

ANNEXURE I

Sl. No	Name of the State	Name of Circle	Name of Regional office	Name of the Branch	DP code of branch	Borrower name	Guarantor name wherever applicable	Registered address of the borrower	Registered address of the guarantor	Outstanding amount (in ₹)	Asset Classification	Date of asset classification	Details of security possessed	Name of the title holder of the security possessed
1	MAHARASHTRA	PUNE	CHHATRAPATI SAMBHAJI NAGAR	SME MIDC WALUJ	3916	M/S BALAJI ENGINEERING Prop- SANTOSH LAKHICHAND RUNWAL	VAISHALI SANTOSH RUNWAL	RL 184/13, BAJAJ NAGAR, MIDC WALUJ	RL 184/13, BAJAJ NAGAR, MIDC WALUJ	Rs.3,68,84,579.79/-	DBT	24/01/2023	EMT of unit land & building property bearing plot no. M-108/11 adm 700 sq mtr plot area & built up 320.31 sq mtr, situated at Ranjangaon, Gangapur, Ch Sambhajinagar The boundaries of Property :- <u>East:</u> Plot no M – 108/10 <u>West:</u> Plot no M – 108/12 <u>South:</u> Plot no M – MIDC ROAD <u>North:</u> Plot no M - 109	SANTOSH LAKHICHAND RUNWAL
2	MAHARASHTRA	PUNE	CHHATRAPATI SAMBHAJI NAGAR	SME MIDC WALUJ	3916	M/S RIVO POLYTECH PVT LTD Promotor-- VINOD RAMSING MALI & MALI VIDYA VINOD	NA	GUT NO 42, KARODI, CHH SAMBHAJI NAGAR MAIN ROAD, WIPRO COMPANY, AT VILLAGE VITAWA, MIDC WALUJ, CHH SAMBHAJI NAGAR	NA	5194254.96	DBT	09/01/2023	ALL THAT PIECE & PARCEL OF PROPERTY BEARING LAND GUT NO 42, ADM 1960 SW MTR, KARODI, CHH SAMBHAJI NAGAR	Promotor-- VINOD RAMSING MALI & MALI VIDYA VINOD

3	MAHARASHTRA	PUNE	CHHATRAPATI SAMBHAJI NAGAR	SME MIDC WALUJ	3916	SHREE GANARAYA PLASTO ENTERPRISES Prop - NARAYAN SUDAM MATKAR	NA	Plot No.7, Gut No.67, situated at Wadgaon Kolhati,Tq.& Dist. Aurangabad RH 287/3, SHIVALAY CHOWK, BAJAJ NAGAR, WADGAON KOLHATI, WALUJ, AURANGABAD,431136	NA	12269938	DBT	29.06.2022	All that piece and parcel of Factory Land & Building Bearing Plot No.7, Forming Part of Gut No.67, Adm.294.424 Sq. Mtrs. Situated at Wadgaon Kolhati, Tq. & Dist. Aurangabad. Boundaries of Property: East- Plot No.-6 West-Plot No.-8 North-30 Feet Road South-Compound Wall of BKT	SHREE GANARAYA PLASTO ENTERPRISES Prop - NARAYAN SUDAM MATKAR
4	MAHARASHTRA	PUNE	CHHATRAPATI SAMBHAJI NAGAR	SME MIDC WALUJ	3916	M/s. RUDRA METAL : Partners. 1)RAMRAO PANDURANG SHAHANE 2) VIJAY KRUSHNA SHAHANE, Plot No.13,14 & 15	NA	EMT of All the part and parcel of the property bearing Plot No.13 adm. Plot Area 303.84 Sq.Mtr.bearing Gram Panchayat Milkat No.437, Plot No.14 Adm.304.00Sq.Mtrs. & Plot No.15 Adm.304.11 Sq.Mtrs.bearing Gram Panchayat Milkat No.438 forming part of land bearing Gut No.73 situated at village Karodi Tq.& Dist.Chhatrapati Sambhaji Nagar outside the municipal limits of Chhatrapati Sambhaji Nagar bounded as, Boundries of the plot No.13 :East - Gut.No72 West - 9.00 Metre Road North - Plot Number 12 South - Plot No.14 Boundries of Plot No. 14 & 15	NA	2,17,90,848.99	DBT	26.10.2023	EMT of All the part and parcel of the property bearing Plot No.13 adm. Plot Area 303.84 Sq.Mtr.bearing Gram Panchayat Milkat No.437, Plot No.14 Adm.304.00Sq.Mtrs. & Plot No.15 Adm.304.11 Sq.Mtrs.bearing Gram Panchayat Milkat No.438 forming part of land bearing Gut No.73 situated at village Karodi Tq.& Dist.Chhatrapati Sambhaji Nagar outside the municipal limits of Chhatrapati Sambhaji Nagar bounded as, Boundries of the plot No.13 :East - Gut.No72 West - 9.00 Metre Road North - Plot Number 12 South - Plot No.14 Boundries of Plot No. 14 & 15	M/s. RUDRA METAL : Partners. 1)RAMRAO PANDURANG SHAHANE 2) VIJAY KRUSHNA SHAHANE, Plot No.13,14 & 15

