PEG	ASUS ASSETS RECONSTRUCTION PRIVATE LIMITED 55-56,5th Floor Free Press House Nariman Point,							
PEGASUS	Mumbai -400021 Tel: -022-61884700 Email: sys@pegasus-arc.com URL: www.pegasus-arc.com							
	C NOTICE FOR SALE BY E-AUCTION							
Sale of Immovable Properties under the Securitization and Reconstruction of Financial								
Assets and Enforcement of Security Interest Act, 2002 read with Rules 8 & 9 of the Security Interest (Enforcement) Rules, 2002								
Notice is hereby given to the public in general and in particular to the below mentioned								
Borrower(s), Co-Borrower(s) and Guarantor(s) that the below described secured assets being immovable property mortgaged/charged to the Secured Creditor, <b>Pegasus Assets</b>								
<b>Reconstruction Private</b>	Limited acting in its capacity as Trustee of Pegasus Group Thirty Five							
underlying securities inte	g been assigned the debts of the below mentioned Borrower along with rest by Dombivali Nagri Sahakari Bank Ltd. vide Assignment Agreement the provisions of the SARFAESI Act, 2002, are being sold under the pro-							
	ct and Rules thereunder on "As is where is", "As is what is", and sis along with all its known and unknown dues on 29/11/2024.							
The Authorized Officer of	Pegasus had taken over the physical possession of the below described							
secured assets being im Act and Rules thereunder	movable property on 08/11/2023 under the provisions of the SARFAESI							
	JCTION IS THE DETAILS OF AUCTION ARE AS FOLLOWS:							
Name of the Borrower(s),								
Co-Borrower(s) and	Smt. Anjali Vikas Marathe							
Guarantor(s):	Mrs. Madhuri Bhushan Deshmukh M/s Ram Traders  (Proprietor – Mr Ramchandra Rajaram Shelar)							
	Mr Manish Ramchandra Dhuri							
Outstanding Duss	Mr Shradhyesh Shripat Thul							
Outstanding Dues for which the	Rs. 21,76,115.06/- (Rupees: Twenty One Lakhs Seventy Six Thousand One Hundred Fifteen and Six Paise Only) as on 09/08/2023 as per							
secured assets are	notice under section 13(2) SARFAESI Act.							
being sold:	<b>Rs. 25,69,472.93</b> /- (Rupees Twenty Five Lakhs Sixty Nine Thousand Four Hundred Seventy Two & Ninety Three Paise Only) as on 07/11/2024							
	plus interest at the contractual rate and costs, charges and expenses							
Dataile at Oa anna d	thereon w.e.f. 08/11/2024 till the date of payment and realization.							
Details of Secured Asset being	Mortgaged by Mr. Ramchandra R Shelar (Borrower & Mortgagor) and Smt. Anjali V Marathe (Co-borrower & Mortgagor)							
Immovable Property	All that pieces and parcels of the Flat No. 09, admeasuring area about 638							
which is being sold	Sq. Fts. (Built up), on the Second Floor, in the scheme known as "Ashish Sankul", which is in Locality of Lake View Apartment constructed on Non-							
	agricultural land bearing Survey No.163, Hiss No. 1A, Plot No. 1 area							
	531.8 Sq.Mtrs, Gram panchayat House No.1666/9, situated at Village –							
	Neral, Taluka – Karjat, District – Raigad within the limits of Neral Gram Panchayat, District & Registration District – Raigad.							
CERSAI ID:	Asset ID:- 200038700949							
<u> </u>	Security Interest ID:- 400038767305							
Reserve Price below which the Secured	Rs. 13,96,000/-							
Asset will not be sold.								
(in Rs.): Earnest Money	Pa 4 20 (00/							
Deposit (EMD):	Rs. 1,39,600/-							
Claims, if any, which	1) Property Tax (Neral Grampanchayat) of							
have been put forward against the property								
and any other dues	2) Light Bill of Rs. 3,160/-as on 09.06.24							
known to Secured creditor and value	Others unkown							
Inspection of Properties:	18/11/2024 between 11.00 a.m. to 1.00 p.m.							
Contact Person and	Mr. Paresh Karande 9594313111 (Authorized Officer)							
Phone No:	Mr. Vishal Kapse 7875456757							
Last date for submis- sion of Bid:	28/11/2024 till 04.00 p.m.							
Time and Venue of Bid Opening:	E-Auction/Bidding through website (https://sarfaesi.auction- tiger.net) on 29/11/2024 from 11.00 a.m. to 12.00 P.M.							
This publication is also T	hirty (15) days' notice to the aforementioned Borrowers / Co-Borrowers / & 9 of the Security Interest (Enforcement) Rules, 2002.							
For the detailed terms a	nd conditions of the sale, please refer to Secured Creditor's website i.e.							
	c.com/assets-to-auction.html or website <u>https://sarfaesi.auction-</u> vice provider E Procurement Technologies Ltd. Auction Tiger Bidder							
	562821 & 9374519754, Email: support@auctiontiger.net before sub-							
	AUTHORISED OFFICER							
Place: Karjat, Raigad Date: 08/11/2024	Pegasus Assets Reconstruction Private Limited (Trustee of Pegasus Group Thirty Five Trust 2)							



Recovery & Write-off Department Region-II Correspondence Address : Horizon Building, 1st Floor, Ranade & Gokhale Road Junction, Gokhale Road (North), Dadar (West), Correspondence Address : Horizon Building, 1st Floor, Ranade Road Mumbai 400 028. Phone No. 022- 69476012/57/58

**E-AUCTION SALE NOTICE UNDER SARFAESI ACT, 2002** 

E-auction Sale Notice for Sale of Immovable Secured Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to Rule 8(6) & 9(1) of the

Security Interest (Enforcement) Rules, 2002. Notice is hereby given to the public in general and in particular to the Borrower firm through its Proprietor & Guarantors of that the below described immovable property mortgaged to the erstwhile The Maratha Sahakari Bank Ltd. (Secured Creditors). Erstwhile Maratha Sahakari Bank Ltd which is amalgamated with The Cosmos Coop Bank Ltd., Pune as per RBI order dated 24.05.2023 w.e.f. 29.05.2023.

The possession of which has been taken by the Authorized Officer of The Cosmos Co-Op Bank Ltd. & will be sold on the basis of "As is where is", "As is what is", "Whatever there is" and "Without Recourse" for recovery of Bank dues as per the brief particulars given hereunder

Name of Borrower & Guarantors	Details of Secured Assets for Sale/Auction						
Borrower/Mortgagor: M/S. Mahalaxmi Packing Works Through its Sole Prop. Mr. Bharat Nagindas Kapasi Guarantors:- 1. Mr. Kapil Nagindas Kapasi 2. Mr. Umesh Hasmukhlal Shah	All that piece and parcel of Shed No. 2 (G+1), admeasuring 174.20 sc meters (built-up area), in the structure known as Macchi Godown No 314/14/29-1/A, constructed on piece and parcel of Iand bearing Cadastra Survey No. 314(part) of Dharavi Division, within the limits of Greate Mumbai, in the District and Registration Sub-District of Mumbai City Municipal G-North Ward, Takallapa Wadi (Palwadi), Gopal Mistry Compound, Dharavi Cross Gully, Dharavi, Mumbai – 400 017. Boundaries of the Secured Asset-On or towards • East : C.S. No. 97, • West : Godowr No. 15, • North : C.S. No. 97, • South : internal access road from Dharav Cross Road (Owned by Mr. Bharat Nagindas Kapasi).						
Demand Notice Date & Amount	Demand Notice Date: 28.03.2024 of ₹ 3,93,04,139.50 plus further interest & charges thereon.						
Possession Date & Type	12.06.2024 - Physical						
Reserve Price	₹2,05,00,000/- (Rupees Two Crores Five Lakhs Only)						
Earnest Money Deposit (E.M.D.)	₹21,00,000/- (Rupees Twenty One Lakhs Only)						
Bid Incremental Value	₹50,000/- (Rupees Fifty Thousand Only)						
Date & Time of E-Auction	28.11.2024 from 1.00 p.m. to 2.00 p.m.						
Date & Time of Inspection	16.11.2024 from 11.00 am to 12.00 noon						
Last Date & Time of EMD and KYC	27.11.2024 upto 4.30 p.m.						
Documents submission							
	8(6) & 9(1) of Security Interest (Enforcement) Rules, 2002.						
	5 days' notice to the Borrower firm through its Proprietor & Guarantors of the on or before the date of sale, failing which the secured assets will be sold on						

## above auction date

Note: 1. EMD/BID forms are freely available with Authorised Officer & on Bank Website, 2. Please contact for EMD payment & other details to Authorised Officer Mob. 9960974848/9322480888/8975758517. For detailed terms & conditions of the sale is available with the Bank Website i.e https://www.cosmosbank.com auction-notice.aspx AND Auctioneer Website i.e. https://cosmosbank.auctiontiger.net

Sd

वेंक ऑफ बहोटा

Bank of Baroda

Date: 08.11.2024 Place : Mumbai

# Sinner and Alcaraz placed in different groups

These two stars will be in focus for ATP Finals in Turin with Djokovic out

## between them.

Jannik Sinner and Carlos Alcaraz were placed in different groups for the ATP Finals in Thursday's draw. The earliest they could meet in the semi-finals. The Ilie Nastase Group features Sinner, Daniil Medvedev, Taylor Fritz and Alex de Minaur. The John Newcombe Group features Alcaraz, Alexander Zverev,

Casper Ruud and Andrey Rublev. The tournament for the year's top eight men's players starts on Sunday and the top two finishers in each group advance to the semi-finals.

AP

TURIN (ITALY)

Sinner (Australian Open and US Open) and Alcaraz (French Open and Wimbledon) split the year's four Grand Slam titles

Defending champion Novak Djokovic withdrew on Tuesday citing an injury. The groups are named for the first No. 1s in the ATP rankings: Nastase and Newcombe.

After 23 years since Djokovic, Federer and Nadal missed the finalsNot since 2001 has the finals been held without at least one of Djokovic, Roger Federer or Rafael Nadal. This season also was the first since 2002 without at least one Grand Slam title for a member of that trio.

Djokovic has won the ATP Finals a record seven times. He beat Sinner for the title last year.

