

Continued from previous page...

3. Allocation to Non- Institutional Investors (More than 2 lots and up to ₹ 10 lakhs) (After Technical Rejections including ASBA application): The Basis of Allotment to the Non- Institutional Investors Bidders, who have bid at or above the Issue price of ₹ 125/- per Equity Share, was finalized in consultation with BSE. The category has been subscribed to the extent of 1.96 times. The total number of Equity Shares allotted in this category is 2,18,000 Equity Shares to 51 successful applicants. The details of the Basis of Allotment of the said category are as under:

No. of Shares applied for (Category wise)	Number of applications received	% to total	Total No. of Shares applied in each category	% to total	Proportionate shares available	Allocation per Applicant (Before Rounding Off)	Allocation per Applicant (After Rounding Off)	Ratio of allottees to applicants	Number of Successful applicants (after rounding off)	% to Total	Total No. of Shares allocated / allotted	% to Total	Surplus/ Deficit (Rounded off)	
3000	38	74.51	1,14,000	52.29	1,14,000	3000	3000	1	1	38	74.51	1,14,000	52.29	0
8000	13	25.49	1,04,000	47.71	1,04,000	8000	8000	1	1	13	25.49	1,04,000	47.71	0
TOTAL	51	100	2,18,000	100	2,18,000	-	-	-	51	100	2,18,000	100	0	

4. Allocation to Non- Institutional Investors above ₹ 10 lakhs (After Technical Rejections including ASBA application): The Basis of Allotment to the Non- Institutional Bidders, who have bid at or above the Issue price of ₹ 125/- per Equity Share, was finalized in consultation with BSE. The category has been subscribed to the extent of 0.57 times. The total number of Equity Shares allotted in this category is 1,27,000 Equity Shares to 14 successful applicants. The details of the Basis of Allotment of the said category are as under:

On allotment of the said category are as under:														
No. of Shares applied for (Category wise)	Number of applications received	% to total	Total No. of Shares applied in each category	% to total	Proportionate shares available	Allocation per Applicant (Before Rounding Off)	Allocation per Applicant (After Rounding Off)	Ratio of allottees to applicants		Number of Successful applicants (after rounding off)	% to Total	Total No. of Shares allocated/ allotted	%to Total	Surplus/ Deficit (Rounded off)
9,000	13	92.86	1,17,000	92.13	2,04,520	15,732	9,000	01	01	13	92.86	1,17,000	92.13	-87520
10,000	01	7.14	10,000	7.87	17,480	17,480	10,000	01	01	01	7.14	10,000	7.87	-7480
TOTAL	14	100	127000	100	2,22,000	-	-	-	-	14	100	127000	100.00	-95000

5. Allocation to Market Maker (After Technical Rejections including ASBA application):

The Basis of Allotment to the Market Maker, who have bid at or above the Issue price of ₹ 125/- per Equity Share, was finalized in consultation with BSE. The category has been subscribed to the extent of 1.00 times. The total number of Equity Shares allotted in this category is 1,20,000 Equity Shares to 01 (one) successful applicants. The details of the Basis of Allotment of the said category are as under:

Sr. No.	No. of Shares applied for (Category wise)	Number of applications received	% to Total	Total No. of Shares applied in each category	% to Total	Total No. of Equity Shares allocated per applicant	% to Total	Ratio	Total No. of Equity Shares allocated/ allotted
1	1,20,000	01	100.00	1,20,000	100.00	1,20,000	100.00	1:1	1,20,000
	TOTAL	01	100.00	1,20,000	100.00	1,20,000	100.00	1:1	1,20,000

6. ALLOTMENT TO QUALIFIED INSTITUTIONAL BUYERS EXCLUDING ANCHOR INVESTORS (QIBS) (AFTER TECHNICAL REJECTION): Allotment to QIBs, who have bid at or above the Issue price of ₹ 125/- per Equity Share, was finalized in consultation with BSE. The category has been subscribed to the extent of 2.61 times. The total number of Equity Shares allotted in this category is 6,52,000 Equity Shares to 2 successful applicant. The details of the Basis of Allotment of the said category are as under:

Category	FI's/BANK	MF'S	IC'S	NBFC'S	AIF	FPC/FII	VCF	OTHERS	TOTAL
QIB	-	-	-	5,41,000	1,11,000	-	-	-	6,52,000

7. ALLOTMENT TO ANCHOR INVESTORS (AFTER TECHNICAL REJECTIONS): Allotment to Anchors, who have bid at or above the Issue price of ₹ 125/- per Equity Share, was finalized in consultation with BSE. The category has been subscribed to the extent of 1.15 times. The total number of Equity Shares allotted in this category is 5,40,000 Equity Shares to 02 successful applicant. The details of the Basis of Allotment of the said category are as under:

Category	FI's/BANK	MF'S	IC'S	NBFC'S	AIF	FPC/FII	VCF	OTHERS	TOTAL
Anchors	-	-	-	4,20,000	1,20,000	-	-	-	5,40,000

The Board of Directors of the Company at its meeting held on September 28, 2026, has approved the Basis of Allotment of Equity Shares, as approved by the Stock Exchange viz BSE SME and has authorized the corporate action for the Issue of the Equity Shares to various successful applicants. The Allotment Advice cum Refund Intimation will be dispatched to the address of the applicants as registered with the depositories / as filled in the application form on or September 29, 2026. Further, the instructions to Self-Certified Syndicate Banks for unblocking fund the amount will process on or September 29, 2026. In case the same is not received within 10 days, Investors may contact the address given below. The Equity Shares allocated to successful applicants are being credited to their beneficiary accounts subject to validation of the account details with the depositories concerned. The company is in process of obtaining the Listing and Trading Approval from BSE and trading of Equity shares is expected to commence on or before September 30, 2026.

Note: All capitalised terms used and not specifically defined herein shall have the same meaning as Ascribed to them in the Prospectus dated September 28, 2026 ("Prospectus") filed with the Registrar of Companies, Uttar Pradesh II.

INVESTORS, PLEASE NOTE

The details of the allotment made would also be hosted on the website of the Registrar to the Issue, Maashitla Securities Pvt. Limited at www.maashitla.com All future correspondence in this regard may kindly be addressed to the Registrar to the Issue quoting full name of the first/ sole applicants, serial number of the application form, number of shares applied for and Bank Branch where the application had been lodged and payment details at the address of the Registrar given below:

REGISTRAR TO THE ISSUE	
Maashitla Securities Pvt. Limited Address: 451, Krishna Apra Business Square, Netaji Subhash Place, Pitampura, Delhi – 110034, India Telephone Number: 011-47581432 Email Id: investor ipo@maashitla.com Investors Grievance Id: investor ipo@maashitla.com Website: www.maashitla.com Contact Person: Mr. Mukul Agarwal CIN: U67100DL2010PTC208725 SEBI Registration Number: INR000004370	

On the behalf of Board of Directors

For, S. K. OFFSET LIMITED

Sd/-

Tripti Vats

Company Secretary & Compliance Officer

Date: September 29, 2026

Place: Meerut

THE LEVEL OF SUBSCRIPTION SHOULD NOT BE TAKEN TO BE INDICATIVE OF EITHER THE MARKET PRICE OF THE EQUITY SHARES ON LISTING OR THE BUSINESS PROSPECTS OF S. K. OFFSET LIMITED.

Disclaimer: S. K. Offset Limited is proposing, subject to market conditions, public Issue of its equity shares and had filed the Prospectus with Registrar of Companies, Uttar Pradesh II. The Prospectus is available on the website of SEBI at www.sebi.gov.in, the website of the Book Running Lead Manager at www.comfortsecurities.co.in, website of the BSE Limited at www.bseindia.com and website of Issuer Company at www.skoffset.com. For details, investors should refer to and rely on the Prospectus including the section titled "Risk Factors" beginning on page 24 of the Prospectus.

