यूको बैंक UCO BANK

सम्मान आपके विश्वास का Honours your trust

सं.संख्या Ref No:-यूको UCO/बांकुड़ा Bankura/2019-20/259 Date : 04.03.2020

To	To
Onkar Mishra Vill-+P.O-Gangara, Mouza: Palanja PS-Purulia(T), Dist-Purulia State-West Bengal. Pin 723103	Onkar Mishra S/o : Ram Ekbal Mishra Locoshed Para, Namo Para Ward No.11,Purulia, Dist-Purulia, State-West Bengal, Pin-723103

A/C NO: 08960610013090,08960610013151 & 08960510002377

SUB: NOTICE U/S 13(2) OF SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002.

Dear Sir(s),

The undersigned, being the Authorised Officer of UCO Bank under the Securitisation and Reconstruction of Financial Assets and Enforcement of security Interest Act, 2002, do hereby issue you the following notice:

At your request, you have been granted by UCO Bank, through its **PURULIA** Branch from time to time, various credit facilities by way of finance ial assistance against various assets creating security interest in favour of the Bank. The relevant particulars of the said credit facilities and the security agreement(s) / document(s) executed by you are stated in Schedule 'A' and 'B' respectively excluding pledge of movables. You have availed the financial assistance with an undertaking for repayment of the said financial assistance in terms of the said agreement(s) / document(s).

You have also created mortgage by way of deposit of title deeds / Registered mortgages creating security interest in favour of the Bank. The documents relating to such mortgage are also stated in Schedule 'B'.

The relevant particulars of the secured assets are specifically stated in Schedule 'C'.

You have also acknowledged subsistence of the liability in respect of the aforesaid credit facilities by executing confirmation of balances and revival letters and other documents from time to time. The operation of and conduct of the above said financial assistance / credit facilities have become irregular and the debt has been classified as non-performing asset on **31.01.2020** in accordance with the directives / guidelines relating to asset classification issued by the Reserve Bank of India consequent to the default committed by you in repayment of principal debt and interest thereon.

यूको बैंक बांकुड़ा शाखा, ग्राम और पोस्ट-मार्चनताला , जिला-बांकुड़ा, 722101 पश्चिम बंगाल
UCO Bank Bankura Branch Vill and PO Marchantala District-Bankura 722101 WB
फोन Phone 03242761377 ई-मेल E-mail bankura@ucobank.co.in

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The said financial assistance is also secured by the personal guarantee of **(1) Mr. Ram Ekbal Mishra S/o Debikanta Mishra (2) Mr. Om Mishra S/o Ram Ekbal Mishra (3) Mrs. Priya Mishra W/O Om Mishra** Despite repeated request, you have failed and neglected to repay the said dues / outstanding liabilities. Therefore, the Bank hereby calls upon you u/s 13(2) of the said Act by issuing this notice to discharge in full your liabilities stated hereunder to the Bank within 60 days from the date of this notice. Your outstanding liabilities (in aggregate) due and owing to the Bank is in the sum of **Rs. 1,52,69,232.20 (Rupees One Crore fifty Two Lakh sixty nine Thousand Two Hundred thirty two and twenty Paisa only)** as on 31.01.2020 with interest charged upto 31.01.2020. You are also liable to pay future interest at the contractual rate on the aforesaid amount together with incidental expenses, cost, charges, etc.

If you fail to repay to the Bank the aforesaid sum of **Rs. 1,52,69,232.20 (Rupees One Crore fifty Two Lakh sixty nine Thousand Two Hundred thirty two and twenty Paisa only)** as on 31.01.2020 with interest charged upto 31.01.2020 with further interest and incidental expenses, costs as stated above in terms of this notice u/s 13(2) of the Act, the Bank will exercise all or any of the rights detailed under Sub-Section (4) of Section 13 and under other applicable provisions of the said Act.

You are also put on notice that in terms of Sub-Section 13 of Section 13 you shall not transfer by sale, lease or otherwise the said secured assets detailed in Schedule 'C' of this notice without obtaining written consent of the Bank.

