Bank of Baroda बैंक ऑफ़ बड़ौदा

ANNEXURE 1

NOTICE TO BORROWER
(UNDER SUB-SECTION (2) OF SECTION 13 OF THE SARFAESI ACT, 2002)

Place: Agartala
Date: 20th November 2024

To, **M/s Kakali Drug Distributor** Prop: Rajpradip Deb S/o Nantu Chandra Deb Mantri Bari Road, Opp. Smart Bazar, Agartala, West Tripura, PIN – 799001	**To,** **Mr. Rajpradip Deb S/o. Nantu Chandra Deb** 152A, East College Tilla, 3 No. Lake, Ward No. 24, Iswar Patsala School, Agartala College, West Tripura- 799004
To, **Rajpradip Deb S/o. Nantu Chandra Deb** **C/o The Tripura Pride Hotel** NH-44, By Pass Road, Malaynagar, Agartal, West Tripura- 799004	

Dear Sir/s,

Re: Credit facilities with our MSME Agartala Branch, Agartala

1. We refer to letter no. **BMDP/CM/DD/118/23-24 dated 24/07/2023 (M/s. Kakali Drug Distributor Pro. Rajpradip Deb) ,** conveying sanction of various credit facilities and the terms of sanction. Pursuant to the above sanction, you have availed and started utilizing the credit facilities after providing security for the same, as hereinafter stated. The present outstanding in various loan/credit facility accounts and the security interests created for such liability are as under:

(Amount in Rs.)

Nature and type of facility	**Limit**	**Rate of Interest**	**O/s as on 13.11.2024**	**Security agreement with brief description of securities (please mention the details of security agreements and details of mortgaged property including total area and boundaries)**
Cash Credit (Hypo. Of Stock & Book Debts) (79040500000549)	25,00,000/-	11.25% p.a.	24,85,373.71 (plus Unapplied Interest)	**Primary:** Hypo. Of Stock & Book Debts for Rs. 40.66Lac as of ABS 31-03-2023 **Collateral:** Residential Land situated at West Tripura District, Sub Division-Sadar, Revenue Circle- East Agartala pertaining to Khatian No. 683, Tehsil-East Agartala, Mouja-

एम. एस. एम. ई. अगरतला शाखा, 76, सेंट्रल रोड , एम. जी. बाज़ार , अगरतला 799001, त्रिपुरा
MSME Agartala Branch, 76, Central Road, M.G. Bazaar, Agartala -799001, Tripura;
फोन/**Phone : (0381) 238 5164/5518**
ई-मेल/**E-mail : vjmtri@bankofbaroda.co.in ;** वेब/**Web : www.bankofbaroda.in**

from the date of this notice. We further give you notice that failing payment of the above amount with interest till the date of payment, we shall be free to exercise all or any of the rights under sub-section (4) of section 13 of the said Act, which please note.

6. Please note that, interest will continue to accrue at the rates specified in para 1 above for each credit facility until payment in full.

7. We invite your attention to sub-section 13 of section 13 of the said Act in terms of which you are barred from transferring any of the secured assets referred to in para 1 above by way of sale, lease or otherwise (other than in the ordinary course of business),without obtaining our prior written consent. We may add that non-compliance with the above provision contained in section 13 (13) of the said Act, is an offence punishable under section 29 of the Act.

8. ***We further invite your attention to sub section (8) of section 13 of the said Act in terms of which you may redeem the secured assets, if the amount of dues together with all costs, charges and expenses incurred by the Bank is tendered to you, at any time before the date of publication of notice for public auction/ inviting quotations/ tender/ private treaty. Please note that after publication of the notice as above, your right to redeem the secured assets will not be available.***

Please note that this demand notice is without prejudice to and shall not be construed as waiver of any other rights or remedies which we may have, including without limitation, the right to make further demands in respect of sums owing to us.

Yours faithfully,

(Govinda Goel)
Authorized Officer & Chief Manager

बैंक ऑफ़ बड़ौदा MSME AGARTALA BR. BANK OF BARODA

Kakali Deb
Rajdeep Deb
8837822699

एम. एस. एम. ई. अगरतला शाखा, 76, सेंट्रल रोड , एम. जी. बाज़ार , अगरतला 799001, त्रिपुरा
MSME Agartala Branch, 76, Central Road, M.G. Bazaar, Agartala -799001, Tripura;
फोन/Phone : (0381) 238 5164/5518
ई-मेल/E-mail : vjmtri@bankofbaroda.co.in ; वेब/Web : www.bankofbaroda.in