The Equity Shares have not been and will not be registered under the US Securities Act (the "Securities Act") or any state securities law in United States and may not be Issued or sold within the United States or to, or for the account or benefit of, "U.S. persons" (as defined in the Regulation S under the Securities Act), except pursuant to an exemption from, or in a transaction not subject to the registration requirements of the Securities Act of 1933.

punjab national bank
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Demand Notice

Demand Notice Under Section 13(2) of SARFAESI Act.
Demand Notice Under Section 13(2) Of The Securitisation And Reconstruction Of Financial Assets And Enforcement Of Security Interest Act 2002. (SARFAESI Act.)

All of you the under mentioned parties are hereby informed that the bank has initiated proceedings against each of you under the SARFAESI Act and notice u/s 13(2) of the Act sent to each of you separately by registered ad post dated below intensioned date but the notice was returned un-served/undelivered. Hence each of you are hereby called upon to take notice to pay jointly and severally the outstanding amount, as detailed below, within 60 days from the date of this publication failing which bank will proceed against the below mentioned properties u/s 13(4) of the said Act. Note to mention that this notice is addressed to you without prejudice to any other remedy available to the bank. The borrowers/guarantors in particular and public in general is hereby cautioned not to deal with the property mentioned below and any dealing with these properties will be subject to the charge of Punjab National Bank for the amounts and interest thereon.

The borrower's/guarantor's (mortgagor's) attention is invited to provisions of sub-section (8) of section 13 of the Act in respect of time available to redeem the secured assets.

S. N.	Name & Address of Borrowers/Guarantors	Description of Property	Date of Notice	Amt. of notice ₹
Branch: Bhagya Nagar, (519200), Agra				
1.	Borrower/Mortgagor- 1. Shri Hashim Ali S/o Shri Nazim Khan, 2. Shri Nasir Ali S/o Shri Nazim Khan, 3. Mohd. Faisal Khan S/o Mohd. Nazim Khan	EQM of Residential House Situated at House No. 163, Vake Pushpanjali Puram, Phase-4, Taj Nagri, Phase-2, Mauza Basai Mustik Chugi, Tehsil & Distt Agra, Area: 133.70 SQM, Owner: Shri Hashim Ali S/o Shri Nazim Ali, Shri Nasir Ali S/o Shri Nazim Khan & Mohd. Faisal Khan S/o Mohd. Nazim Khan, Bounded as: East- Other Land, West- Rasta & Exit 7.5 Mtr. Wide then Park, North- Plot No. 19, South- Plot No. 21	19.09.2026	59,43,62.57 as on 31/08/2026 + Int. & Other Expenses
Branch: Shahganj, (032620), Agra				
2.	Borrower/Mortgagor- 1. Shri Ravinder Singh S/o Late Shri Dhan Ram Singh (Legal Heirs of Late Shri Dhan Ram Singh and Late Smt. Gulab Devi), 2. Shri Narendra Singh S/o Late Shri Dhan Ram Singh (Legal Heirs of Late Sh. Dhan Ram Singh and Late Smt. Gulab Devi), 3. Smt. Kanta Devi W/o Late Shri Bhupendra Pratap Singh, (Legal Heirs of Late Sh. Bhupendra Pratap Singh), 4. Anurag, Tannu and Kimmy (Minors Represented by Mother Smt. Kanta Devi Legal Heir of Late Shri Bhupendra Pratap Singh), Three Daughters (As Per Detective Agency, Name and Address Not Known)	EQM of Residential Property Situated at House No. 31/192, Nagla Chhida, Nagla Harmukha, Langre Ki Choki, Tehsil & Distt. Agra. Area: 83.61 SQM, Owner: Late Shri Dhan Ram Singh S/o Shri Kangalia Ram, Bounded as: East- House Kishan Singh & Babu Lal, West- Gali, North- House of Kangalia Ram, South- House of Nawab Singh S/o Suresh Chand	25.09.2026	35,70,563.66 as on 31/08/2026 + Int. & Other Expenses

You are all advised (1) After expiry of 60 Days bank will proceed for possession as per Sec 13(4) of SARFAESI Act. (2) To pay the balance outstanding amount interest and costs etc. within 60 days from the date of notice referred to above to avoid further action under the SARFAESI Act. (3) Pursuant to Section 13 (13) of the aforesaid Rules, you are hereby informed that the sale, transfer, or any other form of transaction involving the aforementioned mortgaged property shall be in contravention of the said Rules under the SARFAESI Act.