5	MAH ARAS HTRA	PUNE	CHHATR APATI SAMBH AJI NAGAR	SME STATIO N ROAD	15130	SHRI SACHIN ASHOK SATPUTE (BORROWER) FLAT NO 03 VISHWAMBHARI APARTMENT, SR NO 11 1B 7 WADALA SHIVAR, KALPATARU NAGAR ASHOKA MARG, NASHIK,422006.	NA	Flat No 6(1st Floor)"Mansuk h Residency", Plot No 4 & 5, Survey No 18/2 Gadiya Vihar Road Shahnoor Wadi Aurangabad With Super Built Up Area of 611.00 Sq.Ft. The boundaries of Property :- <u>East</u> : Flat No 5 <u>West</u> : Flat No 2 <u>South</u> : Open Space <u>North</u> : Flat No 3	NA	Rs. 19,22,97 6.88	DBT	30.06. 2023	Flat No 6(1st Floor)"Mansukh Residency", Plot No 4 & 5, Survey No 18/2 Gadiya Vihar Road Shahnoor Wadi Aurangabad With Super Built Up Area of 611.00 Sq.Ft. The boundaries of Property :- <u>East</u> : Flat No 5 <u>West</u> : Flat No 2 <u>South</u> : Open Space <u>North</u> : Flat No 3	SHRI SACHIN ASHOK SATPUTE (BORROW ER) FLAT NO 03 VISHWAM BHARI APARTME NT, SR NO 11 1B 7 WADALA SHIVAR, KALPATAR U NAGAR ASHOKA MARG, NASHIK,42 2006.
---	---------------------	------	--	-------------------------	-------	--	----	--	----	-------------------------	-----	----------------	---	--

6	MAH ARAS HTRA	PUNE	CHHATRA PATI SAMBHA JI NAGAR	CSN JALNA ROAD	2576	1) M/S ANANDESHWARI WATERTECH PVT LTD FLAT NO 4, PLOT NO.94, AIRAVAT APARTMENTS, SHREY NAGAR, CHHATRAPATI SAMBHAJINAGAR-431001 THROUGH DIRECTOR/PROMOTER AND GUARANTOR: 1.MR. ABHAY SUBHASH KULKARNI (Promoters/Directors) PLOT NO 94, FLAT NO4,AAIRWAT BUILDING,SHREYAN NAGAR, NEW OSMANPURA,CHHATRAP ATI SAMBHAJINAGAR- 431005 2.MR. SATYANARAYAN GULABCHAND KHANDELWAL(Promoters /Directors) FLAT NO 108,GODAVARI WING "H",R.L PARK, SILLOD DIST CHHATRAPATI SAMBHAJINAGAR - 431112 3.MR. SUBHASH LAXMAN KULKARNI (Guarantor, Mortgagor) 94, FLAT NO 4, AAIRAWAT BUILDING,SHREYA NAGAR, NEW OSMANPURA,CHHATRAP ATI SAMBHAJINAGAR- 431005 4.MRS.SUNITA SATYANARAYAN KHANDELWAL(Guarantor, Mortgagor) FLAT NO 108,GODAVARI WING "H",R.L PARK SILLOD DIST CHHATRAPATI SAMBHAJINAGAR-431112	MR. SUBHA SH LAXMA N KULKA RNI (Guara ntor, Mortg agor) AND MRS.S UNITA SATYA NARAY AN KHAN DELW AL(Gua rantor, Mortg agor)	EMT of Unit flat property bearing flat no.108, Godawari Wing H, R.L Park, 1 st floor, adm 60.31 sq mtr, city survey no. 1273/1/10 totally measuring 619.56 sqmtr situated at R.L Park main road Sillod Dist Chhatrapati Sambhajinagar 431112 (Title Deed No.1345/2014 dated 18.03.2020) Boundaries : East- Common Passage and Road West- Road North- Road South- Flat No 107	1.MR. SUBHAS H LAXMAN KULKARN I (Guarant or, Mortgag or) 94, FLAT NO 4, AAIRAW AT BUILDIN G,SHREY A NAGAR, NEW OSMANP URA,CHH ATRAPAT I SAMBHA JINAGAR- 431005 2MRS.SU NITA SATYANA RAYAN KHANDE LWAL(Gu arantor, Mortgag or) FLAT NO 108,GODA VARI WING "H",R.L PARK, SILLOD DIST CHHATRA PATI SAMBHAJ NAGAR - 431112	Rs.1,2 7,94,1 68.57	DBT	24.06. 2024	EMT of Unit flat property bearing flat no.108, Godawari Wing H, R.L Park, 1 st floor, adm 60.31 sq mtr, city survey no. 1273/1/10 totally measuring 619.56 sqmtr situated at R.L Park main road Sillod Dist Chhatrapati Sambhajinagar 431112 (Title Deed No.1345/2014 dated 18.03.2020) Boundaries : East- Common Passage and Road West- Road North- Road South- Flat No 107	MR. SATYANA RAYAN GULABCH AND KHANDEL WAL(Pro moters/Di rectors) FLAT NO 108,GODA VARI WING "H",R.L PARK, SILLOD DIST CHHATRA PATI SAMBHAJ NAGAR - 431112
---	---------------------	------	--	----------------------	------	--	---	--	---	---------------------------	-----	----------------	--	--