Federer, who announced his retirement in 2022, won the event six times after making his debut in 2002; Nadal, who is retiring after playing in the Davis Cup the week after finals, was the runner-

Italy's Jannik Sinner played last at the Shanghai Masters last month. He withdrew from the ATP Paris Masters 1000. AFP

> up twice at the finals but never won it. Sinner withdrew from last

> week's Paris Masters due to a virus and showed up early in Turin for training.

"This is for me the main event of the end of the year," Sinner said. A final decision in Sinner's doping case is still pending. As an Italian, Sinner will be the main focus of attention in Turin.

It's the first time that Sinner will be playing at home since it was announced before his U.S. Open title that he had tested positive in two separate drug tests

earlier in the year. Alcaraz has won all 3 of his official meetings with Sinner this year. Sinner opened this year by winning the Australian Open to become the first Italian man to win a Grand Slam singles title in nearly a half-century.

Alcaraz then claimed the French Open and Wimbledon titles to raise his career total to four Grand Slams.

Sinner responded by winning the U.S. Open.

1	मराठी		चा	
	<b>3</b> ∏	वाज		NOTICE TO BORROWER         Email:corporate@sbicaptrustee.com,           (Under Sub-Section (2) Of Section 13 Of The Sarfaesi Act, 2002)         POSSESSION NOTICE [For Immovable property] [See Rule 8(1)]
	नव www.nav	<b>)शत्ति</b> shakti.d		To. Mrs Raksha Anand Devre, Room No 33. Gaurishankar Chawl Shivaji Nagar, Jogeshwari East Mumbai 400060 Mrs Raksha Anand Devre 301 Sadguru Krpa Building Near Golavali Grampanchayat Kalyan Shil Road Dombivali East, Kalyan Maharashtra 421202. Dear Sir, Whereas, The undersigned being the Authorised Officer of the SBICAP Trustee Company Limited (the Security Trustee), acting as a Security Trustee for all the Banks and Financial Institutions including State Bank of India as mentioned in the Mast Restructuring Agreement dated 30th December, 2014 as amended from time time. Security Trustee is in receipt of instruction from State Bank of India (and
bad mw sse	, MMWR, 6th floor, I, Jogeshwari(W) N @bankofbaroda.c ets and Enforceme	umbai-400102, p.in		Re: Credit facilities of Rs. 25.00 Lakhs in our Kharghar Branch.       reference to State Bank of India to mean and include erstwhile State Bank of Patia         1. We refer to our letter No. Retail-00002088618-LMS dated 12.09.2023 conveying sanction of following credit facilities and the terms of sanction. Pursuant to the above sanction you have availed and started utilising the credit facilities in various loan/credit facility accounts and the security interests created for such liability are as under:       reference to State Bank of India to mean and include erstwhile State Bank of Patia         Nature and type of       Limit (in Rs.)       Rate of       O/s as on 10.10.2024
crit re i	Rules, 2002. bed immovable proper s", "As is what is", and a date & Time, EMD an	d Bid Increase Amo	ged to the Secured basis for recovery bunt are mentioned	facility         Interest           Term Loan (Hous- ing Loan A/c No. 30040600002138)         25,00,000/- 9.40%         9.40%         24,71,278/- (Rupees Twenty Four lakhs Seventy De thousand two hundred Seventy De thousand two hundred Seventy Sighty only) plus Interest and other expenses w.cf 10.10.2024         under section 13(12) read with Rule 3 of the Security Interest (Enforcement) Rule 2002 issued a Demand Notice dated 06th January, 2020 calling upon the Mortgag and Guarantor M/s Avarsekar & Kejriwal Constructions Private Limited to repay the amount mentioned in the notice being Rs. 707,76,44,986.00 (Rs. Seven Hundred Seventy Size I A Each Fourth Fourth Size I A Each Fourth Fo
on	<ol> <li>(1) Reserve Price &amp;</li> <li>(2) EMD</li> <li>(3) Bid Increase Amount</li> <li>(Rs. In lakhs)</li> </ol>	Status of possession (Constructive / Physical)	Property Inspection date	Security agreement with brief description of securities - Equitable Mortgage of Flat no. 201. adm. 550 sg. ft. ie. 51.11 sg. meters built up area, 2nd floor of Sukh Shanti constructed on NA land being S. No. 69/1A. Plot No.2, CTS No. 1147. Moujo- Chinchavali Shekin, Tal- Khalapur, Dist-Raigad, together with furniture's, fixtures and fittings lying therein. Flat Boundaries: North Building Side margin,South Flat 202,East: Building Side Margin,West:
24 s s	1) Rs. 254.00 2) Rs. 25.40 3) Rs. 1.00	Physical possession	25-11-2024	<ul> <li>Staircase and common area (Property belonging to Mrs. Raksha Anand Devre)</li> <li>Equitable Mortgage of Flat no 201, 2nd Floor. Sukh Shanti, Plot No 2. CTS no 1147, Mouje Chinchavali Shekin, Taluka Khalapur, District Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashtra 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashta 410203</li> <li>As you are aware, you have committed defaults in payment of instirct Raigad, Maharashta 410203</li> <li>As you area area, you have committed defaults in payment of instirct Raigad, Maharashta 410203</li> <li>Having regard to your inability to meet your liabilities in respect of the credit facilities duly secured by various securities mentioned in para. 1 above, and discharge your liabilities to the Bank aggregalange</li></ul>

Pension and Tax land or ground bearing Plot No. 1249. TPS IV of Mahim at Old Prabhadevi Road in the Registration Sub-District of Bombay in the island of Bombay admeasuring 20131 square vards.

. All that piece or parcel of Flat No. 1503 in Shrushti Apartments situated on Pension and Tax land or ground bearing Plot No. 1249. TPS IV of Mahim at Old Prabhadevi Road in the Registration Sub-District of Bombay in the island of Bombay admeasuring 20131 square yards. Sd/-

Date : 06.11.2024

(Trustee of Pegasus Group Thirty Five Trust 2)

Mumbai-400064

Place : Mumbai

Bank Website, 2.Please contact 322480888/8975758517.	3नावाज	(Unde
e i.e https://www.cosmosbank.com/ ger.net Sd/- Authorised Officer	नव <b>अक्ति</b> 🔌	To. Mrs Raksh East Mumb Mrs Raksh
Under SARFAESI Act, 2002 tosmos Co-Operative Bank Ltd.	www.navshakti.co.in	Kalyan Shil Dear Sir, Re: Credit
Regional Stressed Asset Recovery	Branch, MMWR, 6th floor, Baroda House, Behind Dewan	1. We refe sanction

Shopping Centre, SV Road, Jogeshwari(W) Mumbai-4001

Email: sarmmw@bankofbaroda.co.in

E-Auction Sale Notice for Sale of Immovable Assets under the Securitization and Reconstruction of Financial Assets and Enforcement of Secur read with proviso to Rule 6 (2) & 8 (6) of the Security Interest (Enforcement) Rules, 2002.

The Cosmos Co-Operative Bank Ltd.

Notice is hereby given to the public in general and in particular to the Borrower (s). Mortgagor (s) and Guarantor (s) that the below described immovable property mortgaged Creditor, possession of which has been taken by the Authorized Officer of Bank of Baroda, Secured Creditor, will be sold on "As is where is", "As is what is", and "Whatever the of dues in below mentioned account/s. The details of Borrower/s/Mortgagor/Guarantor/s/Secured Asset/s/Dues/Reserve Price/e-Auction date & Time, EMD and Bid Increas

Sr No	Name & Address of	Description of the immovable property with known encumbrances, if any	Total Dues	Date & Time of E-auction	(1) Reserve Price & (2) EMD (3) Bid Increase Amount (Rs. In lakhs)	Status of possession (Constructive / Physical)	Property Inspection date
1	Road, Mulund (West) Mumbai – 400 080. Bhupendra Babuall Purohit (Director & Guarantor) Flat No.1004, Sangita Co-op Housing Society Itd. Sarvoday Nagar, Mulund West, Mumbai - 400080. 3, KC Apartment, Shiv Mandir, Ambarnath (East) Dist. Thane – 421501. Mhaske Chawl, Near Shiv Mandir Road, Ambarnath (East), Dist. Thane – 421 501. Mr. Ashok Rama Sadafule (Director & Guarantor) Room No.122, Walmikey Chawl, Sanjay Gandhi Nagar, Thane Belapur Road, Dighe, Navi Mumbai – 400708. 203, 2nd Floor, Maker Chamber, Nariman Point, Mumbai – 400021 Pritesh Kiritkumar Shah (Director & Guarantor) 5th floor, Krishnakunj, 293 Samuel Street, Masjid West, Mumbai 400003. 524 & 525, 5th Floor, Nirmal Corporate Centre CHS Ltd., L. B.L. Marg, Mulund (West), Mumbai – 400 080. 2032ndFloor, Maker Chamber, Nariman Point, Mumbai – 400021	524, 5th Floor, Nirmal Corporate Centre of Nirmal Corporate Centre CHS Ltd., L. B. S. Marg, Mulund (West), Mumbai – 400 080. (Area 1059 Sq. Ft. carpet) AND 525, 5th Floor, Nirmal Corporate Centre of Nirmal Corporate Centre CHS Ltd., L. B. S. Marg, Mulund (West), Mumbai – 400 080. (Area 1023 Sq. Ft. carpet) (Both Properties are merged) (Mortgaged by M/s. Colossal GlobalIspatPvtLtd) Encumbrance known to Bank: Society dues as on 30-11-2024 is Rs.62.95 Lakhs	on 18-06-2019 + unapplied interest and other charges from thereon	28-11-2024 14:00Hrs to 18:00Hrs	1) Rs. 254.00 2) Rs. 25.40 3) Rs. 1.00	Physical possession	25-11-2024
2	Mr. Venkatesan Vaikuntam & Mrs. Rama Venkatesan , (Borrower & Mortgagor) Flat No. 1101, Bhagwan Apartment, Plot No.72, Sector No.44A, Seawoods, Nerul (West), Navi Mumbai – 400706. Also At: Flat No.1503, 15th Floor, 'Flora' Hiranandani Fortune City, Plot Survey No.67/0and 68/0, Village Bhokarpada, Tal – Panvel, Dist – Raigad-410221.	Flat No.1503, 15th Floor of the building 'Flora' Hiranandani Fortune City, admeasuring 139.8 Sq.mtrs Carpet Area which is equivalent to 1504.81 Sq.ft and deck/balcony having a carpetarea of 18.87 Sq.mtrs which is equivalent to 203.12 Sq.ft and 2 Car Parking Spaces on land bearing Survey No.67/0(P) and 68/0 (P), Village Bhokarpada, Tal – Panvel, Dist – Raigad-410221	on 31-03-2021 + unapplied interest and other charges from thereon	28-11-2024 14:00Hrs to 18:00Hrs	1) Rs. 186.00 2) Rs. 18.60 3) Rs. 1.00	Physical possession	26-11-2024

obtaining our prior written consent. We may add that non-compliance with the above provision contained in section 13(13) of the said Act, is an offence punishable under section 29 of the Act

We further invite your attention to sub section (8) of section 13 of the said Act in terr of which you may redeem the secured assets, if the amount of dues together with all costs, charges and expenses incurred by the Bank is tendered by you, at any time before the date of publication of notice for public auction/inviting quotations/tender private treaty. Please note that after publication of the notice as above, your right to redeem the secured assets will not be available.