Place: Agra **Authorised Officer**

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Rajendra Place Branch,
17 Ground Floor, Prabhat Kiran Building, Rajendra Place New Delhi - 110008

CORRIGENDUM

The General Public is hereby informed that in e-auction Notice i.e. SALE NOTICE FOR SALE OF IMMOVABLE PROPERTIES published on 20.09.2026 in English Newspaper- "Financial Express" (Page No. 23) & Hindi Newspaper- "Jansatta" (Page No. 17) (in Loan A/C M/s SRB Group of Company). In the status of possession should be read as Symbolic possession instead of Physical possession. And E-auction process to be held on 06.10.2026. Rest of e-auction notice remains same.

Authorised Officer, Punjab National Bank

Bank of Baroda
119th Anniversary

Baroda Branch
17-18 Indraprastha Bhawan, New Suba Road, Azadpur, Delhi-110033.
Phone: 91011-27675516, 27675517, Fax: 91011-27675516, Email: trdazab@bankofbaroda.com

CORRIGENDUM

With reference to advertisement Demand Notice for Movable Property published in this newspaper on 17-07-2026, the general public is hereby informed that the property in Borrower: Mrs. Paval Srivastav in the Regn. No. should be read as DL6C78042 instead of DL1CAH2158.

Rest will remain unchanged.

Authorized Officer, Bank of Baroda

Canara Bank
A Government of India Undertaking

Regional Office North Delhi, DP 10-11, II Floor Local Shopping Centre, Opp. Maurya Enclave, Pitampura, Delhi, 110034, Email: roncedel@canarabank.com

To,
Shri. Dharmender S/o Shri Latesh Jagdish A-99, Sangam Park Rana Pratap Bagh Delhi-110007
Smt. Sunita W/o Dharmender A-99 Sangam Park Rana Pratap Bagh Delhi 110007
Smt. Sunita W/o Dharmender DDA Flat No. 54 (LIG), 4th Floor Block No. F-9, Pocket-3 Sector-34, Rohini New Delhi 110085
Subject: FINAL NOTICE FOR REMOVAL OF PERSONAL BELONGINGS; Loan Account No: 90229730000065; Property Address: Residential DDA flat no. 54 (LIG), 4th Floor, Block No. F-9, Pocket-3, Sector-34, Rohini, New Delhi 110085.
Dear Sir/Madam,
Please refer to the enforcement proceedings initiated against you under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest (SARFAESI) Act, 2002, for the recovery of outstanding dues in the above-mentioned loan account. As you are aware, physical possession of the secured asset (property) was taken, and the property has subsequently been sold by bank through public auction under the provisions of the SARFAESI Act, 2002. Despite multiple prior requests and notices, you failed to remove your personal belongings and movable items left inside the subject property. To complete the handover process to the successful auction purchaser, the Bank was constrained to shift all your personal belongings from the property to a secure godown/storage facility at your sole risk and cost. Take notice that you are hereby called upon to collect and remove all your personal belongings from the storage facility within **10 (ten) days** of receipt of this notice. Please note that if you fail to claim and retrieve your items within 10 days of this notice: The Bank shall assume you have no interest in or claim over these items. The Bank will proceed to **sell/auction** these movable items to recover the accrued transportation, storage, and administrative costs without any further notice to you. You may contact the undersigned during working hours to coordinate the inspection, payment of storage costs, and retrieval of your belongings.

