

Sr. No	Nature / Description of collateral Security	Value Accepted by Branch /Bank	Dt. & Value of Property along with name Valuers, If required	Insurance Amount & Date of Expiry	CERSAI ID	Remarks
1.	EM of Office Premises, Unit no 1616 on 16th Floor, "C" Wing, admeasuring 399.20 sq mtr. Along with non-exclusive facility to park 05(No/s.) in building known as "One BKC" situated G Block,	21.56	Val - I FMV: 23.95 RV: 21.56 Forced Sale Value: 19.16 By M/s Shyam Agarwal & Associates	2.00 24.07.2024 By Bajaj Allianz General Insurance Company Limited vide Policy Number-	200056185125	

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	Bandra Kurla Complex, Bandra East, Mumbai-400051. Plot No C-66, CTS No. 4207(pt) standing in the name of M/s Talib & Shamsi Construction Pvt. Ltd. Area: 399.20 sq.mtr = 4297 sq.ft carpet area		Dt 17.10.2020 Val - II FMV: 25.39 RV: 22.85 DV: 20.31 By M. N. Shaikh & Associates Dt 28.03.2022	OG-23-1933-4056-000056-44		
2.	EM of Stockyard (Non-Agricultural land) at Barvai, Parvel, Dist. Raigad Maharashtra 410206 standing in the name of the company. (Address as per TSR of Naresh Jadhav dt 06.06.2017 - Survey No.41 Hissa No. 2 adm H.R.P 0.59.7 and Survey No.45, Hissa Ni.0 H.R.P 0.48.6 situated at Village Barvai Taluka Parvel, Dist. Raigad) Area: Plot area 8830 sq.mt + Add: Area of Plot No.	9.94	Val - I FMV: 11.04 RV: 9.94 Forces Sale Value: 8.84 By M/s Shyam Agarwal & Associates Dt 14.08.2020 Val - II FMV: 11.91 RV: 10.72 DV: 9.53 By Umesh Prasad Dt 30.03.2022	NA	10000005-4419	Refer Note no 1

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	46/1 i.e 375 sq. mtr (as per Deed of Settlement) = 9205 sq.mtr					
3.	EM of Flat No. 202, 2 nd floor, State Bank of India Supervising Official Shalaka CHSL, Plot no 32, Juhu Road, Santacruz (West), Mumbai-400054 standing in the name of the company. Area: 725 sq.ft (carpet) + Open to sky terrace 200 sq.ft	3.44	Val - I FMV: 3.81 RV: 3.44 Forced Sale Value: 3.05 By M/s Shyam Agarwal & Associates Dt 17.10.2020	0.63 11.07.2024 Bajaj Allianz General Insurance Company Limited vide policy Number- OG-23-1933-4056-00005657	100000054511	
4.	EM of Flat No. 302, 3 rd floor, State Bank of India Supervising Official Shalaka CHSL, Plot no 32, Juhu Road, Santacruz (West), Mumbai-400054 standing in the name of the company. Area : 725 sq.ft (carpet area)	2.97	Val - I FMV - 3.29 RV - 2.97 Forced Sale Value - 2.63 M/s Shyam Agarwal & Associates dt 17.10.2020	0.63 11.07.2024 By Bajaj Allianz General Insurance vide policy no- OG-23-1933-4056-00005656	100000054932	
5.	Existing Machinery & Equipment	34.50	WDV (ABS 2023)		Queue ref: 200016390862	
	Total	72.41				
	Exposure	175.00				