

सूची क्र.2

दुय्यम निवंधक : सह द्.नि.वसई 4

दस्त क्रमांक : 10462/2023

नोदंणी: Regn:63m

गावाचे नाव: पेल्हार

विलेखाचा प्रकार

गहाणखन

मोबदला

59000000

वाजारभाव(भाडेपटटयान ग

ातितपटटाकार आकारणी ःतो की पटटेदार ामद करावे)

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भू-मापन,पोटहिस्सा व

क्रमांक(असल्यास)

1) पालिकेचे नाव:पालघर इतर वर्णन :, इतर माहिती: गांव मौजे पेल्हार,तालुका वसई,जिल्हा पालघर येथील सर्वे नं. 371/अ /14/12,एकृण क्षेत्र 1552.51 चौ. मी. म्हणजे च 16705 चौ. फूट,व त्यावर बांधण्यात येणारी औद्योगिक इमारत एकूंण क्षेत्र 2765.72 चौ. मी. विल्टअप हि मिळकत चे गहाणखत.((Survey Number : 371/अ/14/12 ;))

क्षेत्रफल

1) 15.5251 आर.चौ.मीटर

आकारणी किंवा जुडी देण्यात असेल तेव्हा.

दस्तांग्वज करुन देणा-या/क्लेहन ठेवणा-या काराचे नाव किंवा दिवार्णः न्यायालयाचा मनामा किंवा आदेश असर गस,प्रतिवादिचे ाव पना.

1): नाव:-गजेंद्रदेव एम. पांडेय वय:-48; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: डी - 501, सार्ड प्रभात कॉम्प्लेक्स , ब्लॉक नं: -, रोड नं: प्ले ग्राउंड जवळ, वसंत नगरी , वसई ईस्ट , महाराष्ट्र, THANE. पिन कोड:-401208 पॅन नं:-AKAPP8375M

2): नाव:-मनोरमा जी. पांडेय वय:-45; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: डी - 501, सार्ड प्रभात कॉम्प्लेक्स , ब्लॉक नं: -, रोड नं: प्ले ग्राउंड जवळ, वसंत नगरी , वसई ईस्ट , महाराष्ट्र, ठाणे. पिन कोड:-401208 पॅन नं:-AQEPP3661J

3): नाव:-कर्ज घेणार – (वॉरोअर) मे कलरंट्स केम प्रायव्हेट लिमिटेड तर्फे डायरेक्टर गजेंद्रदेव एम. पांडेय वय:-; पना:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: डी - 501, साई प्रभात कॉम्प्लेक्स , ब्लॉक नं: -, रोड नं: प्ले ग्राउंड जवळ, वसंत नगरी , वसई ईस्ट , महाराष्ट्र, THANE. पिन कोड:-401208 पॅन नं:-AAFCC0233R

4): नाव:-कर्ज घेणार – (बॉरोअर) मे कलरंट्स केम प्रायव्हेट लिमिटेड तर्फे डायरेक्टर मनोरमा जी. पांडेय वय:-; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: डी - 501, साई प्रभात कॉम्प्लेक्स , ब्लॉक नं: -, रोड नं: प्ले ग्राउंड जवळ, वसंत नगरी , वसई ईस्ट , महाराष्ट्र, THANE. पिन कोड:-401208 पॅन न:-AAFCC0233R

दस्तऐवज करन घेणा-या । क्षकाराचे व वा दिवाणी न्यायालयाचा क्मनामा किंवा श असल्यास,प्रतिवादिचे नाव व पना

1): नाव:-कर्ज देणार – दि कॉस्मॉस कॉ-ऑप बँक लिमिटेड तर्फे अधिकृत स्वाक्षरीकर्ता योगिता वझरकर वय:-; पत्ता:-प्लॉट नं: -, माळा नं: -, इमारतीचे नाव: मौर्या शॉपींग सेंटर, ब्लॉक नं: -, रोड नं: सर्वे नं 16, हि नं 10,11, नवघर, अंबाडी रोड, वसई प, ता वसई, जि पालघर, महाराष्ट्र, THANE. पिन कोड:-401202 पॅन नं:-AAAAT0742K

दस्तांग्वज करन दिल्याचा दिनांक

22/06/2023

)दस्त नोंदणी केल्याचा दिनांक

22/06/2023

)अनुक्रमांक,खंड व पृष्ठ

10462/2023

)वाजारभावाप्रमाणे मुद्रांव शल्क

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)वाजारभावाप्रमाणे नोंदणा शल्क

15000

)शेग

गंकनासाठी विचारात घेत क्ला तपशील:-:

मुल्यांकनाची आवश्यकता नाही कारण द्स्तप्रकारनुसार आवश्यक नाही कारणाचा तपशील द्स्तप्रकारनुसार आवश्यक नाही

क शुल्क आकारताना निव उलेला अनुच्छेद

Any other case



ঃ महाञाष्ट्र शाञ्चन - नोंदणी व मुद्रांक विभाग ঃ मुल्यांकन अहवाल भन २०२३-२४

8.	द्वताचा	प्रकाञ :	गहाणखत	Ol		
_	211-12-2			अंगुर्छ द	क्रमांक :	40(b)

- २. आढ्यकर्त्याचे नांव है कोञ्मोञ्च को. थ्रोप. खेंक लिमीटेड
- ३. तालुका ः **जञार्ड** ४. गावाचे नांव ः <u>पेल्हाञ</u>्
- ५. ਰਗੜ भुमापन क्रमांक/ ਕਾ.ਿਟੀ.ए२ा.नं. / **२वों नं**. ः 371/**3**1/14/12
- ६. मुल्यढ्२ विभाग (ङ्घोन): ____ ७. उपविभाग ढ्२ ः-
- ८.मिळिकतीचा प्रकाञ ः ञाङ्जिका /<mark>ओथोगिक</mark> /ङुकान **/खुली जमीन**
- ९. इञ्तात नमूइ केलेल्या मिळकतीचे क्षेत्रफळ ः 16705 चौ. फुट खुली जमीन 2765.72 चौ. मी. बिल्टअप
- १०. मजला क्रमांक: ៖ ---
- ११. खांधकाम वर्षे ः_-- घञाशः _---
- १२. खांधकामाचाप्रकाञ् ः- <u>आञ्ञीञी</u> /इतञ्पक्के/अर्धे पक्के/कच्चे
- 🔫 . निर्धावित केलेले खाजावमूल्य :
- १४. ढ्रेन्तामध्ये ढ्रशीवलेला मोषढ्ला (कर्ज) ៖ Rs. 5,90,00,000/-
- १५. देय मुद्धांक शलक :
- १६. भवलेले मुढ़ांक शुल्क :
- १७. देय नोंदणी की :

Rs. 1,77,000/-

Rs. 1,77,000/-

Rs. 15,000/-

लिपीक

अह-**ढु**य्यंम निषंधक प्रभई - ४



CHALLAN MTR Form Number-6

40(b)

Amount In One Lakh Ninety Two Thousand Rupees Only किताबिक	MH003973048202324E BARCODE	H 100 t ti times	orm Number-	6						
TAX ID / TAN (If Any)	irtment Inspector General Of Registration		 	IIIII Dat	te 21/06/2023	14:39:49	Form	ID .	40(b)	
TAX ID / TAN (If Any)	Stamp Duty Stamp Duty Registration For							त्रसई	8	ON PERSONAL PROPERTY.
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Account Head Details	e Name VSI1_VASAI NO 1 SUB REGISTRAD		PAN No.(If	Applicable)	AAAAT0742K		3		0.000	
Account Head Details Account Head A	ition PALGHAR	`	Full Name		THE COSMOS	S CO OP	BANK	LTD		transferrable in the said
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Town/City/District	어당 063301 Registration Fee			t	PELHAR					
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नाही. =:- This challan is valid for document to be registered in Sub Registrar office only. Not verified with Scroll Mobile No.: 8956365670	भे लाही rtment ID :				Formed W	un octol	i.			

rment iv : =:- This challan is valid for document to be registered in Sub Registrar office only. Not valid for unregistered document. चलन केवळ दुय्यम निबंधक कार्यालयात नोदणी करावयाच्या दस्तांसाठी लागु आहे . नोदणी न करावयाच्या दस्तांसाठी सदर चलन लागु

आहपत न जोडत



DEED OF MORTGAGE

THIS DEED of Mortgage is made at Vasai on the **22** June 2023.

