Donear House, Plot No. A-50, Road No. - 1, MIDC., Andheri (E), Mumbai - 400 093. Tel : 022 - 68348100 (Board Line) | Fax : 022 - 68348313 E: info@donear.com Web: www.donear.com CIN : L99999MH1987PLC042076

Donear/SECD/SE/2024-25/015

June 28, 2024

To,

BSE Limited

Scrip Code: **512519**

National Stock Exchange of India Limited

Symbol: **DONEAR**

<u>Sub: Newspaper advertisement regarding transfer of shares to Investor Education and Protection Fund (IEPF) Authority</u>

Ref: Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (the "SEBI Listing Regulations")

Dear Sir / Madam,

This is to inform you that Pursuant to Regulation 47 of the SEBI Listing Regulations, please find enclosed copies of the Newspaper Advertisement 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 Investor Education and Protection Fund (IEPF) Account, published today in Free Press (English) and Navshakti (Marathi) in accordance with the requirement of Companies Act, 2013.

Please take the above on your record and disseminate the same for the information of Investors.

Thanking you,

Yours faithfully,

For Donear Industries Limited

Sachin Gupta Company Secretary & Compliance Officer

Membership No. F12500

Encl: as above

DONEAR DONEAR INDUSTRIES LIMITED

CIN: L99999MH1987PLC042076 Regd. Office: Donear House, 8th Floor, Plot No. A-50, Road No. 1, MIDC, Andheri (East), Mumbai – 400 093 Tel. No. 022 6834 8100 Fax No. 022 6834 8313; Email: investor@donear.com; Website: www.donear.com;

NOTICE TRANSFER OF EQUITY SHARES TO INVESTOR EDUCATION AND PROTECTION FUND ("IEPF")

Notice is hereby given to the shareholders of the Company pursuant to the provisions of Section 124(6) of the Companies Act, 2013 ("the Act") and the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 including any statutory modifications or amendments for the time being in force ("the Rules") the Final Dividend for the Financial Year 2016-17, which remained unclaimed for a period of seven years will be credited to the IEPF on or after October 29, 2024. The corresponding shares on which dividend was unclaimed for seven consecutive years will also be transferred as pe the procedure set out in the Rules.

In compliance with the Rules, the Company has communicated individually to 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 at www.donear.com.

The concerned shareholders holding shares in physical form and whose shares are liable to be transferred to the IEPF Authority, may note that upon transfer of shares to IEPF Authority the original share certificate(s) which are registered in their name will stand automatically cancelled and duplicate share certificate will be issued and transferred to IEPF. In case of shares held in dematerialized form, shares to the extent liable to be transferred to IEPf Authority, shall stand debited from the shareholders account.

In the event valid claim is not received before October 14, 2024, the Company will proceed to transfer the liable dividend and equity shares in favour 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 physical copy of the requisite documents enumerate in the Form JEPF-5, to the Nodal Officer of the Company. The concerned shareholders are further requested to note that all future benefits arising on such shares would also be transferred to IEPF.

In case the shareholders have any queries on the subject matter or for further information they may contact the Company's Registrar and Transfer Agents, \emph{viz} . Link Intime India Private Limited, Unit: Donear Industries Limited, Address: C-101, 247 Park, L. B. S. Marg, Vikhroli (West), Mumbai - 400 083, Tel. 022 - 4918 6270; Email: iepf.shares@linkintime

Sd/-

Date: June 28, 2024 Place: Mumbai

Sachin Gupta Company Secretary (F12500)

PUBLIC NOTICE

NOTICE is hereby given to the public at large that our client wants t vestigate the title of AVADHOOT CO-OPERATIVE HOUSING SOCIETY LTD. ("the Owner") subject to the rights of the members of the society in the Property, as they are desirous of acquiring Development rights in the said roperty as more particularly described in Schedule hereunder writter "said Property").

ALL PERSONS including an individual, a Hindu Undivided Family, company, banks, financial institution(s), non-banking financial nstitution(s), a firm, an association of persons or a body of individuals hether incorporated or not, lenders and/or creditors having any bjection, claim, right, title, share and/or interest of whatsoever nature i espect of the said Property or any part or portion thereof including TDF consumption or FSI or any built up area constructed and/or to be constructed thereon and in respect of the original documents lost or nisplaced or whether by way of inheritance, share, mortgage, sale ansfer, lease, lien, license, charge, trust, covenant, claim, maintenance ight of residence, easement, right of way, pre-emption, gift, exchange ssignment, possession, allotment, occupation, let, lease, sub-lease, sub cense, tenancy, sub-tenancy, devise, demise, beguest, partition, sui njunction order, acquisition, requisition, attachment, ncumbrance, agreement, contract, memorandum of understanding amily arrangement, settlement, relinquishment, power of attorney mand or any decree or award passed by any court or authority reservation, development rights, joint ventures, arrangements partnerships, loans, advances, by operation of law or otherwise claiming owsoever are hereby requested to make the same known in writing alon vith certified true copies of all supporting documents and/or evidence o such claim and/or interest to the undersigned at VIS LEGIS LAW PRACTICE, 1101/1102, 11th Floor, Raheia Chambers, Free Press Journa Marg, Nariman Point, Mumbai - 400 021 within 14 days of publication of his present notice, failing which it would be deemed that no such claim o laims, right, title or interest exists and same shall be treated as deemed t ave been waived and/or abandoned, surrendered, relinquished eleased and our client shall proceed to enter into a Developmen greement and suchbrealted documents, without reference to such claim any and that such claim will not be binding upon our client. SCHEDULE

LL THAT piece and parcel of land admeasuring 110.37 square metres or hereabouts bearing Cadastral Survey No. 214 of Girgaon Division of Mumbai City District situated at Krantiveer Rajguru Marg, Borbat Lane, Girgaon, Mumbai - 400004 alongwith building of ground plus three floors nown as "Avadhoot" standing thereon.

> VIS LEGIS LAW PRACTICE **ADVOCATES**

1101/1102, Raheja Chambers Free Press Journal Marc Nariman Point, Mumbai - 40002 Email: mumbai@vllp.co.ii

Recovery Officer

Place: Mumbai

Date: 28th June, 2024

(As per Sec.156 of MCS Act 1960 and Rule 107of MCS Rules,1961)

c/o.G.S.Mahanagar Co Op Bank Ltd.,

HiramaniSuper Market , Dr.B. A Road ,Lalbaug Mumbai -400012. Tel.No. 02224712964, 02268860826 SYMBOLIC POSSESSION NOTICE FOR IMMOVABLE PROPERTY

'FORM 'Z'

(See sub- rule (11(d-1)) of rule 107)

Whereas the undersigned being the Recovery Officer of GS Mahanagar Co-Op Bank Ltd Mumbai., under the Maharashtra Co-operative Societies Rules, 1961 issued a demand notice and calling upon the below mentioned judgment debtors to repay the amount mentioned in the said notice and the judgment debtors having failed to repay the amount, the undersigned has issued a notice before attachment and attached the property described herein below

The judgment debtors having failed to repay the amount, notice is hereby given to the judgment debtors and the public in general that the undersigned has taken Symbolic possession of the Immovable property described herein below in exercise of powers conferred on him under Rule 107(11(d-1)) of the Maharashtra Co-operative Societies Rules, 1961 on 20th June, 2024. The judgment debtors in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of GS Mahanagar Co-op. Bank Ltd., for an amount mentioned below and further interest plus expenses & charges thereon

Sr. No.	Name of Borrower	Branch & Loan No & Order No	Property Attached	Receivable AMT
1	Mr Ganesh Parshuram Guram Sureties:- 1. Mr Vijay Ramesh Chavan 2. Mr Anirudh Madhukar Ahire	Sangamner EMISPL/36 101/159/2015	Ravideep Gajanan Park, Mahalaxmi Nagar Aadgav Shivar Dist- Nashik in the name of Mr Anirudh Madhukar Ahire.	Rs. 10,44,974.00 (As on 31/05/2024 + further interest as applicable and incidental expenses/cost)
2	Mr Surendra Raghunath Gaikwad Sureties:- 1 Mr Mahesh Yeshwant Ahire 2 Mr.Vivek Deepak Siddheshwar	Sangamner EMIUPL/31 101/146/2015	Flat no 4,Vijay Park Co-op Society Dindhori Road Nashik in the name of Mr Surendra Raghunath Gaikwad Flat no 23, Swami Samarth Nagar, Aadgav Shivar, Panchavati Nashik in the name of Mr Mahesh Yeshwant Ahire	Rs. 7,76,853.00 (As on 31/05/2024 + further interest as applicable and incidental expenses/cost)
3	Mr Deepak Bhausaheb Kadam Sureties:- 1 Mr Surendra Raghunath Gaikwad 2 Mr Sunil Ravindra Ripote	Sangamner EMISPL/92 101/169/2015	Flat no 4,Vijay Park Co-op Society Dindhori Road Nashik in the name of Mr Surendra Raghunath Gaikwad 10 Palli Society, Behind Vishwanbhar hotel , Nashik Road Nashik in the name of Mr Sunil Ravindra Ripote.	Rs. 12,96,696.00 (As on 31/05/2024 + further interest as applicable and incidental expenses/cost)

Date: 26/06/2024 Place : Mumbai

Sd/-

Recovery Officer

(As per Sec.156 of MCS Act 1960 and Rule 107 of MCS Rules,1961)



Nashik Zonal Office: Plot No. G 1. Trimbakeshwar Road. Satpur Industrial Area, Satpur, Nashik-422007, Maharashtra

E-auction Sale notice for Sale of movable & Immovable Assets under the Securitization and Reconstruction of Financial Assets and Enforcement of

Security Interest Act. 2002 read with Rule 6(2) and 9(1) 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 movable & immovable

properties mortgaged/charged to the Secured Creditor, the Symbolic/Physical possession of which has been taken by the Authorized Officer of Bank of India (secured creditor), will be sold on "As is where is", "As is what is" and "Whatever there is" basis on the below mentioned date for recovery of the sum due to the secured creditor from the Borrower(s) and Guarantor(s) as mentioned below.

Sr. No		Brief Description of Property (
1	Branch: Aurangabad A/c: Rohit Daulat Nikam Address: Plot No-465 1 Indrakamal Residency, CIDCO, Walunj- Mahanagar-1. Tal-Aurangabad - 431001.	Vehicle Details Maruti Swift Dzire VDi MH 20 EE 2001 Registration Date: 17.12.2016 Chasis Number: MA3FJEB 1S00 A34680 Engine No.: D13A2955690.	3.50 0.35	
		Date of Seizure Notice: 18.11.2022, Date of Possession: 15.06.2023, Type of possession: Physical EMD Amount to be paid in favor of / A/c No./ IFSC Code, etc.: Bank of India, Aurangabad Branch, A/C No.		
		068090200000033, IFSC: BKID0000680. E-mail Id/ Contact No. of Authorized Officer: Aurangabad.Pune@bankofindia.co.in, 0240 2334904 / 0240-2321268.		
	Branch: Shrirampur A/c: M/s A A Shaikh Firewood Supplier Proprietor: Mr. Ejaj Ajij Shaikh	Plot No. 76, S. No. 31/2/76, situated at Bhairavnath Nagar, Shrirampur, Taluka Shrirampur, District Ahmednagar in the name of Mr. Ejaj Ajij Shaikh. Area: 150 Sq. Mtr. Boundaries:	6.75 0.68	
2	Address: Ward No 5, Davkhar Road, Sikandar Saw Mill, Shrirampur Dist Ahmednagar 413709	North : Plot No. 75 South: Plot No. 77 East : Open Space West : 9 Mtr wide Road Date of Demand Notice: 14.06.2021, Date of Possession : 12.01.2022, Type of possession : Symbolic		
	(Amount outstanding Rs.36.34 lakhs + uncharged interest, legal expenses & cost and other charges etc. from	EMD Amount to be paid in favour of / A/c No./ IFSC Code, etc.: Bank Of India, Shrirampur Branch, A/C No. 066990200000033, IFSC: BKID0000669 E-mail Id/ Contact No. of Authorized Officer: Shrirampur.Pune@bankofindia.co.in, 02422-222145		

Terms & Conditions: (1) E-Auction is being held on AS IS WHERE IS, AS IS WHAT IT IS, WHATEVER IS THERE IS AND WITHOUT RECOURSE BASIS with all the known and not known encumberances and the Bank is not responsible for title, condition or any other fact affecting the asset. The details shown above are as per records available with the Bank. The auction bidder should satisfy himself about actual measuring and position of assets. The actual measures and position of asset may differ and authorized officer may not be held responsible for that. Auction sale / bidding would be only through "Online Electronic Bidding" process through the website https://www.mstcecommerce.com (2) EMD Amount be directly paid to MSTC vide generated challan, EMD E wallet should reflect the EMD Amount before start of E-Auctrion process in order to participate in bidding. (3) Date and time of Auction on 25/07/2024 between 11.00 AM to 5.00 PM. (IST). Unlimited extension of 10 Minutes each. (4) Auction would commence at Reserve Price, as mentioned above. Bidders shall improve their offers in multiples of Rs. 10,000/-. (5) The intending bidders should hold a valid email ID and register their names at portal https://www.mstcecommerce.com and get their User ID and password free of cost from MSTC whereupon they would be allowed to participate in online e-auction. (6) Prospective bidders may avail online training on E-Auction from MSTC Contact Persons Mr Argha Sengupta (M) +91 9231690249 (e-mail) argha@mstcindia.co.in, Mr. Rakesh Ranjan on (M) +91 9911700233 (e-mail) rranjan@mstcindia.co.in. (7) Earnest Money Deposit (EMD) 10% of reserve price shall be payable through RTGS / NEFT / Fund Transfer to credit the same to MSTC vide generated challan. (8) The BID Forms should be uploaded online along with acceptance of terms and conditions of this notice and EMD remittance details (UTR No.), the copy of PAN card issued by Income Tax Department and bidders identity proof and proof of residence such as copy of the passport, election commission card, ration card, driving license etc. on or before last date of submission. (9) EMD amount shall be adjusted in case of the highest / successful bidder, otherwise refunded to E wallet on of finalization of sale. The EMD shall not carry any interest. (10) Interested parties can inspect the assets at site tentatively on 24/07/2024 between 11.00 AM to 4.00 PM. For inspection of assets please contact Respective Branch. (11) The highest / successful bidder shall have to deposit 25% of the sale price, adjusting the EMD already paid, immediately/latest by the next working day to concerned branch mentioned against the property of the acceptance of the bid price by the officer and the balance 75% of the sale price to be deposited on or before 15th day of the sale or within such an extended period as agreed upon in writing by and solely at the discretion of the Authorised Officer. In case of default in payment by the successful bidder, the amount already deposited by the bidder shall be liable be forfeited and assets shall be put to re-auction and the defaulting bidder shall have no claim right in respect of asset / amount. (12) The highest bidder shall be declared to be the successful bidder / purchaser of the assets mentioned herein provided otherwise he is legally qualified to bid. (13) Nothing in this notice constitutes or will be deemed to constitute any commitment or representation on the part of the Bank to sell the above asset/s. Bank/Authorized Officer reserves the right to cancel the sale for any reason it may deem fit or even without assigning any reason and such cancellation shall not be called in question by the bidders. (14) The purchaser shall bear the applicable stamp duties/additional stamp duty / transfer charges, fee etc. and also all the statutory / non statutory dues, taxes, assessment charges, fees etc. owing to anybody. (15) The intending bidders should make their own independent inquiries regarding the encumbrances, title of the asset/s put on auction and claims / rights / dues / effecting the asset, before submitting bid. The asset is being sold with all the existing and future encumbrances whether known or unknown to bank. The authorized officer / Secured creditor shall not be responsible in any way for any third party claims / right / dues. (16) Payment of sale consideration by the successful bidder to the bank will be subject to TDS under Section 194-1A of Income Tax Act 1961 and TDS is to be made by the successful bidder only at the time of deposit of remaining 75% of the bid amount (If not applicable then please delete it). (17) Any dispute/differences arising out of sale of the asset offered for sale shall be subjects to the exclusive jurisdiction of the Courts. Tribunals at Aurangabad only. (18) Bidders should visit https://ibapi.in and http://www.mstcauctions.com for registration and bidding guidelines. (19) In the event of inconsistency or discrepancy between English version and Marathi version of the notice the English version shall prevail

STATUTORY 15 DAYS SALE NOTICE UNDER RULE 6(2) and 9(1) OF THE SARFAESI ACT, 2002

The borrower / guarantors / mortgagors are hereby notified to pay the sum as mentioned above along with interest, other charges and ancillary expenses before the date of e-Auction, failing which the asset will be auctioned / sold and balance dues, if any, will be recovered with interest and cost

Special Instruction / Caution

Bidding in the last minutes / seconds should be avoided by the bidders in their own interest. Neither Bank of India nor the Service provider will be responsible for any lapses / failure (Internet failure, Power failure, etc.) on the part of the vendor, in such cases. In order to ward off such contingent situation, bidders are requested to make all the necessary arrangements / alternatives such as back-up power supply and whatever else required so that they are able to circumvent such situation and are able

Authorised Officer, Bank of India

MUMBAI BUILDING REPAIR AND RECONSTRUCTION BOARD (Unit of MHADA)

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CORRIGENDUM This is with reference to the e-Tender Notice published in the Free Press Journal dated 21/2/2024 appeared on supplement page No. II-7 vide CPRO/A/207: In this advertisement please read the name of the board at the top as 'MUMBAI BUILDING REPAIR AND RECONSTRUCTION BOARD' instead of 'MUMBAI HOUSING & AREA DEVELOPMENT

> (S. S, Agre) Executive Engineer D-2 Divn, MBR & RB



BHARAT CO-OPERATIVE BANK (MUMBAI) LTD. (MULTI-STATE SCHEDULED BANK) Central Office: "Marutagiri", Plot No. 13/9A, Sonawala Road, Goregaon (East), Mumbai-400063. Tel.: 61890088 / 61890134 / 61890083

POSSESSION NOTICE

WHEREAS

The Authorised Officer of Bharat Co-operative Bank (Mumbai) Ltd., unde the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under Section 13(12) read with Rule 3 of the Security Interes (Enforcement) Rules, 2002 issued Demand Notice dated 22,11,2021 calling upon the Principal Borrower: Mr. Rajesh Jugalkishor Devatwal o repay the amount mentioned in the notice being Rs.35,66,633/ Rupees Thirty Five Lakh Sixty Six Thousand Six Hundred and Thirty Three) as on 31.10.2021 along with further interest/ charges thereo vithin 60 days from the date of receipt of the said notice.

The said borrower having failed to repay the amount, notice is hereby given to the said borrower and the public in general that the undersigned through Court Commissioner in execution of Order dated 21.10.2023 passed by Chief Metropolitan Magistrate Esplanade Mumbai in Case No 1109/SA/2022 has taken Physical Possession of the property described herein below in exercise of powers conferred under section 13(4) of the said Act read with Rule 9 of the said Rules on this 26h day of June of the

The said borrower in particular and the public in general are hereby autioned not to deal with the said property and any dealings with the said property will be subject to the charge of Bharat Co-operative Bank Mumbai) Ltd. for an amount Rs.35,66,633/- (Rupees Thirty Five Lakh Sixty Six Thousand Six Hundred and Thirty Three) as on 31.10.2021 along with further interest/ charges thereon.

