B, 365/2/1 & 8 of Village Malad North in Borivali Taluka of Mumbai Suburban District (hereinafter referred to as "the said Property"). My clients had represented that they have acquired the said property from Mr. Abhay Kanubhai Doshi, vide Agreement for Sale dated 30/03/2006, duly registered with the Office of Sub Registrar of Assurances under Serial No. BDR10 - 02381 - 2006, dated 01/04/2006. The said Mr. Abhay Kanubhai Doshi had purchased the said property from Smt. Kunjabala Valji Lakhpati, vide Agreement for Sale dated 17/08/1988 (certified as duly stamped by the General Stamp Office vide Case No. 28174-B/94, dated 15/08/1985). The said Smt. Kunjabala Valji Lakhpati had originally purchased the said property from M/s. Sedanand Builders, vide Agreement dated 18/11/1978. My clients have represented that the Original Agreement dated 18/11/1978, executed between M/s. Sedanand Builders and Smt. Kunjabala Valji Lakhpati, making chain in the title deed has been lost/misplaced or is not in the possession of my clients.

All persons having any claim/interest in the said property or any part thereof on account of the lost/misplaced Original Agreement dated 18/11/1978 by way of inheritance, easement, reservation, maintenance or otherwise howsoever is/are hereby requested to inform and make the same known to the undersigned in writing, together with supporting documents in evidence thereof, within 14 (Fourteen) days from the date of publication of this notice hereof at his office address, failing which the claims or demands, if any, of such person or persons will be deemed to have been abandoned, surrendered, relinquished, released, waived and given up, ignoring any such claims or demands and no subsequent claims or demands will be entertained and/or for which my client shall not be responsible.

Mayur Pandya,
Advocate High Court,
A/602, Sixth Floor, Krishnamal, Turel Pakhadi Road, Malad (West), Mumbai - 400 064

ASIAN HOTELS (NORTH) LIMITED

(Owners of Hotel Hyatt Regency Delhi)

CIN : L55101DL1980PLC011037, Registered Office: Bhikaji Cama Place, M.G. Marg, New Delhi-110 066 Tel: 011 66771225/1226, Fax: 011 26791033

Email: investorrelations@ahlnorth.com; Website: www.asianhotelsnorth.com

EXTRACTS OF STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

(Rs. in Lakhs except for EPS)

S. No.	Particulars	Standalone					Consolidated						
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
		Three Months Ended 31-Dec-2022	Three Months Ended 30-Sep-2022	Corresponding Three Months Ended 31-Dec-2021	Nine Months Ended 31-Dec-2022	Nine Months Ended 31-Dec-2021	Year Ended 31-Mar-2022	Three Months Ended 31-Dec-2022	Three Months Ended 30-Sep-2022	Corresponding Three Months Ended 31-Dec-2021	Nine Months Ended 31-Dec-2022	Nine Months Ended 31-Dec-2021	Year Ended 31-Mar-2022
1	Total Revenue	7,051.58	5,999.05	4,758.43	18,409.97	9,785.23	13,461.66	7,051.91	6,020.43	4,758.43	18,431.68	9,785.23	13,477.13
2	Net Profit / (Loss) for the period (before tax, exceptional items)	(1,688.89)	(2,992.95)	(2,029.78)	(8,025.33)	(8,277.78)	(12,481.15)	(1,688.75)	(2,983.56)	(2,029.32)	(8,015.81)	(8,291.13)	(12,484.07)
3	Net Profit / (Loss) for the period before tax (after exceptional items)	(1,688.89)	(2,992.95)	(2,029.78)	(8,025.33)	(8,277.78)	(12,481.15)	(1,688.75)	(2,983.56)	(2,486.63)	(8,015.81)	(8,291.13)	(12,484.07)
4	Net Profit / (Loss) for the period after tax (after exceptional items)	(1,688.89)	(2,992.95)	(2,029.78)	(8,025.33)	(8,277.78)	(12,481.15)	(1,688.75)	(2,983.56)	(2,486.63)	(8,015.81)	(8,291.13)	(12,484.07)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(1,688.89)	(2,992.95)	(1,528.65)	(8,025.33)	(7,776.65)	(12,439.74)	(1,688.75)	(2,983.56)	(1,985.50)	(8,015.81)	(40,385.38)	(45,341.90)
6	Paid-up equity share capital (Face Value - Rs.10/- each)	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33
7	Reserves (excluding Revaluation Reserve)*	(18,580.38)	(18,580.38)	(7,081.47)	(18,580.38)	(7,081.47)	(18,580.38)	(19,502.93)	(19,502.93)	(1,397.23)	(19,502.93)	(1,397.23)	(19,502.93)
8	Earnings Per Share (of Rs. 10/- each) (not annualized):												
	Basic (in Rs.)	(8.68)	(15.39)	(10.43)	(41.25)	(42.55)	(64.16)	(8.68)	(15.34)	(12.78)	(41.21)	(210.18)	(233.29)
	Diluted (in Rs.)	(8.68)	(15.39)	(10.43)	(41.25)	(42.55)	(64.16)	(8.68)	(15.34)	(12.78)	(41.21)	(210.18)	(233.29)