BETWEEN

दस्त क्र.90%82120२३

1. MR. GAJENDRADEO PANDEY, Age- adult, Occupation- Bush

2. MRS. MANORAMA PANDEY, Age- adult, Occupation- Business Both are residing at D- 501, Sai Prabhat Complex, Near Play Ground Vasant Nagari Vasai, Palghar-401208.

3. M/S COLORANTS CHEM PVT LTD. A company incorporated under Indian Companies Act, 1956 having its registered office at 107, Kahan Prerana, Inside Rajprabha Industrial Estate, Opp- Golani Complex, Waliv Road, Vasai (E) 401208.

Through its Authorised Directors authorized vide Board resolution dtd. 14.06.2023.

Mr. Gajendradeo Pandey, age- adult, occupation- Business, residing at D- 501, Sai Prabhat Complex, Near Play Ground Vasant Nagari Vasai, Palghar-401208 And

Mrs. Manorama Pandey, age- adult, occupation- Business, residing at D- 501, Sai Prabhat Complex, Near Play Ground Vasant Nagari Vasai, Palghar-401208

Hereinafter called and referred to as THE BORROWER & C-BORROWERS/ **MORTGAGORS**

(which expression unless it be repugnant to the context shall mean and include all present/future directors of the Borrower company, their successors in office, legal heirs of the Borrower & co-borrower, their executors, administrators and

assignees, etc.) THE PARTY OF THE ONE PART

Cosmos Co-operative Bank Ltd.

uthorised Officer

COLORANTS CHE

COLORANTS CHEM PVT L'TD

DIRECTOR

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To

Mr

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MR

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AND

THE COSMOS CO-OPERATIVE BANK LTD. A multi state co. op. Bank registered under the Multi-state Co-op. Societies Act and governed by Banking Regulation Act, having its Head Office at Cosmos Tower Plot No. 6 ICS Colony University Road Ganesh Khind, Shivaji Nagar, Pune- 411 007 and its branch at Vasai West through its Authorized officer Mrs. Yogita Wazarkar.

Hereinafter called and referred to as THE BANK/THE MORTGAGEE

(Which expression shall unless it be repugnant to the context and meaning executors, directors, MINITHE Charge of shall mean and include its administrators, assignees etc.) PARTY OF THE SECOND PART.

MEREAS Mr. Gajendradeo Pandey and Mrs. Manorama Pandey i.e. Borrower & Co-Borrower / Mortgagors are owners of the property being land adm.16705 Constwhile Plot nos-371-371/1/1 271/2 271/ Grstwhile Plot nos. 371, 371/1/1, 371/2, 371/3, S.No. 371 Plot nos. 1 to 10 Forming part of Old S. Nos. 110,112, 113,114,116,117,120,121,300,301 lying رار being and situate at village Pelhar, Taluka Vasai Dist. Palghar. 7/12 extracts of said property are attached herewith and marked as Annexure A. Said property is more particularly described in the Schedule written hereunder.

And Whereas the Borrower/ Mortgagor company is engaged in the business of Manufacturing of broad range of dyes, Aluminium dyes, Polymer soluble dyes etc. The Borrower & Co- Borrower / Mortgagors herein are directors of said Borrower / Mortgagor Company.

AND WHEREAS the Borrower/ Mortgagor company herein with an intent to construct factory on said property owned by Borrower & Co- Borrower / Mortgagors herein entered into Letter of Intent dtd. 21.06.2023 for letting the land along with the construction thereon on Leave & License basis. Copy of said LOI is attached herewith and marked as Annexure B.

COLORANTS CHE

For Cosmos Co-operative

COLORANTS CHEM PVT. LTD.

DIRECTOR



AND WHEREAS th obtained Commenc proposed Industria Commencement ce marked as Annexur

Subsequent to these Mortgagor Compan construction of fac create charge of sai

AND WHEREAS the title and interest i 30.01.2019 duly re

AND WHEREAS th Mortgagors to the marketable and fro acquisition and let said property with

AND WHEREAS ta Co- Borrower / Mo property alongwith Bank has issued sa 23 dtd. 12.06.2023 (Rupees Five Cros

conditions of said

AND WHEREAS th Mortgagor Compan agreed to abide and and the bank paid

COLORANTS OF

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AND WHEREAS the Borrower & Co- Borrower / Mortgagors have already obtained Commencement certificate and approved plans for construction of proposed Industrial Building on aforementioned land. Copies of said Commencement certificate and Approved plans are attached herewith and marked as Annexure C & D respectively.

Subsequent to these facts, Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company herein approached to the Bank for availing Term Loan for construction of factory premises on aforementioned property and agreed to create charge of said Term Loan on the property described hereunder.

AND WHEREAS the Borrower & Co-Borrower / Mortgagors have acquired right, title and interest in the said property by virtue of Deed of Conveyance dtd. 30.01.2019 duly registered at sr. no. VASAI 1-975-2019.

AND WHEREAS the Mortgagors herein have represented the Bank that title of Mortgagors to the said property which is offered as security is clean, clear, marketable and free from any type of encumbrances, charges, lien, notice of acquisition and letter of attachment and the Mortgagors have right to mortgage said property with the bank

AND WHEREAS taking into consideration the bonafide need of the Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company and immoveable property alongwith proposed construction offered as security, said Mortgagee Bank has issued sanction letter bearing no. Ref. No. COS/BVI /RE II/36/2022-23 dtd. 12.06.2023 and hereby sanctioned Term Loan of Rs.5,90,00,000/-(Rupees Five Crores Ninety Lakhs only) subject to compliance of terms & conditions of said sanction letters.

AND WHEREAS the Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company herein accepted & acknowledged the sanction letter and agreed to abide and observe all terms and conditions of the said sanction letter and the bank paid & or to be paid the said Term Loan of Rs.5,90,00,000

COLORANTS CHEM PVT. LTD

DIRECTOR

COLORANTS CHEM PVT. LTD.

HOIKEGTOR

मनार्भा

For Cosmos Co-operative Bank Ltd.