Please note that this demand notice is without prejudice to and shall not be constru as waiver of any other rights or remedies which we may have, including without limitation, the right to make further demands in respect of sums owing to us.

Date: 08/11/2024

Authorised Officer **SBICAP Trustee Company Limited** 

#### www.freepressjournal.in/sports

For detailed		ble Taxes relating to immo ale, please refer/visit to th	(Mortgaged by Mr. Venkatesan Vaikuntam & Mrs. Rama Venkatesan) Encumbrance known to Bank: Builder Dues as on 08-11-2023 is Rs.112.55 Lakhs, vable properties. e website link https://www.bankofbaroda.in/e-auction.htm	n and online auction portal https://ebkray.in A	lso, prospective bidders m	ay	Aut	PEGASUS	GASUS ASSETS RECONSTRUCTION PRIVATE LIMITED 55-56,5th Floor Free Press House Nariman Point, Mumbai -400021 Tel: -022-61884700 Email: sys@pegasus-arc.com URL: www.pegasus-arc.com	IN THE HIGH COURT OF JUDICATURE AT BOMBAY TESTAMENTARY AND INTESTATE JURISDICTION PETITION NO. 2085 OF 2024 Petition for the Letters of Administration with Will annexed to the property and Credits of late
Date: 07.1 Place: Mu <b>पक्षाने</b> (मानर्न	<sup>mbai</sup> उभ्या केलेल्या उमे	<b>(सं</b> दवारांच्या गुन्हेगा याने रिट विनंती अ	<mark>केतस्थळ, वर्तमानपत्र, दूरदर्शन यामध्ये</mark> <mark>री पूर्वचरित्राबद्दलचे घोषणापत्र :</mark> र्ज (नागरी) क्रमांक २०११ या ५३६ (पढि		·		ा प्रकरणी दिनांक	Sale of Immovable P Assets and Enforce Notice is hereby given Borrower(s), Co-Borrow immovable property Reconstruction Privat Trust 2 (Pegasus), havi underfying securities int dated 31/12/2020 under visions of SARFAESI A "Whatever there is" b The Authorized Officer of secured assets being in Act and Rules thereund THE SALE / B	C NOTICE FOR SALE BY E-AUCTION roperties under the Securitization and Reconstruction of Financial sement of Security Interest Act, 2002 read with Rules 8 & 9 of the Security Interest (Enforcement) Rules, 2002 In to the public in general and in particular to the below mentioned rer(s) and Guarantor(s) that the below described secured assets being mortgaged/charged to the Secured Creditor, Pegasus Assets e Limited acting in its capacity as Trustee of Pegasus Group Thirty Five rg been assigned the debts of the below mentioned Borrower along with rest by Dombivali Nagri Sahakari Bank Ld. vide Assignment Agreemen r the provisions of the SARFAESI Act, 2002, are being sold under the pro- ck and Rules thereunder on "As is where is", "As is what is", and asis along with all its known and unknown dues on 29/11/2024. of Pegasus had taken over the physical possession of the below described movable property on 08/11/2023 under the provisions of the SARFAES er. <u>UCITON IS THE DETAILS OF AUCTION ARE AS FOLLOWS:</u> Mr. Ramchandra Rajaram Shelar	Hasmukhlal Harilal Jain, Hindu, of Mumbai Indian Inhabitant, Married, Occupation : Business, Resident who was residing at the time of his death at Flat No. 33, "C" Wing, Ground Floor, Gautam Nagar, Co-operative Housing Society Ltd., L. T. Road, Borivali (West), Mumbai 400092Deceased Citation Shri. Hemant Gunvantrai Desai Aged 53, years, Occupation : Business, Hindu, adult, Indian Inhabitant of Mumbai, Residing at C- 1502, Aroha CHSL, Old ICICI Staff Quarters Dattapada Road, Borivali
राजकी "निवड	य पक्षाचे नाव: <b>नॅशन्</b> णुकीचे नाव : <b>विधान्</b> वे/संघराज्य क्षेत्राचे न मतदारसंघाचे नाव	नॅलिस्ट काँग्रेस पा नसभा 2024		री प्रकरणे		ाधांकरिता दोषसि रणांबद्दलचा तपर्श (५)		Co-Borrower(s) and Guarantor(s): Outstanding Dues for which the secured assets are being sold:	<ul> <li>Mr. Kamchardra Rajaram Shear</li> <li>Smt. Anjali Vikas Marathe</li> <li>Mrs. Madhuri Bhushan Deshmukh</li> <li>Mrs Ram Traders (Proprietor – Mr Ramchandra Rajaram Shelar)</li> <li>Mr Manish Ramchandra Dhuri</li> <li>Mr Shradhyesh Shripat Thul</li> <li>Rs. 21,76,115.06/. (Rupees: Twenty One Lakhs Seventy Six Thousand One Hundred Fifteen and Six Paise Only) as on 09/08/2023 as peinotice under section 13(2) SARFAESI Act.</li> <li>Rs. 25,69,472.93/- (Rupees Twenty Five Lakhs Sixty Nine Thousand Four Hundred Seventy Two &amp; Ninety Three Paise Only) as on 07/11/2022</li> <li>plus interest at the contractual rate and costs, charges and expenses thereon w.e.f. 08/11/2024 till the date of payment and realization.</li> </ul>	If you claim to have any interest in the estate of the abovenamed deceased you are hereby cited to come and see the proceedings
			न्यायालयाचे नाव प्रकरण क्रमांक व प्रकरणाची (प्रकरणांची) सद्यःस्थिती	संबंधित अधिनियमांची कलमे व अपराधाचे (अपराधांचे) संक्षिप्त वर्णन	न्यायालयाचे नाव व आदेशाचा (आदेशांचे) संक्षिप्त वर्णन	अपराधाचे (अपराधांचे) संक्षिप्त वर्णन व ठोठावलेली शिक्षा	जास्तीत जास्त ठोठावलेली शिक्षा	Details of Secured Asset being Immovable Property which is being sold	Mortgaged by Mr. Ramchandra R Shelar (Borrower & Mortgagor) and Smt. Anjali V Marathe (Co-borrower & Mortgagor) All that pieces and parcels of the Flat No. 09, admeasuring area about 638 Sq. Fts. (Built up), on the Second Floor, in the scheme known as "Ashish Sankul", which is in Locality of Lake View Apartment constructed on Non- agricultural land bearing Survey No. 163, Hiss No. 1A, Plot No. 1 area 531.8 Sq.Mrs, Gram panchayat House No.1666/9, situated at Village – Neral, Taluka – Karjat, District – Raigad within the limits of Neral Gram Panchayat, District & Registration District – Raigad. Asset ID: 200038700949	Administration with Will annexed. In case you intent to oppose the grant of Letters of Administration with Will annexed you should file in the Office of the Prothonotary and
٩.	९५- जिंतूर	विजय माणिकराव भांबळे	जे.एम.एफ.सी.कोर्ट, जिंतूर SCC NO. 417/2022 दि.04/08/2022 हजेरी करिता,	कलम 143,147,149 भा.द.वि. अनलॉफुल असेम्बली, रायट	निरंक	निरंक	निरंक	CERSAI ID: Reserve Price below which the Secured Asset will not be sold. (in Rs.):	Security Interest ID:- 400038767305 Rs. 13,96,000/-	"You are hereby informed that the free legal services from the State Legal Services Authorities, High Court Legal Services Committees, District Legal Services Authorities
			जे.एम.एफ.सी.कोर्ट पूर्णा SCC NO.533/2024 दि.17/10/2024 हजेरी करिता	हजेरी करिता, कलम 147,174 (A) रेल्वे कायदा रेल्वे रोको आंदोलन.	निरंक	निरंक	निरंक	Earnest Money Deposit (EMD): Claims, if any, which have been put forwar against the property and any other dues known to Secured		and Taluka Legal Services Committees as per eligibility criteria are available to you and in case, you are eligible and desire to avail the free legal services, you may contact any of the above Legal Services Authorities/Committees".
			जे.एम.एफ.सी.कोर्ट,औरंगाबाद RCC NO.27/2014 दि.05/05/2014 हजेरी करिता,	हजेरी करिता, कलम 174 (A), 152 रेल्वे कायदा रेल्वे रोको आंदोलन.	निरंक	निरंक	निरंक	creditor and value	: 18/11/2024 between 11.00 a.m. to 1.00 p.m. Mr. Paresh Karande 9594313111 (Authorized Officer) Mr. Vishal Kapse 7875456757	WITNESS SHRI DEVENDRA KUMAR UPADHYAYA, Chief Justice of Bombay aforesaid, this 07th day of Oct. 2024. Sd/-
			tiet for	AND	राजकीय पक्षाच्या नाव व पदनाम (अदिती नलावडे) सरचिटणीस, नॅशन महाराष्ट्र	le		Time and Venue of Bid Opening: This publication is also Guarantors under Rule For the detailed terms a http://www.pegasus-a tiger.net or contact se	E-Auction/Bidding through website (https://sarfaesi.auction- tiger.net) on 29/11/2024 from 11.00 a.m. to 12.00 P.M. Thirty (15) days' notice to the aforementioned Borrowers / Co-Borrowers, 8 & 9 of the Security Interest (Enforcement) Rules, 2002. and conditions of the sale, please refer to Secured Creditor's website i.e. rc.com/assets-to-auction.html or website https://sarfaesi.auction- rvice provider E Procurement Technologies Ltd. Auction Tiger Bidde 562821 & 9374519754, Email: support@auctiontiger.net before sub- AUTHORISED OFFICER Pegasus Assets Reconstruction Private Limited (Trustee of Penzeus Group Thirty Eliv Trust 2)	Mr. D. K. Shukla Advocates for Petitioner 103/104, 1st Floor, Shree Ganesh Enclavb CHSL, Liberty Garden Cross Road No. 3, Malad (West),

### पेगासस ॲसेटस् रिकन्स्ट्रक्शन प्रायव्हेट लिमिटेड

५५-५६, ५ वो मजला, फ्री प्रेस हाऊस, नरिमन पॉईंट, मुंबई-४०००२१. दूर्ध्वनी क्र. : ०२२ - ६१८८४७००. ई-मेलः sys@pegasus-arc.com युआरएलः www.pegasus-arc.com

#### ई-लिलावाद्वारे विक्रीची जाहीर सूचना

SUS

सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स, २००२ च्या नियम ८ व ९ ला परंतुकासह वाचत सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेटस् अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ अंतर्गत स्थावर मिळकतींची विक्री.

