



Ref. No. HIRECT/SEC/2021-22/10

21st April 2021

BSE Limited
Rotunda Building,
Phiroz Jeejeebhoy Towers,
Dalal Street, Mumbai
400 001 Maharashtra

National Stock Exchange of India Limited
"Exchange Plaza" 5th Floor, C-1, Block 'G'
Bandra Kurla Complex,
Bandra (East) Mumbai 400 051

Security Code No. 504036/HIRECT Type of Security: Equity

Sub: Submission of Notice for attention of Equity Shareholders of the Company in respect of transfer of Equity Shares to Investor Education and Protection Fund (IEPF) Account

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI LODR, 2015, we hereby enclosed copies of the notice for the attention of the equity shareholders of the Company in respect of the transfer of equity shares of the Company to IEPF Account, published on Wednesday, 21st April 2021 in Business Standard and Mumbai Lakshdeep in accordance with the requirement of Companies Act, 2013.

We request you to kindly take the above on records.

Thanking you,

Yours Faithfully,

For **Hind Rectifiers Limited**

Meenakshi Anchlia
(Company Secretary & Compliance Officer)

Encl: As above



HIND RECTIFIERS LTD.

CIN : L28900MH1958PLC011077
 Regd. & H.O : Lake Road, Bhandup (W), Mumbai-400078
 Tel.No : 022-25696789 Fax : 022-25964114.
 investors@hirect.com, www.hirect.com

NOTICE

Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF)

Shareholders are hereby informed that pursuant to the provisions of Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules"), as amended, the Final Dividend declared for the financial year 2013-14, which remained unclaimed for a period of seven years will be credited to the IEPF on August 13, 2021. The corresponding shares on which dividends were unclaimed for seven consecutive years will also be transferred as per the procedure set out in the Rules.

In compliance with the Rules, Individual notices are being sent to all the concerned shareholders whose shares are liable to be transferred to IEPF as per the aforesaid Rules, the full details of such shareholders is made available on the Company's Website: www.hirect.com.

In this connection, please note the following:

- a) **In case you hold shares in physical form:** Duplicate share certificate(s) will be issued and transferred to IEPF. The original share certificate(s) registered in your name(s) and held by you, will stand automatically canceled.
- b) **In case you hold shares in electronic form:** Your demat account will be debited for the shares liable for transfer to the IEPF.

In the event valid claim is not received on or before August 13, 2021, the Company will proceed to transfer the liable dividend and Equity shares in favor of IEPF authority without any further notice. Please note that no claim shall lie against the Company in respect of unclaimed dividend amount and shares transferred to IEPF pursuant to the said rules. It may be noted that the concerned shareholders can claim the shares and dividend from IEPF authority by making an application in the prescribed Form IEPF-5 online and sending the physical copy of the requisite documents enumerated in the Form IEPF-5, to the Nodal Officer of the Company.

In case the shareholders have any queries on the subject matter and the Rules, they may contact the RTA of the Company at: Adroit Corporate Services Private Limited, 17-20, Jafarbhoy Industrial Estate, 1st Floor, Makwana Road, Marol Naka, Andheri (East), Mumbai 400059 Maharashtra Tel: +91 22 42270400 Fax: +91 22 28503748 Email: info@adroitcorporate.com website: www.adroitcorporate.com

For HIND RECTIFIERS LIMITED

Sd/-
Meenakshi Anchiia
 Company Secretary
 Place : Mumbai
 Dated : 20 April, 2021

BEFORE THE NATIONAL COMPANY LAW TRIBUNAL BENCH AT AHMEDABAD

COMPANY PETITION (CAA.) NO. 20 OF 2021
 IN
COMPANY APPLICATION (CAA.) NO. 84 OF 2020

In the matter of the Companies Act, 2013
 AND

In the matter of Scheme of Amalgamation of Bhadra Textiles and Trading Private Limited ("The Transferor Company 1") and Villa Trading Company Private Limited ("The Transferor Company 2") with Gujarat Sidhee Cement Limited ("The Transferee Company") and their respective Shareholders & Creditors

In the matter of Sections 230 to 232 of the Companies Act, 2013 and other applicable provisions of the Companies Act, 2013

Bhadra Textiles and Trading Private Limited
 (CIN: U51909GJ2014PTC108444), a company incorporated under the Companies Act, 1956 and having its registered office at B-402, Pelican House, Gujarat Chamber of Commerce Compound, Ashram Road, Gujarat 380 009

