

LOS Application ID - 22682904

MEMORANDUM OF DEPOSIT (BORROWER'S PROPERTY AT RACPC / RCPC / RASMECCC / HOME BRANCH)

(Approved by Corporate Centre, Mumbai vide Memo Number No. CC / LAW / SKS/ 392 dated 2nd April, 2005)

MEMORANDUM OF DEPOSIT

Stamp to be paid if required under the stamp law applicable to the State

Mr. HARIKESH KUMAR S/O D/O W/O Mr. MITTHU RAM (MORTGAGOR(S)) attended State Bank of India, Industrial Area RD on 10th day of Dec. 2021 20__ and met Shri/Smt. Lokesh Nebhwani (Name & Designation) and deposited in the presence of Shri/Smt. Daya Shankar Shukla (Name & Designation) and Shri/Smt. Lokesh Nebhwani (Name & Designation) the documents of title more particularly described in Schedule I hereunder written in respect of the property more particularly described in Schedule II hereunder written with an intent to create a first charge by the way of equitable mortgage in favour of the Bank as continuing security for the payment of all the moneys at any time due and payable by him / her to the Bank in respect of the term loan / advance of ₹ 26,50,000.00 (Rupees Twenty Six Lakhs Fifty Thousand Only) granted to him / her under the HL FOR INDIVIDUALS scheme together with interest, costs, charges and expenses.

Mr. HARIKESH KUMAR S/O D/O W/O Mr. MITTHU RAM also acknowledged that the maximum amount intended to be secured by the said mortgage created on 10th day of Dec 2021 for the purpose of section 79 of the Transfer of Property Act, 1882 is ₹26,50,000.00 (Rupees Twenty Six Lakhs Fifty Thousand Only), without prejudice to his / her liability to the Bank for repayment of all the moneys dues payable by him/her in respect of the term loan of ₹26,50,000.00 (Rupees Twenty Six Lakhs Fifty Thousand Only) together with interest, costs, and expenses.

While making delivery of the said title deeds detailed in Schedule I hereunder written, he/she also stated that there are no outstanding claims, attachments, notices in respect of any dues against the said property. He/She also stated and assured the Bank that no proceedings under any of the provisions of the Income Tax Act, 1961 including but not limited to proceeding for default in compliance with the provisions of said Act/rules/regulations thereunder or proceeding for recovery of tax/ interest/ any other amount or any such proceedings that might be construed as pending/ completed under Section 281 of the said Act are initiated or pending against the Borrower*/Mortgagor for the time being and that no notice has been issued and/or served on the Borrower*/Mortgagor under Rule 2, 16 or 51 or any other Rule of the Second Schedule to the said Act or under any other law and there are no other pending show cause notices or attachments whatsoever issued or initiated against the said immovable property/ies secured or otherwise or any of them or any part thereof. He/She also confirmed that there are no encumbrances against the said property except those specifically disclosed to the Bank and the title deeds detailed in Schedule I hereunder written are the only documents of title in his/her possession in respect of the immovable property more particularly described in Schedule II hereunder written.

*Delete if not applicable

SCHEDULE I

List of documents of Title Deeds
SALE AGREEMENT DATED 20.04.2021

Sale Deed No. 14213, Dated 23-11-2021 Bahi No. 1, Jild No. 18625
Page No. 17080 in the Office of Sub Registrar Badliar-II, Gaziabad (U.P.)

SCHEDULE II

The property situated at FLAT NO 1005 IN ARC ANGLES GHAZIABAD

(Give full description of the property mortgaged)

SIGNATURE1. Shri / Smt. Lokesh Nebhwani

D Shukla →

SIGNATURE

2. Shri / Smt. Daya Shankar Shukla
(Signature of Authorized Officer(s) who accepted delivery)

Place: RBO VII GORAKHPUR

Date: