

Deed of Confirmation

22nd June 2020

Index - II - सगद - 1794 - 2020

M/s. Bliss Dairy Fresh Pvt Ltd.



22/06/2020

सूची क्र.2

दुय्यम निबंधक : दु.नि. श्रीगोंदा

दस्त क्रमांक : 1794/2020

नोंदणी :

Regn:63m

गावाचे नाव : काशी

(1) विलेखाचा प्रकार	कन्फर्मेशन डीड
(2) मोबदला	1
(3) बाजारभाव (भाडेपट्ट्याच्या बाबतितपट्टाकार आकारणी देतो की पट्टेदार ते नमुद करावे)	0
(4) भू-मापन, पोटहिस्सा व घरक्रमांक (असल्यास)	1) पालिकेचे नाव: अहमदनगर z.p. इतर वर्णन : इतर माहिती: कनफरमेशन डीड मौजे काशी, ता. श्रीगोंदा, जि. अहमदनगर व मौजे अंबीवली, ता. शहापूर, जि. ठाणे व कसबे कोलेकल्याण, ता. अंधेरी, मुंबई येथील मिळकतीचे गहाणखत दस्त नं. 1743-2020 मध्ये पान नं. 33 वरती अनावधानाने/नजरचुकीने ब्लीस डेअरी फ्रेश प्रा.लि. करिता मॅनेजिंग डायरेक्टर राजेश कुमार सिंह यांची सही, फोटो व अंगठा घ्यावयाचा राहून गेला होता तो आजरोजी या लेखाने घेत आहेत. त्यानुसार गहाणखत दस्तातील सर्व अटी व शर्ती लि. देणार यांना मान्य व कबुल आहेत. ((GAT NUMBER : 1148/2 ;))
(5) क्षेत्रफळ	1) 0.97 हेक्टर . आर
(6) आकारणी किंवा जुडी देण्यात असेल तेव्हा.	
(7) दस्तऐवज करून देणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास, प्रतिवादिचे नाव व पत्ता.	1): नाव:- लि. देणार कर्जदार ब्लीस डेअरी फ्रेश प्रा.लि. करिता मॅनेजिंग डायरेक्टर राजेश कुमार सिंह - - वय:-42; पत्ता:- प्लॉट नं:-, माळा नं:-, इमारतीचे नाव: लि. देणार कर्जदार ब्लीस डेअरी फ्रेश प्रा.लि. करिता मॅनेजिंग डायरेक्टर राजेश कुमार सिंह, ब्लॉक नं:-, रोड नं:-, महाराष्ट्र, मुंबई. पिन कोड:-400055 पॅन नं:- 2): नाव:- लि. घेणार दि कॉसमॉस को. ऑप बँक लि. शिवाजीनगर, पुणे शाखा माटुंगा तर्फे शिवाजी लगड - - वय:-45; पत्ता:- प्लॉट नं:-, माळा नं:-, इमारतीचे नाव: कोळगाव, ता. श्रीगोंदा, ब्लॉक नं:-, रोड नं:-, महाराष्ट्र, अहमदनगर. पिन कोड:-413728 पॅन नं:-
(8) दस्तऐवज करून घेणा-या पक्षकाराचे व किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास, प्रतिवादिचे नाव व पत्ता	
(9) दस्तऐवज करून दिल्याचा दिनांक	21/06/2020
(10) दस्त नोंदणी केल्याचा दिनांक	22/06/2020
(11) अनुक्रमांक, खंड व पृष्ठ	1794/2020
(12) बाजारभावाप्रमाणे मुद्रांक शुल्क	500
(13) बाजारभावाप्रमाणे नोंदणी शुल्क	100
(14) शेरा	

मुल्यांकनासाठी विचारात घेतलेला तपशील:-:

मुल्यांकनाची आवश्यकता नाही कारण दस्तप्रकारानुसार आवश्यक नाही कारणचा तपशील दस्तप्रकारानुसार आवश्यक नाही

मुद्रांक शुल्क आकारताना निवडलेला अनुच्छेद :- :

Affidavit

अस्सल बरहकूम नकल

दुय्यम निबंधक श्रेणी-१
श्रीगोंदा

Payment Details

sr.	Purchaser	Type	Verification no/Vendor	GRN/Licence	Amount	Used At	Deface Number	Deface Date
1	Ms Bliss Dairy Fresh Pvt Ltd through POA holder Mr Rajesh Kumar Singh	eChallan	00040572020062169424	MH001434829202021E	500.00	SD	0000625398202021	22/06/2020
2	Ms Bliss Dairy Fresh Pvt Ltd through POA holder Mr Rajesh Kumar Singh	eChallan		MH001434829202021E	100	RF	0000625398202021	22/06/2020
3		DHC		2106202000519	400	RF	2106202000519D	22/06/2020

[SD:Stamp Duty] [RF:Registration Fee] [DHC: Document Handling Charges]



CHALLAN
MTR Form Number-6



GRN	MH001434829202021E	BARCODE			Date	21/06/2020-15:43:16	Form ID	25.1
Department	Inspector General Of Registration				Payer Details			
Type of Payment	Stamp Duty Registration Fee		TAX ID / TAN (If Any)					
			PAN No.(If Applicable)					
Office Name	SGD_SHRIGONDA SUB REGISTRAR		Full Name		Ms Bliss Dairy Fresh Pvt Ltd through POA holder Mr Rajesh Kumar Singh			
Location	AHMEDNAGAR		Flat/Block No.		Gat No 1148/2			
Year	2020-2021 One Time		Premises/Building					
Account Head Details		Amount In Rs.	Road/Street		Kashti			
0030046401 Stamp Duty		500.00	Area/Locality		Kashti			
0030063301 Registration Fee		100.00	Town/City/District					
			PIN		4 1 4 7 0 1			
			Remarks (If Any)		SecondPartyName=The Cosmos Co Op Bank Ltd Pune Branch Matunga-CA=00-Marketval=00			
			Amount In		Six Hundred Rupees Only			
Total		600.00	Words					
Payment Details		STATE BANK OF INDIA		FOR USE IN RECEIVING BANK				
Cheque-DD Details		Bank CIN	Ref. No.	00040572020062169424	CKN0865936			
Cheque/DD No.		Bank Date	RBI Date	21/06/2020-15:24:44	Not Verified with RBI			
Name of Bank		Bank-Branch		STATE BANK OF INDIA				
Name of Branch		Scroll No. , Date		Not Verified with Scroll				



सगद
१०१४/२०२०
१/३०

Department ID :
NOTE:- This challan is valid for document to be registered in Sub Registrar office only. Not valid for unregistered document.
सदर चलन केवल दुस्यम निबंधक कार्यालयात नोंदणी करावयाच्या दस्तासाठी लागू आहे. नोंदणी न करावयाच्या दस्तासाठी सदर चलन लागू नाही.

Mobile No. : 9820767920

Department of Stamp & Registration, Maharashtra

Receipt of Document Handling Charges

PRN 2106202000519

Date 21/06/2020

Received from Mr R K Singh, Mobile number 9820767920, an amount of Rs.400/-, towards Document Handling Charges for the Document to be registered(iSARITA) in the Sub Registrar office S.R. Shrigonda of the District Ahmednagar.

Payment Details

Bank Name SBIN

Date 21/06/2020

Bank CIN 10004152020062100331

REF No. CHD8181826

This is computer generated receipt, hence no signature is required.



सगद
१७९४ / २०२०
२१३०

157/1794

Monday, June 22, 2020

1:03 PM

पावती

Original/Duplicate

नोंदणी क्रं. :39M

Regn.:39M

पावती क्रं.: 2553 दिनांक: 22/06/2020

गावाचे नाव: काष्टी

दस्तऐवजाचा अनुक्रमांक: सगद-1794-2020

दस्तऐवजाचा प्रकार : कन्फर्मेशन डीड

सादर करणाऱ्याचे नाव: लि.देणार कर्जदार व्हीस डेअरी फ्रेश प्रा.लि. करिता मॅनेजिंग डायरेक्टर राजेश कुमार सिंह - -

नोंदणी फी

रु. 100.00

दस्त हाताळणी फी

रु. 400.00


पृष्ठांची संख्या: 20

एकूण:

रु. 500.00

आपणास मूळ दस्त, थंबनेल प्रिंट, सूची-२ अंदाजे

1:23 PM ह्या वेळेस मिळेल.


Sub Registrar Shrigonda

बाजार मुल्य: रु.0/-

मोबदला रु.1/-

भरलेले मुद्रांक शुल्क : रु. 500/-

1) देयकाचा प्रकार: eChallan रक्कम: रु.100/-

डीडी/धनादेश/पे ऑर्डर क्रमांक: MH001434829202021E दिनांक: 22/06/2020

बँकेचे नाव व पत्ता:

2) देयकाचा प्रकार: DHC रक्कम: रु.400/-

डीडी/धनादेश/पे ऑर्डर क्रमांक: 2106202000519 दिनांक: 22/06/2020

बँकेचे नाव व पत्ता:

157/1794

इतर पावती

Original/Duplicate

Monday, 22 June 2020 1:33 PM

नोंदणी क्र.: 39म

Regn.: 39M

पावती क्र.: 2554 दिनांक: 22/06/2020

गावाचे नाव: -काष्टी

दस्तऐवजाचा अनुक्रमांक: सगद-1794-2020

दस्तऐवजाचा प्रकार : कन्फर्मेशन डीड

सादर करणाऱ्याचे नाव: लि. देणार कर्जदार ब्लिस डेअरी फ्रेश प्रा. लि. करिता मॅनेजिंग डायरेक्टर राजेश कुमार सिंह - -
वर्णन

दस्त हाताळणी फी

रु. 200.00

पृष्ठांची संख्या: 10

एकूण:

रु. 200.00

Sub Registrar Shrigonda

1); देयकाचा प्रकार: By Cash रक्कम: रु 200/-



सगद
१७९४/२०२०
९१३०

DEED OF CONFIRMATION

This **DEED OF CONFIRMATION** has been executed on 22 day of June 2020

BY

M/s. BLISS DAIRY FRESH PVT LTD. A company incorporated and registered under Indian Companies Act, 1956 having its registered office at Flat no. 101, Building Golden Guide-E, Golden Square, Sunder Nagar, Santacruz East, Mumbai- 400 055 through its Authorized Director authorized vide Board resolution dtd. 10.02.2020, Mr. Rajeshkumar Singh Age- 42 Years, Occupation- Business, residing at Flat No. 101, Building Golden Guide-E, Golden Square, Sunder Nagar, Santacruz East, Mumbai - 400055.

Hereinafter called and referred to as **THE BORROWER / MORGAGOR COMPANY**

(which expression unless it be repugnant to the context shall mean and include all present/future directors, their successors in office, their executors, administrators and assignees, etc.) **PARTY OF THE FIRST PART**

AND

THE COSMOS CO-OP. BANK LTD., PUNE, A multi-state co. operative Bank registered under the Multi State Co-Op. Societies Act 2002 having its registered office at Cosmos Tower, Plot no.6, ICS Colony, University Road, Ganesh Khind, Shivaji Nagar, Pune-411007 and one of its Branch at Matunga through its Authorized officer

Mr. Shivaji Jaising Lagad

HEREINAFTER REFERRED TO AS "THE BANK"

(which expression shall unless be repugnant to the meaning thereof shall mean and include its present and future directors, successors-in-office, administrators, etc.) **PARTY OF THE SECOND PART**

For Bliss Dairy Fresh Pvt. Ltd.

[Signature]
Director

For The Cosmos Co-op. Bank Ltd.

[Signature]
Authorities Officials

Whereas M/s. Bliss Dairy Fresh Pvt. Ltd., is Borrower of the Bank and has been sanctioned total credit facilities of Rs.825,00,000/- vide sanction letter dtd. 04.01.2020 by the Cosmos Co. Op. Bank Ltd. by mortgaging the properties owned by the Borrower company and guarantors vide Composite Deed of Mortgage & Hypothecation dtd.18.06.2020 duly registered at sr. no. SGD/1743/2020 subject to compliance of terms & conditions contained in the sanction letter and aforementioned mortgage deed. Copies of said sanction letter and Index II extract of said deed are attached herewith.

After execution and registration of the mortgage deed, it has been observed that inadvertently the Borrower / Mortgagor company has not signed on page of execution i.e. on page no. 33 of the Mortgage deed. Therefore the Borrower / Mortgagor Company is executing this Deed to confirm the contents of the said Composite Deed of Mortgage & Hypothecation dtd.18.06.2020 duly registered at sr. no. SGD/1743/2020.

And Whereas appropriate stamp duty has already been paid on aforesaid Composite Deed of Mortgage & Hypothecation dtd.18.06.2020 duly registered at sr. no. SGD/1743/2020, therefore this Document merely Confirmation is stamped with stamp duty of Rs. 500/-

And Whereas the Party of the first Part herein is executing this Deed to confirm the Bank's charge on the properties registered vide Composite Deed of Mortgage & Hypothecation dtd.18.06.2020 duly registered at sr. no. SGD/1743/2020 and also assure and undertake to execute necessary deeds, documents if required by the Bank in respect thereof by paying appropriate stamp duty on the same.

The Party of the first part herein is desirous of confirming the terms, conditions & covenants of the sanction letter dtd. 04.01.2020 and of Composite Deed of Mortgage & Hypothecation dtd.18.06.2020 duly registered at sr. no. SGD/1743/2020 and therefore has entered into this Deed as follows:



संदि
१७९४/२०२०
४३०

NOW THIS DEED WITNESSETH AS FOLLOWS

1. That the terms, conditions & covenants of the said sanction letter dtd. 04.01.2020 and of Composite Deed of Mortgage & Hypothecation dtd.18.06.2020 duly registered at sr. no. SGD/1743/2020 are binding, valid and are in full force as against the PARTY OF THE FIRST PART hereto and it therefore declare and confirm the same.

For Bliss Dairy Fresh Pvt. Ltd.

Director

For The Cosmos Co-op. Bank Ltd.

Director

Authority Officials



सगद
१७५४/२०२०
५१३०

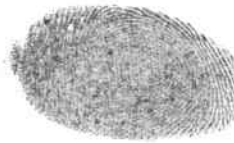
2. The Party of the first part herein further declare and confirm that all the terms, conditions and covenants of the Composite Deed of Mortgage & Hypothecation dtd.18.06.2020 duly registered at sr. no. SGD/1743/2020 shall remain unchanged towards all purposes and intents and shall be construed to have been incorporated in these presents

IN WITNESS WHEREOF the Declarant has signed this DEED OF CONFIRMATION on the day and year first mentioned hereinabove.

SIGNED, SEALED & DELIVERED by
M/S.BLISS DAIRY FRESH PVT LTD.
 Through its Authorized Director

MR. RAJESH KUMAR SINGH

For Bliss Dairy Fresh Pvt. Ltd.



