

| Sr. No. | Branch Name | State | Borrower Name | Guarantor Name (Wherever applicable) | Registered Address of the Borrower | Registered address of the Guarantor (Wherever Applicable) |
|---------|-------------|-------------|--|--|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | Malad | Maharashtra | M/s. Vigours Hospitalities Services Pvt. Ltd | Mr. Subramani Shiv Iyer Mrs. Rohini Subramani Iyer | Office No. 108 & 201, Orbit Premises CHS Ltd. Mind Space, Chincholi Bunder Road, Malad (West), Mumbai – 400 064 | Flat No. 401, 4th Floor, Lourdes Heritage Apt. Oriem, Malad (west), Mumbai 400 064 |
| 2 | Bhuleshwar | Maharashtra | M/s. VRH Foods Pvt. Ltd | Mr. Dinesh Chimanlal Joshi Mrs. Varsha Dinesh Joshi Ms. Hetal Dinesh Joshi | 01, Ground Floor, Mahavir Darshan, 17, Keshavji Naik Road, Bhat Bazaar, Mumbai - 400 009 | 1. Flat No. 703 & 703A , 7th Floor, Bldg No.4, Krishna Vihar CHSL, Next to Tata Compound, Juhu Hanuman Nagar, S V Road, Near Irla Bridge, Vileparle – (West), Mumbai – 400 056. 2.Room no. 3, Mukund Patil Lane, Andheri Municipal Market, Andheri (W) Mumbai 400 058 |
| | | | M/s. VRH Foods Pvt. Ltd | | | |
| 3 | | | DINESH CHIMANLAL JOSHI | | | |
| 4 | Kandivali | Maharashtra | M/s. Nareda Ispat Pvt Ltd | 1) Shri. Veeranna Suganna Sharma, 2) Shri. Rajanikant Maliram Sharma (since deceased) through his legal heirs Smt. Seema Rajanikant Sharma (wife of deceased) Shri. Anil Rajanikant Sharma (son of deceased) Shri. Amit Rajanikant Sharma (son of deceased), 3) Shri. Prasanna | 127, Gundecha Industrial Complex, Kandivali (E), Mumbai 400 101. | |

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| 5 | Versova | Maharashtra | 1) Shri. Ravi Manohar Bakhru & Mrs. Jaya Ravi Bakhru 2) M/s. R. B. Wedding Pvt. Ltd | Shri. Ravi Manohar Bakhru Mrs. Jaya Ravi Bakhru | Bungalow No-7, Garden Homes, St Vincent De Paul Co-op Hsg Ltd. Khar 1st Road, Chiitrakar Dhurandhar Road, Khar West, Mumbai- 400 052. | 002 Megh Apts, Gen Mhatre Marg, Juhu, Mumbai 400 049 |
| 6 | Corporate | Maharashtra | ATHARVA METALS PVT. LTD | | 102 & 103 A-Wing , Bonzer Avenue CHS Ltd , Katrap Road, near Hatti Bungalow & Old Petrol Pump , Badlapur (East), 421503 | |
| | | | | Mr. Sameer Shyam Jage | | Flat No-603 , Wing -F-3 ,Mohan Tulsi Vihar , Phase No-III, nr. Bharat College , Hendre Pada, badlapur (West) |
| | | | | Mr. Sham Dasharath Jage | | 03, Khodiyar Krupa , Vijay Deep Bungalow Society, Gaon Devi Road, Badlapur – (East) Thane - 421 503. |
| | | | | Mr. Manohar Shankar Patil | | Flat No. 11, Wing – F, Shiv Park Apartment, Gaondevi Road, Gaondevi Mandir ,Kulgaon Badlapur – (East),Tal :- Amarnath Dist Thane – 421503. |
| | | | | Mr. Rajmani Ramasare Dhuria | | 1)Flat No. 304, Wing – C,Vinayakeshwar Society ,Gaondevi Badlapur – (East) Thane – 421503 2)Room No. 100, Jeevan Sangram Nagar, Behind Ganpati Temple , Chembur Mumbai – 400 074 |
| | | | | Mr. Manjusha Manohar Patil | | Flat No. 11, Wing – F, Shiv Park Apartment, Gaondevi Road, Gaondevi Mandir , Kulgaon Badlapur – (East),Tal :- Amarnath Dist Thane - 421503 |

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| | | | | | Mrs. Shweta Sunil Telavane | 1)Flat No. 603, Wing – F3, Mohan Tulsi Vihar, Phase No. III, Nr. Bharat College , Hendre Pada, Badlapur – West Thane – 421503. 2)Telavane Building, Gokhale Road, Nr. Bhagshala Ground, Dombivali – (West) ,Vishnu Nagar, Kalyan Thane 421 202. |
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| Principal as on 31.08.2023 | OIR as on 31.08.2023 | Outstanding Amount (Principal + Interest) as on 31.08.2023 | Asset Classification | Date of Asset Classification(Date of NPA) | Detials of Security Possessed | Name of the Title Holder of the Security Possesse d |
|-------------------------------|-------------------------|--|-------------------------|---|---|---|
| | | 8 | 9 | 10 | 11 | 12 |
| 15,000,000.00 | 3,162,787.27 | 18,162,787.27 | D1 | 11-07-2022 | Mortgage of Flat No 225, 2nd Floor, D Wing, Dewan Apartment No. 3 CHS Ltd. Village – Navghar, Navghar Road, Opp. Anjali Hotel, Vasai Road (West), Palghar – 401 202 Built up area – 510.00 sq. ft. In the name of Mrs. Subramani Iyer | |
| 3,434,634.57 | 5,739,164.62 | 9,173,799.19 | Written off | 31.03.2016 | Flat No. 703 & 703A . 7th Floor. | |
| 10,233,195.50 | 21,840,503.38 | 32,073,698.88 | Written off | 31.03.2016 | | |
| 930,339.87 | 875,970.34 | 1,806,310.21 | Written off | 31.03.2016 | | |
| 32,598,445.00 | 273,080,986.18 | 305,679,431.18 | W/Off | 31.03.2003 | Land with Structure on Plot Nos. 116, 117, 118 at Sinnar Taluka Industrial Co-operative Estate Ltd, Village- Musalgaon, Gut No. 942 to 944 & 946 Taluka-Sinnar, Dist-Nashik 422 112 | |

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| 104,564,165.00 | 65,915,868.27 | 170,480,033.27 | D3 | 03.02.2020 | Bungalow No-7, Garden Homes, St Vincent De Paul Co-op Hsg Ltd. Khar 1st Road, Chitrakar Dhurandhar Road, Khar West, Mumbai-400 052. | |
| #N/A | #N/A | #N/A | D2 | 31.03.2021 | Flat No: 402, 403 , 502 & 503 B- Wing, Bonzer Avenue CHS Ltd, Katrap Road, old Petrol Pump, Badlapaur (East), Dist: Thane | |
| | | | | | 001 Hridey CHS Ltd, B Wing , Kharwai Naka, Kulgaon Badalapur (East), | |
| | | | | | Row House No: 02 (Ground & First Floor), Ravi Chandra Darshan CHS Ltd, Keru patil Road, Village : Panchak, Taluka & Dist: Nashik | |
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