The Bank reserves its rights to call upon you to repay the liabilities that may arise under the outstanding Bills Discounted, Bank Guarantees and Letter of Credit issued and established on your behalf as well as other contingent liabilities.

This notice is without prejudice to the Bank's right to initiate such other actions or legal proceedings as it deems necessary under any other applicable provisions of Law.

Note:-Earlier SARFESI 13(2) Notice vide letter no. सं.संख्या Ref No:-यूको UCO/बांकुड़ा Bankura/2019-20/251 on dated:25.02.2020 issued is treated as cancelled.

Yours faithfully

Authorized Officer
UCO Bank

(AUTHORISED OFFICER)
SUJOY BISWAS, CHIEF MANAGER

Enclo: As stated above

Copy to : 1. Mr. Om Mishra S/o Ram Ekbal Mishra
2. Mr. Ram Ekbal Mishra S/o Debi Kanta Mishra
3. Mrs. Priya Mishra W/O Om Mishra

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You are requested to make the payment of the amount mentioned in the notice in terms of the guarantee executed by you.

SCHEDULE – 'A'

Sl.No.	Nature of Facility	Outstanding as on 31.01.2020 (Inclusive of interest upto 31.01.2020)
a)	Term Loan(s)	Rs. 1,39,19,112.12
b)	Overdraft	-
c)	Export Packing Credit	-
d)	Bills Discounting	-
e)	DD Purchase facility	-
f)	Guarantee Limit (Devolved amount)	-
g)	Letter of Credit limit (Devolved amount)	-
h)	Cash credit	Rs.13,50,120.08
i)	Foreign currency Term Loan Outstanding	-
	Aggregate Outstanding	**Rs. 15269232.20/- plus further interest and incidental charges**

SCHEDULE – 'B'

(Details of Security Documents including all supplementary documents & Documents evidencing creation of mortgage)

Sl.No.	Name of the Document	Nature of Security	Date of Execution	Amount Secured(Rs.)
1.	A1,A109,A47	LOAN AGREEMENT	28.01.2019	8600000/-
2.	A1,A3,A47,A9	LOAN AGREEMENT	28.01.2019	1326000/-
3.	A1,A109,A47,	LOAN AGREEMENT	14.05.2019	4680000/-
4.	Mortgage by deposit of title deeds	EMTD of title deed	14.05.2019	13280000/-
5.	Memorandum of Entry			
6.	Confirmation Letter regarding deposit of title deeds			

SCHEDULE – 'C'

PART-1

यूको बैंक बांकुड़ा शाखा, ग्राम और पोष्ट-माचनतला , जिला-बांकुड़ा, 722101 पश्चिम बंगाल
UCO Bank Bankura Branch, Vill and PO Machantala , District-Bankura, 722101 WB
फोन Phone: 03242261327 ईमेल E-mail: bankura@ucobank.co.in

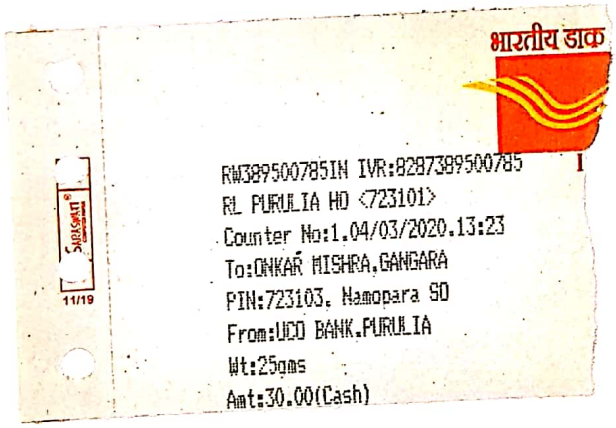
प्राधिकृत का प्रकाश – बैंक का विकास

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(Hypothecated assets, viz. Current Assets including Stocks, Book Debts, Receivables, Consumable Stores & Spares and Hypothecated Movable Plant & Machinery, of the Company)