Yours faithfully,
Authorized Officer, Canara Bank

BANK OF INDIA
Mayur Vihar Branch

Sale Notice to the Gold Loan Borrower

Ref No, MV/ADV/26-27/48 **Date : 22.09.2026**

To,
Mr. Brijesh Kumar Singh (Borrower)
S/o Sri Paras Nath Singh
Address No. 1 : H No. 35/245, Block-25 Triolkpuri-91
Address No. 2 : H No. 36/349, Block-36, at 2nd Floor Triolkpuri-91
(Mob - 8527628075)
Sir/Madam,
Sub: Auction of gold ornaments of your Gold Loan Account 604325210000031

We refer to our Letter No. MVA/ADV/26-27/39 dated 01.09.2025 putting you on notice to repay the dues of Rs. 247985/- + Interest (Rupees Two Lakh Seven Thousand Nine Hundred Eighty Five and Interest)) in your gold loan account within 15 days of receipt of our letter. We have not yet received the repayment in your account within the stipulated time. We do hereby call upon you to pay a sum of Rs. 247985/- together with interest @ 8.85% p.a.w.e.f. 31-03-2026 as per the terms and conditions of the loan documents executed by you and discharge your liabilities in full within 15 days from the date of receipt of this notice failing which we shall be constrained to auction the gold ornaments/coins pledged to the Bank to realize our dues. Please note that if you fail to remit the dues within 15 days and the Bank auctions the pledged gold jewellery/ornaments/coins and if the dues are not fully satisfied with the sale proceeds of the gold jewellery/ornaments/coins, we shall be constrained to take appropriate legal action against you in the court of law for recovery of balance amount from you.

Your Faithfully
Branch Manager (Bank of India)

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...the name you can BANK upon !

Vishwas Nagar, Shahdara | Mail us at Bo6585@pnb.bank.in

Revised Annexure - 31 (Revised SI-4)
DEMAND NOTICE UNDER SECTION 13(2) OF THE ACT
Registered Post with A/D
Date : 13.08.2026

To,
Mr. Hardeep Singh
Copy to :
Address 1 : 3rd Floor Flat No 303 Block A Express Greens Sector 1 Vaishali Ghaziabad UP 201010
Address 2 : 27/103/2E Jawala Nagar Shahdara Delhi 110032
Copy to:
Address 1 : 3rd Floor Flat No 303 Block A Express Greens Sector 1 Vaishali Ghaziabad UP 201010
Address 2 : 27/103/2E Jawala Nagar Shahdara Delhi 110032
Sub : Notice u/s 13(2) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (hereinafter called 'Act')
Dear Sir/Madam,
At your request, you have been granted by the Bank, through its Vishwas Nagar Branch from time to time, various credit facilities by way of financial assistance against various assets creating security interest in favour of the Bank. The relevant particulars of the said credit facilities and the security agreement(s) / document(s) executed by you are stated in Schedule 'A' and 'B' respectively excluding pledge of movables. You have availed the financial assistance with an undertaking for repayment of the said financial assistance in name terms of the said agreement(s) / document(s). 2. You have also created Mortgage by way of deposit of title deeds/Registered mortgages creating security interest in favour of the Bank. The documents relating to such mortgage are also stated in Schedule 'B'. 3. The relevant particulars of the secured assets are specifically stated in Schedule 'C'. 4. You have also acknowledged subsistence of the liability in respect of the aforesaid credit facilities by executing confirmation of balances and revival letters and other documents from time to time. The operation of and conduct of the above said financial assistance/credit facilities have become irregular and the debt has been classified as Non-Performing Assets on 08.08.2026 in accordance with the directives / guidelines relating to asset classifications issued by the Reserve Bank of India consequent to the default committed by you in repayment of principal debt and interest thereon. 5. Therefore, the Bank hereby calls upon you u/s 13(2) of the said Act by issuing this notice to discharge in full your liabilities stated hereunder to the Bank within 60 days from the date of this notice. Your outstanding liabilities (in aggregate) due and owing to the Banks as the sum of **Rs. 48,59,443.88 (Rupees Forty Eight Lakh Fifty Nine Thousand Four Hundred Forty Three and Eighty Eight Paise only)** as on 13.08.2026. You are also liable to pay future interest at the contractual rate on the aforesaid amount together with incidental expenses, costs, charges, etc. 6. If you fail to repay to the Bank the aforesaid sum of **Rs. 48,59,443.88 (Rupees Forty Eight Lakh Fifty Nine Thousand Four Hundred Forty Three and Eighty Eight Paise only)** as on 13.08.2026 with further interest and incidental expenses, costs as stated above in terms of this notice u/s 13(2) of the Act, the Bank will exercise all or any of the rights detailed under subsection (4) of Section 13 and under other applicable provisions of the said Act. 7. You are also put on notice that in terms of sub-Section 13 of Section 13 of the said Act, you shall not transfer by sale, lease or otherwise the said secured assets detailed in Schedule 'C' of this notice without obtaining written consent of the Bank. 8. We invite your attention to the provisions of sub-section (8) of Section 13 of the SARFAESI Act which speaks about the time available to the borrower/guarantor to redeem the secured assets. 9. The Bank reserves its rights to call upon to repay the liabilities that may arise under the outstanding Bills Discounted, Bank Guarantees and Letter of Credit issued and established on your behalf as well as other contingent liabilities. 10. This notice is without prejudice to the Bank's right to initiate such other actions or legal proceedings as it deems necessary under any other applicable provisions of Law.