Director



SIGNED, SEALED & DELIVERED by
THE COSMOS CO.OP.BANK LTD.
 Through its Authorized officer



For The Cosmos Co-op. Bank Ltd.



In the presence of

Authorities Officials

1.
 (श्री. राजेश कुमार सिंह)
2.
 गिरीश एच. एस. राव
 (श्री. का. ए.)



19/06/2020

सूची क्र.2

दुय्यम निबंधक : दु.नि. श्रीगोंदा

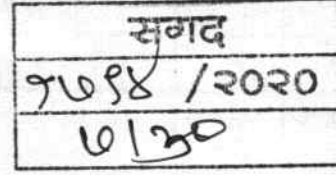
दस्त क्रमांक : 1743/2020

नोंदणी :

Regn:63m

गावाचे नाव काष्टी

- (1) विलेखाचा प्रकार गहाणखत
 (2) मोबदला 82500000
 (3) बाजारभाव(भाडेपट्टयाच्या बाबतितपट्टाकार आकारणी देतो की पट्टेदार ते नमुद करावे) 0
 (4) भू-मापन,पोटहिस्सा व घरक्रमांक (असल्यास)



- (4) भू-मापन,पोटहिस्सा व घरक्रमांक (असल्यास)

1) पालिकेचे नाव:अहमदनगर Z.P. इतर वर्णन : इतर माहिती: गहाणखत मौजे काष्टी,ता. श्रीगोंदा,जि. अहमदनगर व मौजे अंबीवली,ता. शहापूर,जि. ठाणे व कसबे कोलेकल्याण,ता. अंधेरी,मुंबई येथील मिळकतीचे-(1)मौजे काष्टी येथील डेअरीचे- गट नं. 1148/2 क्षेत्र 1 हे. 00 आर यापैकी खरेदीखत दस्त नं. 1742/2020 ने कर्जदार यांनी खरेदी घेतलेले 0 हे. 97 आर,आकार 2 रु. 91 पैसे,क्षेत्र आहे ते संपूर्ण क्षेत्र तुम्हांस तारण दिले आहे. यात सुमारे 2062-12 चौ.मी. मध्ये दुग्ध डेअरीचे बांधकाम केलेले युनिट आहे त्यासह काहीएक राखून न ठेवता दिले आहे. तसेच याचा ग्रा.पं.मि.नं. 1702 आहे.(2)मौजे अंबीवली,ता. शहापूर,जि. ठाणे येथील नं. 409 पैकी सुमारे 36000 चौ.मी. क्षेत्र तारण दिले असे. यामध्ये उभे असणा-या फॅक्टरी,मशिनरी,फर्निचर व मोकळी जागा,इमारत बांधकाम केलेले युनिट आहे त्यासह काहीएक राखून न ठेवता दिले आहे.(3)कसबे कोलेकल्याण(अंधेरी),ता. अंधेरी,मुंबई येथील सदनिकेचे- उपविभागाचे नाव 31/172,भु भाग उत्तरेकडे जवाहरलाल नेहरू मार्ग,पूर्वेस गावसिमा,दक्षिणेस सि.एस.टी.मार्ग,पश्चिमेस गावची सिमा,सदर मिळकत सि.स.नं. 5612 मध्ये आहे. सदनिका क्र. 101,पहिला मजला,ई विंग,गोल्डन स्केअर को.ऑप हौसिंग सोसा.लि.,सी.एस.टी रोड,सुंदरनगर,कलिना,सांताक्रुझ(पूर्व)मुंबई - 98 एक कार पार्किंग क्र. 13 चे क्षेत्र 11.15 चौ.मी. बांधीव मिळकतीचे क्षेत्रफळ 77.13 चौ.मी. म्हणजेच 830 चौ.फुट आहे त्यासह. वरील तिनही मिळकती तुम्हांस तारण दिल्या असे. ((GAT NUMBER : 1148/2 ;))

1) क्षेत्रफळ

1) 0.9700 हेक्टर . आर

(6)आकारणी किंवा जुडी देण्यात असेल तेव्हा.

(7) दस्तऐवज करून देणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता.

- 1): नाव:-लि.देणार कर्जदार ब्रूस डेअरी प्रेश प्रा.लि. करिता मॅनेजिंग डायरेक्टर राजेश कुमार सिंह -- वय:-42; पत्ता:-प्लॉट नं. -, माळा नं. -, इमारतीचे नाव: फ्लॅट नं. 101, बिल्डींग गोल्डन गार्ड ई, गोल्डन स्केअर, सुंदरनगर, सांताक्रुझ, मुंबई 400055, ब्लॉक नं. -, रोड नं. -, महाराष्ट्र, मुंबई. पिन कोड:-400055 पॅन नं.:-
 2): नाव:-लि.देणार जामिनदार राजेश कुमार सिंह -- वय:-42; पत्ता:-प्लॉट नं. -, माळा नं. -, इमारतीचे नाव: फ्लॅट नं. 101, बिल्डींग गोल्डन गार्ड ई, गोल्डन स्केअर, सुंदरनगर, सांताक्रुझ, मुंबई 400055, ब्लॉक नं. -, रोड नं. -, महाराष्ट्र, मुंबई. पिन कोड:-400055 पॅन नं.:-
 3): नाव:-लि.देणार जामिनदार सौ. भाग्यश्री राजेशकुमार सिंह यांचे जनरल मुखत्यार म्हणून राजेश कुमार सिंह -- वय:-42; पत्ता:-प्लॉट नं. -, माळा नं. -, इमारतीचे नाव: फ्लॅट नं. 101, बिल्डींग गोल्डन गार्ड ई, गोल्डन स्केअर, सुंदरनगर, सांताक्रुझ, मुंबई 400055, ब्लॉक नं. -, रोड नं. -, महाराष्ट्र, मुंबई. पिन कोड:-400055 पॅन नं.:-
 4): नाव:-लि.देणार जामिनदार प्रशांत बाळकृष्ण पवार -- वय:-42; पत्ता:-प्लॉट नं. -, माळा नं. -, इमारतीचे नाव: 501, पारिजात सीएचएस, गोपालनगर, डोंबिवली पूर्व, ठाणे 421201, ब्लॉक नं. -, रोड नं. -, महाराष्ट्र, ठाणे. पिन कोड:-421201 पॅन नं.:-
 5): नाव:-मा.देणार केशव मनु मिश्रा -- वय:-37; पत्ता:-प्लॉट नं. -, माळा नं. -, इमारतीचे नाव: डी-614, पॅराडाईज, अंधेरी (पूर्व) मुंबई 400072, ब्लॉक नं. -, रोड नं. -, महाराष्ट्र, मुंबई. पिन कोड:-400072 पॅन नं.:-

(8)दस्तऐवज करून घेणा-या पक्षकाराचे व किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता

1): नाव:-लि.घेणार दि कॉसमॉस को. ऑप बँक लि. शिवाजीनगर, पुणे शाखा माटुंगा तर्फे शिवाजी लगड -- वय:-45; पत्ता:-प्लॉट नं. -, माळा नं. -, इमारतीचे नाव: कोळगाव, ता. श्रीगोंदा, ब्लॉक नं. -, रोड नं. -, महाराष्ट्र, अहमदनगर. पिन कोड:-413728 पॅन नं.:-

