



GG ENGINEERING LTD.

An ISO 9001: 2015 Certified Company

CIN: L28900MH2006PLC159174

cs.engg@gmail.com

July 22, 2023

Listing Compliance Department

BSE Limited

Phirozee Jeejeebhoy

Towers, Dalal Street, Fort,

Mumbai - 400 001

Scrip Code: 540614

Sub: Newspaper Advertisement of Unaudited Financial Results of the Company for the quarter ended June 30, 2023

Dear Sir / Ma'am,

We are enclosing herewith the copies of newspaper advertisement relating to the publication of Unaudited Financial Results of the Company for the quarter ended June 30, 2023, as published in Financial Express (English Edition) and Mumbai Lakshadeep (Marathi Edition) newspapers, both dated July 22, 2023 in compliance with the provisions of Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to kindly take the above information on record and oblige.

Thanking You,

Yours faithfully,

for G G Engineering Limited

Atul Sharma

(Managing Director)

DIN: 08290588

Encl: a/a

SCHEDULE I FORM A PUBLIC ANNOUNCEMENT

(Regulation 14 of the Insolvency and Bankruptcy Board of India
(Voluntary Liquidation Process) Regulations, 2017)

FOR THE ATTENTION OF THE STAKEHOLDERS OF ARROW ENTERPRISE COMPUTING SOLUTIONS INDIA PRIVATE LIMITED		
Sr.No.	PARTICULARS	DETAILS
1.	Name Of Corporate Person	Arrow Enterprise Computing Solutions India Private Limited
2.	Date Of Incorporation Of Corporate Person	03/01/2011
3.	Authority Under Which Corporate Person Is Incorporated / Registered	Registrar Of Companies- Mumbai
4.	Corporate Identity Number Of Corporate Person	U72900MH2011PTC211719
5.	Address Of The Registered Office And Principal Office (If Any) Of Corporate Person	906, 9 th Floor, Atrium II, Chakala Andheri Kuria Road, Andheri (E) Mumbai - 400059
6.	Liquidation Commencement Date Of Corporate Person	20/07/2023
7.	Name, Address, Email Address, Telephone Number And The Registration Number Of The Liquidator	Mr. Hareesh Babul Shah Office at : First Floor, Matruchaya Building, Plot No. 27, Mitramandal Colony Parvati, Pune - 411009 hareesh.mergersindia@gmail.com +020 2951 0767/ 9322234300 IBBI/PA-001/IP-P00378/2017-18/10635
8.	Last Date For Submission Of Claims	18/08/2023

Notice is hereby given that the **ARROW ENTERPRISE COMPUTING SOLUTIONS INDIA PRIVATE LIMITED** has commenced Voluntary Liquidation on 20th July, 2023.
The stakeholders of **ARROW ENTERPRISE COMPUTING SOLUTIONS INDIA PRIVATE LIMITED** are hereby called upon to submit a proof of their claims, on or before 18th August 2023 to the liquidator at the address mentioned against item 7.
The financial creditors shall submit their proof of claims by electronic means only. All other stakeholders may submit the proof of claims in person, by post or by electronic means.
In order to get a copy of the claim submission form, you may download the same from the website www.ibbi.gov.in
Submission of false or misleading proofs of claim shall attract penalties.
Date : 22.07.2023
MR. HAREESH SHAH
Place : Pune
Liquidator
REG. NO. IBBI/PA-001/IP-P00378/2017-18/10635

यूनियन बँक **Union Bank of India**
UMFB POWAI (56680) BRANCH
1st Floor, Dikshant Bhawan, Above Indian Oil Petrol Pump, Adi Shankaracharya Marg, Opp IIT Main Gate, Powai, Mumbai-400076
Email: ubin0556688@unionbankofindia.bank