* Balances for the quarter and nine months ended December 31, 2022 and quarter ended September 30, 2022 represents balances as per the audited Balance Sheet for the year ended March 31, 2022 and balances for the quarter and nine months ended December 31, 2021 represents balances as per the audited Balance Sheet for the year ended March 31, 2021 as required by SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Notes:

1. The above is an extract of the detailed format of quarter and nine months ended December 31, 2022 financial results filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These financial results were reviewed by the Audit Committee, and were approved by the Board of Directors, in their respective meetings held on February 10, 2023. The full text of the aforesaid results is available on the Company's website: <http://asianhotelsnorth.com> and on the Stock Exchange websites - www.bseindia.com and www.nseindia.com.

Place: New Delhi
Dated: 10.02.2023

By order of the Board of Directors
Asian Hotels (North) Limited
Armitesh Jatia
Chairman & Managing Director
DIN : 02781300

केनरा बैंक Canara Bank

2 Floor, Kojinor Building, Near Sankar Marg, Opp. Shree Siddhivinayak Mandir, Prabhadevi, Mumbai-400 025.

Tel. No. : (022) 2431 3528, 2431 5838. Web : www.canarabank.com

SPECIALISED SME BRANCH: Akruti Trade Centre, Ground Floor, Unit No. 3, Road No. 7, MIDC, Andheri East, Mumbai - 400093.

DEMAND NOTICE [SECTION 13(2)] TO BORROWER / GUARANTOR / MORTGAGOR

Ref : SME MIDC /26/78/PEPL/13 (2)/2022-23 Date : 27.01.2023

To

(1) M/s. Pafetech Enterprises Private Limited (Borrower)

(2) Unit No. A.114.1st Floor, A Wing, Siddhivinayak Square, Near New Curfew Parade, Madandara Ambedkar Road, Wadala Mumbai City MH - 400037. B) 4025, Eaze Zone, Opp. SBI & Ozone, Goregaon Main Link Road, Malad West - 400064.

(3) Mr. Sagor Pravin Raut (Director & Guarantor)

(4) A/02, Nishad Apartment, Swarganga Complex Agashi Road, Boling, Virar West - 401303.

(5) Mr. Siddhant Bhalchandra Vaze (Director & Guarantor)

(6) 540 / A, Vaze Ali, Opp. Ganesh Mandir Bolinj, Virar West - 401303.

(7) Mr. Siddharth Deepak Thakur (Guarantor)

(8) Tara Bhuvan, Datta Mandir Road, Near Sanjivani Hospital Virar West - 401303.

(9) Mr. Deepak Harishchandra Thakur (Guarantor and Mortgagor)

(10) Tara Bhuvan, Datta Mandir Road, Near Sanjivani Hospital Virar West - 401303.

