

ANNEXURE I

SI.N o.	Name of the State	Nam e of Circl e	Name of Region al office	Name of the Branch	DP code of branc h	Borrower name	Guarantor name wherever applicable	Registered address of the borrower	Registered address of the guarantor (wherever applicable)	Outstanding amount (in ₹)	Asset Classificati on	Date of asset classificati on	Details of security possessed	Name of the title holder of the security possessed
1	MAHARASH TRA	PUNE	NASHI K	Pune ARM	5208	AKARKALA AND KRIDA MANDAL	Shri. Chandrak ant Nimba Wagh, (Chairman) Shri. Baliram Bhimrao Wagh (Secretary) Shri. Gokul Ramchan dra Baviskar (Trustee	A P DAHIWAL TAL MALEGAON DIST NASHIK MALEGAON MAHARASH TRA 423203	Shri. Chandrakant Nimba Wagh, (Chairman) At Post Dahiwal, off Malegaon- Chalisgaon Road, Tal Malegaon, Dist Nashik- 423105 Shri. Baliram Bhimrao Wagh (Secretary) At Post Dahiwal, off Malegaon- Chalisgaon Road, Tal Malegaon, Dist Nashik - 423105 Shri. Gokul Ramchandra Baviskar (Trustee) At	19,73,39,149.	DOUBTFU	26-11- 2013	College land & building along with furniture and fixtures situated on plot no 90/1, off Gat no 90, off Malegaon-Chalisgaon Road, Mouje Dahiwal, Tal Malegaon, Dist Nashik-423105 .Area of land -8100.00 sq. mtr and building -3269 sq.mtr Boundaries: East: Road West: Gat No 89 South: Gat no 8 North: Remaining part of Gat no 90	AKARKALA AND KRIDA MANDAL

2	MAHARASH TRA	PUN E	PUNE(I	URALIKANCH AN	1535 2	PARIVAAR AGRO	Shri Subhash P	GAT NO 144 2 DAUND	Post Dahiwal, off Malegaon- Chalisgaon Road, Tal Malegaon, Dist Nashik - 423105 Shri Subhash P Shinde	7,79,18,137.0 2	DOUBTFU L	28-10- 2020	All those piece and parcel of the landed	Mr Subhash P Shinde
			"			FOODS	Shinde (Partner and Guarantor) Smt. Ashwini S Shinde (Partner and Guarantor) Shri Panduran g V Shinde (Partner and Guarantor) Shri Mahesh N Pokar (Partner and Guarantor) Shri Mahesh N Pokar (Partner and Guarantor) Shri Sukhdeo B Ohol (Guaranto r)	SHIRAPUR ROAD SHIRAPUR DAUND PUNE MAHARASH TRA 413801	(Partner and Guarantor) B 1/2, Panchawati Apartment Phase 1, Janata Colony, Near Father High school, Taluka Daund, Pune – 413801 Smt. Ashwini S Shinde (Partner and Guarantor) B 1/2, Panchawati Apartment Phase 1, Janata Colony, Near Father High school, Taluka Daund, Pune – 413801 Shri Pandurang V Shinde (Partner and Guarantor) 742, Khamkar			2020	property admeasuring 00 H 68 Ares + Potkharaba 00 H 01 Are i.e. total admeasuring 00 H 69 Ares along with constructed of Factory Building from & out of the land bearing Gat No. 144/2, situated at village Shirapur and same is within the jurisdiction of Sub Registrar Daund, Tal. Daund, Dist. Pune owned by Mr Subhash P Shinde	r silling

									Wadi, Yelapnegra m, Yelapne Tehsil, Shrigonda, Ahmednaga r, Pune – 413 706 Shri Mahesh N Pokar (Partner and Guarantor) Bhagvati Saw Mill Area, Siddharth Nagar, Daund, Pune -413 801 Shri Sukhdeo B Ohol (Guarantor) H No 402, Anand Vihar Society Building No 1, Kharegaon, Kalwa, Thane West, Thane —					
			2111121						400604					
3	MAHARASH TRA	PUN E	PUNE(1)	PUNE DECCAN GYMKHANA	0382	SUNIL RAMDAS PATIL	SUNIL RAMDAS PATIL Mr. Rajendra Gajanan Yadav	Building No. P-3, Flat No. 605, Sixth Floor Uday Hilltop Residency Survey No 91, Near P.C.M.C. Water Tank Ravet, Pune 412101	Mr. Rajendra Gajanan Yadav At Sr No 4/2, Nath Krupa Bunglow, Dighi, Pune (MH) - 411015	6,47,10,554.9 4	LOSS	28-01- 2018	All that Piece and parcel of the Flat no 7, on the 3 rd Floor adm about 869 sq ft built up area including attached terrace + terrace above Flat no 7, adm about 90.45 sq mtrs. Built up, along with 1 car parking situated at 'A' Wing in the project "Kakade	Shri. Sunil Ramdas Patil