REVISED DEMAND NOTICE UNDER SEC.13(2)
Ref: 546405010000121 Date: 01/07/2023
1. M/s Ashwamedh Enterprises Private Limited
At-Unit No 14, First Floor, Anolo Industrial Estate, Nityanand Nagar, Near Mtn Office, Ghatkopar West, Mumbai-400086 & Also
At-Office No. 400, Abhudyaya Building, Sardarshah Colony, Thane (East), Mumbai
E-mail Id - ashwamedh.enterprises9@gmail.com, sai.saiconsultancy@rediffmail.com
2. Mr. Ganesh Khandu Kashid
At- Flat No. H 17, 603 Hig Sion, Pratiksha Nagar, Mumbai-400022
& Also
At- Flat No. 709, Building No. 13, Siddhi Vinayak Krupa Chs Ltd., Pratiksha Nagar, Near Sundar Vihar Hotel, Sion (east), Mumbai-400022
3. Mr. Deepak Khandu Kashid
At- Flat No. H 17, 603 Hig Sion, Pratiksha Nagar, Mumbai-400022
& Also
At- Flat No. 709, Building No. 13, Siddhi Vinayak Krupa Chs Ltd., Pratiksha Nagar, Near Sundar Vihar Hotel, Sion (East), Mumbai-400022
4. Mr. Sandeep Navan Kerkar
At - Flat No. 202, 2nd Floor, Annappanna Cottage, Village -navagaon, Sarswat Colony, Dombivali (East), Thane, Mumbai-421201
& Also
At - Row House No. 3, Laxmi Park, Kanchan Gaon, Thakuri (east), Mumbai-421304
Sir/Madam,

NOTICE UNDER SEC.13 (2) READ WITH SEC.13 (3) OF SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002.

You have availed the following credit facilities from our **POWAI BRANCH (566688)** and failed to pay the dues/installment/ interest / operate the accounts satisfactorily and hence, in terms of the RBI guidelines as to the Income Recognition and Prudential Accounting Norms, your account's has been classified as Non-Performing Asset as on 01-03-2021.
We have to inform you that your account/accounts namely, **M/S ASHWAMEDH ENTERPRISES PRIVATE LIMITED** have availed the following credit facilities from our Branch

Type of Facility	Account Number	Limit Sanction (In Rs.)	Existing ROI
CCGEN-CC-GENERAL	546405010000121	40,00,000.00	12.80%

As on date, a sum of **Rs. 30,87,437.17 (Rupees Thirty Lacs Eighty Seven Thousand Four Hundred Thirty Seven and Seventeen Paise Only)** inclusive of interest charged upto 30-06-2023 is outstanding in your accounts as shown below:

Particulars	Amount (in Rs.)
Outstanding Balance as per extract from ledger showing balance as on date of NPA, i.e., 01-03-2021 (inclusive of interest charged up to 28-02-2021	23,75,219.67
Un-applied Interest from 01-03-2021 to 30-06-2023	6,25,840.00
Penal Interest till 30-06-2023	1,08,053.00
Bank Charges & Other Debit Entries	324.50
Less-Recovery	(22,000.00)
Total outstanding dues as on 30-06-2023	30,87,437.17

To secure the repayment of the monies due or the monies that may become due to the Bank, Mr. Sandeep Navan Kerkar had executed documents and created security interest by way of Mortgage of immovable property described herein below:

Sl.No.	Description	Owned by
1	All that piece of parcel of Flat No. 202 admeasuring 450.00 sq.ft. (carpet) area on 2nd Floor in the building known as Annappanna Cottage being constructed on Part of Plot No. 85/1, S.No. 124, H. No. 37 (Part) of Village Kerkar -Navagaon, Tai-Kalyan, District-Thane	Owned by Mr. Sandeep Navan Kerkar

AND ALSO To secure the repayment of the monies due or the monies that may become due to the Bank, M/S ASHWAMEDH ENTERPRISES PRIVATE LIMITED have executed documents and created security interest by way of:
Hypothecation of movable properties described herein below:

Sl.No.	Description	Owned by
1	Hypothecated Stocks & Book-Debts in the name of M/S ASHWAMEDH ENTERPRISES PRIVATE LIMITED	M/S Ashwamedh Enterprises Private Limited

Therefore, you are hereby called upon in terms of section 13(2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, to pay a sum of **Rs. 30,87,437.17 (Rupees Thirty Lacs Eighty Seven Thousand Four Hundred Thirty Seven and Seventeen Paise Only)** inclusive of interest charged upto 30-06-2023 together with further interest and charges at the contractual rate as per the terms and conditions of loan documents executed by you and discharge your liabilities in full within 60 days from the date of receipt of this notice, failing which, we shall be constrained to enforce the aforesaid securities by exercising any or all of the rights given under the said Act.
As per section 13 (13) of the Act, on receipt of this notice you are restrained/prevented from disposing of or dealing with the above securities without the consent of the bank.
Your attention is invited to provisions of sub-section (8) of Section 13 of the SARFAESI in respect of time available, to redeem the secured assets.
It is to be noted that all our earlier notices issued and actions taken under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, if any, stands withdrawn and ineffective immediately upon serving this revised and fresh Demand notice u/s 13(2) of the said Act.