Authorised Office

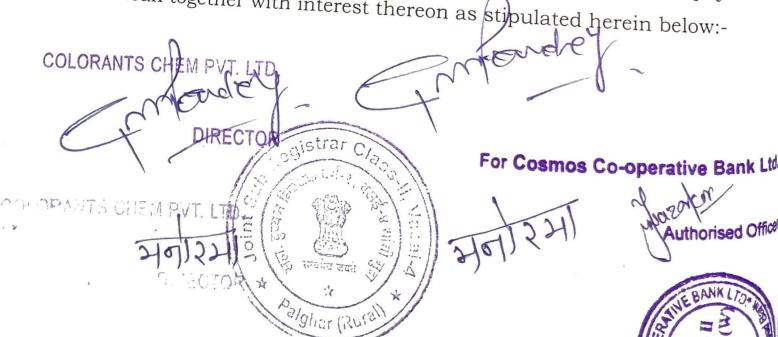
COOPERATIVE OF THE STORY OF THE

Res.5,90,00,000/- (Rupees Five Crores Ninety Lakhs only) to them subject to execution of this mortgaged the property as security to above said Term Loan of the secution of this Deed in favour of the Bank together with interest and other monies and as such subject to the execution of this Deed of Mortgage on execution of demand pro-note and other documents and upon condition of its repayment with interest and other moneys and by observing all other terms and conditions and the bye-laws and the rules of the said loan/facilities and the Directives of the RBI and /or the resolution passed by the Board of Directors and the Bank relating to the aforesaid loans/facilities and transaction and upon the terms and conditions stated herein below.

NOW THIS INDENTURE WITNESSETH AND IT IS HEREBY MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

- 1. The recitals appearing hereinabove shall always be integral part of this $D_{\mbox{\footnotesize eed}}$ and shall be accordingly binding on the parties herein.
- 2. In pursuance of the above representations and agreements and in consideration of the Mortgagee having granted or agreed to grant **Term Loan of Rs.5,90,00,000/- (Rupees Five Crores Ninety Lakhs only),** on such terms and conditions as may be stipulated by the Mortgagee from time to time, Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company being owner hereby transfers interest in the scheduled property by way of mortgage to the Mortgagee as a security for repayment of the amounts so advanced with interest thereon @9.25% per annum, and/or at such other rate as may be fixed by the Bank as per the guidelines of Reserve Bank of India issued from time to time and upon and subject to the following terms, covenants and conditions.

3. The Borrower & Co- Borrower / Mortgagors & Borrower / Mortgagor Company hereby covenant with the bank that they shall make the repayment of the said Loan together with interest thereon as stipulated herein below:-



Term Loan of Rs. 5,90,00,000/- (Rupees Five Crores Ninety Lakes Off PD/ २०२३

- @9.25% p.a. as per present credit rating (1) Rate of Interest (2) Repayment Period: - 84 months (including 8 months moratorium period)

(3) Monthly Installment: Rs. 10,28,693/-

4. THE Mortgagors hereby declare that they absolute owners of said property and there is no encumbrance or charge of any nature existing over the said property and they have the power, to mortgage the said property and that all taxes, rents and dues payable on the said property are paid upto date and there is no attachment or revenue recovery proceedings pending in respect of the said property.

5. THE BORROWER & CO- BORROWER / MORTGAGORS & BORROWER / MORTGAGOR COMPANY HEREBY COVENANTS WITH THE MORTGAGEE AS FOLLOWS:

a) That the Borrower & Co- Borrower / Mortgagors & Borrower / Mortgagor Company shall not so long as the Mortgage debt is outstanding and not paid, encumber or charge the said property or any part thereof without the consent in writing of the Mortgagee, which the Mortgagee shall be entitled to refuse or to grant without assigning any reason therefor.

b) The Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company hereby state and declare that in case of the said Loan with the interest and the expenses is not paid within the time as agreed hereinabove in the form and in the manner as stated in this Indenture and/or any other agreement executed by the Borrower & Co- Borrower / Mortgagors & Borrower / Mortgagor Company and/or if Borrower & Co- Borrower / Mortgagors & Borrower / Mortgagor Company fail to pay any agreed installments in terms of sanction letter and loan agreements executed by them in favour of the Mortgagee; it shall be lawful for the Mortgagee to enforce this mortgage as per provisions of prevailing law,

Provided that the Borrower & Co- Borrower / Mortgagor

Mortgagor Company shall be entitled to get redeemed the said mortgage by the

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payment of the mortgage debt inclusive of interest even on or before the time provided for the repayment of the loan amount.

- c) That the Borrower & Co- Borrower / Mortgagors & Borrower / Mortgagor Company shall pay interest with monthly rests as may be stipulated by the Mortgagee from time to time.
- d) That the Mortgagors shall pay regularly all taxes, rents and dues payable t_0 the Government or local authorities levied on the said property.
- e) That the Mortgagors shall be personally liable for repayment of the Mortgage debt in spite of the security given by this deed.
- f) That this security /mortgage shall be a continuing security for the balance from time to time due by the Borrower company to the Bank on the said account and the said account is not be considered as closed for the purpose of this security and the security not to be considered exhausted by reason of the said account being brought to the credit at any time or from time to time or of its being drawn upon to the full extent and afterwards brought to credit. The charge of the Bank on the mortgaged security i.e. on said property shall continue unaffected until the said Loan is paid in full.
- g) The Mortgagee shall not be required to make or continue any of the loans otherwise than at the mortgagee's absolute discretion.
- h) The Mortgagors shall at all times keep the mortgaged property, insured with an insurance company approved and suggested by the Mortgagee against loss or damage by fire, earthquake and other risks as may be required by the mortgagee and shall deliver to the mortgagee all such policies. It shall also be lawful for but not obligatory upon the mortgagee to insure and keep insured the mortgaged property, by debiting the Borrower's account. The proceeds of such insurance shall at the option of the mortgagee either be applied towards replacement of the mortgaged property or towards the satisfaction of the mortgages dues hereunder.

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g security for the balana Bank on the said account d for the purpose of the sted by reason of the said rom time to time or of ought to credit. The char l property shall continu

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ed property, insured with Mortgagee against loss or equired by the mortgage hall also be lawful for bu o insured the mortgaged ceeds of such insurance wards replacement of the rtgages dues hereunde

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i) The Mortgagors shall permit the mortgagee and its employ

respect of the mortgaged property.

दस्त क्र.908821२०२३ from time to time and at all reasonable time and without notice to the borrower 83 / Mortgagor Company and the Mortgagors but at the risk and expenses of the Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company and if so required as Attorney for and in the name of the Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company to enter into and upon the mortgaged Property and to inspect the same. The B Borrower & Co- Borrower / Mortgagors & Borrower / Mortgagor Company shall bear and pay all out of pocket expenses of such inspection as may be carried out by the mortgagee in

6. THE MORTGAGEE WILL BE ENTITLED TO CAUSE THE SAID PROEPRTY TO BE SOLD IF:

a) The Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company fails to pay the loan amount, interest and other charges and/or any instalments thereof.

b) The Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company fails to pay the mortgage debt or any part thereof when it becomes due and payable.

c) The Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company commits breach or default in the observation and performance of any of the terms and conditions on which the loan/credit Facility is granted to Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company .

d) In the opinion of Mortgagee circumstances exist under which the mortgagee's interests are in jeopardy, or the whole or any part of the security is/are likely to be adversely affected/reduced/lost/diminished by or in consequence of any act or omission of the Borrower & Co- Borrower / Mortgagors & Borrower / Mortgagor Company or for any other reason whatsoever.