DESCRIPTION OF THE PROPERTY

Flat No.1 admeasuring 340 Sq.Ft, built up area situated on the Ground Floor, A Wing of Building No.2, Unity Apartment Cooperative Housing Society Ltd constructed on land bearing CTS No. 148 Survey No. 20,21,22 of village Ghatkopar, Taluka Kurla in the registration Sub District an District Mumbai Suburban Damodar Park, L.B.S Marg, Ghatkopar (West) Mumbai- 400086 along with share, rights, title & interest in the capital of the Society under Share Certificate No.8, owned by Mr. Rajes Jugalkishor Devatwal and bounded by:

East: Building No 5 West: Vijay Laxmi Complex

North: Building No 3 South : Chawl Date: 26.06.2024

Place: Ghatkopar, Mumbai

Authorised Officer

PUBLIC NOTICE

Notice is hereby given to the public at large that we on behalf of our client/s, are investigating and verifying the title of the owners ("Owner/s") in respect of their respective immovable property more particularly described under the SCHEDULE hereunder written, comprising of 22 survey numbers aggregately admeasuring about 25.422 Acres situated at Village Kasne, Taluka Bhiwandi, District Thane, Maharashtra ("Schedule Property") who have represented to our client/s that they are the sole and absolute owners of the Schedule Property, free from all encumbrances.

If any person/s, entity, firm, institution (corporate or otherwise) having any claim/s any right, title, interest, pending litigation or demand of any nature in or upon the Schedule Property or any part thereof or against the Owner/s as mentioned, the same may be brought to the notice of the undersigned in writing together with all details of the right, title, interest, claim, pending litigation or demand made together with supporting documents within 14 (fourteen) days from the date of this public notice, failing which it shall be presumed that the title of the Owner/s to the Schedule Property is clear, marketable and free from encumbrance/s of any kind whatsoever and no other person has any right, title or interest of any nature whatsoever in the Schedule Property or any part thereof or against the mentioned Owner/s. Any claims or alleged interest, if any, which are not received within 14 (fourteen) days from the date of publication of this notice shall be deemed to have been consciously waived and disregarded for all intents and purposes

SCHEDULE (Description of the Schedule Property)

All that piece and parcel of land comprising of the following survey numbers owned by the person/s as described below, aggregately admeasuring about 25.422 Acres, all situated at Village Kasne, Taluka Bhiwandi, District Thane, Maharashtra:

Sr. No.	Survey No.	Total Area as per 7/12	Total Area owned by	Name of the Owner/s	property described herein below on "AS IS WHERE IS BASIS" and "AS IS WHAT IS BASIS" underrules 8 & 9 of the said Act, through auction.	
	(As per 7/12	extract (in Hectare-	the Owner/s		Borrower/s & Guarantor/s Name Description of the Immovable Property Total Due + Interest	
	Extract)	Ares)	(in Hectare- Ares)		Borrowers: 1. M/S R.B. Wedding & Hotels Pvt. Ltd. Director/ Guarantor Road now known as Chitraker Dhurandhan	
1.	174/7/A/2	1-88.5	1-73.7	Aadi Infra Logistics Pvt. Ltd.	i) Mr. Ravi Manohar Bakhru Road Khar (West) Mumbai- 400 052, area ii) Mrs. Jaya Ravi Bakhru admeasuring 1200 sq ft (Built up)	
2.	174/7/A/3	0-16	0-16	Dineshkumar Ghanshyamdas Joshi	Mrs. Jaya Ravi Bakhru Amount Due- Rs.10,65,23,518.19 due as on 25.06.2024 with further interest thereon from	
3.	174/7/A/4	0-81	0-81	Maheshchandra Ghanshyamdas Joshi	26.06.2024 with monthly rest, charges and costs etc., Date of Auction : 19.07.2024 Time of Sale: 11.15 A.M.	
4.	174/7/B/1	1-34	1-22.18	Aadi Infra Logistics Pvt. Ltd.	Particulars Reserve Price Earnest Money Deposit Rs. 8,01,28,182/- Rs. 80,12,818/- being 10 % of	
5.	174/7/B/2	0-95	0-81.43	Maheshchandra Ghanshyam Joshi	1. The auction sale will be on Friday, the 19th July, 2024 at 11.15 am. at The Greater Bombay Co	
6.	176/4	0-23.5	0-23.5	Aadi Infra Logistics Pvt. Ltd.	operative Bank Ltd., The Stressed Accounts department, JITO House, Plot No.56, Road No.1 MIDC, Next to International by Tunga Hotel, Andheri (E), Mumbai-400 093	
7.	177/1	0-69.7	0-20	Aadi Infra Logistics Pvt. Ltd.	 Z. Earnest Money Deposit (EMD) shall be deposited in favour of The Greater Bombay Co-op Banl. Ltd., through Electronic mode (RTGS/NEFT) to credit of Account No. 94823000029, Recovery in NPA A/c- M/s. R.B. Wedding and Hotels Pvt. Ltd., IFSC Code: GBCB0000002, before 	
			0-11	Dineshkumar Ghanshyamdas Joshi	submitting the bids on or before 18th July, 2024 or by way of Demand Draft in favour of M/s. The Greater Bombay Co-operative Bank Ltd., payable at Mumbai.	
8.	177/2	0-11.8	0-11.8	Dineshkumar Ghanshyamdas Joshi	 3. The bid form along with Demand Draft or Online Transfer details shall be handed over to the Authorised Officer in sealed envelope at The Greater Bombay Co-operative Bank Ltd., JITC House, Plot No.56, Road No.1, MIDC, Next to Inernational by Tunga Hotel, Andheri (E) 	
9.	177/4/B	0-43.8	0-43.8	Aadi Infra Logistics Pvt. Ltd.	Mumbai-400 093, on or before 18th July, 2024 up to 5.00 p.m. 4. The bid price to be submitted shall be above the Reserve Price and bidders shall improve thei	
10.	177/7	0-05.1	0-05.1	Aadi Infra Logistics Pvt. Ltd.	further offers in multiples of Rs. 25,000/- (Rupees Twenty Five Thousand Only). Offer/Bid amoun lesser than reserve price shall not be entertained. All concerned parties of R.B.Wedding & Hotels	
11.	177/8/A	0-30.3	0-30.3	Aadi Infra Logistics Pvt. Ltd.	Pvt. Ltd. And their (Director / Guarantor) Mr. Ravi Manohar Bakhru & Mrs. Jaya Ravi Bakhru are hereby informed to be present at the time of auction on 19th July, 2024. 5. The successful bidder shall have to pay 25 % of the purchase amount (including Earnest Money)	
12	177/8/B	0-40	0-26	Aadi Infra Logistics Pvt. Ltd.	already paid), immediately on closure of the auction sale proceedings on the same day of the sale in the same mode as stipulated in clause-2 above. The balance 75 % of the purchase price shall	
13.	177/9	0-06	0-06	Aadi Infra Logistics Pvt. Ltd.	have to be paid within 15 days of acceptance & confirmation of sale conveyed to them failing which, Bank is at liberty to forfeit the amount deposited by the successful bidder. 6. The EMD of the unsuccessful bidder will be returned within 3 working days from the closure or	
14.	177/13	0-02.5	0-02.5	Aadi Infra Logistics Pvt. Ltd.	the auction sale proceedings. 7. The sale is subject to confirmation by the Bank. If the borrowers/ co-borrowers/ guarantor pay	
15.	179/1	0-52	0-52	Aadi Infra Logistics Pvt. Ltd.	It the amount due to the bank in full before date of sale, no auction sale will be conducted. 8. The property is sold in "AS IS WHERE IS BASIS AND AS IS WHAT IS BASIS" and the intending bidders should make discreet enquiries as regards any claim, charges on the property of any	
16.	179/2	0-16	0-16	Aadi Infra Logistics Pvt. Ltd.	authority, besides the Bank's charges and should satisfy themselves about the title extent, qualify and quantity of the property before submitting their bid. No claim of whatsoever nature regarding	
17.	179/3	0-68	0-68	Aadi Infra Logistics Pvt. Ltd.	the property put for sale, charges/ encumbrances over the property or on any other matter, etc. will be entertained after submission of the bid. 9. The undersigned has the absolute right and discretion to accept or reject any bid or adjourn	
18.	179/4/A	0-27	0-13.5	Maheshchandra Ghanshyam Joshi	postpone/cancel the sale/modify any terms and condition of the sale without any prior notice and assigning any reason.	
19.	181/1	1-04	1-04	Aadi Infra Logistics Pvt. Ltd.	1 10. The purchaser shall bear the stamp duties, charges including those of sale certificates registration charges, all statutory dues payable to government, Taxes and rates and outgoing both existing and future relating to the properties. The sale certificate will be issued only in the	
20.	181/2/A	0-83	0-66	Aadi Infra Logistics Pvt. Ltd.	name of the successful bidder. 11. The intending purchasers can inspect the property on Thursday the 11th July 2024 between	
21.	181/3/A/1	0-41	0-41	Aadi Infra Logistics Pvt. Ltd.	11.00 A.M. to 1.00 P.M. For inspection of the properties, please contact: 022-61285714. The bic forms are available on payment of Rs. 100/- on any working day at the Stressed Accounts Department, JITO House, Plot No.56, Road No.1, MIDC, Next to International by Tunga Hotel	
22.	181/3/A/2	0-14	0-14	Aadi Infra Logistics Pvt. Ltd.	Andheri (E), Mumbai- 400 093. 12. The sale is subject to the conditions prescribed in the SARFAESI Act Rules 2002 and the	
	Il Area (in are-Ares)	11-52.20 (equivalent to approx. 28.471 Acres)	10-28.81 (equivalent to approx. 25.422 Acres)		conditions mentioned above. The sale confirmation will be issued as per rule 9(4) of the Security Interest (Enforcement) Rules 2002 amended w.e.f. 04.11.2016. STATUTORY 15 DAYS NOTICE TO BORROWERS/GUARANTORS/MORTGAGOR Dear Sir/Madam, To, Borrrower In Mrs. R.B. Wedding & Hotels Pvt. Ltd, Elst No. 2. Ground Floor, Moch Apartment CHSL, C. Mbate, Mars. One. Coderi Bunglay, Light	