Yours faithfully,
For Union Bank of India
Sd/-
Chief Manager
Authorised Officer

G G Engineering Limited

CIN - L28900MH2006PLC159174

Registered office: 203, 2nd Floor, Shivam Chambers Coop Soc Ltd, S.V Road, Goregaon West, Near Sahara Apartment, Mumbai - 400104
Corporate Office- Office No. 306, 3rd Floor, Shivam House Karam Pura, Goregaon Complex, Opposite Milan Cinema, New Delhi-110015
Website: www.ggelimited.com, Email: info@ggelimited.com, cs.ggengg@gmail.com

Statement of Unaudited Financial Results for Quarter ended June 30, 2023

Sr. No.	Particulars	Consolidated Financial Results				Standalone Financial Results			
		Quarter Ended		Year Ended		Quarter Ended		Year Ended	
		30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23	30-Jun-23	31-Mar-23	30-Jun-22	31-Mar-23
1	Total Income	1,856.66	3,028.34	1,240.92	11,526.93	1,856.66	3,028.34	805.12	11,082.83
2	Total Expenses	1,812.20	2,502.52	1,182.15	10,701.85	1,812.20	2,502.52	791.28	10,206.73
3	Profit/(loss) before exceptional items and tax	44.46	525.82	58.77	825.08	44.46	525.82	13.84	876.10
4	Share in profit/(Loss) of Associate	23.01	35.48	-	68.48	-	-	-	-
5	Profit/(loss) before tax	67.46	561.30	58.77	893.56	44.46	525.82	13.84	876.10
6	Tax Expense:	-	-	-	-	-	-	-	-
7	Current Tax	16.37	94.47	-	94.47	10.58	-	-	94.47
8	Deferred Tax	-	(11.20)	-	(11.20)	-	(11.20)	-	(11.20)
9	Profit/(loss) for the period	51.09	478.04	58.77	810.30	33.88	537.01	13.84	792.83
10	Other comprehensive income	0.13	0.11	0.12	0.46	0.13	-	0.12	0.46
11	Total comprehensive income	51.22	478.15	58.89	785.96	34.01	537.01	13.96	793.29
12	Earning per Equity Share:	0.01	0.13	0.07	0.21	0.01	0.14	0.03	0.21

Notes:
1. The Consolidated financial results of the company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
2. The above Quarterly results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting at the corporate office held on July 20th, 2023. The Statutory auditors have carried out limited review of the results for the quarter ended June 30, 2023.
3. The Company has sold out 51.38% stake in its Subsidiary company " M/s Shashi Beriwali & Co. Pvt Ltd." on October 14th 2022. Accordingly, M/s Shashi Beriwali & Co. Pvt Ltd. ceases to exist Subsidiary in quarter ended June 2023. Quarter ended June 2022 includes figures of M/s Shashi Beriwali & Co. Pvt. Ltd. in aforesaid Results as during specified period, there was holding Subsidiary relation persists. Whereas results for quarter ended June 2023, quarter ended March 2023 does not include figures of M/s Shashi Beriwali & Co Pvt. Ltd., due to sale of stake, hence not comparable with corresponding period. However the year ended figures of March 2023 includes the profit and loss account of six month pertains to M/s Shashi Beriwali & Co Private Limited.
4. The results of the Company are also available for investors at www.ggengg.in, www.bseindia.com