On the happening of any one or more of the events, the moneys for the time being owing on the security of these presents shall at the option of the mortgage become immediately payable to the mortgagee and the mortgagee shall be

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ghts and remedies in its discretion for realization of the End the decision of the mortgagee as to whether any one or more of the aforesaid circumstances exist shall be conclusive and binding on the Borrowers.

e) All the obligations of the Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company and all the rights and remedies and powers of the Mortgagee under the law for the time being in force except so far as they be expressly varied or may be inconsistent with these presents shall be deemed to be incorporated in these presents. PROVIDED THAT the provision of Sections 61, 65A and 67A, respectively, of the Transfer of Property Act, 1882, shall not apply to these presents or to the Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company or the Mortgagee interse and this shall be deemed a contract to the contrary for the purpose of these sections.

f) The Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company undertakes that all sums of moneys as may be awarded as compensation for any compulsory acquisition or requisition of all or any portion of the mortgaged property would be receivable by the mortgagee directly on behalf of the Borrower & Co- Borrower / Mortgagors & Borrower / Mortgagor Company for the adjustment of the amounts due under this mortgage and further undertakes to execute any other document including a power of attorney in favour of the Mortgagee. Further the Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company consent and confirm that in the event of such monies in trust for and on behalf of the mortgagee and shall forthwith deposit the amounts with the mortgagee as per the directions of the mortgagee.

7. All costs, charges and expenses (including the costs between Attorneys and Client) incurred by the Mortgagee for realization and recovery of the mortgage debt and/or interest shall be paid by the Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company and be added to and shall form part of the Mortgage debt.

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/ Mortgagor Company to the Mortgagee will first be appropriated wards/the 3 interest that may be then due, costs, charges, expenses, if any, incurred and the balance towards the principal sum.

- 9. The Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company further agrees that all stamp duty, registration charges and other out of pocket expenses for the execution and registration of this deed and reconveyance deed shall be borne by the Borrower & Co-Borrower / Mortgagor Company .
- 10. The Borrower & Co- Borrower / Mortgagors & Borrower / Mortgagor Company shall pay all the stamp duty, penalty, costs, charges and expenses in anywise incurred or paid by the said Bank/s of and incidental too in connection with these presents or this security and to be incurred for the assertion or defense of the rights of the said Bank/s as well as for the protection and security of the Mortgaged Property and for the demand realization and recovery of the said principal sums, interest and other moneys payable to the said Banks and will indemnify them against all actions, proceedings, costs, charges, expenses, claims and demands whatsoever which may be brought or made against or incurred by them in respect of any matter or thing done or omitted to be done in respect of or in relation to the Mortgaged property.
- 11. In the event of any portion of this Indenture being void or becoming void in that event, only such portion of the Indenture will be unenforceable & the rest of the Indenture shall be always enforceable.

12. Notwithstanding the aforesaid, the Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company hereby give specific consent to the Bank/Lender for disclosing/submitting the 'financial information' as defined in Section 3 (13) of the Insolvency and Bankruptcy Code, 2016 (Code) read with the relevant Regulations/ Rules framed under the Code, as amended and in force from time to time and as specified there under from time to time, in

COLORANTS CHEM PVT. LTD.

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For Cosmos Co-operative Bank Lid.

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response of the socurities created by use for securing the Credit/ Financial response of the Borrower & Co-Borrower / Mortgagors & Borrower / Mortgagor Company from the Bank/ Lender, from time to time, to any Information Utility' ('IU') as defined in Section 3 (21) of the Code, in accordance with the relevant Regulations framed under the Code, and directions issued by Reserve Bank of India to the banks from time to time and directions issued by Reserve Bank of India to the banks from time to time and thereby specifically agree to promptly authenticate the 'financial information submitted by the Bank/Lender, as and when requested by the concerned 'IU' in all Registered Mortgages hereinafter.

13. It is agreed and declared by the Borrower & Co- Borrower / Mortgagors & Borrower / Mortgagor Company that the Mortgagee Bank is fully authorized, empowered to take appropriate actions in respect of the Mortgaged properties under the provisions of Securitisation & Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 in the event of default on the part of the Borrower & Co- Borrower / Mortgagors & Borrower / Mortgagor Company .

14. In the event of any portion of this Indenture being void or becoming void in that event the only such portion of the Indenture will be unenforceable & the rest of the Indenture shall be always enforceable.

15. The possession of mortgaged properties shall always remain with the Mortgagors unless & until the event of default occurs.

SCHEDULE OF THE PROPERTY REFERRED HEREINABOVE

Mahat piece and parcel of land adm.16705 sq.ft.(1552.51 sq. mtrs.) out of land spearing Survey no/ Gut no. 371/A/14/12 (erstwhile Plot nos. 371, 371/1/1, 371/2, 371/3, S.No. 371 Plot nos. 1 to 10) (Forming part of Old S. Nos. 110,112, 113,114,116,117,120,121,300,301) area adm. 162019.50 sq. mtrs. lying, being and situate at village Pelhar, Taluka Vasai Dist. Palghar alongwith proposed construction of factory premises thereon and the said property is situated

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within Registration District and Sub District of Palghar and within local limits of Vasai Virar city Municipal Corporation and bounded as under:

On or towards

East

By Road

West

By Adjoining Plot

North

By Adjoining Plot

South

By Forest Land

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Alongwith undivided share, right, title and interest in the said property, proposed construction thereon and with right of ways, easements and parking available to said property

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 & CO-BORROWER / MORTGAGORS

& BORROWER / MORTGAGOR COMPANY"

1. MR. GAJENDRADEO PANDEY

2. MRS. MANORAMA PANDEY

3. M/S COLORANTS CHEM PVT LTD.

Through its Authorised Director:

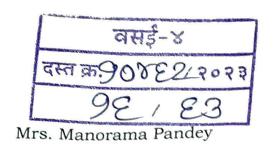
Mr. Gajendradeo Pandey











COLORANTS CHEM PVT, LID.

For 124

DIRECTOR



SIGNED AND DELIVERED

By the within named "Mortgagee Bank"

THE COSMOS CO.OP.BANK LTD.

Though its Authorised officer

Mrs. Yogita Wazarkar

For Cosmos Co-operative Bank Ltd.

authorised Officer

In the presence of ...

1. Signature Oth Ordy

Name: Name: Voor (E)

2. Signature 7.5 Wandn
Name: Xanaiya Nanda

Address: Vasa (E).







ई-मेल : vasalvirarcorporation@yahoo.com

जावक क्र.: व.वि.शा.म. दिनांक :

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VVCMC/TP/CC/VP-6537/ 544/2022-23

Dated 31/03/2023

Mr.Gajendradeo Moolchandra Pandey & Mrs.Manorama Gajendradeo Pandey D-501,Sal Prabhat Complex, Near Play Ground, Vasant Nagari, Vasai East, 401208

2. Ar.Devendra Mistry, 07/1st Floor,Royal apt. Gurunanak Nagar,Ambadi road, Vasai(w),401202

SUB -- Commencement Certificate for proposed Industrial bidg on land bearing S.No:371/A/14/12 of Village: Pelhar Taluka Vasal Distriction Village: Pelhar Taluka Vasai, Dist Palghar.

Ref -- 1) Your Architect's letter dated 31/12/2021

HUNICIPAL

TOWN Plan

DISTOPARS

Find enclosed Assessment order issued herewith as per Sec 124(E) of MR & TP Act 1966.