(11) Mr. Paresh Chimanlal Mehta (Guarantor and Mortgagor)

(12) B/603, Madhavkunj, Sodawala Lane, Chamanuda Circle, Borivali West - 400092.

(13) Mr. Pankaj L Agarwal (Guarantor and Mortgagor)

(14) 405, Vasant Marvel Complex, Grandeur Chl W E Highway Near Magathane Telephone Exchange Borivali East - 400066.

(15) Mr. Rohan Jayendra Thakur (Guarantor and Mortgagor)

(16) Thakur Nivas Raja Shivaji Rd Virar West Thane - 401303.

(17) Mr. Laxmi Narayan P Agarwal (Guarantor and Mortgagor)

(18) 501, Grandeur Tower, Vasant Marvel Complex W, Exp Highway, Borivali East - 400066.

(19) Mr. Chetan Dhiralal Mehta (Guarantor and Mortgagor)

(20) B/603, Madhavkunj, Sodawala Lane, Chamanuda Circle, Borivali West - 400092.

(21) Mr. Chetan Dhiralal Mehta (Guarantor and Mortgagor)

(22) B/603, Madhavkunj, Sodawala Lane, Chamanuda Circle, Borivali West - 400092.

(23) M/s. Viva Enterprises Limited (Corporate Guarantor)

(24) Shop No. 9 Gokul Anvega Agrawal Garden Phase I Gokul Township Virar West Thane - 401303.

(25) M/s. Viva Enterprises Limited (Corporate Guarantor)

(26) 1st Floor, Thakur Arcade, Virar West, Vasai Taluka Thane - 401303.

(27) M/s. Ascent Project Management Pvt. Ltd. (Corporate Guarantor)

(28) F-105, Kastur Building, Sangravi Corporate Park C/O. Govandi Station Road, Deena Village Mumbai - 400068.

Dear Sir,

Sub: Notice issued under Section 13(2) of the Securitisation & Reconstruction of Financial Assets & Enforcement of Security Interest Act, 2002

The undersigned being the Authorized Officer of Canara Bank, SME Branch, Andheri (East), Mumbai (hereinafter referred to as "the secured creditor"), appointed under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, (hereinafter referred to as "the Act") do hereby issue this notice to you as under:

That M/s. Pafetech Enterprises Private Limited (hereinafter referred to as "the Borrower") has availed credit facility / facilities stated in the Schedule A hereunder and has entered into the security agreement in favour of the secured creditor. While availing the said financial assistance, you have expressly undertaken to repay the loan amounts in accordance with the terms and conditions of the above mentioned agreements.

That Mr. Sagor Pravin Raut, Mr. Siddhant Bhalchandra Vaze, Mr. Siddharth Deepak Thakur, Mr. Deepak Harishchandra Thakur, Mr. Paresh Chimanlal Mehta, Mr. Pankaj L Agarwal, Mr. Rohan Jayendra Thakur, Mr. Laxmi Narayan P Agarwal, Mr. Chimanlal Mehta, Mr. Chetan Dhiralal Mehta, Mr. Ramesh Agarwal, M/s. Viva Gokul Builders, M/s. Viva Enterprises Limited and M/s. Ascent Project Management Pvt. Ltd. (hereinafter referred to as "the Guarantor") has guaranteed the payment on demand of all moneys and discharge all obligations and liabilities owing or incurred to the secured creditor by the Borrower for credit facilities up to the limit of Rs.16,00,00,000 (Rupees Sixteen Crores Only) with interest thereon. You (The person mentioned in schedule B) are also entered into agreements against the secured assets which are detailed in Schedule B hereunder.

However, from February 2022, (month/year), the operation and conduct of the said financial assistance / credit facilities have become irregular. The books of account maintained by the secured assets shows that the liability of the Borrower towards the secured creditor as on 26/01/2023 amounts to Rs. 18,27,16,75.22 (Rupees Eighteen Crores Twenty Seven Lakhs Sixteen Thousand Seven Hundred Fifteen And Twenty Two Paise) the details of which together with future interest rate are stated in Schedule C hereunder. It is further stated that the Borrower / Guarantor having failed to keep up with the terms of the above said agreement in clearing the dues of the secured creditor within the time given, and has been evasive in settling the dues. The operation and conduct of the above said financial assistance / credit facilities having come to a standstill and as a consequence of the default committed in repayment of principal debt/ instalment and interest thereon, the secured creditor was constrained to classify the debt as Non Performing Asset (NPA) as on 26/01/2023 (mention date) in accordance with the directives/guidelines relating to asset classification issued by the Reserve Bank of India.