(9) दस्तऐवज करून दिल्याचा दिनांक 17/06/2020

(10)दस्त नोंदणी केल्याचा दिनांक 18/06/2020

(11)अनुक्रमांक,खंड व पृष्ठ 1743/2020

(12)बाजारभावाप्रमाणे मुद्रांक शुल्क 413000

(13)बाजारभावाप्रमाणे नोंदणी शुल्क 30000

(14)शेरा

मुल्यांकनासाठी विचारात घेतलेला तपशील:-

मुल्यांकनाची आवश्यकता नाही कारण दस्तप्रकारानुसार आवश्यक नाही कारणचा तपशील दस्तप्रकारानुसार आवश्यक नाही

मुद्रांक शुल्क आकारताना निवडलेला अनुच्छेद :- :

b) When possession is not given

अस्सल बरहकूम नक्षर

दुय्यम निबंधक श्रेणी-१
 श्रीगोंदा



157/1743

Thursday, June 18, 2020

3:30 PM

पावती

Original/Duplicate

नोंदणी क्र. :39M

Regn.:39M

पावती क्र.: 2481 दिनांक: 18/06/2020

गावाचे नाव: काष्टी

दस्तऐवजाचा अनुक्रमांक: सगद-1743-2020

दस्तऐवजाचा प्रकार : गहाणखत

सादर करणाऱ्याचे नाव: लि.देणार कर्जदार व्हीस डेअरी फ्रेश प्रा.लि. करिता मॅनेजिंग डायरेक्टर राजेश कुमार सिंह --

नोंदणी फी

रु. 30000.00

दस्त हाताळणी फी

रु. 1840.00

पृष्ठांची संख्या: 92

एकूण:

रु. 31840.00

आपणास मूळ दस्त, थंबनेल प्रिंट, सूची-२ अंदाजे
3:50 PM ह्या वेळेस मिळेल.

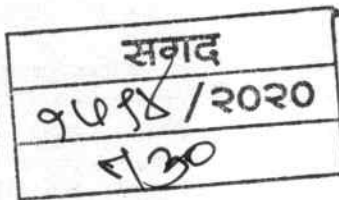
Sub Registrar Shrigonda

बाजार मुल्य:-रु.0/-

मोबदला रु.82500000/-

भरलेले मुद्रांक शुल्क : रु. 413000/-

- 1) देयकाचा प्रकार: DHC रक्कम: रु.200/-
डीडी/धनादेश/पे ऑर्डर क्रमांक: 1806202005845 दिनांक: 18/06/2020
बँकेचे नाव व पत्ता:
- 2) देयकाचा प्रकार: eChallan रक्कम: रु.30000/-
डीडी/धनादेश/पे ऑर्डर क्रमांक: MH000753120202021E दिनांक: 18/06/2020
बँकेचे नाव व पत्ता:
- 3) देयकाचा प्रकार: DHC रक्कम: रु.1680/-
डीडी/धनादेश/पे ऑर्डर क्रमांक: 1806202005686 दिनांक: 18/06/2020
बँकेचे नाव व पत्ता:



SCHEDULE III OF THE PROEPRTY REFERRED HEREINABOVE

Owned by owned by Mr. Rajesh Kumar Singh and Mrs. Bhagyashri

Rajesh kumar Singh

All that piece and parcel of Flat no. E-101 adm. 830 sq.ft. (77.13 sq.mtrs.) built up situated on the 1st floor of the Building of Golden Square Co.Op.Hsg. Soc.Ltd. standing on the piece of land bearing CTS No. 5612(P), 5613(P), 5616(P) & 5610 (P) of village Kole Kalyan, Tal. Andheri, Mumbai within the registration & sub-registration district Mumbai Suburban District and within local limits of Greater Mumbai Municipal Corporation.

Togetherwith all rights of ways, easements and parking available to said Flat with proportionate share in the land under the building with share certificate and memberships attached to the respective Units.

SCHEDULE IV OF ALL EXISTING AND NEW CURRENT & FIXED ASSETS INCLUDING PLANT & MACHINERY HYPOTHECATED UNDER THIS DEED

THE LIST OF ALL EXISTING AND NEW CURRENT & FIXED ASSETS INCLUDING PLANT & MACHINERY HYPOTHECATED UNDER THIS DEED IS GIVEN SEPARATELY WHICH IS ATTACHED HEREWITH AS ANNEXTURE "B".

IN WITNESS WHEREOF THE PARTIES HEREIN HAVE PUT THE RESPECTIVE SEAL HEREUNDER ON THE DAY AND DATE AND YEAR FIRST MENTIONED HEREINABOVE

SIGNED AND DELIVERED

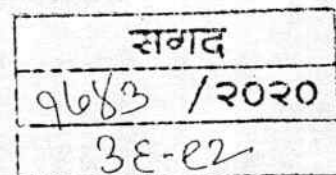
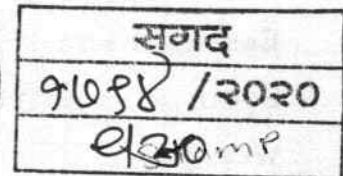
By the within named

"BORROWER / MORTGAGOR COMPANY"

M/s. BLISS DAIRY PVT. LTD.

THROUGH ITS AUTHORISED DIRECTOR

MR. RAJESH KUMAR SINGH



SIGNED AND DELIVERED

By the within named

"GUARANTORS/ MORTGAGORS"

1. MR. RAJESH KUMAR SINGH



2. MRS. BHAGYASHRI RAJESHKUMAR SINGH

Through POA holder Mr. Rajesh Kumar Singh



3. MR. PRASHANT BALKRISHNA PAWAR



SIGNED AND DELIVERED

By the within named **"Mortgagee Bank"**

THE COSMOS CO.OP.BANK LTD.

Through its Authorized officer

Mr. Shivaji Lagad (Manager

For The Cosmos Co-op. Bank Ltd.

SIGNED AND DELIVERED

By the within named

"Consenting/ Confirming party"

MR. KESHAV MANU MISHRA



In the presence of..

1> Signature

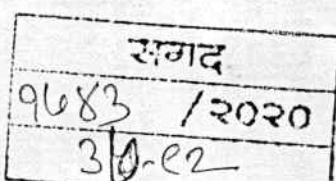
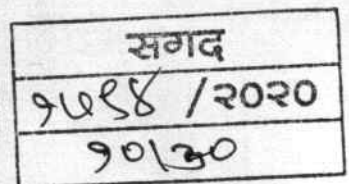
Name: Mr. Sajan Sadashiv Pachpte

Address: Kashti, Tal. Shajapur

2> Signature

Name: Shri. Atul Shivale

Address: A.P. Bhojra Tal. Kalyan Dist. Amayur



**COSMOS BANK**

THE COSMOS CO-OP. BANK LTD. (Multistate Scheduled Bank)

Enriching Life!

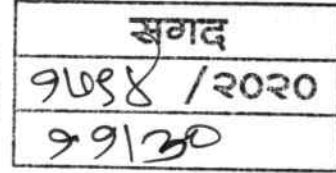
MRO B1:36A Maru Niketan, 1st floor, D.L.Vaidya Road,Dadar (W), Mumbai -400028

Ref: Cos/MRO B1/284A/2019-20

Date : 04.01.2020

Manufacturing
Without Prejudice
Matunga Branch

To,
The Directors
M/s. Bliss Dairy Fresh Pvt Ltd
4A, Emgeen Chambers, CST Road,
Kalina, Santacruz (E),
Mumbai -400098



Dear Sir,

Ref: Your application for Credit facilities

With reference to the captioned subject, we are glad to inform you that the Bank has sanctioned credit facilities for take over/running dairy of Sai Krupa Dairy Pvt Ltd at Gut No 1148/2, Kashti Shrigonda, Ahemdnagar . The company will purchase fixed assets of M/s Sai Krupa Dairy Pvt Ltd. By liquidating all fixed assets/ current assets, M/s Sai Krupa Dairy Pvt Ltd will clear all its liabilities and handover the production activities to Bliss Dairy Fresh Pvt Ltd to run dairy, on the terms and conditions stipulated hereunder vide their Resolution No.15 (1/1) dated 04.01.2020.