1 Name of Assessee Owner / D & Holder

1 Name of Assessee Owner / D & Holder

1 Participants Partici

Mr.Gajendradeo Moolchandra Pandey & Mrs. Manorama Gajendradeo 2 Pandey Location Land use (Predominant) Pelhar Gross plot area (As per 7/12) Gross plot area(As per Measurement sheet) Industrial bldg 1552.51 Som

1935.62 Sqm. Area Undr Road Widening Net plot area 52.32 Sqm.

Built up Area with reference to basic F.S.I 1500.19 Sqm. 300.03 Sqm. 8 Area (7)x Basic FSI 0.20
9 Maximum Permissible Premium FSI10 Proposed FSI on payment of premium 1242.00 Sqm. 1237.00 Sqm.

11 Total Entitlement Ancillary area FSI upto 60% or 80% with 1537.03 Sqm. payment of charges Total Entitlement 1229.62 Sqm.

Total proposed BUA (P-line)
Application of the DCPR Regulation dtd 2766.65 Sqm. 2765.72 Sqm. DCPR Regulation dtd 02/12/2020 Charges are as follows

Ad Average of Open land value as per ASR 2022-23 ht/Land area : = Rs. 4,730.00

Industrial : 1552.51 Sq.m. x 35.475 Rs. 4,730.00 x 0.50% x b) (1.5] = Rs. 55,075.29 Industrial : 2765.72 Sq.m. x 141.9 Rs. 4,730.00 x 2.00% x

velopment Charges Rs. 392,455.67 Development Charges Paid Vide Rs. 447,530.96 a) Receipt No.73336 dated 28/03/2022 b) Receipt No.73335 dated 28/03/2022 Rs. 389,000.00 c) Receipt No.73417 dated 31/03/2022

Rs. 57,000.00 Rs. 2,000.00 17 Balance development charges to be paid Rs. 448,000.00 18 Date of Assessment = Rs. NII 19 Premium Components /2022 a) BUA on paymnet of 1237 Sq.m. x 946,00 Rs. 4,730.00 x 20% x 1]=

premium FSI @ the rate of Rs. 1,170,202.00 20% as per UDCPR 1229.62 Sq.m. x BUA on paymnet of 473.00 Rs. 4,730.00 x Ancillary FSI @ area at the rate of 10% as per UDCPR 10% x 1 = Rs. 581,610.26

20 Less: Premium Pald Vide

Rs. 1,751,812.26 Registrar 1/Class.11. सन्यमंत्र जयतं 1

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V	VCMC/TP/CC/VP-6537/544/2022-23	Dated	31/03/2023
	a) Receipt No.73338 dated 28/03/2022		
	b) Recelpt No.73337 dated 28/03/2022	1008	Rs. 951,000.00
	c) Receipt No.73342 dated 28/03/2022	200	Rs. 220,000.00
	d) Receipt No.73341 dated 28/03/2022	T22	Rs. 494,000.00
		777	
2	1 Balance Premium Charges to be paid		Rs. 88,000.00 Rs. 1,753,000.00
2.	2 Labour Charges	-	00.000
	a) On Construction Area : 2765 72 Communication		Nil
	2765.72 Sq.m. x_26620.00 x 1%	=	Rc 726
23	B Less : Labour Charges Pald Vide		Rs. 736,234.66
			Rs. 736,234.66
	a) Receipt No.73340 dated 28/03/2022	==	
	b) Receipt No.73339 dated 28/03/2022		Rs. 112,000.00
24	Relia de la companya del companya de la companya de la companya del companya de la companya de l	100	KS, 625,000 on
24	Balance Labour CESS Charges to be paid	=	Rs. 737,000.00
25	As requested by you yide letter for balance and the	22	****
	As requested by you vide letter for balance payable amount, installment facility balance amount will attract 18% interest till the date of payment. The Schedule of payment is g	is her	eby granted . The

ir.	Amount for	SCHE	DULE OF PAYMENT		
0.	Development Charges (In Rs.)	Amount for Premium Charges (in. Rs.)	Amount for fire Charges (in Rs.)	Due Date of Payment	Interest (in Rs
		FFF 100 age and a	NII		

Town Planning OF PALOHAC

Commissioner Vasal-Virar City Municipal Corporation

Certified that the above permission is issued by Commissioner VVCMC, Virar.

Deputy Director, VVCMC, VIrar.

मुख्य कार्यालय, विरार ता. वसई, जि. पालघर - ४०१ ३०५.



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दुरध्वनी : ०२५० -

फॅक्स : ०२५० - २५ने५१०७ ई-मेल : vasalvirard

जावक क्र.: व.वि.श.म.

दिनांक :

WCMC/TP/CC/VP-6537/ 545/2022-23

, Mr.Gajendradeo Moolchandra Pandey & Mrs.Manorama Gajendradeo Pandey D-501,Sai Prabhat Complex, Near Play Ground, Vasant Nagari,Vasai East,401208

 Ar. Devendra Mistry, 07/1st Floor, Royal apt. Gurunanak Nagar,Ambadi road, Vasai(w),401202

31/03/2023

Sub: Commencement Certificate for proposed Industrial bldg on land bearing S.No:371/A/14/12 of Village: Pelhar Taluka Vasal, Dist Palghar. Ref:

1. Land Conversion Certificate from Tahasildar Vasai, (Revenue Dept) vide letter No: REV/K-1/T1/JAMINBAB-1/KAVI-/SR-88 A/2018 dtd.18/02/2018.

TILR M.R. No.60/2022 dtd.01/06/2022 for measurement. 3. Your Architect's letter dated 31/12/2021

Sir/ Madam,

The Development Plan of Vasai Virar Sub Region is sanctioned by Government of Maharashtra vide Notification no TPS-1205/1548/CR-234/2005/UD-12 dated 09/02/2007. Keeping 113 EPS in pending. Further 5 EPS were approved vide Notification No. TPS-1208/1917/CR-89/09/UD-12 dtd. 13/03/2009, 31 EPS were approved vided Notification No. TPS-1208/1917/CR-12 No.TPS-1208/1917/CR-89/09/UD-12 dtd 19/09/2009, Notification No. TPS-1208/1917/CR-89/08/UD-12 dtd 05/10/2009, 11 EPS were approved vide Notification No.TPS-1209/1917/CR-89/09 UD-12 dtd. 4th April 2012, 1 EP was approved vide notification no.TPS-1214/975/CR-77/14/UD-12 dtd. 16th August 2014 and 64 EPs were approved vide notification no.TPS-1214/975/CR-77/14/UD-12 dtd. 27th February 2015. Govt. entrusted Planning Authority functions for respective jurisdiction of Vasai-Virar City Municipal Corporation vide notification no. TPS-1209/2429/CR-262/2010/UD-12 dtd. 07/07/2010. Further Vasai Virar City Municipal Corporation is appointed by Govt.of Maharashtra as SPA for 21 villages Arnala, Arnala Killa, Patilpada, Mukkam, Tembi, Kolhapur, Chandrapada, Tokri, Khairpada, Vasalai, Rangao, Doliv, Khardi, Khochiwada, Pali, Tivri, Octane, Tarkhad, Maljipada, Satpala & Kalamb, notification no. TPS-1214/UOR-54/CR-17/15/UD-12 dtd. The 21st February 2015. The Development permission is granted on the basis of unified Development Control and promotion Regulations which was published as per Govt. notification No. TPS-1818/CR-236/18/SEC 37 (1AA)/UD-13 dtd.2nd December 2020. In the capacity of as Planning Authority/Planning Authority for respective jurisdiction and SPA for 21 villages VVCMC is functioning as per MRTP Act 1966. The details of permission are as under:.