Date: 28/6/2024

Sadaf Shaikh **Partner** Trilegal One World Centre 10th floor, Tower 2A & 2B, Senapati Bapat Marg, Lower Parel, Mumbai 400 013 T: +91 22 4079 1000 email: sadaf.shaikh@trilegal.com

[Regulation 33 (2)] Though Regd. AD/ Speed Post, affixation, Dasi

DEBTS RECOVERY TRIBUNAL NO. 2 AT MUMBAI Ministry of Finance, Government of India

3rd floor, MTNL Bhavan, Strand Road, Colaba Market, Colaba Mumbai- 400005 DEMAND NOTICE

NOTICE UNDER SECTIONS 25 TO 28 OF THE RECOVERY OF DEBTS & BANKRUPTCY ACT, 1993 AND RULE 2 OF SECOND SCHEDULE TO THE INCOME TAX ACT, 1961 Exh.No.3

R P NO. 131 of 2023 Next Date: 26.07.2024 BANK OF BARODA ...CERTIFICATE HOLDER **VERSUS**

MR. MANEET JAIN ...CERTIFICATE DEBTOR

Shop No. 44, Ground Floor, Citi Mall, Andheri Link Road, Andheri (W), Mumbai - 400 053. Also at

Gandhi Road, Pune-411 001. This is to notify that sum of Rs. 22,81,322/- (Rupees Twenty-Two Lacs Eighty-One Thousand Three Hundred and Twenty-Two Only) has become due from you as per the Recovery Certificate drawn up in O.A. No. 1701 of 2016 by the Hon'ble Presiding Officer. Debts Recovery Tribunal – II, Mumbai. The Applicant is entitled to recover the sum of Rs.

You are hereby directed to pay the above sum within 15 days of the receipts of the notice failing which the recovery shall be made in accordance with the Recovery of Debts and

(a)Such interest as is payable for the period commencing immediately after this notice of the execution proceedings.

b)All costs, charges and expenses incurred in respect of the service of this Notice and warrant and other processes and all other proceedings taken for recovering the amount due.

Given under my hand and the seal of this Tribunal on 6th day of February, 2024.



(S. K. SHARMA) RECOVERY OFFICER, DRT-II, MUMBAI

Form No. 3 (See Regulation-15 (1)(a))/16(3)
DEBTS RECOVERY TRIBUNAL MUMBAI (DRT 3)

Case No.: OA/831/2023
Summons under sub-section (4) of section 19 of the Act, read with subrule (2A) of rule 5 of the Debt Recovery Tribunal (Procedure) Rules, 1993. CANARA BANK

PRIJI ENTERPRISES

(1) PRIJI ENTERPRISES, AT INDUSTRIAL GALA NO 2 KAUSHIK INDUSTRIAL ESTATE BHARWAPADA PALGHAR 401404 PALGHAR MAHARASHTRA-401404

(2) CHETAN RATANLAL JAIN, AT C-5, HI-TECH INDUSTRIAL ESTATE, OLD SATPATI PALGHAR, MAHARASHTRA-401404

SUMMONS WHEREAS, OA/831/2023 was listed before Hon'ble Presiding Officer

Registrar on 21/03/2023.
WHEREAS this Hon'ble Tribunal is pleased to issue summons / notice on the said Application under section 19(4) of the Act. (OA) filed against you for ecovery of debts of Rs. 4076923.24/- (application along with copies of

documents etc. annexed). n accordance with sub-section (4) of section 19 of the Act, you, the defendants are directed as under:-

(I) to show cause within thirty days of the service of summons as to why relie orayed for should not be granted,

ii) to disclose particulars of properties or assets other than properties and asse specified by the applicant under serial number 3A of the original application, (iii) you are restrained from dealing with or disposing of secured assets o such other assets and properties disclosed under serial number 3A of the original application, pending hearing and disposal of the application for

(iv) you shall not transfer by way of sale, lease or otherwise, except in the ordinary course of his business any of the assets over which security interest is created and/or other assets and properties specified or disclosed under serial number 3A of the original application without the prior approval of the Tribunal; (v) you shall be liable to account for the sale proceeds realised by sale of ecured assets or other assets and properties in the ordinary course of business and deposit such sale proceeds in the account maintained with the bank or

financial institutions holding security interest over such assets.

You are also directed to file the written statement with a copy thereof furnished to the applicant and to appear before Registrar on 24/07/2024 at 10:30A.M. failing which the application shall be heard and decided in your absence.

Given under my hand and the seal of this Tribunal on this date: 03/06/2024 SEAL Signature of the Officer Authorised to issue summon

(SANJAI JAISWAL) REGISTRAR e DRT-III, MUMBAI. Note:Strike out whichever is not applicable



attachment of properties:

Ground Floor, JITO House, Plot No A-56, Road No 1, MIDC Marol, Next To The International by Tunga Hotel, Andheri (E), Mumbai 400 093. Tel No: 61285715/14.

AUCTION SALE NOTICE UNDER SARFAESI ACT,2002 CUM
NOTICE TO THE BORROWERS /GUARANTORS
SALE NOTICE UNDER SARFAESI ACT 2002 (hereafter referred to
as act) r/w SECURITY INTEREST (ENFORCEMENT) RULES,2002 (hereafter referred to as Rules)

Pursuant to the Notice U/S 13 (2) of the above Act, the Possession of the below mentioned property was taken on behalf of The Greater Bombay Co-operative Bank Limited, by the Authorized officer of the Bank, Whereas the Authorised Officer of Bank has decided to sell the roperty described herein below on "AS IS WHERE IS BASIS" and "AS IS WHAT IS BASIS" unde rules 8 & 9 of the said Act, through auction.

Flat No-2, Ground Floor, Megh Apartment CHSL, G.Mhatre Marg, Opp. Godraj Bunglow, Juhu Mumbai-400 021.

Place: Mumba

2. Mr. Ravi Manohar Bakhru (Borrower/Director/Guarantor) B. Mrs. Jaya Ravi Bakhru (Borrower/Director/ Guarantor)

Flat No-2, Ground Floor, Megh Apartment CHSL, G.Mhatre Marg, Opp. Godraj Bunglow, Juhu Payment of the outstanding dues be paid on or before the date of the auction. The right of

redemption will subsist only till the Sale Certificate issued in favour of auction purcha

Authorised Office

The Greater Bombay Co-op Bank Ltd.

Shop No.5-A-6A, Upper Ground Floor, Amba Commercial Complex, 320A/321, Mahatm

22,81,322/- (Rupees Twenty-Two Lacs Eighty-One Thousand Three Hundred and Twenty-Two Only) with cost along with future interest at the rate of 18% per annum w.e.f 24.12.2014 till recovery from the CD. Bankruptcy Act, 1993 and Rules there under.

n addition to the sum aforesaid you will be liable to pay:

ou are hereby ordered to appear before the undersigned on 26.07.2024 at 12.05 pm. for



1st Floor, MTNL Telephone Exchange Building, Sector-30 A, Vashi, Navi Mumbai-400703

PUBLIC NOTICE

described in the Schedule hereunder is being developed by 1. Unity City Development LLP A Limited Liability Partnership firm, Office address at 12/22, Bldg. No. 2, Unicorn House Shreeji Vihar CHSL, Opp. MTNL, Kandivali West, Mumbai-400 067, 2. Hemant Anant Patil Partner, Unity City Development LLP, Office at Unicorn House, Shreeji Vihar, S. V. Road, Kandivali West, Mumbai - 400 067, residing at Vrundavan Bungalow, Govind Baug Bhuigaon (Khurd), Main Road, Vasai West, Dist. Palghar - 401 201 and 3. Sunteck Realty Ltd. Sunteck Center 37-40, 05th floor, Subhash Road, Vile Parle East, Mumbai - 400 057 and they have launched project namely "Sunteck Maxx World" on the said land along-with other adjacent lands. The original land owner Shakuntala Dattatray Patil has executed Development Agreement coupled with the Power of Attorney dated 21/10/2013 with K.P. Realty. Subsequently K.P. Realty executed Development Agreement dated 06/01/2015 with Unity City Development LLP. The Unity City Development LLP is now known as D.D.L.P. The D.D.L.P. and obtained Development Permissions from the concerned authorities and now Sunteck Realty is developing the said property/land. Now the Developers have failed to comply with the terms and conditions of the Development Agreement Dated 21/10/2013 and therefore, the original land owner Shakuntala Patil with another filed special civil suit bearing number 112 of 2022 before the Learned Civil Judge (S. D.) Vasai. The learned Civil Judge (S.D.) Vasai passed interim order below Exhibit 35, which is as follows:-The Defendant Nos. 1 to 9 are temporarily restrained from creating third party interest in the

suit property up-to the share of plaintiffs in respect of 35% of the total built up area of the suit property as mentioned in the Development Agreement till further orders.

Notice is hereby given to the public at large that the original land owner has share of 35% in the said land/property in the said project namely Sunteck Realty, which is more particularly described under Schedule and the proposed buyers may take note of the same. SCHEDULE ABOVE REFERRED TO

Land bearing Old Survey No.244, Hissa No.5, corresponding New Survey No.54 and Hiss No.5 admeasuring about 0-15-4 (H-R-G) = 1540 Square Meters and thereabouts lying, being and situated at Tivri Village, Taluka Vasai, District - Palgharwithin the jurisdictio Registration District of Palghar.

