

## Indian Overseas Bank



Dear Sirts
Re:
Rour C
:Your Credit facilities with Indian Overseas Bank, MUMBAI-ANDHERI (W) Branch


| $\begin{array}{\|l\|l\|} \hline \text { Sl. } \\ \text { No. } \end{array}$ |  | Limit | Rates of Interest (including overdue interest) \& rests interest \& rests) | $\begin{aligned} & \hline \text { Last Interest } \\ & \text { Debit Date } \\ & \text { (Mandatory) } \end{aligned}$ | Total dues* 10/11/2023 (in Rs.) |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1. | RSUBH | 9950000.00 | 11.80 | 05.10.2023 | 10071374.4 |
|  | Total | 9950000.00 |  |  | 10071374.48 |

*. With furthe intereses trom last itherest debit date at contractual ratestrests will become payable from the
 owing or incurred to no ndian Overseas Bank by the borrowers tor the aggregate creait linits of Rs
gasoooo.00 together with agreed interest, harages etc. The credit failities were secured by the assets mentioned below by way of mortagaethyothecationhire
purchasellease (as appicabol) standing in the name of the borrower Nos. 1 . The were also secured b
 The guaranto
given above.
$\qquad$
2. The details of securities in favour of the Bank tor the aforesaid credit facilities are

Nature of security


## The Bank reserves is itsht to avaliable legal cousse of action. and


 Despinit ourrem.
interest thereon.


 compounded vith monthy half yearly as agreed, from the date mentioned above, within 60 days trom the
date of receip of this notice.






7. Please notet that in law he boro

## 8. Please note test until full repayment.

Your atention is also nvite to mbert lacily

 punishable with imprisonment andor in ine as provicied under section 29 of the Act.
 since we have the ight to initiate action aga
our cues based on your personal luarantee




Place: Mumbai
Date: : $10 / 1 / 2023$
Yours faithtully,
thtorized Officer