Petitioner
 Transferor
 Company 1

Villa Trading Company Private Limited
 (CIN: U51900GJ1994PTC098196), a company incorporated under the Companies Act, 1956 and having its registered office at B-402, Pelican House, Gujarat Chamber of Commerce Compound, Ashram Road, Gujarat 380 009

Petitioner
 Transferor
 Company 2

Gujarat Sidhee Cement Limited
 (CIN: L26940GJ1973PLC002245), a company incorporated under the Companies Act, 1956 and having its registered office at Sidheegram, PO Prashnawada BO, Tal: Via Sutrapada SO Taluka, Pin Code 362275, Dist. Gir Somnath, Gujarat

Petitioner
 Transferee
 Company

NOTICE OF HEARING OF PETITION

Joint Petition under Sections 230 to 232 of the Companies Act, 2013 was presented by the Petitioner Companies namely Bhadra Textiles and Trading Private Limited, Villa Trading Company Private Limited and Gujarat Sidhee Cement Limited on 22nd March 2021 for sanctioning of the Scheme of Amalgamation of Bhadra Textiles and Trading Private Limited ("The Transferor Company 1") and Villa Trading Company Private Limited ("The Transferor Company 2") with Gujarat Sidhee Cement Limited ("The Transferee Company") and their respective Shareholders & Creditors and the Petition was admitted by the Hon'ble National Company Law Tribunal, Ahmedabad on 13th April 2021. The said Petition is fixed for hearing before the said Hon'ble Tribunal on 3rd May 2021 at 10.30 a.m. in the morning or soon thereafter.

ANY PERSON desirous of supporting or opposing the said Petition should send to the Petitioner's Advocate at their address mentioned hereunder, a notice of his intention, signed by him or his Advocate, with his full name and address, so as to reach the Petitioner's Advocate not later than two days before the date fixed for the hearing of the Petition. Where he seeks to oppose the Petition, the grounds of opposition or a copy of the affidavit intended to be used in opposition to the Petition, should be filed in Hon'ble National Company Law Tribunal, Ahmedabad bench at Corporate Bhavan, 1st and 2nd Floor, Near Zydus Hospital, Thaltej, Ahmedabad, Gujarat - 380059 and a copy thereof served on the Petitioner's Advocate, not less than two days before the date fixed for hearing. A copy of the Petition will be furnished by the Petitioner's Advocates to any person requiring the same on payment of the prescribed charges.

Sd/-
 Mrs. Kalpana K Raval
 Advocate for the Petitioner Companies
 Aatmasantulan, Near Jaisa Party Plot,
 Thaltej, Ahmedabad - 380015

Place: Ahmedabad
 Date: 19/04/2021

TATA CAPITAL HOUSING FINANCE LIMITED

Registered Office: 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013
 Corporate Identity Number: U67190MH2008PLC187552
 Website: www.tatacapital.com

Audited Financial Results for the year ended March 31, 2021

(Rs. in lakh)

Particulars	For the half year ended March 31, 2021	For the half year ended March 31, 2020	For the year ended March 31, 2021	For the year ended March 31, 2020
	Audited (Refer note 15)	Audited (Refer note 15)	Audited	Audited
1 Total Income from Operations (refer note no 5)	1,42,532	1,51,686	2,91,914	3,01,175
2 Net profit/(loss) for the period (before tax, exceptional items)	25,087	20,241	47,799	25,453
3 Net profit/(loss) for the period before tax (after exceptional items)	25,087	20,241	47,799	25,453
4 Net profit/(loss) for the period after tax (after exceptional items)	18,579	12,864	35,525	15,234
5 Total Comprehensive income for the period [comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax)]	18,946	12,357	35,586	15,185
6 Paid-up share capital : - Equity Shares (Face value : Rs. 10 per share)	54,756	54,756	54,756	54,756
7 Reserves, excluding revaluation reserves	2,53,148	2,22,422	2,53,148	2,22,422
8 Net worth (refer note no 6)	2,99,803	2,66,668	2,99,803	2,66,668
9 Paid up Debt Capital / Outstanding Debt	23,66,497	25,82,508	23,66,497	25,82,508
10 Outstanding Redeemable Preference Shares	-	-	-	-
11 Debt Equity Ratio (refer note no 6)	7.89	9.68	7.89	9.68
12 Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)				
- Basic *	3.39	1.12	6.49	3.11
- Diluted *	3.39	1.12	6.49	3.11
13 Capital Redemption Reserve	-	-	-	-
14 Debenture Redemption Reserve	-	-	-	-
15 Debt Service Coverage Ratio	0.13	0.07	0.12	0.07
16 Interest Service Coverage Ratio	1.30	1.20	1.27	1.13