Mrs. PREETI GOSWAMI (Sharma) Office at: Shop No. 3, Garden City, Near 7/11 Hospital, Bhayandar (East) Mobile No. 8082234567

KVB) Karur Vysya Bank Smart way to bank

काही आहे तथे आहे" तत्त्वाने विकण्यात येणार आहे.

ॲसेट रिकव्हरी बांच दुकान क्र. १२ आणि १३, डायमंड मॅन्शन, डॉ. व्हिगस स्ट्रीट, काळबादेवी मेन रोड, काळबादेवी, मुंबई, महाराष्ट्र ४००००२, दूरध्वनी क्र. ७७१०००१९५५

... मेल : headarbmumbai@kvbmail.com

स्थावर मिळकतींच्या विक्रीकरिता विक्री सूचना सिक्युरिटायझेशन ॲण्ड रिकन्स्ट्रक्शन ऑफ फायनान्शियल ॲसेटस् ॲण्ड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट २००२ सहवाचता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंटे) रूल्स २००२ च्या नियम

९(१) च्या परंतुकान्वये स्थावर मत्तेच्या विक्रीकरिता ई-लिलाव विक्री सूचना. सर्वसामान्य जनता आणि विशेषतः कर्जदार आणि हमीदार यांना सूचना याद्वारे देण्यात येते की, खालील वर्णिलेली स्थावर मिळकत १ ही तारण धनको. दी करूर वैश्य बँक लि. कडे गहाण/प्रभारित आहे. जिचा प्रत्यक्ष कब्जा दी करूर वैश्य बँक लि. च्या तारण धनकोंच्या प्राधिकृत अधिकाऱ्यांनी घेतला आहे ती श्री. **मे. आदर्श** फॅब्रिक्स (मालक श्री. हरिकेश राजिकशोर तिवारी) रहाणार येथे, फ्लॅट क्र. ४०६, ४था मजला, बी विंग, वर्षा कॉम्प्लेक्स, कल्याण नाक्याजवळ, एम.एच. क्र. ४०६, गाव कणेरी, तालुका भिवंडी, जि.: ठाणे महाराष्ट्र-४२१३०२ आणि **श्री. सलिम लाल मोहम्मद अन्सारी,** एच. क्र. ७७५, बाबू चुनीवाला बिल्डिंग, रोशन बाग, नविन गौरीपाडा, भिवंडी, जि.: ठाणे, महाराष्ट्र-x२१३०२ यांचेकडन करूर वैश्य बँक लि., तारण धनकोंना थकीत ३१.०५.२०२४ रोजीस रु. ४९,७५,५३५.३१ (रुपये एकोणपन्नास लाख पंच्याहत्तर हजार पाचशे पस्तीस आणि पैसे एकतीस मात्र) सह ०१.०६.२०२४ पासून त्यावरील व्याज आणि . खर्चाच्या वसुलीसाठी ३०.०७.२०२४ रोजी ''जे आहे जेथे आहे'', ''जे आहे जसे आहे'' आणि ''जे

स्थावर मिळकतीचे वर्णन इतर तपशील

अनु. क्र.	मिळकतीचा तपशील	राखीव किंमत	ईएमडी रक्कम
٤.	निवासी फ्लॅट क्र. ४०६, ४था मजला, बी विंग वर्षा	₹.	₹.
	कॉम्प्लेक्स, कल्याण नाक्याजवळ, एम.एच. क्र.	१३,००,०००	१,३०,०००
	४०६, गाव कणेरी, तालुका भिवंडी, जि.: ठाणे,		
	महाराष्ट्र-४२१३०२ चे ते सर्व भाग आणि विभाग		
	त्यासह ६०३ चौ. फू. बिल्ट अप क्षेत्र.		

विक्रीच्या तपशिलवार अटी आणि शर्तीकरिता कपया आमच्या बँकेची/तारण धनकोंची वेबसाईट म्हणजेच www.kvb.co.in/Property Under Auction आणि तसेच सेवा पुरविठादारची वेब पोर्टल https://kvbauctiontiger.net चा संदर्भ घ्यावा. मेल आयडी: praveen.thevar@auctiontiger.net सरफैसी ॲक्ट, २००२ च्या नियम ९(१) अन्वये १५ दिवसांची सांविधिक सूचना

कर्जदार आणि हमीदार यांना ई-लिलावाच्या तारखेपूर्वी तारखेपर्यंत व्याज आणि अनुषंगिक खर्चासह वरील नमृद थकबाकी चुकती करण्यासाठी याद्वारे अधिकसूचित करण्यात येत आहे, कसूर केल्यास परिशिष्ट मिळकतीचा लिलाव/विक्री करण्यात येईल आणि उर्वरित थकबाकी काही असल्यास व्याज आणि खर्चास वसल करण्यात येईल

प्राधिकृत अधिकारी ठिकाणः मुंबई द करूर वैश्य बँक लि.

फॉर्म ती जाहीर उदघोषणा (इन्सॉल्व्हन्सी अँड बँकरप्टसी बोर्ड ऑफ इंडिया (लिकिडेशन प्रोसेस) रेग्युलेशन्स, २०१६ चे रेग्युलेशन १२)

गोपिनाथ डेअरी प्रोडक्टस् लिमिटेडच्या स्टेकहॉल्डर्सच्या माहितीसाठी				
अ. क्र.	तपशील	तपशील		
१	कॉर्पोरेट कर्जदाराचे नाव	गोपिनाथ डेअरी प्रोडक्टस् प्रायव्हेट लिमिटेड		
2	कॉर्पोरेट कर्जदाराच्या स्थापनेची तारीख	२१ सप्टेंबर, १९९४		
ş	कॉर्पोरेट कर्जदार ज्या अंतर्गत स्थापित/ नोंदणीकृत आहे ते प्राधिकरण	कंपनी प्रबंधक, मुंबई		
γ	कॉर्पोरेट कर्जदाराचा कॉर्पोरेट आयडेन्टिटी नंबर	यु१५१००एमएच१९९४पीएलसी०८१३२९		
५ कॉपरिट कर्जदाराचे नोंदणीकृत कार्यालय व मुख्य कार्यालय (असल्यास) चा पत्ता		प्लॉट क्र. डी-१४/२, एमआयडीसी टीटीसी इंडस्ट्रियल एरिया, तुर्भे ठाणे-४००६१४, महाराष्ट्र, भारत		
Ę	नादारी प्रक्रिया बंद होण्याची तारीख	२४ जून, २०२४		
b	कॉर्पोरेट कर्जदाराची समापन सुरू होण्याची तारीख	२५ जून, २०२४ (आदेश २७ जून, २०२४ रोजी प्राप्त)		
८ परिसमापक म्हणून कृती करणारे नादारक व्यवसायिकाचे नाव आणि नोंदणीकृत क्रमांक		श्री. लिलत कुमार डांगी नोंदणी क्र. आयबीबीआय/आयपीए-पी०१८२१/ २०१९ २०२०/१२८५९		
९ मंडळात नोंदणीकृत समापकाचा पत्ता आणि इमेल		पत्ताः १०४, एम. के. भवन, ३०० शहिद भगतिसंग रोड, फोर्ट, मुंबई शहर-४००००१, महाराष्ट्र. ईमेल आयडी : lalitkumardangi.ip@gmail.com		
१० परिसमापकांकडे पत्रव्यवहारासाठी वापरावयाचा पत्ता आणि इमेल		पत्ता: बी-५२६, चिंतामणी प्लाझा, डब्ल्यू ई. हायव मेट्रो स्टेशन जवळ, अंधेरी कुर्ला रोड, अंधेरी (पूर्व), मुंबई-४०००९९. ईमेल आयडी : gopinathdairy.cirp@gmai.com lalitkumardangi.ip@gmail.com		
११	दावे सादर करण्याची अंतिम तारीख	२५ जुलै, २०२४		
यादारे सचना देण्यात येते की. सन्माननीय राष्ट्रीय कंपनी विधी न्यायाधिकरण. मंबई खंडपीठाने २५ जन. २०२४ रोजी मे.				

गोपिनाथ डेअरी प्रोडक्टस प्रायव्हेट लिमिटेड च्या समापनाला सुरुवात करण्याचे आदेश दिले. (आदेश २७ जुन,

मे. गोपिनाथ डेअरी प्रोडक्टस् प्रायव्हेट लिमिटेड स्टेकहोल्डर्सना याद्वारे परिसमापकाकडे बाब क्र. १० समोरील पत्त्यावर २५ जलै. २०२४ किंवा पूर्वी त्यांच्या टाव्यांचे परावे साटर करण्यास सांगण्यात येते.

वित्तीय धनकोंनी पुराव्यांसह त्यांचे दावे केवळ इलेक्ट्रॉनिक माध्यमातून सादर करावेत. अन्य सर्व धनकोंनी पुराव्यांसह त्यांचे

दावे व्यक्तिशः, टपालाने किंवा इलेक्ट्रॉनिक माध्यमातून सादर करावेत. ाव्यांचे खोटे किंवा दिशाभूल करणारे पुरावे सादर करणे म्हणजे दंडास आमंत्रण देणे ठरेल.