Yours faithfully,
For Punjab National Bank
Ashwani Sharma, Chief Manager

SCHEDULE 'A'				
Name of Borrower : Mr. Hardeep Singh and Mrs. Sukhjit Kaur Loan No. : 172810NC00000048				
S. No.	Nature of Facility	Outstanding inclusive of interest as on date of NPA i.e. as on 08.08.2026	Outstanding as on 13.08.2026 with interest upto 29.07.2026 at 7.85% applicable as on Date (- Recovery from 09.08.2026 to 13.08.2026	Unapplied Interest with effect from 30.07.2026 to 13.08.2026
1.	Term Loan(Housing Loan)	Rs.48,00,201.58	Rs.48,57,331.58	Nil
Total Amt. in Rs.		Rs. 48,59,443.88 applicable as on date plus further interest and charges		

SCHEDULE 'B'			
List of Documents (Details of Security Documents including all supplementary documents & Documents evidencing creation of mortgage)			
S. No.	Nature of the Document	Nature of Security	Date of Execution
1.	Annexure 2	Immovable Property	20.01.2021
6.	Memoirandum of entry (Mortgage Register)	Immovable Property	20.01.2021

SCHEDULE 'C'			
(Equitable Mortgage of Immovable properties)			
Equitable Mortgage of Flat No 303 3rd Floor Block A Express Greens Plot No GH 1/1 SEC 1 Vaishali Ghaziabad UP 201010 measuring 1270 sqft in the name of Mr Hardeep Singh S/o Prakash Singh and Mrs Sukhjit Kaur W/o Mr Hardeep Singh Covered under Doc. Bahi No 1 Jld No 39805 on Page 299 to 330 tak no 2144 dated 17-02-2021			
Date : 13.08.2026		For Punjab National Bank	
Place : Delhi		Ashwani Sharma, Chief Manager	

"IMPORTANT"

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केनरा बैंक Canara Bank
भारत सरकार का उद्योग A Government of India Undertaking

Stressed Asset Management Branch
C-34, 3rd Floor, DDA Shopping Complex Opp. Moolchand Hospital, Defence Colony, New Delhi-110024

FORM-B
[See rule 7(1)]
FORM OF DEMAND NOTICE

[Under rule 7(1) of the Insolvency and Bankruptcy (Application to Adjudicating Authority for Insolvency Resolution Process of Personal Guarantors to Corporate Debtors) Rules, 2019]