PART – II

1) EMTD of Immovable property along with land admeasuring 0.049acre situated at R.S.Plot No. 1005(Part),C.S Plot No.1401,1402(Part) Khatian No. 685, JL No. 06, Mouza- Palanja, PS-Purulia(T), Dist-Purulia , State-West Bengal, Pin-723103. In the name Ram Ekbal Mishra. Represented by Deed No.3083 for the year 1992 Regd. at DSR, Purulia Deed No 3083, regd. at ADSR, Purulia.
2) EMTD of immovable property along with land admeasuring 0.31 acre situated at LR/RS Plot No.2546, LR Khatian No. 82, JL No. 148, Mouza-Gengara, , PS-Purulia(M), Dist-Purulia (WB) under Raghabpur Gram Panchayet and standing in the name of Mrs.Priya Mishra, w/o Mr.Om Mishra at Locoshed Para, Purulia, PS-Purulia, Dist-Purulia(WB) vide deed no. I-273 dated 24.01.2018.



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सं.संख्या Ref No:-यूको UCO/बांकुड़ा Bankura/2019-20/259 Date : 04.03.2020

To
Mrs. Priya Mishra
W/O Om Mishra
Locoshed Para, Namo Para
Purulia, Dist:-Purulia
State-West Bengal, Pin-723103

SUB: **NOTICE U/S 13(2) OF SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002.**

Dear Sir(s),
At your request, UCO Bank through its **PURULIA** has extended credit facilities to Mr.Onkar Mishra (hereinafter called 'the Borrower') by way of financial assistance against secured assets. The outstanding amount and the details of the secured assets are mentioned in the enclosed notice addressed to the above borrower.
You being the guarantor has created security interest in respect of the following properties by execution of security agreement(s) / document(s) / confirmation of mortgage mentioned below:

Particulars of the security agreement(s) / document(s)/ confirmation of creation of mortgage	Particulars of the property	Amount secured (Rs.)
EMTD OF PROPERTY	EMTD of vacant land admeasuring 31.00 decimal situated at LR Plot No.2546, LR Khatian No. 82, JL No. 148, Mouza-Gengara, Village-Gengara, PS-Purulia(M), Dist-Purulia (WB) under Raghabpur Gram Panchayet and standing in the name of Mrs. Priya Mishra, w/o Mr.Om Mishra at Locoshed Para Namopara, PS-Purulia, Dist-Purulia (WB) vide deed no. I-273 dated 24.01.2018 .	Rs 14606000 (Sanctioned Limit)

The operation and conduct of the said financial assistance / credit facilities have become irregular and the debt has been classified as non-performing assets as on **31.01.2020** as specifically stated in the enclosed notice to the borrower.

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Therefore, the Bank hereby calls upon you u/s 13(2) of the said Act by issuing this notice to discharge in full your liabilities stated hereunder to the Bank within 60 days from the date of this notice. Your outstanding liabilities as guarantor for the above borrower, in aggregate, due and owing to the Bank is to the tune of **Rs. 1,52,69,232.20 (Rupees One Crore fifty Two Lakh sixty nine Thousand Two Hundred thirty two and twenty only)** as on 31.01.2020 with interest charged upto 31.01.2020. You are also liable to pay future interest at the contractual rate on the aforesaid amount together with incidental expenses, cost, charges, etc.

If you fail to repay to the Bank the aforesaid sum **Rs. 1,52,69,232.20 (Rupees One Crore fifty Two Lakh sixty nine Thousand Two Hundred thirty two and twenty only)** as on 31.01.2020 with interest charged upto 31.01.2020 with future interest and incidental expenses, costs, etc. as stated above in terms of this notice u/s. 13(2) of the Act, the Bank will exercise all or any of the rights detailed under Sub-section (4) of Section 13 and under other applicable provisions of the said Act.

You are also put on notice that in terms of the sub-section 13 of Section 13 you shall not transfer by sale, Lease or otherwise the said secured assets stated above without obtaining written consent of the Bank.

The Bank reserves its rights to call upon you to repay the liabilities that may arise under the outstanding Bills Discounted, Bank Guarantees and Letter of Credit issued and established at your request for Mr.Onkar Mishra.