ललित कुमार डांगी गोपिनाथ डेअरी प्रोडक्टस प्रायव्हेट लिमिटेड चे परिसमापक दिनांक: २८ जून, २०२४ नोंद. क्र.: आयबीबीआय/आयपीए-पी॰१८२१/ २०१९ २०२०/१२८५९ ठिकाण: मुंबई

DONFAR डॉनियर इंडस्ट्रीज लिमिटेड

सीआयएन: L99999MH1987PLC042076 नोंदणीकृत कार्यालयाचा पत्ता : डॉनियर हाऊस, ८ वा मजला, प्लॉट क्र. ए - ५०, रस्ता क्र. १, एमआयडीसी, अंधेरी (पूर्व), मुंबई - ४०० ०९३. दूर. क्र. ०२२ - ६८३४ ८१००; फॅक्स क्र. ०२२ - ६८३४ ८३१३

ई-मेल आयडी: investor@donear.com; वेबसाइट: www.donear.com

सूचना

गुंतवणूकदार शिक्षण व संरक्षण निधी (''आयईपीएफ'') मध्ये समभागांचे स्थानांतरण

. कंपनी कायदा, २०१३ (''कायदा'') चे अनुच्छेद १२४ (६) च्या तरतुदी तसेच गुंतवणूकदार शिक्ष संरक्षण निधी प्राधिकारी (लेखा, लेखापरीक्षण, स्थानांतरण व परतावा) नियम, २०१६ (''नियम'') वेळोवेळी सुधारित केल्यानुसार) यांच्या अनुषंगाने कंपनीच्या भागधारकांना याद्वारे सूचना देण्यात येत आहे की, वित्तीय वर्ष २०१६–१७ करिताचा लाभांश जो सात वर्षे कालावधीकरिता दावारहित राहिलेला आहे तो दि. २९.१०.२०२४ रोजी वा तत्पश्चात आयईपीएफकडे वळता करण्यात येईल. लागोपाठ सात वर्षांकरिता दावारहित राहिलेल्या लाभांशासंदर्भातील अनुषंगिक शेअर्ससुद्धा नियमांतर्गत विहित प्रक्रियेनसार स्थानांतरित करण्यात येईल

नेयमांच्या अनुपालनांतर्गत ज्या भागधारकांचे शेअर्स वरील नियमांतर्गत आयईपीएफकडे स्थानांतरिः करण्यात यावयाचे आहेत अशा संबंधित भागधारकांना कंपनीने व्यक्तिगत स्वरूपात कळविलेले आहे. अशा भागधारकांचा संपूर्ण तपशील कंपनीची वेबसाइट <u>www.donear.com</u> वर उपलब्ध करण्यात

कागदोपत्री स्वरूपातील भागधारक असलेले व ज्यांचे शेअर्स आयईपीएफ प्राधिकाऱ्यांकडे स्थानांतरि हरण्यात यावयाचे आहेत अशा भागधारकांनी नोंद घ्यावी की, आयईपीएफ प्राधिकाऱ्यांकडे अश स्थानांतरणापश्चात त्यांच्या नावे नोंदीत असलेले मूळ शेअर प्रमाणपत्र आपोआप रद्द ठरेल आणि ड्यप्लिकेट शेअर प्रमाणपत्र जारी करण्यात येईल व आयर्डपीएफ प्राधिकाऱ्यांकडे स्थानांतरित करण्यात येईल. डीमटेरियलाइज्ड स्वरूपातील भागधारणाच्या संदर्भात आयर्डपीएफ प्राधिकाऱ्यांकडे स्थानांतरित **हरण्यात यावयाचे शेअर्स हे भागधारकाच्या खात्यातून वळते केले जातील**

दि. १४.१०.२०२४ पूर्वी वैध दावा प्राप्त न झाल्यास, कंपनी पुढील कोणतीही सूचना न देता आयईपीएफ प्राधिकाऱ्यांच्या नावे संबंधित लाभांश व समभागांच्या स्थानांतरणाची प्रक्रिया करील. कृपया नोंट घ्यावी की आयईपीएफकडे स्थानांतरित करण्यात आलेली दावारहित लाभांश रक्कम व समभागांसंदर्भात कंपनीविरोधात कोणताही दावा करता येणार नाही. याची नोंद घ्यावी की संबंधित भागधारक विहित फॉर्म आयईपीएफ – ५ मधून ऑनलाइन अर्ज करून तसेच फॉर्म आयईपीएफ – ५ मधून विहित आवश्यक स्तावेजांच्या कागदोपत्री प्रती कंपनीच्या नोडल अधिकाऱ्यांकडे पाठवून आयईपीएफ प्राधिकाऱ्यांकडून रोअर्स व लाभांशाचा दावा करू शकतील. संबंधित भागधारकांनी कृपया पृढे नोंद घ्यावी की अश शेअर्सवर उद्भवणारे सर्व भविष्यकालीन लाभसुद्धा आयईपीएफकडे स्थानांतरित करण्यात येतील.

सदर प्रकरणी भागधारकांना काही प्रश्न असल्यास किंवा पुढील माहितीकरिता कंपनीचे रजिस्ट्रार व ट्रान्सफर एजंट्स नाव लिंक इनटाइम इंडिया प्रायव्हेट लिमिटेड, युनिट : डॉनियर इंडस्ट्रीज लिमिटेड, पत्ता सी - १०१, २४७ पार्क, एल. बी. एस. मार्ग, विक्रोळी (पश्चिम), मुंबई - ४०० ०८३, दूर. ०२२ ४९१८ ६२७०, ई - मेल : <u>iepf.shares@linkintime.co.in</u> येथे संपर्क साधावा

डॉनियर इंडस्ट्रीज लिमिटेड करित दिनांक : २८.०६.२०२४ सचिन गुप्ता कंपनी सचिव (एफ१२५००) ठिकाण : मुंबई

पब्लिक नोटिस

आम्ही इन्कमटॅक्स डिपार्टमेंट को. ऑप. सोसायटी लिमिटेड तर्फे उपनिबंधक सहकारी संस्था के-पश्चिम विभाग गृहनिर्माण भवन, तळमजला, कक्ष क्रमांक ६९-ए, बांद्रा (पूर्व), मुंबई-४०००५१, ह्यांचे समोर श्रीमती वासंती वेल्लाराम जेठवानी, ह्यांच्या फ्लॅट नं बी/१८, इन्कमटॅक्स डिपार्टमेंट को. ऑप. हौसिंग सोसायटी लिमिटेड, प्लॉट नं . ५२,५३,५४, सर्वे नं. १११-डी व १४१-ए आंबिवली व्हिलेज, आर. टी. ओ. जवळ अंधेरी (पश्चिम), मुंबई - ४०००५३ संदर्भात महाराष्ट्र सहकारी संस्था अधिनियम १९६० चे कर्लम १५४ बी-२९ अन्वये खाली दावा / अर्ज केलेला आहे. सदर दाव्याच्या सुनावणी अनुषंगाने दिनांक ०८/०७/२०२४ रोजी दपारी ३.०० वाजता उपनिबंधक के-पश्चिम बांद्रा (पूर्व) यांच्या समोर ठेवण्यात आली आहे. सदर दिवशी आपण आपले म्हणणे मांडण्यासार्ठ

वाजता उपस्थित रहावे. सेक्रेटरी/चेअरमन इन्कम टॅक्स डिपार्टमेंट को. ऑप. हौसिंग सोसायटी लिमिटेड.

दिनांक ०८/०७/२०२४ रोजी दुपारी ३.००

पब्लिक नोटिस आम्ही इन्कमटॅक्स डिपार्टमेंट को ऑप हौसिं

सोसायटी लिमिटेड तर्फे उपनिबंधक सहकार संस्था के-पश्चिम विभाग गृहनिर्माण भवन, तळमजला, कक्ष क्रमांक ६९-ए, बांद्रा (पूर्व) मुंबई- ४०००५१, ह्यांचेसमोर मयत नागेंद्रनाथ मिस्त्री ह्यांचे वारसदार श्री. अचिंता के. मित्रा रहाणारः ५९६७ वुडवे, हौस्टन, टेक्सास ७७०५७ युएसए, श्रीमती बुलबुल बिस्वास- रहाणार कैझान अबोडे, ३१६, फर्ताबाद गरिया, ब्लॉक बी सदनिका क्र. १-जी. कोलकत्ता-७०००८४ व श्रीमती नंदिता दास, रहाणारः सदनिका क्रमांक ३०१, सिल्वानीया मगरपट्टा, हडपसर, पुणे ४११०१३, ह्यांचेविरुद्ध फ्लॅट नं. बी/११, इन्कमटॅंक्स डिपार्टमेंट को. ऑप. हौसिंग सोसायटी लिमिटेड प्लॉट नं. ५२,५३,५४, सर्वे नं. १११-डी व १४१-ए आंबिवली व्हिलेज, आर. टी. ओ. जवळ, अंधेर्र (पश्चिम), मंबई -४०००५३ संदर्भात महाराष्ट्र सहकारी संस्था अधिनियम १९६० चे कलम १५४ बी - २९ अन्वये खाली दावा / अर्ज केलेला आहे. सदर दाव्याच्या अनुषंगाने सुनावणी दिनांक ०८/०७/२०२४ रोजी दुपारी ३.०० वाजता उपनिबंधक के-पश्चिमबांद्रा (पूर्व) यांच्या समोर ठेवण्यात आली आहे. सदर दिवशी आपण आपल म्हणणे मांडण्यासाठी दिनांक ०८/०७/२०२ रोजी दुपारी ३.०० वाजुता उपस्थित रहावे. सेक्रेटरी/चेअरमन

इन्कम टॅक्स डिपार्टमेंट को. ऑप. हौसिंग सोसायटी लिमिटेड.

मी, श्री. विनय मनोहर पै असून स्वर्गीय श्री. मनोहर व्ही. पै आणि स्वर्गीय सौ. शालिनी एम. पै यांचा मुलगा आणि नदार आहे. सुरुवातीला सदर फ्लॅट हा स्वर्गीय श्री. मनोहर व्ही. पै यांच्या नावे होता जो नंतर स्वर्गीय सौ शालिनी मनोहर पै यांच्या नावे हस्तांतरित झाला ज्यामध्ये मी सी-९ मांडवी जुवारी को-ऑपरेटिव्ह हाऊ. सोसा. येथील निवासी अपार्टमेंटचा एकमेव नामनिर्देशित असून असे नमूद करतो की. खालील दस्तावेज हे हरवले/गहाळ झाले आहेत . मूळ नोंदणीकृत विक्री करार

अशीलांवर बंधनकारक नसतील.