1. Term Loan (New)	: Rs.400,00,000/-
(Land)	(Rs. Four Crore Only)
Purpose	: Purchase of Land situated at Kashti, Gut no. 1148/2, Shrigonda, Ahmednagar.
Rate of Interest (Floating)	: @11.30% p.a. as per present credit rating
Monthly Installment	: Rs.5,74,000/-
Margin	: 40% in Banks favour.
Period	: 120 months including 06 months moratorium period
Security	: Factory land situate at Gut no.1148/2,Kashti Shrigonda, Ahmednagar with construction thereon.

for
Rajesh Singh
[Signature]



2. Term Loan : Rs.350,00,000/-
(Building & Machinery) (Rs. Three Crore Fifty Lakhs Only)
Purpose : Purchase of Building and Plant & Machinery of M/s. Saikrupa Dairy Pvt Ltd.
Rate of Interest (Floating) : @11.30% p.a. as per present credit rating
Monthly Installment : Rs.6,35,525/-
Margin : 40% in Banks favour.
Period : 84 months including 06 months moratorium period
Security : Hypothecation of Plant and Machinery at Kashti

3. Term Loan : Rs.75,00,000/-
(Machinery) (Rs. Seventy Five Lakhs Only)
Purpose : Purchase of new Machinery and office equipment at Kashti
Rate of Interest (Floating) : @11.30% p.a. as per present credit rating
Monthly Installment : Rs.1,36,185/-
Margin : 40% in Banks favour.
Period : 84 months including 06 months moratorium period
Security : Hypothecation of New Plant & Machinery and Office equipment at Kashti

The rate of interest quoted above is subject to compliance of terms and conditions as stated herein below. In case of Non-compliance/partial compliance, additional interest @1% p.a. + GST applicable thereon will be charged till full compliance is made.

COLLATERAL SECURITY

Land along with Structure thereon in Gut no.1148/2, at Village- Kashti, Tal. Shrigonda, Dist. Ahmednagar -414701. Area of Land is 9700 sq.mtrs and area of Building plus Land development is 2062.12 sq.mtrs. Valuation done by Vastukala Consultants (I) Pvt Ltd on 12.12.2019. FMV as per report is Rs.1231.41 Lakhs.

GUARANTORS

Following individuals will be the Guarantors to the advance in their personal capacity.

1. Mr. Rajesh Kumar Singh 2. Mr. Prashant Balkrishana Pawar
3. Mr. Sajan Sadashiv Pachpute

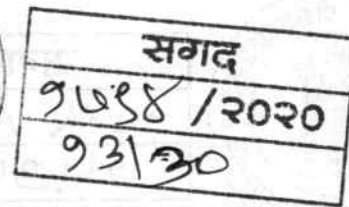
You will have to provide additional guarantee of Mrs. Singh.



संगद
१२९६/२०२०
१२१३०

Cosmos Commercial Loan





Submission of documents / information

1. You will have to submit your final Audited Financial Statements within 6 months from the date of expiry of accounting year; irrespective of type of credit limit/s. Credit rating will be done on the basis of available last audited balance sheet and previous 12 months' operations & ROI will be decided. The same will be revised on submission of the audited balance sheet annually & revised ROI as per credit rating will be applicable wef 1st Oct. every year.
2. You will have to submit copies of all Government Licenses, Consent, approvals and Agreements which are necessary and are in force. You will have to produce receipts in respect of payment of all Government dues such as PF, Electricity Bill, Excise Duty, Sales Tax, LBT and any other statutory payments.

Payment of charges

1. You will have to bear Process fee of Rs.2,06,250/- + Visit fee Rs.1000/- + Legal fee + GST as applicable thereon, Adhesive Stamp Fees as applicable and Deposit share Money as per latest Bank's policy.
2. You will have to bear all the necessary legal charges, stamp duty, process charges, insurance charges, visit charges, recovery charges, etc. Bank will have power to debit these expenses to your account without obtaining your prior consent.

Insurance

All the assets charged to the Bank including principle and collateral will have to be comprehensively insured with Banks clause as directed by the Bank.

In case existing machinery is given as prime/collateral security; the borrower company shall preserve the purchase invoices/ bills of the machinery hypothecated to the Bank & ensure that the said invoices are properly accounted for in the books of Accounts. Due to non maintenance of proper records, if any insurance claim is rejected; the borrower company will be responsible & shall make good the losses to the Bank.

Undertaking will have to be submitted at the time of renewal of the policy that you will take care to have adequate insurance cover and will also ensure that there is no under insurance situation arises. You will have to take responsibility in this context to protect the interest of the bank and will not raise any dispute on this issue.

TERMS AND CONDITIONS

1. Loan will be disbursed only after execution of necessary security documents duly supported by properly passed Board Resolution.

Cosmos Commercial Loan





सगद
१७९४/२०२०
१४/३०

2. You should take written permission of our bank before opening any account with any other bank.
3. You should not make any change in the existing constitution as well as in the Director/s, of the company without prior express permission of the Bank.
4. You will have to maintain the level of loans/deposits from outsiders as on the date of Balance Sheet. In case any loans/deposits are to be paid which will bring the level down; you will have to take prior permission of the bank.
5. You should not incur any capital expenditure without proper Long Term fund tie up. In case these funds are to be raised from any other financial institute, prior permission of our Bank will have to be obtained.
6. You should not sell any of your fixed assets / investment which are charged to the bank without prior permission of our Bank. If any fixed asset is to be sold, even though not charged to the bank, which will adversely affect the performance of the company, bank's prior permission will have to be obtained.
7. You shall keep Bank informed of any legal proceedings, the outcome of which would have material impact in the debt serving capability of the company. In consultation with the Bank, it shall take such remedial action, as may be required in the best interest of the borrower and Bank.
8. The Bank will have the right to share credit information as deemed appropriate with CIBIL or any other institution as approved by RBI from time to time. Further, the bank also has a right to share the information, loan documents, security documents, data, account position etc with any of the authorized agencies engaged by the bank as a resolution service provider or Asset Reconstruction Company.
9. Bank's name plate indicating our charge should be got duly displayed at the premises of Company/Godown.
10. No third party interests are/will be created by way of tenancy or otherwise in the property/ies mortgaged with the bank as a security without express prior permission of the Bank.
11. Bank shall have the right to carry out periodically or at any time inspection of the Shop/Godown during the currency of the loan and also inspection of books of accounts, documents, records, registers, properties and security/assets by the authorized representatives including resolution service provider, Asset Reconstruction Company officials etc., without any restrictions.

