

Annexure - 1 – B

Cash / Cash + SR Basis

(Rs. in Crores)

S. N.	Branch Name	Zone	Name of the Borrower	Out-standing Led. bal.	Reserve Price		Term of Sale
					Cash	Cash + SR	<u>Cash / Cash + SR Basis</u>
1	A R B, Bangalore	Bangalore	Base Coporation Ltd Escrow	93.43	31.50	36.25	<u>Cash / Cash + SR</u>
2	Connaught Place	Delhi	Hanung Toys And Textiles Ltd	36.06	7.20	8.28	<u>Cash / Cash + SR</u>
3	South Extn Delhi	Delhi	Lotte Electronics Ltd	11.12	6.75	7.76	<u>Cash / Cash + SR</u>
4	Hyderabad Sultan Bazar	Hyderabad	Transstroy Tirupati Tiruthani Chennai To Llways Pvt.Ltd.	49.72	47.75	54.91	<u>Cash / Cash + SR</u>
5	Hyderabad Sultan Bazar	Hyderabad	Chennai Elevated Tollway Limited	50.25	47.50	54.63	<u>Cash / Cash + SR</u>
6	Kaij (Yeota)	Latur	Dr. Vikhe Patil Ssk Ltd Kaij	3.61	2.55	2.93	<u>Cash / Cash + SR</u>
7	Mumbai Worli	Mumbai City	Nanai Dairy Pvt.Ltd.	6.60	8.25	9.49	<u>Cash / Cash + SR</u>
8	Mumbai Overseas	Mumbai City	Sterling Biotech Limited	13.92	28.25	32.49	<u>Cash / Cash + SR</u>
9	A R B, Nagpur	Nagpur	Unijules Life Sciences Ltd	41.10	20.00	23.00	<u>Cash / Cash + SR</u>
10	Ranjangaon	Pune East	Vighnaharta Hotel & Lodging	3.12	2.75	3.16	<u>Cash / Cash + SR</u>
11	Nerul Township	Raigad	Vibgyor World	3.22	0.75	0.86	<u>Cash / Cash + SR</u>
12	A R B Delhi	Delhi	S K Communications Pvt Ltd	5.08	5.60	6.44	<u>Cash / Cash + SR</u>
13	R. P. Gogate College Ratnagiri	Goa	Pramila Dilip More	2.33	1.40	1.61	<u>Cash / Cash + SR</u>
14	A R B Mumbai	Mumbai City	Calyx Chemicals And Pharmaceuticals Ltd	22.73	4.55	5.23	<u>Cash / Cash + SR</u>
15	Shankarshet Rd Pune	Pune City	Abhinav Education Society	9.06	14.70	16.91	<u>Cash / Cash + SR</u>
	B. Cash / Cash + SR Basis		Sub Total	351.35	229.50	263.95	
	Annexure (1 A+ 1 B)		Total	403.49	289.76	263.95	



Annexure - 1 – A

Cash Basis

Brief details of Financial Assets on sale as per Banks Notification dated 25/10/2017
(Rs. in Crores)

S. N.	Branch Name	Zone	Name of the Borrower	Out-standing Led. bal.	Reserve Price	Term of Sale
					<u>Cash</u>	<u>Cash Basis only</u>
1	Bhadra	Ahmedabad	Jaliyan Banquets	2.93	2.55	<u>Cash</u>
2	Bhadra	Ahmedabad	Jaliyan Dining Hall	2.60	3.65	<u>Cash</u>
3	A R B, Bangalore	Bangalore	Chamundi Distilleries Pvt Ltd	11.36	15.52	<u>Cash</u>
4	A R B Chennai	Chennai	Satyam Educational Trust	4.61	8.75	<u>Cash</u>
5	Goa Panjim	Goa	Premium Distributors (I) P Ltd	4.68	3.85	<u>Cash</u>
6	Rajapark Jaipur	Jaipur	S S Impex	2.75	4.29	<u>Cash</u>
7	Mumbai Zaveri Bazar	Mumbai City	1. Colt Cables Pvt. Ltd (6.76) 2.Hsg & Edu loan of B Jhunhunwala (Gu) (0.53)	7.29	6.50	<u>Cash</u>
8	Nasik Agri Hi-Tech	Nasik	New Rishikesh Medical Foundation And Research Centre P Ltd	5.55	5.55	<u>Cash</u>
9	Pune Tilak Rd	Pune City	Khinvasara P G Hostel	4.05	3.35	<u>Cash</u>
10	Corporate Br Pune	Pune City	Forgemax Autocomponents	3.27	3.85	<u>Cash</u>
11	Pune Tilak Rd	Pune City	Poona Sweets	3.05	2.40	<u>Cash</u>
	<u>A. Cash Basis</u>		Sub Total	52.14	60.26	