This notice is without prejudice to the Bank's right to initiate such other actions or legal proceedings as it deems necessary under any other applicable provisions of Law.

Note:-Earlier SARFESI 13(2) Notice vide letter no. **सं.संख्या** Ref No:-**यूको** UCO/**बांकुड़ा** Bankura/2019-20/253 on dated:25.02.2020 issued is treated as cancelled.

Yours faithfully,

Authorized Officer
UCO Bank

(AUTHORISED OFFICER)
SUJOY BISWAS, Chief Manager



यूको बैंक UCO BANK 0820 Machantala, Bankura-722101 माचानतला बांकुड़ा पिन-722101

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सं.संख्या Ref No:-यूको UCO/बांकुड़ा Bankura/2019-20/259 Date : 04.03.2020

To
Mr. Ram Ekbal Mishra
S/o Debi Kanta Mishra
Locoshed Para, Namo Para
Ward No.11,Purulia,
Dist-Purulia, State-West Bengal, Pin-723103

SUB: NOTICE U/S 13(2) OF SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002.

Dear Sir(s),
At your request, UCO Bank through its **PURULIA** has extended credit facilities to Mr.Onkar Mishra (hereinafter called 'the Borrower') by way of financial assistance against secured assets. The outstanding amount and the details of the secured assets are mentioned in the enclosed notice addressed to the above borrower.
You being the guarantor has created security interest in respect of the following properties by execution of security agreement(s) / document(s) / confirmation of mortgage mentioned below:

Particulars of the security agreement(s) / document(s)/ confirmation of creation of mortgage	Particulars of the property	Amount secured (Rs.)
EMTD OF PROPERTY	EMTD of property standing in the name of Mr.Ram Ekbal Mishra situated within P.S.-Purulia(T),J.L.NO-06, Mouza-Palanja,within Purulia Municipal WardNo.11,being Municipal Holding No.528, R.S Khata No.685,R.S. Plot No.1005(Part),C.S Plot No.1401,1402(PART),measuring an area about 0.049acre. Dist-Purulia, State-West Bengal, Pin-723103.(Deed No -3083 of 1992 regd. at ADSR, Purulia.	Rs 14606000. (Sanctioned Limit)

The operation and conduct of the said financial assistance / credit facilities have become irregular and the debt has been classified as non-performing assets as on **31.01.2020** as specifically stated in the enclosed notice to the borrower.

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Therefore, the Bank hereby calls upon you u/s 13(2) of the said Act by issuing this notice to discharge in full your liabilities stated hereunder to the Bank within 60 days from the date of this notice. Your outstanding liabilities as guarantor for the above borrower, in aggregate, due and owing to the Bank is to the tune of **Rs. 1,52,69,232.20 (Rupees One Crore fifty Two Lakh sixty nine Thousand Two Hundred thirty two and twenty only)** as on 31.01.2020 with interest charged upto 31.01.2020. You are also liable to pay future interest at the contractual rate on the aforesaid amount together with incidental expenses, cost, charges, etc.

If you fail to repay to the Bank the aforesaid sum of **Rs. 1,52,69,232.20 (Rupees One Crore fifty Two Lakh sixty nine Thousand Two Hundred thirty two and twenty only** as on 31.01.2020 with interest charged upto 31.01.2020 with future interest and incidental expenses, costs, etc. as stated above in terms of this notice u/s. 13(2) of the Act, the Bank will exercise all or any of the rights detailed under Sub-section (4) of Section 13 and under other applicable provisions of the said Act.

You are also put on notice that in terms of the sub-section 13 of Section 13 you shall not transfer by sale, Lease or otherwise the said secured assets stated above without obtaining written consent of the Bank.

The Bank reserves its rights to call upon you to repay the liabilities that may arise under the outstanding Bills Discounted, Bank Guarantees and Letter of Credit issued and established at your request for Mr.Onkar Mishra.

This notice is without prejudice to the Bank's right to initiate such other actions or legal proceedings as it deems necessary under any other applicable provisions of Law.