7	MAH ARAS HTRA	PUNE	CHHATR APATI SAMBH AJI NAGAR	NANDE D	0234	MR VISHAL VITTHALRAO TATE, R/O-H NO. ND 42, DNYANESHWAR NAGAR, CIDCO NEW, NANDED, MAHARASHTRA-431603	NA	Residential open plot Plot no 14 Gut No. 22 Adm . Lenght :- East and West- 40 Feet , Widht – South and North- 30 Feet . Total area 1200 Sq. Feet situated at Gopalchawadi , Tq and District Nanded and Bounded as On the East by : 15 feet Road On the West by : Plot no 15, On the North by : Canal Road On the South by :	NA	Rs. 3,84,622. 96	DBT	10.05. 2021	Residential open plot Plot no 14 Gut No. 22 Adm . Lenght :- East and West- 40 Feet , Widht – South and North- 30 Feet . Total area 1200 Sq. Feet situated at Gopalchawadi , Tq and District Nanded and Bounded as On the East by : 15 feet Road On the West by : Plot no 15, On the North by : Canal Road On the South by : Plot No 18	MR VISHAL VITTHALR AO TATE, R/O-H NO. ND 42, DNYANES HWAR NAGAR, CIDCO NEW, NANDED, MAHARAS HTRA- 431603.
8	MAH ARAS HTRA	PUNE	CHHATR APATI SAMBH AJI NAGAR	KHAMG AON	4310	Mr. AYESHWARYKUMAR ASHOK PATIL (BORROWER) ADDRESS 1 - WARD NO 08, NEAR KELA POST, IRRIGATION COLONY,KHAMGAON, DISTRICT BULDHANA, 444303. Mr. AYESHWARYKUMAR ASHOK PATIL (BORROWER) ADDRESS 2 – GRAM PANCHYAT HOUSE NO 892, PLOT NO 19, FIELD SERIAL NO 91/1, UDASIBABA LAYOUT, SUTALA KHURDA, KHAMGAON, DISTRICT BULDHANA, 444303. Mrs. SUREKHA ASHOK PATIL (CO APPLICANT) ADDRESS 1 - WARD NO 08, NEAR KELA POST, IRRIGATION COLONY,KHAMGAON, DISTRICT BULDHANA, 444303. Mrs. SUREKHA ASHOK PATIL (CO APPLICANT) ADDRESS 2 - GRAM PANCHYAT HOUSE NO 892, PLOT NO 19, FIELD SERIAL NO 91/1, UDASIBABA LAYOUT, SUTALA KHURDA, KHAMGAON, DISTRICT BULDHANA, 444303	NA	Residential house on Layout Plot Number 19, Field Serial Number 91/1, Admeasuring 1614 sq ft, Udasibaba Layout, Peth- Khamgaon, Taluka Khamgaon, District Buldhana, Maharashtra Pin – 444303 Bounded as East- Plot no 18 West – Plot No 20 North – Layout Road South – Plot No 44 & 45	NA	Rs. 32,67,73 7.86	DBT	06.09. 2024	Residential house on Layout Plot Number 19, Field Serial Number 91/1, Admeasuring 1614 sq ft, Udasibaba Layout, Peth- Khamgaon, Taluka Khamgaon, District Buldhana, Maharashtra Pin – 444303 Bounded as East- Plot no 18 West – Plot No 20 North – Layout Road South – Plot No 44 & 45	Mr. AYESHWA RYKUMAR ASHOK PATIL Mrs. SUREKHA ASHOK PATIL