Cosmos Commercial Loan





सगद

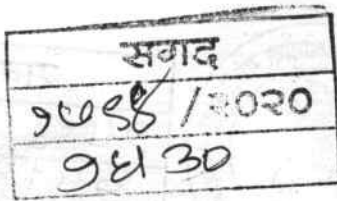
१०९४ / २०२०

१५१३०

12. During the currency of the CC/TL/Book-Debts limits, if strike, fire, forgery in Shop or Office premises occurs, you will have to inform to the Bank immediately. However, Bank will carry no responsibility in this respect which may please be noted.
13. Please take note that all these terms and conditions mentioned in this sanction letter and listed appended herewith will become a part and parcel of the loan agreement and will be binding on you and the Guarantors till all loan limits are fully repaid.
14. **You will have to hold shares of the Bank @ 1% of your borrowings as may be fixed by the RBI/Bye-laws of the Bank from time to time.**
15. You will have to abide by the existing rules and regulations and as amended from time to time by the RBI, Bye-laws of the Bank.
16. Please note that the Bank is authorized to debit any of your accounts by any amount and credit the same to any of your accounts.
17. It is clearly to be understood that the limits are sanctioned subject to the convenience of the Bank and Bank may revoke in part or in full or withdraw or stop financial assistance at any stage without any notice or on giving any reason for any purpose whatsoever. This sanction does not vest in any once right to claim any damages against the Bank for any reasons whatsoever. The Bank does not have an obligation to meet further requirements on account of growth in business etc without proper review of credit limits.
18. Any dispute arising out of the subject matter of this sanction letter and transactions based thereon shall be referred for adjudication/ decision to that Court/ Forum/ Authority made available by the relevant law for the time being in force.
19. The ROI stipulated in this sanction letter is variable in nature and subject to change from time to time as per the policy of the bank in this respect. Due to change in interest rate, bank may decide to revise the EMI or extend the repayment period. The decision of the Bank will be binding. ROI at the time of disbursement will get applicable. The Rate of Interest is also subject to change as per the change in Credit Rating.
20. The interest will be charged on monthly rest at the prescribed rate of interest or as per change from time to time as per Bank's Policy.
21. Rate of penal Interest / additional interest / charges etc. mentioned in this letter for any breach of term & conditions /default or upper ceilings cap on such total penal interest / additional interest/ charges etc can be changed from time to time as per the Policy of the Bank. The

Cosmos Commercial Loan





notice exhibited by the bank regarding such changes in the penal interest / additional interest & other changes / or its upper ceiling / caps shall be constructed as due notice to the borrower & guarantor and no separate intimation in this regard will be made.

22. In case of default in repayment, which is continued for more than 90 days and hence attracts NPA classification, the contractual rate of interest @14 % p. a. or as decided by the bank from time to time with monthly rest will become automatically applicable”
23. At the time of annual review / additional credit limit, CIBIL report of the Borrower Company as well as Directors & guarantors will be taken & the fees for the same will have to be borne by the borrower company.
24. The repayment schedule advised to you is based on certain assumption such as the rate of interest applicable at the time of sanction. The EMI so calculated may undergo changes due to change in rate of interest. It is not possible for the Bank to advise borrowers and Guarantors individually about such changes in the rate of interest. Hence the notice exhibited by the Bank regarding changes in the rate of interest and other charges shall be construed as due Notice to the Borrower and Guarantors and no separate intimation in this regard will be made. The Bank may change the EMI / repayment period according to the changes in the rate of interest.
25. The date of disbursement of the loan (availing full disbursement or disbursement to the extent of 75% of the sanction limit) will be considered for calculation/computation of moratorium and/ or repayment period and not the date of execution of the loan documents.
26. Term Loan repayment obligation would have priority over inter corporate deposits or any other form of borrowings to be made by the Company.
27. The company should give consent to disclose / publish their name as a defaulter in the event of their becoming so according to the Bank at any time, in repayment of principal and/or interest dues on the loan, in the manner and such medium as the Bank/RBI in their absolute discretion may think fit.
28. Under Statutory requirement, bank will have to disclose financial information & information of Assets on which any security interest has been created for the credit limits sanctioned, with “**National E-Governance Services Limited (NeSL)**” an “Information Utility (IU)”. You will have to bare charges for the same as per the prescribed schedule of NeSL + taxes as applicable.
29. Bank may stipulate any other conditions as it may deem fit at the documentation stage or before the disbursement of the financial assistance or after disbursement.

Cosmos Commercial Loan





सगद
१७९४/२०२०
१७१३०

30. If you fail to accept the terms and conditions as proposed within 15 days from the date of issue of this letter, the Bank reserves right to review the matter and to cancel at its discretion of the grant of any loan to you.
31. The Company and its Directors will have to comply with requirements under the Secretarial requirements as per the provisions of Company Law.
32. If property is to be mortgaged is occupied by tenant, tenant should be the consenting party to the mortgage or separate consent letter of the tenant to mortgage the property is to be taken on record.

PENAL INTEREST FOR DEFAULTS

1. For any financial default such as nonpayment of monthly interest/EMI charged/due, etc will attract 2% Penal Interest for the period of default on defaulted amount.

The overall penalty will not exceed 3% p.a. even if more than two defaults of the above are committed. While deciding the Cap of Penal Interest; default in a single account/type of loan will be considered.

FORECLOSURE CHARGES

Any prepayment /foreclosure of credit facilities such as Term Loan, Cash Credit, Bills Discounting, and Project Finance will attract flat charges as specified below:

Period of foreclosure	Foreclosure charges to be recovered on outstanding loan amount
If the loan account is foreclosed within 12 months from the date of final loan disbursement.	3.00%
If the loan account is foreclosed after 12 months but before 24 months from date of final loan disbursement.	2.00%
If the account is foreclosed after 24 months from date of final loan disbursement.	1.00%

ADDITIONAL TERMS AND CONDITIONS

1. You will have to pass the Board Resolution accepting sanction terms and to execute necessary security documents in favour of Bank.
2. The Bank has sanctioned credit facilities for take over/running dairy of Sai Krupa Dairy Pvt Ltd at Gut No 1148/2, Kashti Shrigonda,

Cosmos Commercial Loan





सजद
१०५४/२०२०
१८३०

Ahemdnagar . The company will purchase fixed assets of M/s Sai Krupa Dairy Pvt Ltd. By liquidating all fixed assets/ current assets, M/s Sai Krupa Dairy Pvt Ltd will clear all its liabilities and handover the production activities to Bliss Dairy Fresh Pvt Ltd to run dairy

3. You will have to execute MOU for sale of business of M/s. Saikrupa Dairy Pvt Ltd before disbursement. As per MOU, cut of date for Balancesheet of M/s. Saikrupa Dairy Pvt Ltd will be considered for further takeover formalities.
4. Bank's first charge on offered security i.e. Land along with Structure thereon in Gut no.1148/2, at Village- Kashti, Tal. Shrigonda, Dist. Ahmednagar -414701 will be created by way of Composite Deed of Registered Mortgage after receipt of MOU executed between M/s Bliss Dairy Fresh Pvt Ltd & Sai Krupa Dairy Pvt Ltd.
5. Second charge be created on following immovable properties which are given as security to Chembur Nagarik Sahakari Bank Ltd. by obtaining NOC from that Bank.
 - a] Gut no.409, Village Ambivali (via Dahigaon), Taluka Shahapur, Dist. Thane (area 3.16 hectare – 9.5 acres)
 - b] 1st Floor, E wing, Golden Square CHSL, CTS no.5612, 5613, 5616, 5610 (P), Village – Kole Kalyan, Off. CST Road, Sunder Nagar, Kalina, Santacruz (E), Mumbai – 400098.And we will issue NOC to that Bank for creating their second charge on properties at Gut No 1148/2, at Village Kashti, Shrigonda, Ahmednagar, on which our Bank is creating first charge.
6. Disbursement of Term Loan of Rs.400.00 Lakhs will be made in the following manner:
 - a] After executing Agreement to Mortgage, initial disbursement will be made towards closure of loan with Union Bank of India upto outstanding balance or sanction limit whichever is less.
 - b] Remaining balance will be disbursed in favour of Seller, after receiving no dues certificate and charge release letter along with original documents of the property and after confirming margin money payment.
7. Disbursement of Term Loan of Rs.350.00 Lakhs will be made in favour of M/s. Saikrupa Dairy Pvt Ltd to purchase the existing plant & machineries.
8. Disbursement of Term Loan of Rs.75.00 Lakhs will be made in favour of suppliers as per quotation after confirming the margin money payment. Any further cost escalation will be borne by you.