. मूळ वाटप पत्र

. इंडेक्स ॥ त्याही व्यक्तींकडे वरील सदर परिसर किंवा त्यावरील कोणत्याही भागाच्या संदर्भातील मूळ असल्यास किंवा वारसा, शेअर, विक्री, गहाण, भाडेपट्टा, धारणाधिकार, परवाना, भेट ताबा, अदलाबदल, प्रभार, प्रलंबित वाद, निर्वाह, सुविधाधिकार, न्यायालयीन आदेश किंवा कोणतेही भार किंवा . गन्यकाहीच्या मार्गे कोणतेही दावे किंवा हक्क असल्यास त्यांन अन्यकाराज्या नान कार्गारा प्राची क्या ह्या ह्या असरवास स्वाना याद्वारे तसे दावे लिखित स्वरूपात सर्व पुरक दस्तावेजांच्या मूळ प्रमाणित प्रतींसह कळविण्यासाठी ह्या सूचनेच्या प्रकाशनाच्या ारखेपासन १४ दिवसांच्या आत बोलाविण्यात येत आहे. कस किल्यास, तशा व्यक्तींचे कोणतेही तसे दावे जर काही असल्यास ते स्वेच्छेने परित्यागित, त्यागित समजले जातील आणि माझ्या

> कार्यालय.: एफ-५४, मुंगीपा आर्केड अष्टविनायक सी.एच.एस. लि. डी. एन. नगर, अंधेरी (प), मुंबई - ४०० ०५३

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me at the address mentioned below with the documentary proof within 14 days from the date hereof, failing which it shall be construed that such claim is vaived, abandoned. Date: - 28/06/2024

Prachi N. Shah

Advocate High Court and Notary Flat No.905, Oakwood, Runw Greens, Mulund Goregaon Link Road आर. मालप ॲण्ड असोसिएटर Nahur, Bhandup (W) Mumbai - 400 078 Mobile No: 9324087166 / 982<u>0887166</u>

जाहीर नोटीस

नोटीस देण्यात येते कि, अंद्राडे को-ऑपरेटिव्ह हाऊसिंग सोसायटी लि. ज्ञानसागर, आर. बी. एस. के. बोले मार्ग, दादर (पश्चिम), मुंबई-४०००२८ या संस्थेच्या सभासद असलेल्या इमारतीतील सदनिका क्र. ७३, सातवा मजला, अंद्राडे को-ऑपरेटिव्ह हाऊसिंग सोसायटी लि., ज्ञानसागर, आर. बी. एस. के. बोले मार्ग. दादर (पश्चिम). मुंबई-४०००२८ हि सदनिका धारण करणारे कै. शशिकांत पदमसी मेहता ह्यांचे दि. ०८/०४/२०१४ रोजी निधन झालेले आहे. त्यांच्या पश्चात या सदनिकेपोटी संस्थेचे सभासदत्वाकरिता श्री. जय शशिकांत मेहता ह्यांनी सभासदत्वाचा अर्ज व प्रतिज्ञापत्र, वचननामा संस्थेकडे दाखल केलेला असून संस्था या जाहिरातीद्वारे संस्थेच्या भांडवलात/मालमत्तेत असलेले मयत सभासदाचे भाग व हितसंबंध हस्तांतरित करण्यासंबंधी मयत सभासदाचे वारसदार किंवा अन्य भागीदार/हरकतदार यांच्याकडून हक मागण्या/हरकती मागविण्यात येत आहेत. हि नोटीस प्रसिद्ध झाल्याच्या दिनांकापासून १५ दिवसांत त्यांनी आपल्या मागण्यांच्या व हरकतींच्या पुष्ट्यर्थ आवश्यक त्या कागदपत्रांच्या प्रती व अन्य पुरावे सादर करावेत. जर वर नमूद केलेल्या मुदतीत कोणीही व्यक्तीकडून हक मागण्या किंवा हरकत सादर झाली नाही तर मयत सभासदाचे संस्थेच्या भांडवलातील /मालमत्तेतील भाग व हितसंबंध यांच्या हस्तांतरणाबाबत संस्थेच्या उपविधीनुसार कार्यवाही करण्यात येईल. स्थळ: मुंबई अध्यक्ष / मानद सचिव तारीख: २८/०६/२०२४ अंद्राडे को-ऑपरेटिव्ह हाऊसिंग सोसायटी लि.,

GREATER BANK

The Greater Bombay Co-operative Bank Limited (Scheduled Bank)

Registered Office: GBCB House, 89, Bhuleshwar, Mumbai - 400 002. | Tel.No.: 61285700/61285701 | Fax: 61285711 Corporate Office: JITO House, 1st Floor, Plot No. A-56, Road No.1, MIDC, Next to The International by Tunga Hotel, Andheri (East), Mumbai - 400 093. | Tel.No.: 91-22-61285900 | www.greaterbank.com

Audited Balance Sheet as on 31st March 2024

Sr.	Capital and Liabilities	Current Year	Previous Year
No	Capital and Elabilities	₹	₹
1	Share Capital	32,26,83,250.00	33,19,05,500.00
2	Reserve Fund and Other Reserves	1,74,37,37,128.40	2,00,12,61,838.53
3	Deposits	17,57,72,39,127.94	17,38,64,41,773.05
4	Borrowings	1,38,10,00,000.00	1,92,50,00,000.00
5	Bills for Collection as per Contra	0.00	0.00
6	Overdue Interest Reseve	45,87,09,987.47	37,55,23,814.02
7	Interest Payable on Deposits and Borrowings	3,45,80,219.62	3,70,94,157.67
8	Other Liabilities & Provisions	33,66,58,858.59	33,78,65,134.71
9	Profit and Loss Account	13,70,66,292.41	1,65,88,134.83
	Total	21,99,16,74,864.43	22,41,16,80,352.81
10	CONTINGENT LIABILITIES	11,71,94,367.35	10,90,61,780.08

Sr.	Assets	Current Year	Previous Year	
No	Assets	₹	₹	
1	Cash and Bank Balances with RBI,	97,51,96,201.20	1,02,43,77,549.40	
	SBI and State & Central Co-op. Bank			
2	Balances with Other Banks	1,39,94,601.02	32,09,500.10	
3	Money at Call & Short Notice	1,02,00,00,000.00	18,00,00,000.00	
4	Investments	6,14,64,83,930.89	6,56,66,10,524.59	
5	Deferred Tax Asset	24,42,79,035.00	27,72,79,035.00	
6	Advances	12,59,11,06,053.75	13,41,61,85,885.51	
7	Interest Receivable	59,52,28,526.69	52,08,27,857.47	
8	Bills for Collection as per Contra	0.00	0.00	
9	Fixed Assets	23,87,39,652.76	25,05,38,792.26	
10	Other Assets	12,81,45,353.87	13,61,43,433.23	
11	Computer Software	20,59,794.25	66,660.25	
12	Deferred Revenue Expenditure	0.00	0.00	
13	Margin/ Deposit with CCIL	1,16,00,600.00	1,16,00,000.00	
14	Property Acquired in Satisfaction of Debts	2,48,41,115.00	2,48,41,115.00	
	Total	21,99,16,74,864.43	22,41,16,80,352.81	

Profit & Loss Account for the year ended 31st March 2024

Sr.	EXPENSES	Current Year	Previous Year
No		₹	₹
1	Interest on Deposits	75,83,15,443.18	82,48,06,064.30
2	Interest on Borrowings	14,53,79,085.05	13,40,67,115.28
3	Salaries, Allowances, PF Contributions & Gratuity ,etc	38,68,41,299.80	36,81,47,194.37
4	Legal & Other Professional charges	3,35,09,512.45	2,09,86,125.43
5	Director's Fees, Allowances and Expenses	6,37,060.00	1,62,750.00
6	Rent, Rates, Taxes, Insurance and Lighting	6,35,22,131.15	6,29,05,031.26
7	Postage, Telegrams and Telephone Charges	34,44,525.73	35,52,660.19
8	Travelling and Conveyance	25,69,104.48	28,56,912.26
9	Auditor's Fees and Expenses	71,76,055.20	76,66,233.40
10	Repairs and Maintenance	69,82,135.73	51,49,888.89
11	Computer Repais & Maintenance	2,68,59,765.11	2,19,41,095.31
12	Depreciation on Banks Properties	2,94,52,532.38	3,05,91,938.88
13	Amortisation of Premium on Securities	26,14,093.74	26,06,951.41
14	Printing and Stationery	60,14,330.52	58,30,290.90
15	Advertisement & Publicity	1,44,01,250.49	74,79,095.40
16	Shifting Depreciation on Investment	0.00	98,36,550.00
17	Contribution to Education Fund	30,000.00	30,000.00
18	Security Charges	1,02,90,794.33	96,02,736.99
19	DICGC Insurance Premium	2,04,48,000.00	2,17,54,521.00
20	Interest on Income Tax	13,69,438.00	3,49,787.00
21	Other Expenses	4,70,04,376.93	6,27,50,738.37
22	Bad Debts Written Off	22,32,72,422.61	13,00,84,477.45
23	Loss on sale of Fixed Assets	10,467.24	0.00
24	PROVISIONS AND CONTINGENCIES		
i)	Amount Provided for Bad and Doubtful Debts	6,00,00,000.00	15,79,00,000.00
ii)	Amount Provided for Investment Deprecialtion	0.00	0.00
iii)	Provision for Restructured Advance	0.00	0.00
	PROFIT BEFORE TAX	8,44,96,004.26	5,54,09,588.37
25	Current Income Tax	0.00	1,30,00,000.00
26	Short / Excess provision of last year	0.00	8,362.00
27	Deferred Tax Liability	3,30,00,000.00	0.00
28	PROFIT FOR THE YEAR CARRIED DOWN	5,28,80,027.26	5,09,40,399.37
	TOTAL	1,93,60,23,851.38	1,95,50,06,919.46