To,

Sh. A K Goenka N-14, Panchsheel Park, New Delhi-110019	Sh. O N Goenka K-13, S.D. Area, New Delhi-110016
Sh. A shok Goenka N-14, Panchsheel Park, New Delhi-110019	Sh. V K Goenka K-13, S.D. Area, New Delhi-110016

From-
Canara Bank
Asset-Recovery Management Branch Canara Bank Building, Arya Samaj Road, Karol Bagh, New Delhi- 110005
Subject: Demand notice in respect of unpaid debt in default due from **M/s. Premier Vinyl Flooring Ltd** Under the Code.
Madam/Sir,
This letter is a demand notice of unpaid debt in default due from **M/s. Premier Vinyl Flooring Ltd**. Please find particulars of the unpaid debt in default below :

PARTICULARS OF DEBT	
1. Total outstanding debt (including any interest or penalties):	Rs.1724,89,24,993.26 (Rupees Seventeen Hundred Twenty Four Crores Eighty Nine Lakhs Twenty Four Thousand Nine Hundred Ninety Three & paise Twenty Six only) as on 31.01.2024 The Financial creditor had sanctioned the credit facilities to M/s. Premier Vinyl Flooring Ltd . The account slipped into NPA on 31.03.1994. That in order to secure the aforesaid loan facility, an irrevocable deed of guarantee was executed by Sh. A K Goenka, Sh. O N Goenka, Sh. Ashok Goenka and Sh. V K Goenka in favour of the Financial Creditor. Guarantee agreement are annexed as
2. Amount of debt in default	Rs.1724,89,24,993.26 (Rupees Seventeen Hundred Twenty Four Crores Eighty Nine Lakhs Twenty Four Thousand Nine Hundred Ninety Three & paise Twenty Six only) as on 31.01.2024
3. Date when the debt was due	31.03.1994
4. Date when the default occurred	31.03.1994
5. Nature of debt	Financial Debt for WCTL
6. Secured debt including particulars of security held, the date of its creation, its estimated value as per the creditor (as applicable), and details of securities as under: PRIME SECURITY : NIL Collateral Securities : The property at C-53, Gulmohar Park, New Delhi belonging to M/s. Premier Irrigation Equipments Ltd.	
7. Unsecured debt (as applicable)	NA
8. Details of retention of title arrangements (if NA any) in respect of goods to which the debt refers (attach a copy)	NA
9. Particulars of an order of a court, tribunal or NA arbitral panel adjudicating on the default, if any (attach a copy of the order)	NA
10. Record of default with the information utility, if any (attach a copy)	NA
11. Details of succession certificate, or probate NA of a WILL, or letter of administration or court decree (as may be applicable), under the Indian Succession Act, 1924 (10 of 1925)	NA
12. Provision of law, contract or other document Section 128 of Indian Contract Act, 1872, Composite under which debt has become due (attach a copy)	Section 128 of Indian Contract Act, 1872, composite Hypothecation Agreement, Deed of Guarantee and other applicable law governing liability of Guarantor.
13. A statement of bank account where deposits are made or credits received normally by the creditor in respect of the debt of the corporate debtor is creditor from the date on which the debt was incurred	Copies of Statement of Account maintained by the bank in respect of the debts of the corporate debtor is enclosed as Annexure A.
14. List of documents attached to this notice in Annexure A to Annexure A	Annexure A to Annexure A.

3. If any believe that the debt has been repaid before the receipt of this notice please demonstrate such repayment by sending to us, within fourteen days of receipt of this notice, the following :
(a) an attested copy of the record of electronic transfer of the unpaid amount from the bank account of the guarantor; or
(b) evidence of encashment of cheque for the unpaid amount issued by the guarantor; or
(c) an attested copy of any record that Canara Bank has received the payment.
4. The undersigned request you to unconditionally pay the unpaid debt in default in full within fourteen days from the receipt of this letter failing which insolvency resolution process, under the Code 95 IBC against the guarantors of the CD before