* (not annualised for half year ended March 31, 2021 and March 31, 2020)

Notes :-

- The above results have been reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at their respective meetings held on April 19, 2021. The Statutory Auditors of the Company have carried out audit of the aforesaid results.
- The financial results have been prepared in accordance with and comply in all material aspects with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act, 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other relevant provisions of the Act. The annual financial statements, used to prepare the financial results, are based on the notified Schedule III of the Act, as amended from time to time, for Non-Banking Financial Companies that are required to comply with Ind AS.
- The above is an extract of the detailed format of half yearly/annual financial results filed with the Stock Exchange under Regulation 52 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the half yearly/annual financial results are available on the website of the BSE Limited (www.bseindia.com), the National Stock Exchange of India Limited (www.nseindia.com) and the website of the Company (www.tatacapital.com).
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the BSE Limited and the National Stock Exchange of India Limited and can be accessed on www.bseindia.com and www.nseindia.com, respectively.
- Total Income from Operations includes other income.
- Net worth has been calculated as per Section 2(57) of the Act and includes equity share capital plus other equity less deferred revenue expenditure. Debt Equity Ratio has been calculated as: Outstanding Debt / Net worth.
- In accordance with the Reserve Bank of India ("RBI") circulars on COVID-19 Regulatory Package dated March 27, 2020, April 17, 2020 and May 23, 2020, the company had granted a moratorium of up to six months on payment of instalments, falling due between March 1, 2020 and August 31, 2020 to eligible borrowers as per the Company's policy approved by the Board. For all such accounts where the borrower has been granted moratorium, the asset classification remained standstill during the moratorium period (i.e. the number of days past-due ("DPD") shall exclude the moratorium period for the purposes of staging). During the year ended March 31, 2021, the aggregate outstanding of the borrowers to whom moratorium was extended amounted to Rs.107,610 lakh. Due to the moratorium benefit the overdues of these borrowers were ranging between 1-89 DPD and these have been classified as standard as at March 31, 2021. Of the above, borrower accounts worth Rs.55,017 lakh (including accrued interest of Rs.411 lakh), were accounts where, in accordance with the abovementioned COVID-19 Regulatory Package the asset classification benefit was extended (accounts not classified as Stage 3) at March 31, 2021. The Company has assessed its Expected Credit Loss in line with the RBI circular RBI/2019-20/170 DOR (NBFC).CC.PD.No.109/22.10.106/2019-20 dated March 13, 2020. Accordingly, no impairment reserve is required to be created and no provision is adjusted during the respective accounting periods against slippages and the residual provisions as required in RBI circulars on COVID-19 Regulatory Package stated above.
- Consequent to the outbreak of the COVID-19 pandemic, the Indian government announced a lockdown in March 2020. Subsequently, the national lockdown was lifted by the government, but regional lockdowns continue to be implemented in areas with a significant number of COVID-19 cases. The impact of COVID-19, including changes in customer behaviour and pandemic fears, as well as restrictions on business and individual activities, has led to significant volatility in global and Indian financial markets and a significant decrease in global and local economic activities. This may lead to a rise in the number of borrowers defaults and consequently an increase in corresponding provisions. The extent to which the COVID-19 pandemic, including the current "second wave" that has significantly increased the number of cases in India, will continue to impact the Company's performance will depend on ongoing as well as future developments, which are highly uncertain, including, among other things, any new information concerning the severity of the COVID-19 pandemic and any action to contain its spread or mitigate its impact whether government-mandated or elected by us. The Company has assessed the potential impact of COVID-19 on the carrying value of its assets based on relevant internal and external factors / information available, upto the date of approval of these financial results. In order to cover the impact of COVID-19 on the future expected credit losses, the Company is carrying a provision of Rs. 12,482 lakh as on March 31, 2021. (For the year ended March 31, 2020: Rs. 11,000 lakh).