Note:-Earlier SARFESI 13(2) Notice vide letter no. **सं.संख्या** Ref No:-**यूको** UCO/**बांकुड़ा** Bankura/2019-20/252 on dated:25.02.2020 issued is treated as cancelled.

Yours faithfully,

Authorized Officer
UCO Bank

(AUTHORISED OFFICER)
SUJOY BISWAS, Chief Manager



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यूको बैंक UCO BANK

सम्मान आपके विश्वास का Honours your trust

सं.संख्या Ref No:-यूको UCO/बांकुड़ा Bankura/2019-20/259 Date : 04.03.2020

To	To
Onkar Mishra Vill-+P.O-Gangara, Mouza: Palanja PS-Purulia(T), Dist-Purulia State-West Bengal. Pin 723103	Onkar Mishra S/o : Ram Ekbal Mishra Locoshed Para, Namo Para Ward No.11,Purulia, Dist-Purulia, State-West Bengal, Pin-723103

A/C NO: 08960610013090,08960610013151 & 08960510002377

SUB: **NOTICE U/S 13(2) OF SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002.**

Dear Sir(s),

The undersigned, being the Authorised Officer of UCO Bank under the Securitisation and Reconstruction of Financial Assets and Enforcement of security Interest Act, 2002, do hereby issue you the following notice:

At your request, you have been granted by UCO Bank, through its **PURULIA** Branch from time to time, various credit facilities by way of finance ial assistance against various assets creating security interest in favour of the Bank. The relevant particulars of the said credit facilities and the security agreement(s) / document(s) executed by you are stated in Schedule 'A' and 'B' respectively excluding pledge of movables. You have availed the financial assistance with an undertaking for repayment of the said financial assistance in terms of the said agreement(s) / document(s).

You have also created mortgage by way of deposit of title deeds / Registered mortgages creating security interest in favour of the Bank. The documents relating to such mortgage are also stated in Schedule 'B'.

The relevant particulars of the secured assets are specifically stated in Schedule 'C'.

You have also acknowledged subsistence of the liability in respect of the aforesaid credit facilities by executing confirmation of balances and revival letters and other documents from time to time. The operation of and conduct of the above said financial assistance / credit facilities have become irregular and the debt has been classified as non-performing asset on **31.01.2020** in accordance with the directives / guidelines relating to asset classifications issued by the Reserve Bank of India consequent to the default committed by you in repayment of principal debt and interest thereon.

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The said financial assistance is also secured by the personal guarantee of **(1) Mr. Ram Ekbal Mishra S/o Debikanta Mishra (2) Mr. Om Mishra S/o Ram Ekbal Mishra (3) Mrs. Priya Mishra W/O Om Mishra** Despite repeated request, you have failed and neglected to repay the said dues / outstanding liabilities. Therefore, the Bank hereby calls upon you u/s 13(2) of the said Act by issuing this notice to discharge in full your liabilities stated hereunder to the Bank within 60 days from the date of this notice. Your outstanding liabilities (in aggregate) due and owing to the Bank is in the sum of **Rs. 1,52,69,232.20 (Rupees One Crore fifty Two Lakh sixty nine Thousand Two Hundred thirty two and twenty Paisa only)** as on 31.01.2020 with interest charged upto 31.01.2020. You are also liable to pay future interest at the contractual rate on the aforesaid amount together with incidental expenses, cost, charges, etc.

If you fail to repay to the Bank the aforesaid sum of **Rs. 1,52,69,232.20 (Rupees One Crore fifty Two Lakh sixty nine Thousand Two Hundred thirty two and twenty Paisa only)** as on 31.01.2020 with interest charged upto 31.01.2020 with further interest and incidental expenses, costs as stated above in terms of this notice u/s 13(2) of the Act, the Bank will exercise all or any of the rights detailed under Sub-Section (4) of Section 13 and under other applicable provisions of the said Act.

You are also put on notice that in terms of Sub-Section 13 of Section 13 you shall not transfer by sale, lease or otherwise the said secured assets detailed in Schedule 'C' of this notice without obtaining written consent of the Bank.