The conditions mentioned in the letter No.VVCMC/TP/CC/VP-6537/ 545 dated 31 /03/2022 Are binding on you. The details of the layout is given below:

103/20	3 2028 Are billiaing on you. The actuals of the layout is given below:						
1	Name of Assessee owner / P.A. Holder	Mr.Gajendradeo Moolchandra Pandey & Mrs.Manorama Gajendradeo Pandey					
2	Location	Pelhar					
3	Land use (Predominant)	Industrial bldg					
4	Gross plot area (As per 7/12)	1552.51 sq.mt					
5	Gross plot area(As per Measurement sheet)	1935.62 sq.mt					
6	Area Under Road Widening	52.32 sq.mt					
7	Net plot area	1500.19 sq.mt					





8	Built up Area with reference to basic	31/03/2023
_	F.S.I Area (7)x Basic FSI 0.20	300.03 sq.n
9	Maximum Permissible Premium FSI-	1343 sq.n
10	Proposed FSI on payment of premium	1242.00 sq.n
11	Total Entitlement	1237.00 6
12	Ancillary area FSI upto 60% or 80%	sq.mi
	with payment of charges	1229.62 sq.m
13	Total entitlement	375 -
4	Total proposed BUA (P-line)	2766.65 sq.m
5	No of bldg.	2765.72 sq.m

The details of the Buildings is given below:

Sr. No.	Predominant Building	Bldg No	No. of Floors	No. of Shops/ Gallas	Built Up Area (in sq. mt.)
1	Industrial bldg	1	Gr+2		2765.72 sq.mt

- The commencement certificate shall remain valid for a period of one year for the particular building under reference from the date of its issue (Clause 2.7.1 of Unified Development Control and Promotion Regulations-2020).
- You shall transport all the construction material in a good transport system and the material shall not be stacked in unhygienic / polluting condition/on road without permission of VVCMC.
- You shall see that water shall not be stored to lead to unhygienic conditions like mosquito breeding/disease prone conditions.
- 4) You shall provide drainage, sewerage, water storage systems strictly to the satisfaction of Vasai-Virar City Municipal Corporation. Else occupancy certificate shall not be granted to you, which may please be noted.

You shall develop the access road to the satisfaction of Vasai-Virar City Municipal Corporation as per the width as shown in the approved plan (D.P. Road/ access obtained as the case may be) before applying for Plinth Completion Certificate. You shall give detailed engineering report comprising reclamation level to be maintained, Storm Water drainage systems, sewerage systems and water supply (tank sizes etc) before applying for Plinth Completion Certificate.

- 6) You shall construct cupboard if any, as per UDCPR Regulation.
- 7) You shall provide Mosquito proof treatment in order to avoid Mosquito breeding to the satisfaction of VVCMC. Occupancy Certificate will not be granted if Mosquito treatment is not provided by providing Dr. Major Covells system of Mosquito proofing to control Malaria to the satisfaction of VVCMC.
- 8) You shall provide two distinct pipelines for potable and for non-potable water.
- 9) You shall provide the Rain Water Harvesting systems as per Govt. notification No.TBA-432001/2133/CR-230/01/UD-11 dtd. 10/03/2005 & TPB-4307/396/CR-24/2007/UD-11 dtd. 06/06/2007 by appointing the Rain Water Consultants empanelled by VVCMC. Systems by said empanelled consultant of VVCMC.



मुख्य कार्यालय, विरार विरार (पूर्व),

ता. वसई, जि. पालघर - ४०१ ३०५.



जावक क्र.: व.वि.श.म.

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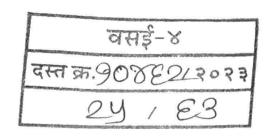
VVCMC/TP/CC/VP-6537/ 545/2022-23

31/03/2023

- 10) You shall construct the compound wall /Retaining as per site condition which will be design & supervised by certified structural engineer before Plinth Completion Certificate.
- You shall submit subsoil investigation report for structural stability & Rain water harvesting purpose before Plinth completion Certificate.
- 12) You are responsible for the disputes that may arise due to Title/ Access matter. Vasai-Virar City Municipal Corporation is not responsible for any such disputes.
- 13) You shall provide flush tanks in all W.C/Toilets with dual valve system.
- 14) You shall do structural Audit for the buildings under reference after 30 years of completion as per Government of Maharashtra Act No.6 of 2009.
- 15) You shall plant the plants by taking the sapling/Plants available with Vasai Virar City Municipal Corporation. You shall contact DMC, Vasai-Virar City Municipal Corporation and shall plant the same as will be directed by DMC, VVCMC under intimation to this office.
- 16) You are responsible for obtaining various permissions from other authorities subsequent to grant of permission like revised N.A order, PWD NOC, NOC from Highway Authority, NOC from Railway, NOC from MSEB, NOC from Eco Sensitive Zone, TWLS, MOEF, CRZ/wetlands etc., as may be applicable and N.A TILR as required as per N.A order and other applicable compliances. If any of the compliances as per other Dept/Acts/ requirements are not done, only you shall face the consequence arising out of such lapse from your side and VVCMC is not responsible for the lapses from your side.
 - You are responsible for complying with all conditions of N.A. order/sale permission / other permissions of other authorities including MOEF/CRZ/wetlands, TWLS etc. In case of any violation with reference to conditions of N.A. order / permissions of other Authorities, only you shall be responsible for the said violation and the same may call for actions by Concerned Authority as per their statutory provisions. Vasai Virar City Municipal Corporation has no role in the said matters. However if any conditions pertaining to validity of said orders are not complied like validity of N.A. order etc. Only you are liable for any actions as may be contemplated by the said authority notwithstanding the permission granted by VVCMC as the same need to be ensured by Concerned Authority.
- 18) You shall take all precautionary measures as per various statutory provisions including provisions as contained in National Bullding code of India in order to avoid injury/loss to lives and property during construction and till the property is handed over to the subsequent legitimate owner of the property. If any such incident occurs you are responsible for the same and VVCMC is not responsible for your negligence, in providing various precautionary measures to avoid accidents leading to loss of life, injury or loss of property
- 19) The responsibility of obtaining any other statutory NOC as per other acts shall be with the applicant.
- 20) You are responsible for the disposal of Construction & Demolition Waste (debris) that may be generated during the demolition of existing structure & during the execution work of buildings.