Cosmos Commercial Loan





सुगद
१७९४/२०२०
१९३०

9. You will have to update Audited Financials of the company upto 31.03.2019 at ROC prior to disbursement.
10. You will have to submit following documents prior to disbursement:
 - i) ITR with computation of income for F.Y.2018-19 of both Directors.
 - ii) Overdue clearance document which is reflected in CIBIL of both Directors.
 - iii) CA certified Statutory Dues Declaration of M/s. Bliss Dairy Fresh Pvt Ltd and M/s. Saikrupa Dairy Pvt Ltd.
 - iv) CA certified statement regarding debtors realization of M/s. Bliss Dairy Fresh Pvt Ltd and M/s. Saikrupa Dairy Pvt Ltd.
 - v) Property tax paid receipt of property at Kashti
 - vi) NOC/ letter from Union Bank of India regarding original documents will be handover to our Bank after receipt of full & final payment.
 - vii) No dues certificate & Charge release letter from Union Bank of India after receiving final payment.
 - viii) Margin money paid receipt
11. You will have to provide additional guarantee of Mrs. Singh.
12. You will have to comply all legal requirement prior to disbursement.
13. Under Statutory requirement, bank will have to register charge with Central Registry of Securitisation Asset Reconstruction and Security Interest of India (CERSAI) also on assets given as a security for the credit limits sanctioned. You will have to bare charges for the same as per the prescribed schedule of CERSAI + taxes as applicable.
14. The shares of the Company held by the Company Directors should be kept with Bank custody till the repayment of loan.
15. Charge of limits extended shall be registered with the ROC at the time of disbursement, any delay in filing the charge with ROC will be the sole responsibility of Borrower Company. The requisite charges for the registration of charges shall be paid by the Company.
16. If subsidy is availed from SIDBI under the CLCSS scheme for the sanctioned Term loan/s, "the said loan/s will be eligible to be governed under the CLCSS scheme".
17. You will have to submit undertaking to the effect that unsecured loans will not be repaid with out the prior permission of the Bank.
18. You will have to complete membership formalities.
19. You will have to comply with all credit rating parameters as per sheet attached to be eligible for better rating. This may change from time to time as per bank policy.

Cosmos Commercial Loan



20. Bank does not have any obligation to meet further requirements which may be considered only after satisfactory performance of credit limits and market scenario.
21. You will have to submit 06 Post-dated cheques for each term loan to discharge the loan liability to the extent of the amount mentioned in the cheques with assurance & promise that the said cheques would be honored on presenting them on the due date. The said cheque or cheques are not given as security for the loan, undertaking to this effect should be submitted. The cheque must be drawn exclusively in the name of "The Cosmos Co-operative Bank Ltd, loan account M/s. Bliss Dairy Fresh Pvt Ltd."
22. You will have to give ECS / SI for each term loan from Cash Credit / Current account for repayment.
23. Undertaking regarding maintaining adequacy in insurance cover will have to be submitted as per standard format.

Please sign the duplicate of this sanction letter for having agreed for terms set out and return the same to us for our record.

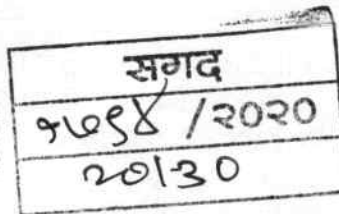
You are hereby requested to call on the Manager for execution of loan documents and relevant papers within 15 days from the date of sanction letter at Matunga Branch.

You shall at the time of acceptance of the terms and conditions communicate to the Bank a schedule of withdrawal against the sanctioned loan.

Thanking you,

Yours faithfully,

DGM
MRO B





DECLARATION





We hereby confirm that all the terms and conditions of this sanction letter are acceptable to us and remain binding on us until the loans are fully repaid and we are ready to sign the loan documents. Our e-mail address is rajesh@blissfresh.com . We hereby agree that if Bank send us our Statement of Account through e-mail, we don't require hard copy of the same. We hereby request the Bank to send urgent message on our Cell No.9820767970

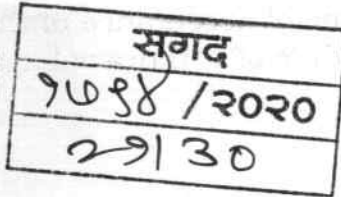
Borrower

(with rubber stamp & common seal)
For Bliss Dairy Fresh Pvt. Ltd.

1. 
Director
2. 
Director

Guarantors

1. 
2. 
3. 
4. 



COSMOS BANK ACCOUNTS SECTION

FAX NO. : 02224472431

9 Sep. 2009 3:22PM P1

PERMANENT AC COUNT NUMBER
AAAAT0742K



THE COSMOS CO OP BANK LTD

DATE OF INCOME INFORMATION
18-01-2008

[Signature]
Commissioner of Income-tax, Pune



सगद
१७१४/२०२०
२२३०

Blissfresh™

Bliss Dairy Fresh Pvt. Ltd.

BOARD RESOLUTION

This is a certified true copy of the resolution passed by the Board of Directors of the M/s. Bliss Dairy Fresh Pvt Ltd at the meeting held on 20/06/2020 at office situated at 4A, Emgeen Chambers, CST Road, Kalina, Santacruz (E), Mumbai -400098.



संवाद
१७९४/२०२०
२४/३०

Resolved that Mr. Rajesh Singh, one of the Directors of the company is hereby authorized to do all such needful in this matter, i.e to make application, sign any paper, give an undertaking, application for membership, affix the company seal, execute & registered the mortgage deed, to execute and registered the Deed of confirmation and such other matter for and on behalf of the company"

For Bliss Dairy Fresh Pvt Ltd

- Directors



 Government of India
 रमेश शिवजी गवडे
 Ramesh Shivaji Gawade
 जन्म तिथि/DOB: 13/10/1986
 पुरुष/ MALE

7210 1353 5059
 VID : 9153 7600 3939 1931

मेरा आधार, मेरी पहचान




सगद
 91038 / 2020
 24/30



 Government of India
 पत्ता:
 2543-48, पेडगाव रोड परिसर, तासुका-श्रीगोंदा, कुकडी
 कोलनी वसाहत, श्रीगोंदा, अहमदनगर,
 महाराष्ट्र - 413701
 Address:
 2543-48, PEDGAON ROAD PARISAR,
 Taluka-SHRIGONDA, KUKADI COLONY
 WASAHAT, Shrigonda, Ahmadnagar,
 Maharashtra - 413701

7210 1353 5059
 VID : 9153 7600 3939 1931

शान्तराम राहिज
GOVERNMENT OF



शान्तराम दादासा राहिज
Shantaram Dedaso Rahinj
जन्म वर्ष Year: 1985
पुरुष Male



8280 1832 5211

आधार - सामान्य माणसाचा अधिकार



सवाद
१७९४/२०२०
२६/३०

एनडीएनए प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पत्ता:
काशी, काशी, अहमदनगर
महाराष्ट्र, 414701