सर्वसामान्य जनता आणि विशेषत: खालील नमूद कर्जदार, सहकर्जदार, गहाणदार आणि हमीदार यांना याद्वारे सूचना देण्यात येते की, खालील नमूद तारण मालमत्ता असलेल्या स्थावर मिळकती ह्या सरफैसी ॲक्ट, २००२ च्या तरतुर्दीन्वये दिनांक ३१/१२/२०२० रोजीच्या अभिहस्तांकन कराराद्वारे डोंबिवली नागरी सहकारी बँक लि. द्वारे त्यातील तारण हितसंबंधासह खालील नमूद कर्जदाराची थकबाकी अभिहस्तांकित केलेल्या अशा पेगासस ग्रुप थर्टी फाईव्ह ट्रस्ट २ चे ट्रस्टी (पेगासस) म्हणून त्यांच्या क्षमतेत कृती करणाऱ्या पेगासस ऑसेटस् रिकन्स्ट्रक्शन प्रायवहेट लिमिटेड अशा तारण धनकोंकडे गहाण/प्रभारित आहेत, जे २९/११/२०२४ रोजी याखालील सरफैसी ॲक्ट आणि रूस अंतर्गत सर्व ज्ञात आणि अज्ञात थकीत सह ''जे आहे जेथे आहे'', ''जे आहे जसे आहे'' आणि ''जे काही आहे तेथे आहे'' तत्त्वाने विकण्यात येणार आहे.

पेगांससच्या प्राधिकृत अधिकाऱ्यांनी खालील सरफैसी ॲक्ट आणि रुल्स अंतर्गत खालील नमूद तारण मालमत्ता असलेल्या स्थावर मिळकतीचा ०८/११/२०२३ रोजी प्रत्यक्ष कब्जा घेतला.

विक्री/लिलाव हा लिलावाचा तपशील पुढीलप्रमाणे:

विक्री/लिलाव हा लिलावाचा तपशील पुढीलप्रमाणे:					
कर्जदार, सह कर्जदार, गहाणदार आणि हमीदारांचे नाव	श्री. रामचंद्र राजाराम शेलार श्रीमती. अंजली विकास मराठे सौ. माधुरी भूषण देशमुख मे. राम ट्रेडर्सचे (प्रोपारायटर- श्री. रामचंद्र राजाराम शेलार) श्री. मनिष रामचंद्र धुरी आणि श्री. श्रध्येश श्रीपत थुल				
थकबाकी ज्यासाठी तारण मत्ता	सरफैसी ॲक्टच्या कलम १३(२) अंतर्गत सूचनेप्रमाणे ०९/०८/२०२३				
विकण्यात येणार आहेत	रोजीस रु. २१,७६,११५.०६/- (रुपये एकवीस लाख शहात्तर हजार एकशे पंधरा आणि सहा पैसे मात्र). (रु. २५,६९,४७२.९३/- (रूपये पंचवीस लाख एकोणसत्तर हजार चारशे बाहत्तर आणि व्याण्णव पैसे मात्र) ०७/११/२०२४ रोजीस अधिक प्रदान आणि वसुलीच्या तारखेपर्यंत ०८/११/२०२४ पासून त्यावरील सांपार्श्विक दराने व्याज आणि परिव्यय, प्रभार आणि खर्च				
तारण मत्ता असलेल्या स्थावर मिळकतीचे वर्णन ज्या विकण्यात येणार आहेत	मिळकत यांच्याद्वारे गहाण: श्री. रामचंद्र आर. शेलार (कर्जदार) (गहाणदार) आणि श्रीमती अंजली व्ही. मराठे (सह-कर्जदार) (गहाणदार) पल्टॅ क्र. ०९, मोजमापित क्षेत्र सुमारे ६३८ चौ. फू. (बिल्ट अप), दुसऱ्या मजल्यावर, ''आशिष संकुल'' अशा ज्ञात योजनेमध्ये, जे लेक व्ह्यू अपार्टमेंटच्या परिसरात आहे जे बिगरशेती जमिनीचा सर्व्हे क्र. १६३ धारक, हिस्सा क्र. १ए, प्लॉट क्र. १ वर बांधलेले आहे, क्षेत्र ५३१.८ चौ. मीटर्स, प्राम पंचायत घर क्र. १६६६/९, गाव-नेरळ, तालुका-कर्जत, जिल्हा- रायगड - नेरळ ग्राम पंचायतीच्या हद्दीत, जिल्हा आणि नोंदणी जिल्हा - रायगड चे ते सर्व भाग आणि विभाग.				
सेरसाई आयडी	ॲसेट आयडी २०००३८७००९४९ सिक्युरिटी इंटरेस्ट आयडी:- ४०००३८७६७३०५				
ज्या खालील तारण मत्ता विकलेली जाणार नाही राखीव किंमत	रू. १३,९६,०००/-				
इसारा अनामत रक्कम (इएमडी):	रू. १,३९,६००/-				
मिळकतीवर करण्यात आलेले कोणतेही दावे आणि तारणी धनर्कोना ज्ञात असलेली अन्य कोणतीही थकबाकी व मूल्य	१) मालमत्ता कर (नेरळ ग्रामपंचायत) २४.०६.२४ रोजीस रु. ५,०४८/- २) ०९.०६.२४ रोजीस रु. ३,१६०/- चे वीज बील अन्य ज्ञात नाही				
मिळकतीचे निरीक्षण	१८/११/२०२४ रोजी स ११.०० ते दु. १.०० वा दरम्यान				
संपर्क व्यक्ती आणि फोन क्र	श्री. परेश करांडे ९५९४३१३११९ (प्राधिकृत अधिकारी) श्री. विशाल कापसे ७८७५४५६७५७				
बोली सादर करण्यासाठी अंतिम तारीख	२८/११/२०२४ रोजी दु. ४.०० पर्यंत				
बोली उघडण्याचे ठिकाण आणि वेळ 	ई- लिलाव/बोली वेबसाईट (https://sarfaesi.auctiontiger.net) मार्फत २९/११/२०२४ रोजी स. ११.०० ते दु. १२.०० वा. पर्यंत				
कर्जदार हमीदार यांना तीस (१५) दिवसांची विक्रीच्या तपशीलवार अटी आणि शर्तीकरि <u>http://www.pegasus-arc.com/as</u> <u>auctiontiger.net</u> ला देखील भेट देऊ उ	ता, कोणतीही बोली जमा करण्याच्या आत तारण धनकोंची वेबसाईट म्हणजेच <u>sets-to-auction.html</u> किंवा वेबसाईट <u>https://sarfaesi.</u> शकतात किंवा <b>सेवा परुरवठादार मे. ई-प्रोक्युरमेंट टेक्नॉलॉजीज लि.,</b> र्ट: +९१ ९२६५५६२८२१ व ९३७४५१९७५४, ईमेल:				
ठिकाण : कर्जत, रायगड दिनांक : ०८/११/२०२४	प्रीायकृत आवफात पेगासस ॲसेटस् रिकन्स्ट्रक्शन प्रायव्हेट लिमिटेड (पेगासस ग्रुप थर्टी फाईव्ह ट्रस्ट २ चे ट्रस्टी)				



ठिकाणः मुंबई

आहे

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22	EMMES	SSAR BIOTI	ECH &		RITION	LTD.			Statements of Asse	ts & Liabilities	
0.	abol	CIN NO: L24									(Rs. In Lakhs)
٥c		: Plot No. T-3/2, MIDC	, ,		0				Particulars	As at 30.09.2024	As at 31.03.2024
	Website : https://ww	/w.ebnl.org/# Email : ir	nvestors@el	bnl.org Tel:	(91-22) 3566	51373/3566	4530	Α	ASSETS		
	UNAUDITED FINANCIAL	RESULTS FOR 30TH SEPTEN			HALF Y	EAR ENI	DED	1	Non-current Assets (a) Property, Plant & Equipment (b) Investment Property	126.47 59.30	130.89 59.77
						(F	Rs. In Lakhs)		Financial Assets	59.50	59.11
Sr.	Particulars			Unaudited			Audited		(a) Deferred Tax Assets (net)	-	-
No.		Qu	arter Ende	d	Half Yea	r Ended	Year Ended		(b) Other non current assets	0.88	0.49
		30.09.2024 3	80.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024		Total non-current assets	186.65	191.15
1	Revenue from Operations	33.99	7.92	8.43	41.91	15.20	55.52		Current Assets	0.00	0.00
11	Other Income	50.99	45.73	52.73	96.73	98.44	199.21	2	(a) Current Investments	0.93 10.78	0.89
	Total Income (I + II)	84.99	53.65	61.16	138.64	113.64	254.73		(b) Inventories (c) Trade Receivables	0.91	8.91 2.23
	Expenses Cost of material consumed	2.20	1.04	1.35	3.24	2.97	6.34		(d) Cash & Cash equivalents	11.43	1.29

(Rs. In Lakhs)