Sr.	INCOME	Current Year	Previous Year		
No	III O O III C	₹	₹		
1	Interest / Discount on Advance / Bills	1,00,35,66,786.09	1,06,78,61,122.49		
2	Interest on Investment	50,10,29,718.42	52,06,38,620.91		
3	Profit on Sale of Investments	90,31,250.00	1,55,21,107.33		
4	Income from Mutual Fund Investment	1,00,48,570.21	15,61,865.41		
5	Written off Bad Debts Recovered	8,53,74,886.48	3,86,03,005.65		
6	Commission, Exchange and Brokerage	2,19,79,911.48	1,66,41,293.17		
7	Incidental Charges	43,44,598.64	1,45,50,654.41		
8	Rent on Safe Deposit Lockers	1,83,79,990.79	1,80,21,931.56		
9	Demat Services	22,48,532.54	39,00,014.66		
10	Processing Charges	2,02,41,046.05	1,23,42,521.70		
11	Other Income	2,46,06,328.01	4,27,56,654.76		
12	Profit on Sale of Asset	0.00	3,67,377.39		
13	BDDR Written Back	20,37,88,209.67	13,00,84,477.45		
14	CNT PROV STDASET MORATRM-COVID	0.00	43,00,000.00		
15	Provision for Investment Dep.	0.00	64,17,099.57		
16	PROV FOR RESTRUCTURED ACCOUNTS	3,00,00,000.00	5,29,00,000.00		
17	Short / Excess provision of last year	10,63,887.00	0.00		
18	Deferred Tax Assets	0.00	71,20,000.00		
19	Excess interest on Income Tax of last year	3,20,136.00	14,19,173.00		
	TOTAL	1,93,60,23,851.38	1,95,50,06,919.46		
SIG	SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS - SCHEDULE V				

For M/S. GOKHALE & SATHE FOR THE GREATER BOMBAY CO-OPERATIVE BANK LTD. CHARTERED ACCOUNTANTS Dr. N. A. Baldota A. M. Sakhrani S. R. Baldota FIRM REG.NO. 103264W Chief Executive Officer Chairman Vice Chairman Audit Panel No. 12245

CA Rahul Joglekar Mem.No. 129389 (Statutory Auditors)

Date: 27th June, 2024 / Place: Mumbai

P. P. Golecha S.N. Baldota A. E. Venugopalan DIRECTORS P. J. Mehta M.H. Ratti D.P.Baldota S.V. Shete

J.A. Ahire G.G. Kadam

STATUTORY AUDITORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2024 FORM No. N-1 [See section 81 and rule 69 (3)] Independent Auditor's Report

To the Members of The Greater Bombay Co-operative Bank Ltd

Ref.:-Appointment Letter No. GBCB/CO/AUDIT/APT/57/2023-24 dated October 10, 2023

We have audited the accompanying financial statements of The Greater Bombay Co-operative Bank Ltd. ("the Bank") which comprise the Balance Sheet as at March 31, 2024, the Profit and Loss Account, the Statement of Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information forming part of the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon give the information required by the Banking Regulation Act, 1949 (As applicable to Cooperative Societies) as amended by the Banking Regulation (Amendment) Act. 2020, the Maharashtra Co-operative Societies Act, 1960, the Maharashtra Co-operative Societies Rules 1961, circulars issued by the Registrar of Co-operative Societies, Maharashtra and guidelines issued by Reserve Bank of India in the manner so required for the Bank and give a true and fair view in conformity with the accounting principles generally accepted in India:

a. in the case of the Balance Sheet, of the state of affairs of the Bank as at March 31, 2024;

b. in the case of the Profit and Loss Account, of the profit for the year ended on that date c. in the case of the Statement of Cash Flows, of the cash flows for the year ended on that date

Basis for opinion

We conducted our audit in accordance with Standards on Auditing ("SAs") issued by the Institute of Chartered Accountants of India and prescribed under the Maharashtra Co-operative societies Act, 1960 / Banking Regulation Act, 1949 (As applicable to Co-operative Societies) as amended by the Banking Regulation (Amendment) Act, 2020 and relevant RBI guidelines. Our responsibilities under those Standards are further described in the Auditor's Responsibility section of our report. We are independent of the Bank in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

Information other than the financial statements and auditor's report thereon

The Bank's Management and Board of Directors are responsible for the other information. The other information comprises the information included in the Annual Report but does not include the financial statements and our auditor's report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we will not express any form of assurance conclusion thereon.

In connection with our audit of the Financial Statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in

the audit or otherwise appears to be materially misstated. $When we read the Annual \, Report \, including \, other \, explanatory \, information, \, if \, based \, on \, the \, work \, we \, have \, performed, \, we \, conclude \, and \, conclude \, including \, other \, explanatory \, information, \, if \, based \, on \, the \, work \, we \, have \, performed, \, we \, conclude \, including \, other \, explanatory \, information, \, if \, based \, on \, the \, work \, we \, have \, performed, \, we \, conclude \, including \, other \, explanatory \, information, \, if \, based \, on \, the \, work \, we \, have \, performed, \, we \, conclude \, including \, other \, explanatory \, information, \, if \, based \, on \, the \, work \, we \, have \, performed, \, we \, conclude \, including \, other \, explanatory \, information, \, if \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \, based \, on \, the \, work \, we \,$ that there is material misstatement therein, we are required to communicate the matter to those charged with governance.

Responsibilities of the Management and Those Charged with Governance for the financial statements The Bank's management and Board of Directors are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Bank in accordance with accounting principles generally accepted in India, including the Accounting Standards issued by the ICAI, the provisions of the Banking Regulation Act, 1949, the Maharashtra State Co-operative Societies Act, 1960, as amended, and the Maharashtra State Co-operative Societies Rules, 1961 made there under, the guidelines issued by the RBI and the Central Registrar of Cooperative Societies. This responsibility also includes maintenance of adequate records in accordance with the provisions of the Act for safeguarding of assets of the Bank and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Bank's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Bank or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Bank's financial reporting process

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a quarantee that an audit conducted in accordance with the SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also: Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design

and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than to one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related

disclosures made by management.

iv Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Bank to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Bank to cease to continue as a going concern.

v. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. $We communicate with those charged with governance regarding, among other matters, the {\it planned scope} and timing of the {\it planned scope} and {\it timing of the planned scope}.$

audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit, We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. Report on other legal and regulatory matters 1 The Balance Sheet and the Profit and Loss Account have been drawn up in accordance with the provisions of Section 29

read with section 56 of the Banking Regulation Act, 1949 (As applicable to Co-operative Societies) as amended by the Banking Regulation (Amendment) Act, 2020 and provisions of the Maharashtra Co-operative Societies Act, 1960 and

Maharashtra Co-operative Societies Rules, 1961, the guidelines issued by the Reserve Bank of India and the guidelines issued by the Registrar of Co-operative Societies, Maharashtra and generally accepted accounting principles in India. As required by Sec.29(3) of the Banking Regulation Act, 1949 and Rule 69 of the Maharashtra Co-operative Societies Rules, 1961, we report that

a. We have obtained all the information and explanation, which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

b. The transactions of the bank, which have come to our notice, have been within the powers of the Bank The returns received from the offices and branches of the Bank have been found to be adequate for the purpose of our audit;

In our opinion, the profit and loss account shows a true balance of profit for the period covered by such account e. The Balance Sheet, Profit and Loss Account and the Statement of Cash Flows dealt with by this report, are in agreemen

with the books of account and the returns and give true and fair view of state of affairs of the Bank f. The Accounting Standards adopted by the Bank are consistent with those laid down by accounting principles generally accepted in India so far as applicable to Banks;

g. In our opinion, proper books of account as required by the Act, Rules and Bye-Laws have been kept by the Bank so far as it appears from our examination of those books and proper returns adequate for the purposes of our audit have been received from the branches/offices;

h. As per the information and explanations given to us and based on our examination of the books of accounts and other records, we have not come across material instances in respect of the details mentioned in the Rule 69(6) of Maharashtra Cooperative Societies Rules 1961. Specific details have been reported in Form 1, 7, Parts A, B and C

issued separately to the Bank: During the course of our audit, we have generally not come across any sums which ought to have been but have not been brought into account by the Bank.

Based on our examination of the books of account and other records and as per information and explanations given to us, the monies belonging to the bank which appears to be bad or doubtful of recovery and reported in terms of clause iv of Rule 69 (6) of the Maharashtra State Co. Operative Societies Rules, 1961 are detailed below (advances categorized

doubtful of recovery) are considered as doubtful of recovery: Principal Outstanding as at 31st March 2024 Category Doubtful Assets 2,356 Loss Assets

under doubtful and loss assets as per prudential norms laid down by the reserve Bank of India are considered as

Total 2.518 During the course of our audit, we have generally not come across any violations of guidelines, conditions etc. issued by the Reserve Bank of India, except para 3.3 of circular no. DoR.CRE.REC. 71/07.10.002/2023-24 dated January 16, 2024 as stated in Note No. II-25 Disclosures-5-Exposures(e) of "Notes forming part of financial statements". Since the Bank has neither accepted deposits nor received subsidy from National Bank for Agriculture and Rural Development, our comments regarding violations of guidelines issued by the said Bank are not called for.

To the best of our knowledge, no other items have been specified by the Registrar, which require reporting under Rule 69(6) of Maharashtra Cooperative Societies Rules 1961. 3. During the year under audit, the Bank has been awarded "A" audit classification.

For Gokhale & Sathe Chartered Accountants Firm Regn. No. 103264W Audit Panel No.12245 Date: 27th June, 2024 / Place: Mumbai

Rahul Jogleka Membership No. 129389 UDIN: 24129389BKASSS4336