KOLKATA ZONAL OFFICE, URBAN
GD-377 & 378, Sector-III, Salt Lake,
KOLKATA-700 106
DATE : 05.02.2019

REF.NO. ZO(U)/RECOVERY/680

1.M.P. Textile Prop. Sonali Das, GG-11, Baisakhi Apartment, Jorda Bagan,Beguiati Near More Departmental Store Kolkata-700156	**2. M.P. Textile Prop. Sonali Das, 45/F, Prabartak Pally, Kamarhati,Kolkata-700156**

Dear Sir/ Madam

Re:Notice issued under Sec.13 (2) of the Securitisation and Reconstruction Of Financial Assets & Enforcement of Security Interest Act, 2002
ACCOUNT:M.P. Textile (50397048652)

1. The undersigned, being the Authorised Officer of the Allahabad Bank appointed/designated under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002(hereinafter referred as the 'Act") do hereby issue this notice to you as under :
2. That you have availed the following loans/credit facilities from our Bank through our **Paikpara Branch** from time to time in the above account.
3. **Description of Credit Facilities**

No.	Nature	Date of Sanction	Amount of Loan Sanction	Rate of Interest	Amount due as on 04.02.2019
1.	Cash Credit (50397048652)	12.07.2017	Rs 95,00,000.00	At 1 Year MCLR+2.65% Presently 11.10%	Debit outstanding Rs.95,97,998+Uncharged Interest Rs.86,49,13.86 Total Due- Rs1,04,62,911.86

4. In consideration of the credit facilities availed by you in the above account and to secure repayment of the said loan/credit facilities availed, you have executed various documents whereby and where under you have created charge/mortgage/ hypothecation/assignment over your/firm's/ company's movable /immovable properties/assets in favour of the Bank in the above account.
5. **The details of the assets/properties/hypothecated/ assigned/ Charged/ mortgaged to our Bank in the above account are given hereunder:-**

कृते इलाहाबाद बैंक
For Allahabad Bank

अधिकृत अधिकारी
Authorised Officer
मण्डलीय कार्यालय कोलकाता (नगर)
Zonal Office Kolkata (Urban)

Equitable Mortgage Details (Immovable Property)

Description/ Add/ No.	Boundary Area	Owner/ Mortgagor
1.All That a self contained and independent, commercial shop being No-5 on the Ground Floor of the multi storied building standing thereon Known as "MUKUL ABASAN" measuring super built up area of 809 Sq.ft. together with proportionate share of the land measuring 4 cottohs 6 chittakas 7 Sq. ft.lying at situated at Mouza-Panihati,J.L.No.-10,Touzi No-155,R.S Dag No-3520,under khatian No-2238,Holding No-48,Premises No-126 of Aswini dutta Road,ward No-10,P.S – Kharidah,A.D.S.R.O-Sodepur,Dist-North 24 Parganas.	North- 25'0" wide Aswini Dutta Road South- Other's commercial space East- Shop West- Shop	Sonali Das D/o Kali Pada Das
2. All That a self contained and independent, commercial shop on the Ground Floor of the multi storied building measuring super built up area of 809 Sq.ft. together with proportionate share of the land measuring 4 cottohs 5 chittakas 41 Sq. ft.S situated at Mouza-Agarpara E.P No-248,S.p No-163,J.L.No.-11,R.S Dag No-1231(P),ward NO-09,Holding No-34, Premises No-5 Mahajadi Nagar Ward No-09,P.S Kharidah,A.D.S.R.O-Sodepur,Dist-North 24 Parganas.	North-Property of P. Biswas South-property of Karuna Dey East-12'-0" wide Road West-Property of S.chattopadhyay	Sonali Das D/o Kali Pada Das

6. Though the said loan is already due for repayment, you have failed and/or neglected to repay the outstanding dues for regularizing the above account in spite of our repeated requests.
7. You have violated the terms of sanction and also made the account irregular and as a consequence the account has become a non-performing asset **as on 27.01.2019** and has been classified by our Bank as such, as per RBI guidelines.
8. A sum of **Rs1,04,62,911.86 (Rupees One Crore Four lakhs Sixty Two Thousand Nine hundred Eleven and eighty Six Paise only)** has become due and outstanding **as on 04.02.2019** (inclusive of up to date interest in the above account).
9. By this notice, you are hereby called upon to discharge the entire liability as on date and also **future interest thereon**, along with cost, charge and expenses, to us as Secured Creditor **within 60 days** from the date of this notice, failing which the Bank shall be constrained to exercise all or any of our right(s) conferred under Sec. 13(4) and other provisions of the above Act.
10. Your attention is invited to the provisions of section 13 (8) of the Act, in respect of time available, to redeem the secured assets.
11. Please take notice that in terms of Sec.13 (13) of the said Act, you shall not after receipt of this Notice, transfer by way of sale/lease or otherwise, any of the secured assets above referred to, without prior written consent of our bank. You are also put on Notice that any contravention of the injunction /restraint as provided under the said Act is an offence.
12. This Notice is issued without prejudice to any other rights available to our bank under the above Act and/or any other law in force.

Encl: Account Statement

कृते इलाहाबाद बैंक
For Allahabad Bank
Yours faithfully

अधिकृत अधिकारी
Authorised Officer
मण्डलीय कार्यालय कोलकाता (उत्तर)
Zonal Office Kolkata (Uttar)
Authorised Officer

Copy to:
1.The Senior Manager,
Paikpara Branch