7th November 2024

	Lybenses							
	Cost of material consumed	2.20	1.04	1.35	3.24	2.97	6.34	
	Purchase of Stock-trade	12.08	-	-	12.08	-	10.88	
	Change in Inventories of Finished goods	(1.52)	1.23	0.98	(0.30)	0.95	2.60	
	Employee Benefit Expenses	20.66	23.29	21.49	43.94	43.75	95.68	
	Depreciation & Amortisation of Assets	2.44	2.44	2.44	4.88	4.88	9.76	
	Other Expenditure	8.48	9.83	6.15	18.31	16.41	48.20	
	Total Expenses (IV)	44.34	37.82	32.42	82.16	68.95	173.47	
IV	Profit / (loss) from Operations before tax (III - IV)	40.65	15.84	28.74	56.48	44.69	81.26	
V	Exceptional items	-	-	-		-	-	5
VI	Profit / (loss) before tax	40.65	15.84	28.74	56.48	44.69	81.26	
VII	Tax Expenses							1
	1. Current Tax	(10.00)	(3.00)	(8.05)	(13.00)	(12.55)	-24.76	
	2. Deferred Tax	(2.79)	(3.94)	(0.96)	(6.73)	(6.92)	-1.87	
	3. MAT Credit						0.00	
	4. Excess/short provision of earlier years		-		-	-	20.33	~
VIII	Net Profit / (loss) after tax (V - VI)	27.85	8.90	19.73	36.75	25.22	74.96	2
IX	Other Comprehensive Income	-	-	-	-	-	(1.17)	
Х	Total comprehensive income and Other							
	Comprehensive Income	27.85	8.90	19.73	36.75	25.22	73.79	
XI	Paid-up Equity Share Capital	499.61	499.61	499.61	499.61	499.61	499.61	3
	(Face Value of the share)	10.00	10.00	10.00	10.00	10.00	10.00	Ċ
XII	Other Equity						240.63	
	Earning per Shares							
	Basic	0.56	0.18	0.39	0.74	0.50	1.48	
	Diluted	0.56	0 18	0.39	0 74	0.50	1 48	

#### Notes:

The Fixed

The above

The above results were taken on record by the Board of Directors and the Audit Committee at their meeting held on 7th November 2024 and have been subject to Limited Review by the Statutory Auditors.

The review report of the Statutory Auditors is being filed with the BSE.

The Company operates two segments ie. Healthcare and rent on leasehold land during this quarter

No Investor Compliant was received for the quarter ended 30th Sept 2024

These Statement have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 (the 'Act') read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and other accounting principles generally accepted in India and is in compliance with presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended). Figures of previous period/year have been regrouped/rearranged wherever necessary. The impact of the same is not material to the user

of the Statement

#### Segmentwise Revenue, Results and Capital Employed for the Quarter Ended 30th Sept 2024

Sr.	Particulars			Unaudited			Audited
No.		Quarter	Ended		Half Ye	ar Ended	Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
1	Segment Revenue						
а	Healthcare	33.99	7.92	8.43	41.91	15.20	55.52
b	Rent on leasehold land	37.16	37.16	37.16	74.32	74.32	148.64
С	Others	13.83	8.57	15.57	22.40	24.12	50.57
	Total:	84.99	53.65	61.16	138.64	113.64	254.73
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales / Income from Operations	84.99	53.65	61.16	138.64	113.64	254.73
2	Segment Results (Profit / Loss) before tax						
а	Healthcare	21.24	5.15	5.38	26.39	9.67	32.44
b	Rent on leasehold land	36.93	36.93	36.93	73.86	73.86	148.64
С	Others	13.83	8.57	15.57	22.40	24.12	50.57
	Total:	72.00	50.65	57.88	122.65	107.65	231.65
	Less:						
	Interest	-	-	-	-	-	-
	Other Unallocable Expenditure (net off)	31.35	34.81	29.14	66.17	62.96	150.39
	Total Profit before Tax	40.65	15.84	28.74	56.48	44.69	81.26
	Capital Employed						
3	(Segment Assets - Segment Liabilities)						
а	Healthcare	11.76	12.01	11.47	11.76	11.47	10.23
b	Rent on leasehold land	(2.12)	-1.89	(1.18)	(2.12)	(1.18)	-1.66
с	Others	763.73	728.34	505.31	763.73	505.31	714.73
	Total:	773.37	738.46	515.59	773.37	515.59	723.30
lote:	1	1	1	1			

	(e) Bank balance other than cash & Cash Equity	653.01	616.98
	(f) Loans	9.57	1.37
	(g) Income tax assets (net)	22.04	16.94
	(h) Other current assets	9.68	24.91
	(i) Other Financial assets	23.51	9.63
	Total current assets	741.87	683.15
	TOTAL ASSETS	928.52	874.30
в	EQUITY AND LIABILITIES		
	Equity Share Capital		
1	(a) Share Capital	499.61	499.61
	(b) Other Equity	277.39	240.63
	Total Equity	777.00	740.24
	LIABILITIES		
	Non-current Liabilities		
2	(a) Other long term liabilities	61.42	61.42
	(b) Long term provisions	10.91	10.91
	(c) Deferred Tax Liability (net)	27.02	11.34
	Total non-current liabilities	99.35	83.67
	Current Liabilities		
3	(a) Borrowings	-	10.93
	(b) Trade payables	15.70	0.91
	(c)Other financial Liabilities	9.06	8.40
	(d) Other current liabilities	1.10	1.38
	(e) Short-term provisions	26.31	28.77
	Total current liabilities	52.17	50.39
	TOTAL EQUITY AND LIABILITIES	928.52	874.30

#### Unaudited Cash Flow Statement for the half year ended 30th Sept 2024

Date: 08-11-2024

DIN: 00090266

		(Rs. In Lakh
	For the Half year ended	For the year ended
	30-09-2024	31-03-2024
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax and Extraordinary Items	56.48	81.26
Add/(-)Less: Depreciation	4.88	9.76
Interest / Dividend	19.54	-50.57
Other comprehensive income	0	-1.62
Exceptional Items	0	0.00
Operating Profit / Loss before working Capital changes	41.82	38.83
Adjustment for (Increase) / Decrease in operating Assets		
Inventories	-1.87	4.71
Trade Receivables	1.32	-1.16
Non current loans and Income Tax Assets	-5.10	-19.52
Current Assets - Loans and other assets	7.03	31.49
Adjustment for Increase / (Decrease) in operating Liabilities		
Non current provisions	0.00	-0.33
Trade Payables	14.79	0.91
Borrowings and Other Financial Liabilities	-0.66	3.26
Other Current Liabilities	-0.28	-1.11
Current Provisions	-2.46	5.38
Cash generated before tax payments	54.57	62.47
Add: Income tax Refund	0.00	1.99
Cash generated from operations	54.57	64.46
3 CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	0.00	0.00
Investments in Mutual Funds	-0.03	-0.06
Interest / Dividend Received	-19.54	34.66
Investments in Fixed Deposits (maturing within 12 months)	-24.86	-98.96
Deposits Received	0.00	0.00
Net Cash inflow/(out flow) in Investing activities	-44.44	-64.35
C CASH FLOW FROM FINANCING ACTIVITIES		
Net Cash used in financing activities		
Net increase in cash and cash equivalents	10.14	0.10
Cash and cash equivalents as at the beginning of the period	1.29	1.19
Cash and cash equivalents as at the end of the period	11.43	1.29
		1.20
		Sd/
	Srinivasa Raghava	an Mathurakavi Ayyanga
Mumbai	-	Managing Directo

288174, 288924, 295961, 296509, 75240000317594, 318078, 383758, 407915, 449055, 532169, 532649, 718500, 832194, 840059, 878877, 907174, CHANDURBAZAR: 127899, 75240000641684, 812403, GADCHANDUR: 63230000421294, 425667, 63240000155155, 279082, 75230001778947, 172360, 75240000351859, 564538, 760529, 780361, 858165, GONDIYA 63230000348492, 63240000066273, 178322, 179440, 182824, 196487 212889, 221832, 239768, 278624, 75240000167295, 193535, 199084, 238613 244481, 268535, 349574, 355342, 538818, 807243, HINGANGHAT: 63240000255117, 258162, 269361, 75240000116743, 291821, 348925 375814, 809939, 869984, 906586, HINGNA: 63240000072771, 76194 83990, 99620, 176145, 201840, 223558, 228239, 260197, 287396 75240000335480, 459636, 734599, 787108, 866710, 881161, JALGAON: 63230000425107, 63240000075485, 137560, 144986, 198074, 263292 274821, 291038, 295041, 75240000584890, 585748, 733321 KOLHAPUR:63240000134685, 75240000142183, 286271, 287479, 569959 641794, 703248, 711193, 813121, **KORADI**: 63230000448673 63240000118076, 119354, 238000, 269111, 286148, 75240000715395 724168, **MUMBAI-THANE**: 63240000081394, 110511, 143908, 182604 203656, 214095, 244618, 244678, 246444, 247843, 249069, 253961, 255527, 278474, 75230002148196, 75240000081866, 411057, 474387, 546063 550354, 551163, 558430, 659290, 673673, 787738, 793446, 811454, 870552 883637, 884485, MUMBAI-KALYAN: 63240000180497, 195029, 209725, 75240000213810, 840999, 897091, **MUMBAI(VASHI)**: 63240000295501, 75230000475514, 493880, 673552, 158484, 650488, 693946, 75240000145017, 646224, 660247, 731134, 879685, 904420, **MUMBAI**-MULUND: 63240000245696, NAGBHID: 63230000455540, 63240000113455, 135734, 229817, 75240000186059, 463318, NAGPUR: 63230000430397, 449702, 63240000143128, 177374, 226363, 246984, 250346, 272334, 283864, 75230002169796, 75240000591426, 734519, 740277, 741565, 743032, NAGPUR- SADAR: 63240000083120, 270418, 75240000800965, 801004, NASHIK: 75240000668793, 679212, 704636 737044, 763784, 794244, **OSMANABAD**: 63240000173131, 207429, 214265, 224726, 231263, 259190, 297437, 75230000387310, 75240000102839, 174282, 238113, 262016, 331127, 336658, 380024, 381012, 389957, 418964, 420980, 421088, 434194, 447829, 469067, 517638, 530043, 650006, 661905 670998, 727423,788066, 835139, **PARDI-NAGPUR** :63230000612525, 63240000092043, 113295, 124794, 124994, 130393, 157052, 168981, 209375, 209525, 229387, 265128, 266716, 75230000854022, 75240000253384 287329, 460114, 460134, 466283, 555625, 651214, 766818, 794464, 811804, 816435, 863895, 872438, 872498, 893528, **PUNE:** 6324000038486, PUNE-DHOLEPATIL ROAD: 75240000678694, RAMTEK 63240000088561, 112577, 114754, 192594, 246404, **SAKOLI**: 63240000264630, 75240000669881, 835669, SANGLI: 63230000361356 63240000047159, 269871, 75230002143355, 156301, 156311 75240000272577, 470914, 493391, 552361, 569419, 868076, SIRONCHA: 63230000442834, 456538, 63240000125053, 75230001199336, 28433, 45070, 65042, 89736, 125200, 126278, **SOLAPUR**: 63240000281547, TUMSAR: 63240000268493, UMRED: 63240000270378, 75230002166202 75240000695671, 898009, 898189, **WARDHA**: 63230000350377, 63240000060984, 138848, 192954, 208767, 218048, 237502, 241094, 253061, 267104, 281667, 75230001684473, 144373, 156581, 75240000110184, 169322, 617160, 785962, 829811, WARORA: 63240000257354, 258982, 261195, 261605, 280009, 289753, 291008, 75240000250219, 528017, 635915, 636444, 716914, 756367, 757565, 769463, 798927, 863655, 888018, 890684, WARUD: 63240000076604, 77322, 148739, 205213, 245986, 258202, 259960, 289763, 75230002044462, 44702, 107134, 107144 75240000168124, 281890, 291861, 463358, 532019, 605643, 605823 616442, 625354, 650936, 652613, 710564, 869294, **WASHIM** 63240000208957, 283184, 75230002048314, **YAVATMAL** 63230000427843, 63240000084338, 122808, 176305, 198014, 262114 75240000111932, 112350, 497194, 497534, 613317, 642532 Customers who are interested to release the ornaments by paying the total due amount may do so, at the respective branches, on or two days before the date of the auction.