- RBI circular dated April 7, 2021 advised all lending institutions to put in place a Board-approved policy to refund/adjust the "interest on interest" charged to the borrowers during the moratorium period, i.e. March 01, 2020 to August 31, 2020 in conformity with the Supreme Court judgement dated March 23, 2021 ("Supreme Court judgement"). Further, the circular stated that in order to ensure that the Supreme Court judgement is implemented uniformly in letter and spirit by all lending institutions, methodology for calculation of the amount to be refunded/adjusted for different facilities shall be finalised by the Indian Banks Association ("IBA") in consultation with other industry participants/bodies, which shall be adopted by all lending institutions and also advised all lending institutions to disclose the aggregate amount to be refunded/adjusted in respect of their borrowers based on the above reliefs in their financial results for the year ended March 31, 2021. Pending clarification on the calculation methodology of the amount to be refunded/adjusted from IBA, the Company has estimated the said amount and recognised a reversal in its Statement of Profit and Loss Account for the year ended March 31, 2021.
- The Government of India, Ministry of Finance, vide its notification dated October 23, 2020, announced a scheme for COVID-19 Relief for grant of ex-gratia payment of difference between compound interest and simple interest for six months to borrowers in specified loan accounts ("the Scheme"), as per the eligibility criteria and other aspects specified therein and irrespective of whether moratorium as per RBI regulatory package was availed or not. The Company has implemented the Scheme and credited the accounts of or remitted amounts to the eligible borrowers as per the Scheme, amounting to Rs. 1,780 lakh. The Company has filed its claim for the ex-gratia with State Bank of India as per the Scheme and has received an amount of Rs. 1,673 lakh as on March 31, 2021.
- In view of the Honourable Supreme Court of India interim order dated September 3, 2020 (Public Interest Litigation (PIL) by Gajendra Sharma Vs Union of India & ANR), no additional borrower accounts were classified as impaired (Non-Performing Assets (NPA)), which were not declared non-performing till August 31, 2020. Basis the said interim order the Company had not classified any additional borrower account as NPA as per the Reserve Bank of India or other regulatory prescribed norms, after August 31, 2020 which were not NPA as of August 31, 2020. The interim order granted to not declare accounts as NPA stood vacated on March 23, 2021. In accordance with the instructions in paragraph 5 of the RBI circular dated April 07, 2021 issued in this connection, the Company has complied with the asset classification of borrower accounts as per the extant RBI instructions / IRAC norms.
- The Board of Directors in their meetings held on August 31, 2020 and March 02, 2021 have declared and approved an interim equity dividend of Rs. 0.35 and Rs.0.57 per equity share respectively and the dividend has been paid to the shareholders in the same period.
- The Company is engaged in the business of Housing Finance and hence only one "business segment".
- The Parliament has approved the Code on Social Security, 2020 ("Code") which may impact the contribution by the Company towards Provident Fund and Gratuity. The effective date from which the Code and its provisions would be applicable is yet to be notified and the rules which would provide the details based on which financial impact can be determined are yet to be framed after which the financial impact can be ascertained. The Company will complete its evaluation and will give appropriate impact, if any, in the financial results following the Code becoming effective and the related rules being framed and notified.
- The figures for the half year ended March 31, 2021 and March 31, 2020 are the balancing figures between audited figures in respect of the full financial year and the published audited year-to-date figures upto half year ended September 30, 2020 and September 30, 2019 respectively.

