| Sr. Branch Name | Borrower Name & Name of Guarantor | Sanction amount | Date of Possesion | Details of security possessed |
|------------------|--|--|-------------------|--|
| | M/s. Vijaya Collection Prop. Bhushan Shankar Kasabe. | | , | All that piece & parcel of property at grampanchayat Milkat No. 143 died duil. 770 34,16 100 sq.mt along with house property standing there upon at potale tal. Karad dist. Satara. Which is owned by Mr. Adhikrao Sopan Kasabe. |
| 1 Karad | Co- Borrower- Mr. Adhikrao Sopan Kasabe. Guarantor name: 1) Mr. Ravindra Bhimrao Deshmukh. 2) Mr. Ramchandra Mahadev Kakade. 3) Mr. Amit Bajirao Deshmukh. | Cash Credit Loan 5,00,000.00 Term Loan 5,00,000.00 | 22/11/2022 | Dy Wil. Administration of the state of the s |
| | | | | NA PROPERTY ADM 0H05R FROM WEST SIDE BEARING GAT NO- 689/1/1/1 FROM VILLEGE VAMBORI |
| 2 AHMEDNAGAR | M/S. Om Polymers Prop. NAVANATH BHANUDAS KALHAPURE Guarantor name 1) KIRAN DNYANDEV KATARE 2) AMIT BAPUSAHEB | CASH CREDIT RS.15,00,000/- TERM LOAN (MACHINERY) RS.,22,00,000/- RS.15,00,000/- | 07/12/2022 | TAL- RAHURI DIST- AHMEDNAGAR |
| | M/s RDK Construction Pvt Ltd | | | 1)Sr. No. 915,(Old S No.916) 'King's town Apartment' Wing No A-1,2 nd Floor,FL No.203 & 204 2)Sr. No. 915,(Old S No.916) 'Kingstown Apartment' Wing No A-1,4th Floor,FL No.401 & 404 3)Sr. No. |
| | DIRECTOR - 1)Dattatray Baban Kalbhor. 2) Varsha Dadasaheb Kalbhor. 3) Shradha Nikhil Shewale | | | 915,(Old S No.916) 'Kingstown Apartment' Wing No A-2,1st Floor,FL No.103 & 104 |
| 3 Gultekadi pune | 4) Nikhil Vijay Shewale. Guarantor name 1) Dattatray Baban Kalbhor | CASH CREDIT 4,00,00,000/- | 28/11/2022 | |
| | Shradha Nikhil Shewale Nikhil Vijay Shewale | | | |
| | 5) Manoj Sampatrao Jagtap | | | |
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| 7 | 0 | | U | , 4 |
| Chinchwad | Kothrud | | Kothrud | Kothrud |
| M/S Anurag Plastocrafts Private Limited Directors. 1 Mrs. Madhuri Anil Mohite 2. Mrs. Snehal Suresh Mohite Guarantor name 1) Mr. Anil Tukaram Mohite 2) Mrs. madhuri Anil Mohite 2) Mrs. madhuri Anil Mohite | M/S Anurag Plastocrafts Private Limited Directors. 1 Mrs. Madhuri Anil Mohite 2. Mrs. Snehal Suresh Mohite Guarantor name 1) Mr. Anil Tukaram Mohite 2) Mrs. madhuri Anil Mohite 3) Miss. Snehal Suresh Mohite | | Mr. Youvraj Pradip Kulkarni Guarantor name 1) Mr. Yogesh Mahesh Banekar 2) Mrs. Tanuja Nihar Kalange | Mr. Yogesh Mahesh Banekar Guarantor name 1) Mr.Ajay Narayan Vichare 2)Mr. Yuvraj Pradip Kulkarani |
| Cash Credit Rs.2,00,00,000/- | Term Loan Rs. 5,50,00,000/- | | Housing Loan Rs. 15,30,000/- | Housing Loan Rs.32,00,000/- |
| 12/07/2023 | 12/07/2023 | | 07/08/2023 | 06/09/2023 |
| Same as above | M/C (180TAN), 3. Injection Moulding M/C (200TAN) 4. Injection Moulding M/C (50 TAN), 5. Injection Moulding M/C (50 TAN), 6. Injection Moulding M/C (125TAN), 7. Injection Moulding M/C (50 TAN), 8. Injection Moulding M/C (50 TAN), 8. Injection Moulding M/C (130 TAN), 9. Injection Moulding M/C (180TAN), 10. Injection Moulding M/C (50 TAN), 8. Injection Moulding M/C (130 TAN), 9. Injection Moulding M/C (180TAN), 10. Injection Moulding M/C (50 TAN), 11. Outer Energy Absorber AH End