AKOT: 63240000110031, 132159, 75240000379936, 447219, 469227, 482652 529895, 538318, 543468, 554137, 580807, 594231, 648991, 649239, 731374 752784, 771618, 793696, 799465, 807903, 840029, 907304, ANDHERI EAST MUMBAI: 63240000016118, 91744, 284872, 75230002028403, 75240000665788, 665898, 730936, 861319, AURANGABAD: 75230002118903, 75240000909431, **BHANDARA**: 63240000076614 79088, 109634, 139146, 226773, 75230001706024, 23562, 60911, 155523 75240000114966, 305397, 514354, 637832, 659750, 685680, 685970, 733931, 734109, 772666 **BRAHMAPURI**: 75240000165949, 206474, 331787, 562482, BUTIBORI:63230000461518, 63240000073719, 75775, 143988 264410, 75230002125360, 75240000184783, 214538, 310337, 361030, CHAMORSHI: 75230002155463, 75240000722312, 828393 CHANDRAPUR: 63240000060604, 61152, 67321, 82892, 117228, 141762, 146423, 156184, 156444, 163020, 164978, 175687, 218668, 220584, 223008 236664, 238990, 270338, 273543, 275609, 278764, 279432, 281437, 285910

Bidders who wish to participate in the auction shall produce their KYC documents. GST No. is mandatory for registered firms/companies Bidders shall deposit a sum of Rs.50,000 as EMD before participating in the auction Thrissur Sd/-

Authorized Signatory

d Assets are employed for the general enterprise and are not segmental in nature.	
e results were taken on record at a meeting of the Board of Directors held on 7th November, 2024.	

#### Terms & Conditions

- The E-auction sale will be online E-auction/Bidding through website (<u>https://sarfaesi.auctiontiger.net</u>) on 29/11/2024 for the mortgaged properties mentioned in the e-auction sale notice ("Schedule Property") from 11.00 a.m. to 12.00 p.m. In case the bid is placed in last 5 minutes of the closing time of E-Auction, the closing time will automatically get extended for 5 minutes (unlimited extensions of 5 minutes each till midnight of auction date).
- 2. Sale of Schedule Property will be on "AS IS WHERE IS BASIS" and "AS IS WHAT IS BASIS" and "WHATEVER THERE IS" without recourse basis with all known and unknown liabilities. All liabilities, encumbrances, dues of authorities and departments, statutory or otherwise and other dues (by whatever name called in whichever form, mode, manner) in respect of the Schedule Property and if payable in law and/or attachable to the Schedule Property/ Sale shall be sole responsibility of the prospective bidder.
- 3. The Schedule Property is being sold with all the existing and future encumbrances whether known or unknown to Pegasus. The Authorized Officer / Pegasus shall not be responsible in any way for any third-party claims / rights / dues / encumbrances of whatsoever manner on the Schedule Property of / by any authority known or unknown.
- 4. Further, the prospective bidder shall bear all statutory dues payable to government, taxes and rates and outgoing, both existing and future, relating to the Schedule Property.
- 5. Pegasus is not responsible for any claims / charges / encumbrances of whatsoever manner on the Schedule Property, of / by any authority known or unknown.
- 6. **Due Diligence:** The prospective bidder should conduct independent due diligence on all aspects relating to the Schedule Property to its satisfaction. It shall be the responsibility of the prospective bidder to physically inspect the Schedule Property and satisfy itself about the present status of the Schedule Property before submitting the bid. The purchaser shall not be entitled to make any claim against the Authorized Officer / Pegasus in this regard on a later date.
- 7. The successful bidder shall be deemed to purchase the Schedule Property with full knowledge of the following encumbrances on / issues related to the Schedule Property:
  - Society Dues Not Known
  - Electricity Bill of Rs.3,160/- (as per Light Bill dated 09/06/2024)
  - Property Tax (Neral Grampanchayat) of Rs.5048/- (as per bill no.7456 dated 24/06/2024)
- The prospective bidder has to deposit 10% of Reserve Price ("Earnest Money Deposit" / "EMD") along with offer/bid which will be adjusted against 25% of the deposit to be madeas per clause mentioned below.

- 9. The successful bidder shall have to pay 25% of the purchase price (including Earnest Money already paid), immediately on the same day or not later than the next working day, as the case may be, through the mode of payment mentioned in Clause (19). The balance amount of the purchase price shall have to be deposited within 15 days of acceptance/confirmation of sale conveyed to them or such extended period as may be agreed upon in writing by the Authorised officer. (Pegasus at its discretion may extend the 15 days' time and in any case it will not exceed three months.)
- 10. Failure to remit the amount as required under clause (9) above, will cause forfeiture of amount already paid including 10% of the amount paid along with application, and the schedule property shall be resold and the defaulting purchaser shall forfeit to Pegasus all claim to the Schedule Property or to any part of the sum for which it may be subsequentlysold.
- 11. Bids received without EMD and/or below mentioned reserve price and/or without Bid form duly filled and/or necessary documents and/or incomplete in any manner and/or conditional bids is liable to be rejected at the outset and declared as invalid.
- 12. In case of non-acceptance of offer of prospective bidder by Pegasus, the amount of EMD paid along with the application will be refunded without any interest within 7 (seven) working days.
- 13. The particulars specified in the description of the Schedule Property have been stated to the best of information of Pegasus, and Pegasus will not be responsible for any error, mis-statement or omission.
- 14. Bids shall be submitted through Offline/Application to our corporate Office address: Pegasus Assets Reconstruction Pvt. Ltd. at 55-56, 5<sup>th</sup> floor, Free Press House, Nariman Point, Mumbai- 400021. Bids should be submitted on or before **28/11/2024** till 04.00.p.m. Email address: <u>(paresh@pegasus-arc.com & vishalk@pegasus-arc.com)</u> In addition to the above, the copy of PAN card, Aadhar card, Address proof, and in case of the company, copy of board resolution passed by board of directors of company needs to be submitted by the prospective bidder. The prospective bidders shall submit the KYC documents along with the Application and shall sign on each page of the auction notice binder and terms & conditions.
- 15. The sale is subject to confirmation from Pegasus. If the borrowers/coborrowers/guarantor pay the amount due to the Pegasus in full before the date of eauction, no auction/sale will be conducted.
- 16. The reserve price of the auction property is as follows: Rs. 13,96,000/- (Rupees Thirteen Lakh Ninety Six Thousand Only)

### 17. The Earnest Money Deposit of the auction property is as follows: - Rs. 1,39,600/-(Rupees One Lakh Thirty Nine Thousand Six Hundred Only)

- **18.** Last date for submission of bid is **28/11/2024** before **04:00 PM** and the Auction is scheduled on **29/11/2024** from **11.00 a.m. to 12.00 p.m.** In case, the bid is placed in the last 5 minutes of the closing time of E-Auction, the closing time will automatically get extended for 5 minutes (unlimited extensions of 5 minuteseach till midnight of auction date).
- 19. Prospective Bidders shall deposit the aforesaid EMD/s on or before the date and time mentioned herein above by way of a Demand Draft / Pay Order/RTGS drawn in favor of Pegasus Group Thirty Five Trust 2, payable at Mumbai or EMD can also be paid by way of RTGS/ NEFT / Fund Transfer to the credit of A/c no. 016011101645657 Account Name: - Pegasus Group Thirty Five Trust 2, Bank Name: Dombivli Nagari Sahakari Bank Limited, Bank Address 5/8, Sambhava Chambers, Sir P.M. Road, Fort, Mumbai-400001, IFSC Code: DNSB0000016, MICR Code : 400235016
- 20. The bid price to be submitted should not be below the reserve price and bidders shall improve their further offers/bids in multiples of **Rs. 50,000/- (Rupees Fifty Thousand Only).**
- 21. Deposition of EMD confirms the participation in the E-auction and will be non-refundable in the event of withdrawal/denial to participate in the E-auction.
- 22. Pegasus reserves the right to reject any offer of purchase without assigning any reason.
- 23. The Authorized Officer reserves the absolute right to accept or reject the bid including the highest bid or adjourn/postpone / cancel the sale process at any time without further notice and without assigning any reasons thereof. The decision of the Authorized Officer/ Secured Creditor shall be final and binding. The prospective bidder participating in the auction sale shall have no right to claim damages, compensation or cost for such postponement or adjournment or cancellation.
- **24.** The successful bidder shall bear the stamp duties, charges including those of sale certificate, registration charges, all statutory dues payable to government, taxes and rates and outgoing, both existing and future relating to the properties. <u>The sale certificate will be issued only in the name of the successful bidder.</u>
- 25. In the event of default in complying with any of the terms and conditions, the amount already paid shall stand forfeited.