For G G Engineering Limited

New Delhi
110002
www.exp.epapr.in

S. E. RAILWAY – TENDER

E-Tender Notice No.: RSO-CKP-SAND-BNDM-23-25-4, Date: 20.07.2023. For & on behalf of the President of India, Divisional Railway Manager (Electrical), South Eastern Railway, Chakradharpur invites E-Tenders for the under mentioned work. Manual offers are not allowed against the tender and any such manual offer received shall be ignored. **Name of work:** Supply, unloading, storing and filling of river sand in diesel and electric locom at BNDM, DMF, ROU & JSG (Bondamunda, Dumera, Rourkela & Jharsuguda) round the clock for 731 days. [Sand will be screened and dried by the contractor. Specification of treated sand will be M-916-51 (Card and locomotive sand)]. **Tender Value: ₹ 1,01,44,054.97. E.M.D.:** ₹ 2,00,700. **Cost of Tender form:** Nil. **Place of opening of e-tender:** Office of the Sr.DEE (OP)/CKP, South Eastern Railway. **Date and time of closing of tender:** 15.00 hrs. of 16.08.2023. **Date and time of opening of tender:** 15.30 hrs. of 16.08.2023. Tender can be viewed at website <http://www.ireps.gov.in>. The tenderer/bidders must have class-III Digital Signature Certificate & must be registered under IREPS Portal. Only registered tenderer/bidder can participate on e-tendering. All relevant paper must be uploaded at the time of participating in e-tendering. **(PR-426)**

PUBLIC NOTICE

Notice is hereby given that under the instructions of our client, we are investigating the right, title and interest of Mr. Vishalkrishna Venketraman Nadar, Mrs. Gowri Venketraman Nadar ("Owners"), having their address at Office No. 430, "A" Wing, Second Floor, Vashi Plaza Commercial Premises Co-Op Society Ltd, Plot No.80-81, Sector 17, Vashi, Navi Mumbai 400703, to the property which is more particularly described in the Schedule hereunder written ("the Premises").
The Owners have informed us that No Loan has been taken against the said property and No Banks, NBFC, Financial Institution or Individual have any kind of right, title, interest, claim or demand against the Said Property.
Any person/s/entity including any bank or financial institution having any claim against the title of the Owner to the Premises or any part thereof or having any right, title, interest, claim or demand against, in, to or upon the Premises or any part thereof, by way of sale, exchange, inheritance, bequest, succession, agreement, contract, mortgage, easement, gift, lease, sub-lease, tenancy, sub-tenancy, license, lien, charge, trust, or beneficial right/interest under any trust, right of prescription or preemption or under any agreement or other disposition or right of residence, occupation, possession, family arrangement, settlement, maintenance, assignment, Decree or Order of any Court of Law, development rights, partnership, any writing and/or arrangement or otherwise whatsoever and/or having possession of the original title document/s in respect of the Premises, by virtue of any of the aforesaid otherwise, are hereby called upon to make the same known in writing, along with documentary evidence, to the undersigned at the address mentioned below and also vide email, within 14 (fourteen) days from the date hereof, failing which such right, title, benefit, interest, claim and/or demand, if any, will be deemed to have been waived and/or abandoned and no such claim will be deemed to exist.

SCHEDULE OF THE PREMISES ABOVE REFERRED TO:
Office No. 430 "A" wing admeasuring 350 sq. ft. (carpet area) on the 4th floor of the building known as "Vashi Plaza Commercial Premises Co-Op Society Ltd" standing on all that piece and parcel of land or ground being Plot No. 80-81 of Sector 17, Vashi, Navi Mumbai 400703, of the said building together.
Dated 22nd day of July 2023
For M/s GLOBAL ASSOCIATES
Partner
113, Kamla Spaces,
S V Road, Santacruz West,
Mumbai 400054.
Email :-
gobindu.pathak@globalassociate.org
neha@motifire.org

GARNET INTERNATIONAL LIMITED

CIN No.: L74110MH1995PLC093448
Regd. Off.- 901, Raheja Chambers, Free Press Journal Marg, Nariman Point Mumbai - 400021, Maharashtra Tel No. 91-022-22820714
Email ID: secretariat@garnetint.com Website: www.garnetint.com
NOTICE
NOTICE is hereby given that the 41st Annual General Meeting (AGM) of the Company is scheduled to be held on Monday, August 21, 2023, at 11:00 a.m. IST through Video Conferencing (VC) or Other Audio-Visual Means (OAVM) to transact the business, as set out in the Notice of AGM, in compliance with the provisions of the Companies Act, 2013 (the Act) and Rules made thereunder, the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 (listing Regulations) read with General Circulars issued by the Securities and Exchange Board of India.
The Company has already dispatched the Notice of the AGM together with the Annual Report for the financial year 2022-23, through electronic mode to all the Members on Friday, July 21, 2023, whose email address is registered with the Company/Depository Participant(s). In accordance with Circulars issued by Ministry of Corporate Affairs and SEBI, there will be no dispatch of any physical copies of the Annual Report. Members are requested to please refer to the soft copy for the purpose of the said AGM. Members may note that the AGM documents will also be made available on the websites of the Company at www.garnetint.com, the stock exchange viz., BSE Limited (www.bseindia.com) and LINKINTIME (<https://instavote.linkintime.co.in>).
Remote e-Voting and e-Voting during the AGM:
The Company is providing the facility of remote e-voting to its members to exercise their right to vote on the resolutions proposed to be passed at the AGM by electronic means (e-Voting). Members may cast their votes remotely on the dates mentioned herein below (remote e-Voting). The Company has engaged LINKINTIME to provide remote e-voting / e-Voting facility to the Members.
The manner of remote e-Voting by the Members is provided in the Notice of the AGM, which will also be available on the website of the Company at www.garnetint.com.
The remote e-Voting facility will be available during the following period:
Commencement of remote e-Voting: Friday, August 18, 2023, 9.00 AM (IST)
End of remote e-Voting: Sunday, August 20, 2023, 5.00 PM (IST)
The remote e-Voting will not be allowed beyond the aforesaid date and time and the remote e-Voting module shall be disabled by LINKINTIME after the end of remote e-Voting.
The Company has appointed Mr. Sidharth Sharma of M/s Siddharth Sharma & Associates, Company Secretaries (Membership No. F7890 & C/P No. 8872) (Peer Review Cert. No. 662/2020), as the Scrutinizer to scrutinize the remote e-voting and voting through electronic means at the AGM in a fair and transparent manner.
A person, whose name is recorded in the Register of Members or in Register of beneficial owners maintained by the depositories as on the Cut-off date i.e. Monday, 14th August, 2023, only shall be entitled to avail the facility of remote e-voting or voting through electronic means at the 41st AGM.
Manner of joining the AGM:
Members will be able to attend the AGM through VC/OAVM facility or view the live webcast of AGM provided by LINKINTIME at <https://instavote.linkintime.co.in>. Members may kindly refer to the detailed guidelines given in the Notice of the AGM for joining AGM through VC/OAVM.
Registering/ updating e-mail address:
Members who have not registered their email address are requested to register their email address with their respective Depository Participants, and Members holding shares in physical mode are requested to update their email address with the Company. Members may kindly refer to the Notice of the AGM for detailed guidelines in this regard.
In case of any queries, you may refer to HELP section on <https://instavote.linkintime.co.in>, or send an email to enotices@linkintime.co.in or contact on:- Tel: 022-49186000.

For GARNET INTERNATIONAL LTD

Sd/-
Ramakant Gaggar
Managing Director
DIN 01019838
Place: Mumbai
Date: 22.07.2023

PEOPLES INVESTMENTS LIMITED

Registered Office : New Hind House, 3 N.Morjee Marg, Ballard Estate, Mumbai - 400 001
CIN : L67120MH1976PLC018836
Tel. No. : 022-22686000 Fax No. : 022-22620052
Email : peoplesinvestments@rediffmail.com Website : www.pplsinvestments.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023

Sr. No.	Particulars	₹ in lakhs, except for EPS)			
		Quarter ended		Year ended	
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
1	Total Income	6.00	3.00	1.03	6.30
2	Net Profit/(loss) from ordinary activities before tax	4.55	0.95	(0.26)	(0.16)
3	Net Profit/(loss) for the period after tax (after Extraordinary items)	3.35	0.95	(0.26)	(0.16)
4	Total Comprehensive Income for the period (Net)	3.37	0.92	0.27	(0.18)
5	Reserves as shown in the Audited Balance sheet	-	-	-	(15.78)
6	Equity Share Capital (Face value of Rs. 10/- per share)	20.00	20.00	20.00	20.00
7	Earning Per Share (EPS) - (of Rs. 10/-each) (Annualised)	1.680	0.048	(0.132)	(0.080)
a)	Basic	1.680	0.048	(0.132)	(0.080)
b)	Diluted	1.680	0.048	(0.132)	(0.080)

Notes:
1. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
2. The Company is solely engaged in financial consultancy services, which is the only reportable segment as per Accounting Standard on Segment Reporting (AS - 17)
3. The above is an extract of the detailed format of Result for the quarter ended June 30, 2023 filed with Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of result of the Company for the quarter ended June 30, 2023 are available on the website of BSE Limited, www.bseindia.com and Company's website, www.pplsinvestments.com.
4. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on July 21, 2023.
5. Previous year's/period's figures have been regrouped wherever necessary.

For and on behalf of the Board

Sd/-
Suma Nair
Director
DIN: 7100911
Place : Mumbai
Date : July 21, 2023

यूनियन बँक **Union Bank of India**
LOKHANDWALA COMPLEX BRANCH (56530)
Sunshine P-39, Opp.Shashti Nagar, Lokhandwala Complex, Andheri (West), Mumbai -400053.
E-mail id-UBIN0556530@unionbankofindia.bank

DEMAND NOTICE UNDER SEC.13(2)
Ref: 560361000031104 Date: 04/07/2023
1. M/s Seven Hills Hotel Pvt. Ltd.
At- Bunglow No. 30, Four Bunglows, Mhada SVP Nagar, Andheri (West) Mumbai -400053 & Also
At-Shop No. 4, Shiv Shopping Centre, Seven Bunglows, JP Road, Mumbai-400053 & Also
At-B20, Pandurang Wadia, B. Nair Road, Juhu, Mumbai-400049
E-Mail id -meghorakh@gmail.com, truprikamakar@gmail.com
2. Mr. Gorakha Govind Megh
At-502, A Wing, Amalys CHS, Juhu Varsova Link Road, Andheri West, Mumbai-400053.
3. Mr. Jitendra Gorakh Megh
At-502, A Wing, Amalys CHS, Juhu Varsova Link Road, Andheri West, Mumbai-400053, Sir/Madam,

NOTICE UNDER SEC.13 (2) READ WITH SEC.13 (3) OF SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002.

You have availed the following credit facilities from our **LOKHANDWALA COMPLEX BRANCH (56530)** and failed to pay the dues/installment/ interest / operate the accounts satisfactorily and hence, in terms of the RBI guidelines as to the Income Recognition and Prudential Accounting Norms, your account's has been classified as Non-Performing Asset as on 26-10-2022.
We have to inform you that your account/accounts namely, **M/S SEVEN HILLS HOTEL PVT. LTD** have availed the following credit facilities from our Branch:

Type of Facility	Account Number	Limit Sanction (In Rs.)	Existing ROI
CVPOD - CORP VYAPAR - CD	560361000031104	12,61,000.00	10.10%

As on date, a sum of **Rs. 13,54,562.81 (Rupees Thirteen Lacs Fifty-Four Thousand Five Hundred Sixty-Two and Eighty-One Paise Only)** inclusive of interest charged upto 30-06-2023 is outstanding in your accounts as shown below:

Particulars	Amount (in Rs.)
Outstanding Balance as per extract from ledger showing balance as on date of NPA, i.e., 26-10-2022 (inclusive of interest charged up to 30-09-2022	12,52,855.81
Un-applied Interest from 01-10-2022 to 30-06-2023	83,183.00
Penal Interest till 30-06-2023	18,524.00
Less-Recovery	(0.00)
Total outstanding dues as on 30-06-2023	13,54,562.81

To secure the repayment of the monies due or the monies that may become due to the Bank, Mr. Gorakha Govind Megh had executed documents and created security interest by way of Mortgage of immovable property described herein below:

Sl.No.	Description	Owned by
1	All that piece of parcel of Flat No. -502, A-Wing, AMALYS CHS, Juhu Varsova, Link Road, Andheri West, Mumbai -400053	Mr. Gorakha Govind Megh

To secure the repayment of the monies due or the monies that may become due to the Bank, M/S. SEVEN HILLS HOTEL PVT. LTD. have executed documents and created security interest by way of Hypothecation of movable properties described herein below:

Sl.No.	Description	Owned by
1	Hypothecated Stocks & Book-Debts in the name of M/S SEVEN HILLS HOTEL PVT. LTD.	M/S Seven Hills Hotel Pvt Ltd.