For Tata Capital Housing Finance Limited

Sd/-
Anil Kaul
 Managing Director
 DIN No. : 00644761

Place: Mumbai

Date: April 19, 2021

KAJARIA CERAMICS LIMITED

CIN: L26924HR1985PLC056150
 Regd. Office: SF-11, Second Floor, JMD Regent Plaza, Mehrauli Gurgaon Road, Village Sikanderpur Ghosi, Gurgaon, Haryana 120001
 Tel. No. : +91-124-4081281 Email id: investors@kajariaceramics.com
 Website: www.kajariaceramics.com

NOTICE

(For the kind attention of Shareholders of the Company) Sub: Transfer of Equity Shares of the Company to Investor Education and Protection Fund ("IEPF")

This NOTICE is published pursuant to the provisions of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 and subsequent amendments thereto (the IEPF Rules).

The IEPF Rules, inter-alia, contain provisions for transfer of all shares in respect of which dividend has not been paid or claimed by the shareholder for seven consecutive years or more, in the name of Investor Education and Protection Fund and the shares shall be credited to the Demat Account of the IEPF Authority, within 30 days of such shares becoming due to be transferred to the IEPF. Pursuant to the IEPF Rules, the unclaimed dividend for the financial year 2013-14 will become due for transfer in favour of the IEPF Authority on July 31, 2021 and accordingly, the shares are to be transferred to the IEPF Authority within 30 days i.e. by August 29, 2021.

Complying with the requirements set out in the IEPF Rules, the Company is also communicating individually to the concerned shareholders whose shares are liable to be transferred to IEPF Authority under the said Rules for taking appropriate action(s).

The Company has uploaded the details of such shareholders and shares due for transfer to IEPF on its website at www.kajariaceramics.com. Shareholders are requested to refer to the web-link https://www.kajariaceramics.com/pdf/unclaimed_dividend/shareholders_details_IEPF_Rules_2016_2013_14.pdf to verify the details of the shares liable to be transferred to the IEPF Authority.

Shareholders may kindly note that both the unclaimed dividend and corresponding shares transferred to IEPF Authority including all benefits accruing on such shares, if any, can be claimed back by them from IEPF Authority after following the procedure prescribed by the IEPF Rules.

The concerned shareholders, holding shares in physical form and whose shares are liable to be transferred to IEPF Authority, may note that the Company would be issuing duplicate share certificate(s) in lieu of the original share certificate(s) held by them for the purpose of transfer of shares to IEPF Authority as per the IEPF Rules and upon such issue, the Company shall inform the depository by way of corporate action to convert the duplicate share certificate(s) into demat form and transfer in favour of IEPF Authority. The original share certificate(s) which stand registered in their name will stand automatically cancelled and be deemed non-negotiable. Concerned shareholders holding shares in demat form may note that the Company shall inform the depository by way of corporate action for transfer of shares in favour of IEPF Authority. The shareholders may further note that the details uploaded by the Company on its website should be regarded and shall be deemed adequate notice in respect of issue of duplicate share certificate(s) by the Company for the purpose of transfer of shares to IEPF Authority pursuant to the IEPF Rules.

In case the Company does not receive any communication from the concerned shareholders by July 30, 2021, the Company shall with a view to adhering with the requirements of the IEPF Rules, transfer the shares to IEPF Authority in accordance with the IEPF Rules. Please note that no claim shall lie against the Company in respect of unclaimed dividend and shares transferred to IEPF Authority pursuant to the IEPF Rules.

For any queries on the above matter, Shareholders are requested to contact the Company's Registrar and Transfer Agent - MCS Share Transfer Agent Limited, Mr. Ajay Datal, F-65, First Floor, Okhla Industrial Area, Phase-1, New Delhi-110020. Tel.: 011-41406149-52; Email: helpdeskdelhi@mcsregistrars.com

For Kajaria Ceramics Limited

Sd/-
R. C. Rawat
 COO (A&T) & Company Secretary
 Place: New Delhi
 Date: April 19, 2021

VASHI BRANCH
 M.T.N.L. Building, Shivaji Chowk,
 Sector -16, Vashi

NOTICE TO BORROWER

(UNDER SUB-SECTION (2) OF SECTION 13 OF THE SARFAESI ACT, 2002)
 Date: 06/04/2021 Place: Navi Mumbai

M/s RMOSS Prints Pvt Ltd, Registered Address: Flat No. 408, Sai Abhishek CHS Ltd, Behind Deepak Hospital, Near Seven Square Hospital, Mira Road East, Thane, Maharashtra - 401 107 **Factory Address:** C/449, MIDC Pawane, TTC Area, Near Mayur Cold Storage, Turbhe, Navi Mumbai - 400 708.