VVCMC/TP/CC/VP-6537/545/2022-23

31/03/2023

- 21) You shall provide separate dust bins per wing of buildings for Dry & Wet waste & Composting unit as per MSW rules 2016 prior to Occupancy Certificate.
- 22) You shall abide by all conditions mentioned in MSW rules 2016 and guidelines/order about Solid Waste Management which needs to be implemented in your proposal from time to time as instructed by this office as per Swacch Bharat Mission and guidelines from VVCMC and State/Central Govt. You shall submit compliance report regarding the above before approaching this office for grant of Occupancy Certificate
- 23) VVCMC has asked IIT-Bombay and NEERI to prepare Comprehensive flood management plan by reviewing current development plan and past studies. The applicant shall have to adhere and do the necessary implementation as recommendations of IIT Bombay and NEERI for flood management of Vasai Virar Sub region affecting for your layout.
- 24) You shall provide temporary toilet Blocks at site for labours/ Workers for the ongoing construction activity. The temporary constructed toilets blocks shall be demolished before final Occupancy Certificate.
- 25) You shall provide Septic tank & Underwater tank on site as per IS Code 2470.
- 26) You will be liable to pay any charges/areas with applicable interest for your proposal as and directed by VVCMC/any other competent authority.
- 27) You shall provide Grey Water recycling plant for said layout, if applicable.
- 28) You shall provide Solar Assisted water heating SWH system to said layout if applicable.
- Fire infrastructure charges to be paid as per guidelines from Govt. of Maharashtra.
- 30) Right to access agreement shall be submitted before Commencement of work falling to which this Commencement Certificate stands invalid.

PAL CORP Own Planning DIST

You shall be legally responsible for taking care of provisions of RERA in respect of present amendment where third party rights are created by way of registered agreement for sale or lease of apartment by taking consent from interested party or persons. Any disputes that may arise due to violation of said provisions Vasai Virar City Municipal Corporation is not responsible for such disputes.

If any legal matter arises at any Civil/Criminal Courts or in Hon'ble High Court, any revenue/co-operative court or with any Govt. Authority like Police, NCILT, ED, etc., the said permission stand cancelled without giving prior notice or opportunity being heard.

- 33) This permission is subject to verdict in the Hon'ble High Court, Mumbal in PIL 27/2022 regarding Green Zone notification of Government of Maharashtra. Decision of the verdict is binding on you if the verdict goes against the State then said permission Stands Cancelled without giving prior notice or opportunity being heard.
- 34) You shall submit revised N.A order before Plinth Completion certificate, however undertaking regarding this is submitted by you and contents of which is binding on you and if any violation of undertaking is found, the said order stands cancelled without giving opportunity to be heard.
- 35) You shall submit registered right of Access documents before Plinth Completion certificate, if not the said order stands cancelled without giving opportunity to be



मुख्य कार्यालय, विरार विरार (पूर्व). ता. वसई, जि. पालघर - ४०१ ३०५.



फॅक्स : ०२५० -

ई-मेल : vasalvirarcorporation@yanoo.co

जावक क्र.: व.वि.श.म.

दिनांक

VVCMC/TP/CC/VP-6537/ 545/2022-23

31/03/2023 heard. However any complaint comes from any person regarding right of access the responsibility purely lies with the applicant.

- 36) You shall develop existing road of 12mt width before Plinth completion certificate and submit photographs to VVCMC, if not the said order stands cancelled without giving opportunity to be heard.
- 37) You shall comply the conditions mentioned within the given set of timelines, if not the said order stands cancelled without giving opportunity to be heard
- Any breach of any condition mentioned above will lead to cancellation of this order without giving any notice or any opportunity to be heard by following natural justice 38)

Commissioner Vasai Virar City Municipal Corporation

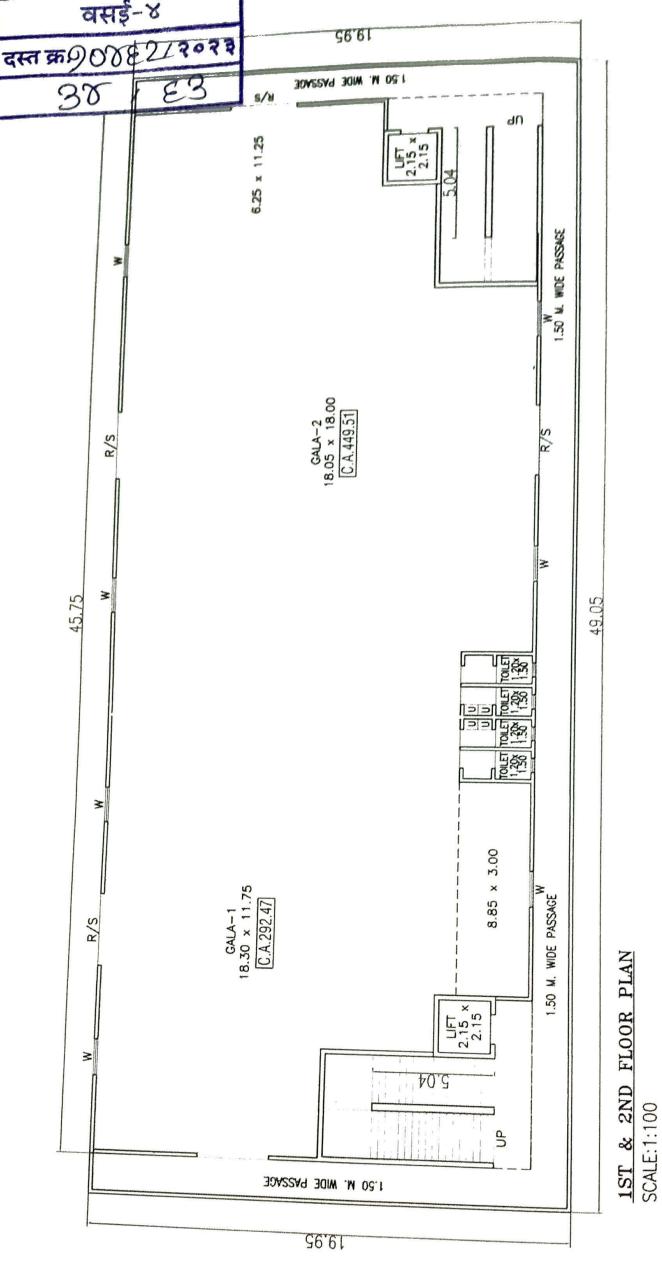
Certified that the above permission is issued by Commissioner VVCMC, Virar.

Encl.: a/a. c.c. to:

1. Asst. Commissioner, UCD, Vasai-Virar city Municipal Corporation. Ward office

Deputy Director, VVCMC, Virar.









Giri & Shaikh Infra Private Limited

दस्त इ.908821२०२३

Date: - 04-01-2023

To,
Gajendradeo Pandey & Manorama Gajendradeo Pandey
Gajendradeo Pandey p-501, Sai Prabhat Complex, D-501, on Ground, Vasant Nagari, New (E) Thane MH 401208

Yas-Quotation for construction of proposed Industrial G+1 at Lotus Industrial Park

pear Sir,

With reference to the above, we are glad to submit our most competitive quotation for the with the same as a reasonable and construction of mentioned Industrial building and hope that you will find the same as a reasonable and acceptable.

The construction as per the specification that attached herewith shall be charged at the rate of Rs: (Rupees Two Thousand Four Hundred Seventy-five Only) per Sq. Ft. on built up area for R.C.C + 24/5/ (lock and key) for Ground floor & first floor.

Quotation shall be subject to the following notes; -

- The client shall be allowed to construct temporary cement Godown and labour hut men.
- 2) We will arrange drinking wate for labour
- We shall arrange and supply the water required for construction and curing for building.
 We shall arrange are pilling is required the same shall be same shall be same.
- 4) If rock cutting or pilling is required the same shall be carried out by us.
- 5) GST will be charged extra as per applicable.