						Paradise" situated at	
						CTS no 55/11A,	
						situated at	
						Erandwane, Tal	
						Haveli, Dist Pune in	
						the name of Sunil	
						Ramdas Patil,	
						bounded as under;	
						On or onwards North:	
						Flat No. 8 and	
						staircase	
						On or onwards South:	
						Side margin of the	
						building	
						On or onwards East :	
						Side margin of the	
						building	
						On or onwards West:	
						Side margin of the	
						building & All that	
						Piece and parcel of	
						the Flat no 8, on the	
						3 rd Floor adm about	
						1550 sq ft built up	
						area including	
						attached terrace +	
						terrace above Flat no	
						8, adm about 109.69	
						sq mtrs. Built up,	
						along with 1 car	
						parking situated at	
						'A' Wing in the	
						project "Kakade	
						Paradise" situated at	
						CTS no 55/11A,	
						situated at	
						Erandwane, Tal	
						Haveli, Dist Pune in	
						the name of Sunil	
						Ramdas Patil,	
						bounded as under;	
						On or onwards North:	
						Side margin of the	
						building	
						On or onwards South:	
						Flat No. 7 and	

													staircase On or onwards East: Side margin of the building On or onwards West: Side margin of the building	
4	MAHARASH TRA	PUN E	PUNE(1)	PUNE DECCAN GYMKHANA	0382	VARRON AUTO COMP PVT LTD	Bhagyashr ee Shrikant Sawaikar Venkates h Shrikant Sawaikar	3 SYAMAL APTS ANAND PARK AUNDH PUNE MAHARASH TRA 411007	Flat no.402, PREMIO, Modibagh, Mhasoba Gate, SudhirPawa n Path, Near Agricultural College, Pune- 400016	33,94,80,227. 90	DOUBTFU	03-07-2018	All that piece & parcel of Office No. 401, on 4th floor, admeasuring about 550.26 sq. mtrs. (5923 sq. ft.) carpet along with adjacent terrace admeasuring about 70.79 sq. mtrs. and 10 covered car parking admeasuring about 100 sq. mtrs. i.e. 5 car parking from lower basement floor and 5 car parking from upper basement floor, in the building namely "Cello Platina" constructed upon Plot No. B+C totally admeasuring about 4460 sq. mtrs. as well as Open Space totally admeasuring about 715 sq. mtrs. out of total open space admeasuring about 719.90 sq. mtrs.and right to use FSI to the extent of 4858 sq.mtrs as per sanctioned layout of Final Plot No. 557/A+557/B+557/C + 557/D having	M/s Varron Auto Comp Pvt. Ltd

													corresponding CTS	
													No. 1183 of	
													Bhamburda (Shivaji	
													Nagar) Tal. Haveli	
													Dist. Pune which is	
													within the limits of	
													Pune Municipal	
													Corporation and	
													also within the	
													jurisdiction of Sub	
													Registrar Haveli	
													Pune, along with	
													hypothecated of	
													furniture and	
													fixtures lying in the	
													property in the	
													name of M/s Varron	
													Auto Comp Pvt. Ltd.	
													and office is	
													bounded as under:	
													North: By Police	
													Parade Ground	
													South: By D. P.	
													Road and sub plot	
													No. 557/A of Bank	
													of Maharashtra	
													East: By Police	
													Parade Ground and	
													sub plot no. 557/D	
													of	
													MatoshriMaisahebP	
													arkhe Trust	
													West : By Fergusson	
													College Road	
5	MAHARASH	PUN	PUNE(PUNE	2079	MODERN	Arunkuma	1 SAI	Flat No. 4,	13,11,46,426.	LOSS	30-08-	Flat No. 4, On Stilt	Arunkumar
	TRA	E	1)	KOTHRUD	20,5	FABRICATOR	r Sarkar &	PALACE,	On Stilt First	38	2000	2015	First Floor, of the	Sarkar &
	1100	-	1	KOTTIKOD		S AND	Gayatri	NEAR	Floor, of the			2013	Building "Swami	Gayatri
						ERECTORS	Sarkar	CHANDNI						Sarkar
						LUECIONS	Saikdi		Building "Swami				Apartments	Jaikai
								CHOWK,	"Swami				Condominium", in	
								PAUD ROAD,	Apartments				'Ram Indu Baug' on	
								KOTHRUD	Condominiu				Plot no 140, S No	
								PUNE	m", in 'Ram				128, Hissa no 3,	
								MAHARASH	Indu Baug'				Behind Fortune	
								TRA 411038	on Plot no				House, at Baner,	
									140, S No				Pune – 411 045,	
									128, Hissa				admeasuring 1039	

									no 3, Behind Fortune House, at Baner, Pune – 411 045				Sqft Built-up area, Terrace 126 Sqft and parking space 150 Sqft.	
6	MAHARASH TRA	PUN E	PUNE(1)	Pune Deccan Gymkhana	0382	GALAXY CONSTRUCTI ON & CONTRACTO RS PVT LTD	Mr. Amit Thepade Mr. Ashok Thepade Me Monali Thepade	783-B, VISHNUPRA SAD NEAR KAMALA NEHRU PARK ERANDWAN A PUNE MAHARASH TRA 411004		141,56,40,41 3.25	LOSS	26-04- 2018	Commercial Office Premises No 27, 28, 29 on 3d Floor, Shivam Arcade, Sr No 9415+6, Plot No 1, Kothrud, Pune.	GALAXY CONSTRUCTI ON & CONTRACTO RS PVT LTD