Other Address: Flat No 404, Plot 66, Shanti Bhavan, Rajasthan Society, J.B. Nagar, Andheri East Mumbai - 400093 (Maharashtra)

Dear Sirs
Re: Credit facilities with our Vashi Branch.
 1. We refer to our letter No. ISME/MZ/ADV/2018-19 dated 20.03.2019 & BOB: Vashi/Adv/20-21/137 dated 09.10.2020 conveying sanction of various credit facilities and the terms of sanction. Pursuant to the above sanction you have availed and started utilising the credit facilities after providing security for the same, as hereinafter stated. The present outstanding in various loan/credit facility accounts and the security interests created for such liability are as under:

Nature and type of facility	Limit	Rate of interest	0/s as on (inclusive of interest upto 31.03.2021)	Security agreement with brief description of Securities
Cash Credit	400.00	BRRLLR + SP + 5.25% p.a. presently @ 12.50% p.a.	Rs. 4,08,97,493.55 (plus interest and other expenses w.e.f. 01.04.2021)	1. Hypothecation of stock and book debts of the company (Both present & future) 2. Mortgage of property located at Flat No. 704, 7th floor, D Wing, Pooja Enclave Co-op Hsg Society Ltd, Near Atharva College, Kandivali (W) Mumbai admeasuring 880 sq. feet owned by Mr Anurag S Dwivedi
Term Loan (BGECLS)	80.00	BRRLLR + 1.00% p.a. presently @ 8.00% p.a.	Rs. 82,62,065.00 (plus interest and other expenses w.e.f. 01.04.2021)	3. Mortgage of property located at Flat No/408, 4th floor, Bldg No. B, Sai Abhishek Co-op Hsg Society Ltd, behind Deepak Hospital, Near Seven Square School, Ideal Park, P K Road, Mira Road (East) Dist Thane - 401107 admeasuring 295 sq. feet, owned by Mr. Bhavin Vijay Bhalavai
FITL	23.17	10.60%	Rs. 18,09,384.12 (plus interest and other expenses w.e.f. 01.04.2021)	4. Mortgage of property located at Plot No - B 028, Block B, Parsvnath City, Village : Dharuhera, Dist: Rewari (Haryana) owned by M/s RMOSS Prints Pvt. Ltd. 5. Hypothecation of the Plant & Machinery 6. Pledge of FDR

- In the letter of acknowledgement of debt dated 13.10.2020 you have acknowledged your liability to the Bank to the tune of **Rs. 4,22,87,442.05** as on 12.10.2020. The outstanding stated above include further drawings (including additional facility) and interest upto 31.03.2021.
- As you are aware, you have committed defaults in payment of interest on above loans/outstanding for the quarter ended March 2021. You have also defaulted in payment of instalments of term loan/demand loans which have fallen due for payment on 30.11.2020 and thereafter.
- Consequent upon the defaults committed by you, your loan account has been classified as non-performing asset on 28.02.2021 in accordance with the Reserve Bank of India directives and guidelines. In spite of our repeated requests and demands you have not repaid the overdue loans including interest thereon.
- Having regard to your inability to meet your liabilities in respect of the credit facilities duly secured by various securities mentioned in para 1 above, and classification of your account as a non-performing asset, we hereby give you notice under sub-section (2) of section 13 of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, and call upon you to pay in full and discharge your liabilities to the Bank aggregating **Rs. 5,09,68,942.67 (Rupees Five Crore Nine Lac Sixty Eight Thousand Nine Hundred Forty Two and Paise Sixty Seven Only)** plus interest and other expenses w.e.f. 01.04.2021, as stated in para 1 above, within 60 days from the date of this notice. We further give you notice that failing payment of the above amount with interest till the date of payment, we shall be free to exercise all or any of the rights under sub-section (4) of section 13 of the said Act, which please note.
- Please note that, interest will continue to accrue at the rates specified in para 1 above for each credit facility until payment in full.
- We invite your attention to sub-section 13 of section 13 of the said Act in terms of which you are barred from transferring any of the secured assets referred to in para 1 above by way of sale, lease or otherwise (other than in the ordinary course of business), without obtaining our prior written consent. We may add that non-compliance with the above provision contained in section 13(13) of the said Act, is an offence punishable under section 29 of the Act.
- We further invite your attention to sub section (8) of section 13 of the said Act in terms of which you may redeem the secured assets, if the amount of dues together with all costs, charges and expenses incurred by the Bank is tendered by you, at any time before the date of publication of notice for public auction/inviting quotations/ tender/ private treaty. Please note that after publication of the notice as above, your right to redeem the secured assets will not be available.
- Please note that this demand notice is without prejudice to and shall not be construed as waiver of any other rights or remedies which we may have, including without limitation, the right to make further demands in respect of sums owing to us.

Yours faithfully,
 (C L Soni)
 Chief Manager & Authorised Officer.
 Bank of Baroda