Steel & Concrete Consumption

We have considered steel consumption up to 7 kg per Sq.ft. of built-up area any variation beyond this will be paid extra at the rate of Rs. 100/- per kg. We have considered concrete consumption up to 1.75 CFT Per SFT of built-up area any variation beyond this will be paid extra at the rate of Rs 12000/CUM for M35 Grade

> A-203, Shanti Enclave, Sector 1, Near Mira Road Station, Mira Road (e), Thane - 401107, Mobile No.: 9322416106 Email: giriandshaikhinfra@gmail.com



GENERAL SPECIFICATIONS: ---

- VERAL SPECIFICATIONS: ---A. The construction shall be undertaken and carried out as pre sanctioned plans and details working.

 A. The construction of Architect and RCC consultant. External elevation treatment at a second The construction shall be undertaken and RCC consultant. External elevation treatment shall be drawing as per instruction of Architect and RCC consultant. External elevation treatment shall be carried out as per detailed drawing. B. Reinforcement concrete work shall be carried out as per RCC consultant.
- C. All external walls shall be of 6" thick brick masonry in 1:4 cement mortars. C. All external walls shall be finished with 1:4 cement mortar 20mm thick plasters in two coats.

 D. External wall shall be finished with 1:4 cement mortar 20mm thick plasters in two coats.
- D. External wall shall be finished with 1:4 cement mortar12mm thick plasters in single coats.

 E. Internal wall shall be finished with 1:4 cement mortar12mm thick plasters and finish with the plasters and finish with the plasters and finish with the plasters and finish w
- F. Bathroom loft shall be made in RCC bottom finish with plaster and finish with IPS.
- G. Plumbing chamber, drainage & building peripheral soiling work
- H. Any Type of Electrical work is in our scope of work
- Septic tank, UG tank, fire tank shall be in our scope of work.

SCOPE OF WORK

- Distemper Paint on Internal wall & outer side weather paint
- Sliding window with anodizing
- Kota Flooring with Diamond Polish
- Toilets flooring
- M.S Grills, Rolling Shutters
- Toilet dado tiles
- Window marble framing
- M-35 Grade Concrete for Slab
- Terrece & Toilet Waterprofing
- Industrial lift 2 Nos Heavy Duty
- Fire fitting complete solution.
- Rain Harvesting System
- Compound Wall
- Drainage System
- Plumbing Work
- Electrical Work

Basic rate of cement / steel / sand / metal shall mean the cost of material will be inclusive of material cost transport / leave / royalty / loading unloading with material received at side and also, we shall absorb the difference cost of above mention, but above this will be charged extra and shall be paid along with our running bill

BASIC RATE

•	Cement Steel River Sand Crushed sand Coarse Aggregate (1,2 No.)	-Rs. 280/- Per Bag. -Rs. 55/- Per Kg. -Rs. 8000/Brass -Rs. 4200/Brass
	Cirit Powder Bricks Rubble Crussed Aggregate (4 No.)	-Rs.3200/Brass -Rs.4500/Brass -Rs. 7.5/No -Rs.2200/Brass -Rs.2700/Brass
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Mode of Measurement

Normal Kapchi

We have considered Built up area 30700 as per Architect plan any variation beyond this shall be charged extra for Rs. 2475/ Sft of Built-up area.

-Rs.3000/Brass

Mode of Payment

Discrpition	Percentage	Total Area	Rate	Amount	GST @ 18	Total Amount
Building Built-up Area						
per Architect	100	30,700	2,475	75,982,500	13,676,850	89,659,350
On Completion of Plinth	16	4,912	2,475	12,157,200	2,188,296	14,345,496
On Completion of 1 st	14	4,298	2,475	10,637,550	1,914,759	12,552,309
On Completion of 2 nd Slab	14	4,145	2,475	10,257,638	1,846,375	12,104,012
On Completion of 3 rd	14	4,145	2,475	10,257,638	1,846,375	12,104,012
Slab On Completion of	5	1,535	2,475	3,799,125	683,843	4,482,968
Masonry On Completion of	5	1,535	2,475	3,799,125	683,843	4,482,968
Internal Plaster On Completion of		1,535	2,475	3,799,125	683,843	4,482,968
External Plaster On Completion of	5	614	2,475	150	273,537	1,793,187
Plumbing On Completion of	3	921	2,475		410,306	2,689,78

A-203, Shanti Enclave, Sector 1, Near Mira Road Station, Mira Road (e), Thane - 401107, Mobile No.: 9322416106 Email: giriandshaikhinfra@gmail.com



5008E2/2043 63Giri & Shaikh Infra Private Limited

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On Completion of		2	614	2,475	1,519,650	273,537	
Waterproofing On Completion of Compound Wall, Soling, Pcc		3	768	2,475	1,899,563	341,921	2,241
On Completion of Painting		2	614	2,475	1,519,650	273,537	2,241,484
On Completion of Grills & Shutters		2	614	2,475	1,519,650	273,537	1,793,187
On Completion of Sliding Window		2	461	2,475	1,139,738	205,153	1,793,187
On Completion of Kota flooring, window framing & toilet		5	1,535	2,475	3,799,125	683,843	1,344,890 4,482,968
On Completion of Septic tank, fire tank, UG tank, OH		3	768	2,475	1,899,563	341,921	2,241,484
On Completion of Rain harvesting system		2	461	2,475	1,139,738	205,153	1,344,890
On Completion of Fire fitting system		3	768	2,475	1,899,563	341,921	
On Completion of Passenger/Industrial Lift/Elevators		2	461	2,475	1,139,738	205,153	1,344,890

Note -

 Any on site incident or accident being occurred to any of our person involved in the construction activity shall only be at our sole discretion. The Landlord shall not be held liable for any such on site event.

If any, we mutually convenient and agreed discussion as per progress....

Thanking You,

For Giri & Shaikh Infra Private Ltd

Santosh Giri

Director

A-203, Shanti Enclave, Sector 1, Near Mira Road Station, Mira Road (e), Thane - 401107, Mobile No.: 9322416106 Email: giriandshaikhinfra@gmail.com





गाव नमुना सात (अधिकार अभिलेख पत्रक) | बहाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम, १९७१ यातील नियम ३,५,६ आणि ७ |

(944156) 23353263016

तालुका :- वसई भूमापन क्रमांक व उपविभाग : 371/अ/14/12

जिल्हा :- पालघर



PIN: 230 H	गवटादार वन				शेताचे स्था	वेस याव •	2000200010
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गाव नमुना बारा (पिकांची नोंदवही)

[महाराष्ट्र जमीन महसूल अधिकार अभिलेख आणि नोंदवह्या (तयार करणे व सुस्थितीत ठेवणे) नियम,१९७१ यातील नियम २९ |

गाव :- पेल्हार (944156)

तालुका :- वसई

जिल्हा :- पालघर

गाव :- उ क्रमांक व उपविभाग :	371/अ/14	/12				जिल्हा ;- पालव	(4		
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* सदरची नोंद मोबाइल ॲप द्वारें घेणेत आलेली आहे

"या प्रमाणित प्रतीसाठी फी म्हणून १५/- रुपये विळाले."

दिनांक :- 22/02/2023

ावनाक :- 220222222 सांकेतिक क्रमाक :- 2721000802734700002202311435