The secured creditor through this notice brings to your attention that the Borrower has failed and neglected to repay the said dues/ outstanding liabilities and hence hereby demand you under Section 13(2) of the Act, by issuing this notice to discharge in full the liabilities of the Borrower as stated in Schedule C hereunder to the secured creditor within 60 days from the date of receipt of this notice. Further, it is brought to your notice that you are also liable to pay future interest at the rate of mentioned in Schedule C together with all costs, charges, expenses and incidental expenses with respect to the proceedings undertaken by the secured creditor in recovering his dues.

Please take note of the fact that if you fail to repay to the secured creditor the aforesaid sum of Rs. 18,27,16,75.22 (Rupees Eighteen Crores Twenty Seven Lakhs Sixteen Thousand Seven Hundred Fifteen And Twenty Two Paise) together with further interest and incidental expenses and costs as stated above in terms of this notice under Section 13(2) of the Act, the secured creditor will exercise all or any of the rights detailed under sub-section 4(a) and (b) of Section 13, the extract of which is given here below to convey the seriousness of this issue: 13(4)- In case the Borrower /Guarantor fails to discharge liability in full within the period specified in sub-section (2), the secured creditor may take recourse to one or more of the following measures to recover his secured debt, namely;

(a) Take possession of the secured assets of the Borrower / Guarantor including the right to transfer by way of lease, assignment or sale for realizing the secured asset;

(b) Take over the management of the business of the Borrower including the right to transfer by way of lease, assignment or sale for realizing the secured asset;

Provided that the right to transfer by way of lease, assignment or sale shall be exercised only where the substantial part of the business of the Borrower is held as security for the debt; Provided further that where the management of whole of the business or part of the business is severable, the secured creditor shall take over the management of such business of the borrower which is relatable to the security for the debt; and under other applicable provisions of the said Act.

Your attention is invited to provisions of sub-section (8) of Section 13 of the Act, in respect of time available, to redeem the secured assets.

You are also put on notice that in terms of section 13(13) the Borrower/Guarantor shall not transfer by way of sale, lease or otherwise the said secured assets detailed in Schedule B hereunder without obtaining written consent of the secured creditor. It is further brought to your notice that any contravention of this statutory injunction/ restraint, as provided under the said Act, is an offence and if for any reason, the secured assets are sold or leased out in the ordinary course of business, the sale proceeds or income realized shall be deposited with the secured creditor. In this regard you shall have to render proper accounts of such realization / income.

This notice of Demand is without prejudice to and shall not be construed as waiver of any other rights or remedies which the secured creditor may have including further demands for the sums found due and payable by you.

This is without prejudice to any other rights available to the secured creditor under the Act and/ or any other law in force.

Please comply with the demand under this notice and avoid all unpleasantness. In case of Non-compliance, further needful action will be resorted to, holding you liable for all costs and consequences.

Thanking you,
Sd/-
Authorized Officer, Canara Bank

SCHEDULE - A
(Details of the credit facility/ies availed by the Borrower)

Sl. No.	Loan No	Nature of Loan/Limit	Date of sanction	Amount
1.	2678261000004	Cash Credit	30.10.2021	Rs. 5,00,00,000/-
2.	2678746000003	Working Capital Term Loan	27.09.2019	Rs. 11,00,00,000/-
3.	2678755000014	Govt. Guarantee Emergency Credit (GECL)	20.06.2020	Rs. 3,15,00,000/-
4.	170002673781	Govt. Guarantee Emergency Credit (GECL 1.0 Extension)	30.10.20	