- 26. The acceptance of a bid is subject to fulfillment of following forms, documents and authorizations.
  - Compliances of Sec. 29A- Declaration under Insolvency and Bankruptcy Code, 2016.
  - KYC compliance i.e. Proof of Identification and Current Address PAN card, AADHAARcard, Valid e-mail ID, Landline and Mobile Phone number.
  - Authorization/ Board resolution to the Signatory (in case the bidder is a legal entity).
  - Duly filled, signed and stamped Bid form and Terms & conditions (to be signed & stampedon each page).
  - Other necessary statutory and govt. compliances, if any.
- 27. It should be noted that at any stage of the sale process, Pegasus may ask for any further documents from the prospective bidders to evaluate their eligibility. The Authorised Officer/ Pegasus, at his /its discretion may disqualify the prospective bidder for non-submission of the requested documents.
- 28. The prospective bidder needs to submit the source of funds/ proof of funds.
- 29. Sale shall be in accordance with the provisions of SARFAESI Act and rules thereunder.

## 30. This publication is also a 15 days' notice to the Borrowers, Co-borrowers and Guarantors under Rule 8 & 9 of The Security Interest (Enforcement) Rules, 2002

31. The interested parties may contact the Authorized Officer for further details / clarificationsand for submitting their application. For the detailed terms and condition of the sale please refer to the link provided on Pegasus's website i.e. "www.pegasus-arc.com" and you may contact Mr. Paresh Karande - 9594313111, Mr. Vishal Kapse – 7875456757.

#### **Special Instructions:**

Bidding in the last minutes/seconds should be avoided by the bidders in their own interest. Neither Pegasus nor the Service provider will be responsible for any lapses / failure (Internet failure, Power failure, etc.) on the part of the vendor, in such cases. In order to ward off such contingent situation, bidders are requested to make all the necessary arrangements/ alternatives such as back-up power supply and whatever else required so that they are able to circumvent such situation and are able to participate in the auction successfully.

	AUTHORISED OFFICER
Place: Mumbai	Pegasus Assets Reconstruction Private Limited
Date: 08/11/2024	(Trustee of Pegasus Group Thirty Five Trust 2)

### ANNEXURE-II DETAILS OF BIDDER – FILL All IN CAPITAL LETTER

#### (Read carefully the terms and conditions of sale before filling-up and submitting the bid)

Name(s) of Bidder (i	n Capita	I)																
			_							_								
Father's/Husband's	Name																	
													1	1		1	1	
Postal Address of Bio	dder(s)																	
			_						_	_	_							
eMail ID																		
Phone/Cell Number:	:																	
<i>Bank Account deta</i> Bank A/c No.	ils to w	hich El	MD ai	mou	nt to	be i	retui	rned										
IFSC Code No.																		
Branch Name																		
Date of Submission   Property Item No.	Bid _	/	_/			PA	N Nu	ımbe	er									
Whether EMD remit	ted		Yes			No		Dat	e of I	Rem	ittan	ce		_/_	/		 _	
Name of Bank									_						_	_		
Branch Name Account No.									_						_	-		
Account No.									_									-
					I I I	1	- E			1		1						
IFSC Code No.			<u> </u>															
	d		1 1															
IFSC Code No. <i>Bid Amount Quote</i> Amount In Figure	d		11															
IFSC Code No. Bid Amount Quote	d		<u> </u>															
IFSC Code No. <i>Bid Amount Quote</i> Amount In Figure	d																	
IFSC Code No. <i>Bid Amount Quote</i> Amount In Figure		mber (I	DIN):															
IFSC Code No. <i>Bid Amount Quote</i> Amount In Figure Amount in Word	tion Nur				opoir	nted	as a	Dire	ctor									

Whether connected to any political party: Yes	No		
If Yes, please provide the name of the political party	and the connection		
ij res, piedse provide the nume oj the political party	und the connection.	•	

I/We declare that I/We have read and understood all the above terms and conditions of auction sale and the auction notice published in the daily newspaper which are also available in the website <u>https:// .auctiontiger.net</u> and shall abide by them.

Name & Signature

#### ANNEXURE-III DECLARATION BY BIDDER(S)

То,	
Authorized Officer	
Bank Name :	

- 1. I/We, the bidder/s do hereby state that, I/We have read the entire terms and conditions of the sale and have understood them fully. I/We, hereby unconditionally agree to abide with and to be bound by the said terms and conditions and agree to take part in the Online Auction.
- 2. I/We declare that the EMD and other deposit towards purchase-price were made by me/us as against my/our offer and that the particulars of remittance given by me/us in the bid form are true and correct.
- 3. I/We further declare that the information revealed by me/us in the bid document is true and correct to the best of my/our belief. I/We understand and agree that if any of the statement/information revealed by me/us is found to be incorrect and/or untrue, the offer/bid submitted by me/us is liable to be cancelled and in such case, the EMD paid by me/us is liable to be forfeited by the Authorized Officer and that the Authorized Officer will be at liberty to annul the offer made to me/us at any point of time.
- 4. I/We understand that in the event of me/us being declared as successful bidder by the Authorized Officer in his sole discretion, I/We are unconditionally bound to comply with the Terms and Conditions of Sale. I/We also agree that if my/our bid for purchase of the asset/s is accepted by the Authorized Officer and thereafter if I/We fail to comply or act upon the terms and conditions of the sale or am/are not able to complete the transaction within the time limit specified for any reason whatsoever and/or fail to fulfill any/all of the terms and conditions, the EMD and any other monies paid by me/us along with the bid and thereafter, is/are liable to be forfeited by the Authorized Officer.
- 5. I/We also agree that in the eventuality of forfeiture of the amount by Authorized Officer, the defaulting bidder shall neither have claim on the property nor on any part of the sum for which it may be subsequently sold.
- 6. I/We also understand that the EMD of all offerer/bidders shall be retained by the Authorised Officer and returned only after the successful conclusion of the sale of the Assets. I/we state that I/We have fully understood the terms and conditions of auction and agree to be bound by the same.
- 7. The decision taken by Authorized Officer in all respects shall be binding on me/us.
- 8. I also undertake to abide by the additional conditions if announced during the auction including the announcement of correcting and/or additions or deletions of times being offered for sale.

Signature:	
Name:	
Address:	
eMail ID:	

#### DECLARATION

#### **Re:** Source of funds

**Property Item No.** All that pieces and parcels of the Flat No. 09, admeasuring area about 638 Sq. Fts. (Built up), on the Second Floor, in the scheme known as "Ashish Sankul", which is in Locality of Lake View Apartment constructed on Non-agricultural land bearing Survey No.163, Hiss No. 1A, Plot No. 1 area 531.8 Sq.Mtrs, Gram panchayat House No.1666/9, situated at Village – Neral, Taluka – Karjat, District – Raigad within the limits of Neral Gram Panchayat, District & Registration District – Raigad.

I/we hereby declare that the funds remitted by us for the bid in the e-auction held on **29/11/2024** in the matter of **Mr Ramchandra R Shelar & Others** are from genuine personal/business sources.

I/we hereby further declare that the said funds do not originate from any unlawful source and are in no way connected to terrorist financing, money laundering or any other criminal activity or activity of suspicious nature.

I hereby agree to indemnify **Pegasus Assets Reconstruction Pvt. Ltd.** with respect to any loss or damage (including third party claims or litigation costs) that **Pegasus Assets Reconstruction Pvt. Ltd. or its Directors/officers** may suffer or incur by reason of this declaration or any part thereof being false, incorrect or misleading.

Yours truly,

### Affidavit cum Declaration

**Property for which bid submitted ("Property"):** All that pieces and parcels of the Flat No. 09, admeasuring area about 638 Sq. Fts. (Built up), on the Second Floor, in the scheme known as "Ashish Sankul", which is in Locality of Lake View Apartment constructed on Non-agricultural land bearing Survey No.163, Hiss No. 1A, Plot No. 1 area 531.8 Sq.Mtrs, Gram panchayat House No.1666/9, situated at Village – Neral, Taluka – Karjat, District – Raigad within the limits of Neral Gram Panchayat, District & Registration District – Raigad.

#### *Mortgagor of the Property ("Mortgagor"):* Mr. Ramchandra R Shelar and Smt. Anjali V Marathe.

## *Name of the borrower / co-borrower / guarantor / mortgagor ("Borrowers"):*

- a) Mr. Ramchandra Rajaram Shelar
- b) Smt. Anjali Vikas Marathe
- c) Mrs. Madhuri Bhushan Deshmukh
- d) M/s Ram Traders (Proprietor Mr Ramchandra Rajaram Shelar)
- e) Mr Manish Ramchandra Dhuri
- f) Mr Shradhyesh Shripat Thul

I/We, \_\_\_\_\_, R/o \_\_\_\_\_, have submitted bid for the Property being sold by way of public e-auction by Pegasus Assets Reconstruction Private Limited acting in its capacity as trustee of **Pegasus Group Thirty Five Trust 2** ("Pegasus").

I/We, \_\_\_\_\_ , \_\_\_\_ R/o

- 1. I/We understand that the following persons are ineligible to participate in the auction of the Property (Ref. Section 29A of IBC):
  - (1) if such person, or any other person acting jointly or in concert with such person
    - (a) is an undischarged insolvent;
    - (b) is a wilful defaulter in accordance with the guidelines of the Reserve Bank of India issued under the Banking Regulation Act, 1949 (10 of 1949);
    - (c) at the time of submission of the bid for the Property, has an account, or an account of any of the Mortgagor under the management or control of such person or of whom such person is a promoter, classified as non-performing asset in accordance with the guidelines of the Reserve Bank of India issued under the Banking Regulation Act, 1949 (10 of 1949) or the guidelines of a financial sector regulator issued under any other lawfor the time being in force, and at least a period of one year has lapsed from the date of such classification till the date of submission of bid:

Provided that the person shall be eligible to submit the bid if such person makes payment of all overdue amounts with interest thereon and charges relating to non- performing asset accounts before submission of the bid:

Provided further that nothing in this clause shall apply to a bidder where such bidder is a financial entity and is not a related party to the Mortgagor.

*Explanation* I.- For the purposes of this proviso, the expression "related party" shall notinclude a financial entity, regulated by a financial sector regulator, if it is a financial creditor of the Mortgagor and is a related party of the Mortgagor solely on account of conversion or substitution of debt into equity shares or instruments convertible into equity shares or completion of such transactions as may be prescribed, prior to the submission of bid.