Piece Foot Step, Assy Timing Cover 5JF-121-283-AIR Duct, Plastic Fan, 12. Cover Storing Pass, FB Cov Lpt 2513 TC BS It, Hole Plug (Dia 45), Assy. Clip. Hood Instrument Pannel And Cover, Battrey Tray, Asset Cover, 13. Cover Pannal Inner (Fornt Corner) Assy. Grill Ventilation, Clip Hood, Screw Grommet M4, Lp 909/49Wb Bus To6401, FB Cov LpS 301TC Bsii, 14. Instrument Pannel And Cover, Battrey Tray, Asset Cover, BAZZLE-LH-BUTTON (Lifting Parcel Shelf), Pin (Lifting Parcel Shelf), 15. Bony 1 Housting Inner Handie Clip Sunvisor Piping Clip FrontDoor, Assy. Timing Cover (Front), Cover Still Fornt, 16. Injection Moulding M/C (30 TAN), 17. Injection Moulding M/C (30 TAN), 17. Injection Moulding M/C (30 TAN), 21. Injection Moulding M/C (30 TAN), 22. Injection Moulding M/C (80 TAN), 20. Injection Moulding M/C (130 TAN), 25. MD Grafite (50 TAN), 23. Injection Moulding M/C (80 TAN), 24. Injection Moulding M/C (130 TAN), 25. MD Grafite (Cap (Self Tappind SCR) Snap Connecter Holder (Regulating Glass) Spa Cer, Nylon Washer, 26. Wipen Motor Cover RHD, Retainer Ventilation Cable, Sherical Support, End Capm (Stay Rod), Topnacelle 27. Clip 2 Bundy Tube Support, Magazine Pocker Front, Knob Of Internal Lock, Assy Bazzle-RH, Mudliner RH, | Flat No. 401 Admeasuring About 1512.96Sq. Ft. I.e 140.60 Sq. Mtrs. (Builtup) Along With Terrace Admeasuring About 313.60 Sq.Ft. i.e. 29.14 Sq.Mtrs. Located on 4 th Floor Along With Covered Parking No.3 In Wing A of Building Known as "Bella Vista Empress Co.Op Housing Soic. Ltd" Constructed On Land Admeasuring About 00 H 70 R Bearing S.No. 192, Hissa No. 7 Situated At Wakad, Taluka. Mulashi, Dist. Pune. 1. Injection Moulding M/C (130 TAN), 2. Injection Moulding | Flat No.3 adm about 39.13sq.ft. + Terrace area adm 12.19 sq.mt located on stilt floor of 'G' Wing or building known as 'Pansare Corner' being constructed on land adm 54 R from Gat No. 174 at Mouje Shirval. Tal- Khandala. Dist- Satara. | Chanda |

| | | | 8) Mr. Aniket Shirish Pandit | | | |
|--|------------|------------------|-----------------------------------|----------------|----------------|-----|
| | | | 7) Mrs. Riya Richikech Mestri | | | |
| | | | 6)Mrs. Sneha Sachin Mishale | | | |
| | | | 5)Mrs. Anita Shirish Pandit | | en de Sirie de | |
| | | | 4)Mr. Shirish Vishnu Pandit | | | |
| | | | 1) Mr. Shirish Shashikant Wagh | | | 7 9 |
| | | 2,50,00,000.00 | Partner. | IVIY KOITIADUI | o | |
| | 26/08/2021 | Cash Credit Loan | 3)M/s. Shraddha Foods through its | MANUALLA | | |
| | | | 2) Mr. Shirish Vishnu Pandit | | - | |
| | | | 1)) Mr. Shirish Shashikant Wagh | | | |
| Wagii & Mil. Sili Sili Visilia i aliaice | | | Guarantor name | | | to |
| Which Is owned & possessed by w/s singular control of | e | | 2) Mr. Aniket Shirish Pandit | | 8 | |
| 2182.00 Sq. Milis, lifereon studence at mosperiment from the partners Shri. Shirish Shashikant | | | 1) Mrs. Riya Rishikesh Mestri | | | |
| land area admires and the second cities at monie Hativ (Near Devrukh) Tal. Sangmeshwar Dist. Ratnagiri | | | Partners - | | | |
| All that piece and parcel of the 18100.00 Sq.Mtrs) land/plot & factory building area admeasuring | | | M/s. Varad Foods | | 3 | |