The Bank reserves its rights to call upon you to repay the liabilities that may arise under the outstanding Bills Discounted, Bank Guarantees and Letter of Credit issued and established on your behalf as well as other contingent liabilities.

This notice is without prejudice to the Bank's right to initiate such other actions or legal proceedings as it deems necessary under any other applicable provisions of Law.

Note:-Earlier SARFESI 13(2) Notice vide letter no. **सं.संख्या** Ref No:-**यूको** UCO/**बांकुड़ा** Bankura/2019-20/251 on dated:25.02.2020 issued is treated as cancelled.

Yours faithfully

Authorized Officer
UCO Bank

(AUTHORISED OFFICER)
SUJOY BISWAS, CHIEF MANAGER

Enclo: As stated above

Copy to : 1. Mr. Om Mishra S/o Ram Ekbal Mishra
2. Mr. Ram Ekbal Mishra S/o Debi Kanta Mishra
3. Mrs. Priya Mishra W/O Om Mishra

यूको बैंक UCO BANK 0820 Machantala, Bankura-722101 माचनतला बांकुड़ा पिन-722101

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You are requested to make the payment of the amount mentioned in the notice in terms of the guarantee executed by you.

SCHEDULE – 'A'

Sl.No.	Nature of Facility	Outstanding as on 31.01.2020 (inclusive of interest upto 31.01.2020)
a)	Term Loan(s)	Rs. 1,39,19,112.12
b)	Overdraft	-
c)	Export Packing Credit	-
d)	Bills Discounting	-
e)	DD Purchase facility	-
f)	Guarantee Limit (Devolved amount)	-
g)	Letter of Credit limit (Devolved amount)	-
h)	Cash credit	Rs.13,50,120.08
i)	Foreign currency Term Loan Outstanding	-
	Aggregate Outstanding	**Rs. 15269232.20/- plus further interest and incidental charges**

SCHEDULE – 'B'

(Details of Security Documents including all supplementary documents & Documents evidencing creation of mortgage)

Sl.No.	Name of the Document	Nature of Security	Date of Execution	Amount Secured(Rs.)
1.	A1,A109,A47	LOAN AGREEMENT	28.01.2019	8600000/-
2.	A1,A3,A47,A9	LOAN AGREEMENT	28.01.2019	1326000/-
3.	A1,A109,A47,	LOAN AGREEMENT	14.05.2019	4680000/-
4.	Mortgage by deposit of title deeds	EMTD of title deed	14.05.2019	13280000/-
5.	Memorandum of Entry			
6.	Confirmation Letter regarding deposit of title deeds			

SCHEDULE – 'C'

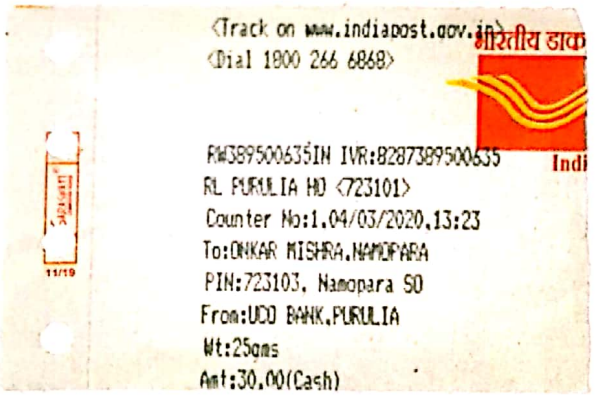
PART-1

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(Hypothecated assets, viz. Current Assets including Stocks, Book Debts, Receivables, Consumable Stores & Spares and Hypothecated Movable Plant & Machinery, of the Company)

PART – II

1) EMTD of Immovable property along with land admeasuring 0.049acre situated at R.S.Plot No. 1005(Part),C.S Plot No.1401,1402(Part) Khatian No. 685, JL No. 06, Mouza- Palanja, PS-Purulia(T), Dist-Purulia , State-West Bengal, Pin-723103. In the name Ram Ekbal Mishra. Represented by Deed No.3083 for the year 1992 Regd. at DSR, Purulia Deed No 3083, regd. at ADSR, Purulia.
2) EMTD of immovable property along with land admeasuring 0.31 acre situated at LR/RS Plot No.2546, LR Khatian No. 82, JL No. 148, Mouza-Gengara, , PS-Purulia(M), Dist-Purulia (WB) under Raghabpur Gram Panchayet and standing in the name of Mrs.Priya Mishra, w/o Mr.Om Mishra at Locoshed Para, Purulia, PS-Purulia, Dist-Purulia(WB) vide deed no. I-273 dated 24.01.2018.