*Explanation* II.— For the purposes of this clause, where a bidder has an account, or an account of any Mortgagor under the management or control of such person or of whom such person is a promoter, classified as non-performing asset and such account was acquired pursuant to a prior resolution plan approved under Insolvency & Bankruptcy Code, then, the provisions of this clause shall not apply to such resolution applicant for a period of three years from the date of approval of such resolution plan by the Adjudicating Authority under IBC;

- (d) has been convicted for any offence punishable with imprisonment -
  - (i) for two years or more under any Act specified under the Twelfth Schedule of IBC; or
  - (ii) for seven years or more under any law for the time being in force:Provided that this clause shall not apply to a person after the expiry of a period of two years from the date of his release from imprisonment:

Provided further that this clause shall not apply in relation to a connected person referred to in clause(iii) of *Explanation* I.

- (e) is disqualified to act as a director under the Companies Act, 2013 (18 of 2013):
  Provided that this clause shall not apply in relation to a connected person referred to in clause (*iii*) of *Explanation I*;
- (f) is prohibited by the Securities and Exchange Board of India from trading in securities or accessing the securities markets;
- (g) has been a promoter or in the management or control of any Mortgagor in which a preferential transaction, undervalued

transaction, extortionate credit transaction or fraudulent transaction has taken place and in respect of which an order has been madeby the Adjudicating Authority under IBC:

Provided that this clause shall not apply if a preferential transaction, undervalued transaction, extortionate credit transaction or fraudulent transaction has taken place prior to the acquisition of Mortgagor by the bidder as a resolution applicant pursuant to a resolution plan approved under IBC or pursuant to a scheme or plan approved by a financial sector regulator or a court, and such bidder has not otherwise contributed to the preferential transaction, undervalued transaction, extortionate credit transaction or fraudulent transaction;

- (h) has executed a guarantee in favour of a creditor in respect of a Mortgagor against which an application for insolvency resolution made by such creditor hasbeen admitted under IBC and such guarantee has been invoked by the creditor and remains unpaid in full or part;
- (i) is] subject to any disability, corresponding to clauses (a) to (h), under any lawin a jurisdiction outside India; or
- (j) has a connected person not eligible under clauses (a) to (i).

*Explanation*<sup>5</sup>[I]. — For the purposes of this clause, the expression "connected person" means—

- (i) any person who is the promoter or in the management or control of the Mortgagor; or
- (ii) any person who shall be the promoter or in management or control of the business of the Mortgagor during the implementation of the resolution plan / submission of bid; or
- (iii) the holding company, subsidiary company, associate company or related party of a person referred to in clauses (i) and (ii):

Provided that nothing in clause (iii) of *Explanation* I shall apply to a bidder where such bidder is a financial entity and is not a related party of any of the Mortgagor:

Provided further that the expression "related party" shall not include a financial entity, regulated by a financial sector regulator, if it is a financial creditor of the Mortgagor and is a related party of the Mortgagor solely on account of conversion or substitution of debt into equity shares or instruments convertible into equity shares or completion of such transactions as may be prescribed, prior to the submission of bid;

*Explanation* II— For the purposes of this section, "financial entity" shall mean the following entities which meet such criteria or conditions as the

Central Government may, in consultation with the financial sector regulator, notify in this behalf, namely:

- (a) a scheduled bank;
- (b) any entity regulated by a foreign central bank or a securities market regulator or other financial sector regulator of a jurisdiction outside India which jurisdiction is compliant with the Financial Action Task Force Standards and is a signatory to the International Organisation of Securities Commissions Multilateral Memorandum of Understanding;
- (c) any investment vehicle, registered foreign in situational investor, registered foreign portfolio investor or a foreign venture capital investor, where the terms shall have the meaning assigned to the min regulation 2 of the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2017 made under the Foreign Exchange Management Act, 1999 (42 of 1999);
- (d) an asset reconstruction company register with the Reserve Bank of India under section 3 of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 of 2002);
- (e) an Alternate Investment Fund registered with Securities and Exchange Board of India;
- (f) such categories of persons as may be notified by the Central Government.
- I/We \_\_\_\_\_\_ are not disqualified from submitting bid for the above mentioned property being sold by way of public e-auction by Pegasus Assets Reconstruction Private Limited acting in its capacity as trustee of Pegasus Group Thirty Five Trust 2.
- 3. That no insolvency under the IBC is contemplated or pending against me/us before any of the NCLT/NCLAT or any other court.

Deponent

#### Verification

The above deponent solemnly affirms contents of para no. 1-3 of this affidavit to be true and correct.

Deponent

To,

Pegasus Assets Reconstruction Private Limited

55-56, 5<sup>th</sup> Floor, Free Press House,

Nariman Point,

Mumbai - 400 020

#### Sub: Consent for KYC Verification

Dear Sir,

I / we had bid for the property put on sale by you under SARFAESI Act. At the time of bidding / purchase, I / we had submitted my / our KYC documents.

I / We understand that as per the applicable laws you are required to do KYC Verification.

1. In view of the above, for entering into any transaction:

a) I voluntarily opt to share my KYC Identifier details with Pegasus Assets Reconstruction Private Limited ("Pegasus") as part of the customer due diligence ("CDD") procedure, and provide my explicit consent to Pegasus to download the necessary information from the Central KYC Records Registry; OR

b) I voluntarily opt for Aadhaar based KYC due diligence, or e-KYC or offline verification, and submit to Pegasus, my Aadhaar number, Virtual ID, e-Aadhaar, XML, Masked Aadhaar, Aadhaar details, demographic information, identity information, Aadhaar registered mobile number, face authentication details and/or biometric information; OR

c) I voluntarily opt to provide my consent and furnish my Officially Valid Document ("OVD"), more specifically, my passport, driving licence, proof of possession of Aadhaar number, the Voter's Identity Card issued by the Election Commission of India, job card issued by NREGA duly signed by an officer of the State Government and letter issued by the National Population Register containing details of name and address; and where the OVD furnished by me does not have the updated address, the documents or the equivalent e-documents shall be OVDs for a limited purpose: (i) utility bill not older than two months; or (ii) property or municipal tax receipt; or (iii) applicable pension or family pension payment orders issued by government or public sector undertaking (PSU); (iv) letter of allotment of accommodation issued by government, regulatory bodies, PSUs, scheduled commercial banks financial institutions and listed companies or leave and licence agreements with such employers allotting official accommodation.

2. I am informed by Pegasus and understand that:

- a)submission of Aadhaar is not mandatory, and there are alternative options for KYC due diligence and establishing identity including by way of physical KYC with OVD other than Aadhaar and all these options were given to me;
- b) where the Permanent Account Number (PAN) is obtained, Pegasus shall verify the PAN using the verification facility of the Income Tax Department;

- c) where details of Goods and Services Tax (GST) are available, Pegasus shall verify the GST number using the search/verification facility of the Central Board of Indirect Taxes;
- d) for e-KYC/authentication/online verification, Pegasus will share Aadhaar number with Central Identities Data Repository (CIDR) UIDAI, and CIDR/UIDAI will share with Pegasus, authentication data, Aadhaar data, demographic details, registered mobile number, identity information, which shall be used for the informed purposes mentioned in point no. 3 below.
- 3. I authorise and give my consent to Pegasus (and its service providers), for following informed purposes:
- a) periodically updating of the information submitted to ensure that documents, data or information collected under the CDD process is kept up-to-date and relevant by undertaking reviews of existing records at periodicity prescribed by the Reserve Bank of India (RBI);
- b) KYC and periodic KYC process as per the Prevention of Money Laundering Act, 2002, and rules there under and RBI guidelines, or for establishing my identity, carrying out my identification, online verification or e-KYC or yes/no authentication, demographic or other authentication/verification/identification as may be permitted as per applicable law, for all relationship of/through Pegasus, existing and future;
- c) collecting, sharing, storing, preserving information, maintaining records and using the information and authentication/verification/identification records: (i) for the informed purposes above; (ii) as well as for regulatory and legal reporting and filings; and/or (iii) where required under applicable law;
- d) producing records and logs of the consent, information or of authentication, identification, verification etc., for evidentiary purposes including before a court of law, any authority or in arbitration.
- 4. I / We understand that the Aadhaar number will not be stored/ shared except as per law and regulations. I / We will not hold Pegasus or its officials responsible in the event this document submitted by me / us is not found to be in order or in case of any incorrect information provided by me / us.
- 5. In case of offline KYC, I hereby confirm that I have downloaded the e-Aadhaar myself using the OTP received on my Aadhaar registered mobile number.

The above consent and purpose of collecting Information has been explained to me in my local language.

Name:		
Signature:		

Date:\_\_\_\_\_

### **DECLARATION OF BENEFICIAL OWNERSHIP FOR COMPANIES**

(Applicable to Pvt Ltd. Company/Public Ltd. Company/Foreign Ltd. Company/OBC)

1.	Name of Company:
2.	Registered Number:
3.	Registered Address:

The Company as stated above hereby confirms and declares that on the below date:

(Please tick the correct box)

The following **natural person(s)** (listed in Table below) exercise control or ultimately have a controlling ownership interest in the Company i.e., having ownership/entitlement of **more than 10%** of shares/capital/profits or controlling through voting rights, agreement, arrangement, etc.

Or

There are **no natural person(s)** who exercise control or ultimately have a controlling ownership interest in the Company as stated above, therefore details of natural person(s) holding the position of directors/senior management in the Company are given in the Table.

(\*<u>If you have ticked any of the above, please complete Table below before signing the declaration</u>)

Sr	Full Name of	Date	Nationality	Address	Type of KYC		Controlling
No.	Beneficial	of			Documen	nts	ownership
	owner/controlling	Birth					Interest
	natural person(s)				Identity	Address	(%)

 The Company is listed on \_\_\_\_\_\_ (Name of the Stock Exchange) or is a

 majority owned subsidiary of \_\_\_\_\_\_ (Name of the listed Company) listed on

 (Name of the Stock Exchange).

The Company undertakes that the facts stated above are true and correct.

The Company undertakes and agrees that it will notify **Pegasus** without delay or any changes to the controlling shareholders, person exercising control or having controlling ownership interest in the Company, as declared in **the table above**.

For and on behalf of [name of Company]

Signature of the Authorised Official:

(to be signed by the official authorised to sign the Board Resolution)

Full name of the authorised official:

Designation/Position:

Date: