



NAVI MUMBAI CO-OP BANK LTD.

NERUL BRANCH: Poornima Tower, Plot No. C/1-2 & 31, Shop no. 1 & 2 (Reg. No.: TNA/TNA/BNKI(O)/301/97-98/98-VIII)
Sector no. 20, Nerul, Navi Mumbai. Tel no. 27704861, 27705361 (Regd. Off. C-17D-1, Sector-10, Vashi, Navi Mumbai-400703)
Web Site: www.navimumbaibank.com (E-mail: navimumbai@navimumbai652@gmail.com)

Ref no: NMCB/NER/322/2014-15

DI: 12/03/2015

To:
M/s. VIC-IT-TELE-SERVICES
(Prop. Mrs. Gawade Pooja Pravin)
Shop no. 5, Shree Ganesh CHS,
Plot no. 1, Sector no. 28, Nerul,
Navi Mumbai-400706

Sub: Property documents with Bank's Custody
Ref: Your Secured Overdraft Facility A/c No. 3024/05 and
Working Capital Term Loan A/c. no. 3042/01

Dear Madam,

This is with reference to your Secured Overdraft Facility of Rs. 50,00,000/- Sanctioned in Board of Directors meeting dated 16/03/2013 & Working Capital Term loan of Rs. 40,00,000/- With reference to the above please find enclosed herewith the following list of documents held with bank as a security consequently the properties being of:-

Property: 1) Flat no. A-2/1-2, Shree Ganesh Co-op Hsg. Soc. Ltd., Plot no. 1, Sector No. 28, Nerul,
Navi Mumbai-400706

Sr No.	Document Description	Date of Document	Origin Xero
1	Rectification deed between Smt. Pattimal Vaidyanathan and Mrs. Pooja Pravin Gawade Ref no. TNN6-03492-2009	18.09.2009	Origin
2	Deed of Assignment between Smt. Pattimal Vaidyanathan and Mrs. Pooja Pravin Gawade Ref no. TNN6-02549-2009	23.07.2009	Origin
3	Share Certificate no. 268	29.04.2009	Origin
4	Agreement for sale between Smt. Pattimal Vaidyanathan and Mrs. Pooja Pravin Gawade Ref no. TNN6-4390-2007	14.08.2007	Origin
5	Agreement for sale between M/s. Mayuresh Developers and Smt. Pattimal Vaidyanathan	20.12.1995	Origin
6	Letter from CIDCO towards transfer of ownership from Smt. Pattimal Vaidyanathan to Mrs. Pooja Pravin Gawade with Challan no. 240670	12.10.2007	Origin

Contd.

Received
[Signature]