Address:
Kashi, Kashi, Ahmadnagar
Maharashtra, 414701

Aadhaar - Aam Aadmi ka Adhikar

COSMOS BANK™
THE COSMOS CO-OP BANK LTD. (Multi State Scheduled Bank)




SHIVAJI J. LAGAD

Employee ID : 4403

Emer. Contact No.: 9823616364

Blood Group : O+ve


Managing Director



सगद
१५१४ / २०२०
२५/३०

आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AMYPS8179C

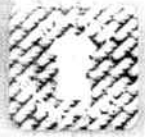

नाम / Name
RAJESH KUMAR SINGH

पिता का नाम / Father's Name
RAGHAWENDRA PRASAD SINGH

जन्म की तारीख / Date of Birth
05/09/1977

हस्ताक्षर / Signature

30062018



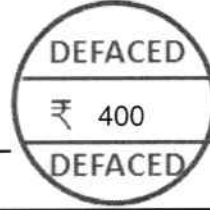


Document **H**andling **C**harges
Inspector General of Registration & Stamps

Receipt of Document Handling Charges

PRN	2106202000519	Receipt Date	22/06/2020
-----	---------------	--------------	------------

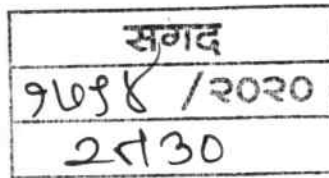
Received from Mr R K Singh, Mobile number 9820767920, an amount of Rs.400/-, towards Document Handling Charges for the Document to be registered on Document No. 1794 dated 22/06/2020 at the Sub Registrar office S.R. Shrigonda of the District Ahmednagar.



Payment Details

Bank Name	SBIN	Payment Date	21/06/2020
Bank CIN	10004152020062100331	REF No.	CHD8181826
Deface No	2106202000519D	Deface Date	22/06/2020

This is computer generated receipt, hence no signature is required.



157/1794

सोमवार, 22 जून 2020 1:04 म.नं.

दस्त गोषवारा भाग-1

सगद

2230

दस्त क्रमांक: 1794/2020

दस्त क्रमांक: सगद /1794/2020

बाजार मुल्य: रु. 00/-

मोबदला: रु. 01/-

भरलेले मुद्रांक शुल्क: रु.500/-

दु. नि. सह. दु. नि. सगद यांचे कार्यालयात

अ. क्रं. 1794 वर दि.22-06-2020

रोजी 1:02 म.नं. वा. हजर केला.

पावती:2553

पावती दिनांक: 22/06/2020

सादरकरणाराचे नाव: लि.देणार कर्जदार ब्लीस डेअरी
फ्रेश प्रा.लि. करिता मॅनेजिंग डायरेक्टर राजेश कुमार
सिंह --

नोंदणी फी

रु. 100.00

दस्त हाताळणी फी

रु. 400.00

पृष्ठांची संख्या: 20

दस्त हजर करणाऱ्याची सही:

एकुण: 500.00

Sub Registrar Shrigonda

Sub Registrar Shrigonda

दस्ताचा प्रकार: कन्फर्मेशन डीड

मुद्रांक शुल्क: प्रतिज्ञालेख

शिक्का क्रं. 1 22 / 06 / 2020 01 : 02 : 58 PM ची वेळ: (सादरीकरण)

शिक्का क्रं. 2 22 / 06 / 2020 01 : 03 : 50 PM ची वेळ: (फी)



Summary-2(दस्त गोषवारा भाग - २)



दस्त गोषवारा भाग-2

सगद ३०१३०
दस्त क्रमांक: 1794/2020

22/06/2020 1 05:49 PM

दस्त क्रमांक :सगद/1794/2020
दस्ताचा प्रकार :-कन्फर्मेशन डीड

अनु क्र.	पक्षकाराचे नाव व पत्ता	पक्षकाराचा प्रकार	छायाचित्र	अंगठ्याचा ठसा
1	नाव:लि.देणार कर्जदार ब्लीस डेअरी फ्रेश प्रा.लि. करिता मॅनेजिंग डायरेक्टर राजेश कुमार सिंह - - पत्ता:प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: लि.देणार कर्जदार ब्लीस डेअरी फ्रेश प्रा.लि. करिता मॅनेजिंग डायरेक्टर राजेश कुमार सिंह, ब्लॉक नं: -, रोड नं: -, महाराष्ट्र, मुंबई. पिन नंबर:	लिहून देणार वय :-42 स्वाक्षरी:-		
2	नाव:लि.घेणार दि कॉसमॉस को. ऑप बँक लि. शिवाजीनगर, पुणे शाखा माटुंगा तर्फे शिवाजी लगड - - पत्ता:प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: कोळगाव, ता. श्रीगोंदा, ब्लॉक नं: -, रोड नं: -, महाराष्ट्र, अहमदनगर. पिन नंबर:	लिहून देणार वय :-45 स्वाक्षरी:-		

वरील दस्तऐवज करून देणार तथाकथीत कन्फर्मेशन डीड चा दस्त ऐवज करून दिल्याचे कबुल करतात.
शिवका क्र.3 ची वेळ:22 / 06 / 2020 01 : 04 : 59 PM

ओळख:-

खालील इसम असे निवेदीत करतात की ते दस्तऐवज करून देणा-यानां व्यक्तीशः ओळखतात, व त्यांची ओळख पटवितात

अनु क्र.	पक्षकाराचे नाव व पत्ता	छायाचित्र	अंगठ्याचा ठसा
1	नाव:रमेश शिवाजी गावडे - - वय:34 पत्ता:श्रीगोंदा ता. श्रीगोंदा पिन कोड:414701		
2	नाव:शांताराम दादासाहेब राहीज - - वय:33 पत्ता:काष्टी, ता. श्रीगोंदा पिन कोड:414701		

शिवका क्र.4 ची वेळ:22 / 06 / 2020 01 : 05 : 44 PM

Sub Registrar Shrigonda

Payment Details.

sr.	Purchaser	Type	Verification no/Vendor	GRN/Licence	Amount	Used At	Deface Number	Deface Date
1	Ms Bliss Dairy Fresh Pvt Ltd through POA holder Mr Rajesh Kumar Singh	eChallan	00040572020062169424	MH001434829202021E	500.00	SD	0000625398202021	22/06/2020
2	Ms Bliss Dairy Fresh Pvt Ltd through POA holder Mr Rajesh Kumar Singh	eChallan		MH001434829202021E	100	RF	0000625398202021	22/06/2020
3		DHC		2106202000519	400	RF	2106202000519D	22/06/2020

[SD:Stamp Duty] [RF:Registration Fee] [DHC: Document Handling Charges] प्रमाणित करणेत येते की, या दस्तामध्ये एकूण.....३०.....पाने आहेत. 1794/2020

Know Your Rights as Registrants

1. Verify Scanned Document for correctness through thumbnail (4 pages on a side) printout after scanning.
2. Get print immediately after registration.

For feedback, please write to us at feedback.isarita@gmail.com



दुय्यम निबंधक, श्रीगोंदा
पुस्तक क्रमांक पहिला
दस्त क्रमांक.२.१०.९४...वर नोंदविला
दुय्यम निबंधक, श्रीगोंदा
दिनांक २२ माहे जून सन २०२०