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सम्मान आपके विश्वास का Honours your trust

सं.संख्या Ref No:-यूको UCO/बांकुड़ा Bankura/2019-20/259 Date : 04.03.2020

To	To
Onkar Mishra Vill-+P.O-Gangara, Mouza: Palanja PS-Purulia(T), Dist-Purulia State-West Bengal. Pin 723103	Onkar Mishra S/o : Ram Ekbal Mishra Locoshed Para, Namo Para Ward No.11,Purulia, Dist-Purulia, State-West Bengal, Pin-723103

A/C NO: 08960610013090,08960610013151 & 08960510002377

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Dear Sir(s),

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At your request, you have been granted by UCO Bank, through its **PURULIA** Branch from time to time, various credit facilities by way of finance ial assistance against various assets creating security interest in favour of the Bank. The relevant particulars of the said credit facilities and the security agreement(s) / document(s) executed by you are stated in Schedule 'A' and 'B' respectively excluding pledge of movables. You have availed the financial assistance with an undertaking for repayment of the said financial assistance in terms of the said agreement(s) / document(s).

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You have also acknowledged subsistence of the liability in respect of the aforesaid credit facilities by executing confirmation of balances and revival letters and other documents from time to time. The operation of and conduct of the above said financial assistance / credit facilities have become irregular and the debt has been classified as non-performing asset on **31.01.2020** in accordance with the directives / guidelines relating to asset classifications issued by the Reserve Bank of India consequent to the default committed by you in repayment of principal debt and interest thereon.

यूको बैंक बांकुड़ा शाखा, ग्राम और पोस्ट-मोचनतला , जिला-बांकुड़ा, 722101 पश्चिम बंगाल
UCO Bank Bankura Branch Vill and PO Mochantala District-Bankura 722101 WB
फोन Phone 03242761377 ईमेल E-mail bankura@ucobank.co.in
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यूको बैंक UCO BANK 0820

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The said financial assistance is also secured by the personal guarantee of **(1) Mr. Ram Ekbal Mishra S/o Debikanta Mishra (2) Mr. Om Mishra S/o Ram Ekbal Mishra (3) Mrs. Priya Mishra W/O Om Mishra** Despite repeated request, you have failed and neglected to repay the said dues / outstanding liabilities. Therefore, the Bank hereby calls upon you u/s 13(2) of the said Act by issuing this notice to discharge in full your liabilities stated hereunder to the Bank within 60 days from the date of this notice. Your outstanding liabilities (in aggregate) due and owing to the Bank is in the sum of **Rs. 1,52,69,232.20 (Rupees One Crore fifty Two Lakh sixty nine Thousand Two Hundred thirty two and twenty Paisa only)** as on 31.01.2020 with interest charged upto 31.01.2020. You are also liable to pay future interest at the contractual rate on the aforesaid amount together with incidental expenses, cost, charges, etc.

If you fail to repay to the Bank the aforesaid sum of **Rs. 1,52,69,232.20 (Rupees One Crore fifty Two Lakh sixty nine Thousand Two Hundred thirty two and twenty Paisa only)** as on 31.01.2020 with interest charged upto 31.01.2020 with further interest and incidental expenses, costs as stated above in terms of this notice u/s 13(2) of the Act, the Bank will exercise all or any of the rights detailed under Sub-Section (4) of Section 13 and under other applicable provisions of the said Act.

You are also put on notice that in terms of Sub-Section 13 of Section 13 you shall not transfer by sale, lease or otherwise the said secured assets detailed in Schedule 'C' of this notice without obtaining written consent of the Bank.

The Bank reserves its rights to call upon you to repay the liabilities that may arise under the outstanding Bills Discounted, Bank Guarantees and Letter of Credit issued and established on your behalf as well as other contingent liabilities.

This notice is without prejudice to the Bank's right to initiate such other actions or legal proceedings as it deems necessary under any other applicable provisions of Law.

Note:-Earlier SARFESI 13(2) Notice vide letter no. सं.संख्या Ref No:-यूको UCO/बांकुड़ा Bankura/2019-20/251 on dated:25.02.2020 issued is treated as cancelled.

Yours faithfully

Authorized Officer
UCO Bank

(AUTHORISED OFFICER)
SUJOY BISWAS, CHIEF MANAGER

Enclo: As stated above

Copy to : 1. Mr. Om Mishra S/o Ram Ekbal Mishra
2. Mr. Ram Ekbal Mishra S/o Debi Kanta Mishra
3. Mrs. Priya Mishra W/O Om Mishra

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You are requested to make the payment of the amount mentioned in the notice in terms of the guarantee executed by you.

SCHEDULE – 'A'

Sl.No.	Nature of Facility	Outstanding as on 31.01.2020 (Inclusive of interest upto 31.01.2020)
a)	Term Loan(s)	Rs. 1,39,19,112.12
b)	Overdraft	-
c)	Export Packing Credit	-
d)	Bills Discounting	-
e)	DD Purchase facility	-
f)	Guarantee Limit (Devolved amount)	-
g)	Letter of Credit limit (Devolved amount)	-
h)	Cash credit	Rs.13,50,120.08
i)	Foreign currency Term Loan Outstanding	-
	Aggregate Outstanding	**Rs. 15269232.20/- plus further interest and incidental charges**

SCHEDULE – 'B'

(Details of Security Documents including all supplementary documents & Documents evidencing creation of mortgage)

Sl.No.	Name of the Document	Nature of Security	Date of Execution	Amount Secured(Rs.)
1.	A1,A109,A47	LOAN AGREEMENT	28.01.2019	8600000/-
2.	A1,A3,A47,A9	LOAN AGREEMENT	28.01.2019	1326000/-
3.	A1,A109,A47,	LOAN AGREEMENT	14.05.2019	4680000/-
4.	Mortgage by deposit of title deeds	EMTD of title deed	14.05.2019	13280000/-
5.	Memorandum of Entry			
6.	Confirmation Letter regarding deposit of title deeds			

SCHEDULE – 'C'

PART-1

यूको बैंक बांकुड़ा शाखा, ग्राम और पोष्ट-माचनतला , जिला-बांकुड़ा, 722101 पश्चिम बंगाल
UCO Bank Bankura Branch, Vill and PO Machantala , District-Bankura, 722101 WB
फोन Phone: 03242251327 ईमेल E-mail: bankur@ucobank.co.in
राजभाषा का प्रयोग – बैंक का विकास

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(Hypothecated assets, viz. Current Assets including Stocks, Book Debts, Receivables, Consumable Stores & Spares and Hypothecated Movable Plant & Machinery, of the Company)

PART – II

1) EMTD of Immovable property along with land admeasuring 0.049acre situated at R.S.Plot No. 1005(Part),C.S Plot No.1401,1402(Part) Khatian No. 685, JL No. 06, Mouza- Palanja, PS-Purulia(T), Dist-Purulia , State-West Bengal, Pin-723103. In the name Ram Ekbal Mishra. Represented by Deed No.3083 for the year 1992 Regd. at DSR, Purulia Deed No 3083, regd. at ADSR, Purulia.
2) EMTD of immovable property along with land admeasuring 0.31 acre situated at LR/RS Plot No.2546, LR Khatian No. 82, JL No. 148, Mouza-Gengara, , PS-Purulia(M), Dist-Purulia (WB) under Raghabpur Gram Panchayet and standing in the name of Mrs.Priya Mishra, w/o Mr.Om Mishra at Locoshed Para, Purulia, PS-Purulia, Dist-Purulia(WB) vide deed no. I-273 dated 24.01.2018.



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