



# TERAI TEA COMPANY LIMITED

REGD. OFFICE : EAST INDIA HOUSE, 2ND FLOOR, 20B, BRITISH INDIAN STREET

(Also Known as 20B, Abdul Hamid Street) KOLKATA-700069, WEST BENGAL, INDIA

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CIN : L51226WB1973PLC029009 • GSTIN : 19AABCT0258P1ZW



To  
The Secretary  
**Bombay Stock Exchange Ltd.**  
Phiroza jeejeebhoy Towers  
25<sup>th</sup> Floor, Dalal Street, Mumbai 400001  
**Scrip Code: 530533**

**Date: 10<sup>th</sup> April, 2026**

The Secretary  
**Calcutta Stock Exchange Association Ltd.**  
7, Lyons Range, Kolkata-700001  
**Scrip Code: 30105**

**Sub: Notice of Special Window for Transfer and Dematerialisation of Physical Securities**

Dear Sir(s),

Pursuant to Regulation 30 read with Schedule III, Part A, Paragraph A, and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of the newspaper publications published today, informing shareholders about another Special Window open from February 5, 2026, to February 4, 2027, for the Transfer and Dematerialisation ("demat") of Physical Securities sold or purchased prior to April 1, 2019, including requests that were previously rejected, returned, or not processed, in the following newspapers:

- The Echo of India in English
- Arthik Lipi in Bengali

This is for your kind information and record.

Thanking You,

Yours faithfully,

**For Terai Tea Co. Ltd.**

**Rajesh Singhania**  
**Company Secretary & Compliance Officer**

**Encl: As above**

# North Korea says its latest weapons tests included missiles with cluster-bomb warheads

ASSOCIATED PRESS

SEOUL, APRIL 9: North Korea on Thursday said its testing spree this week involved various new weapons systems, including ballistic missiles armed with cluster-bomb warheads, as it pushes to expand nuclear-capable forces aimed at rival South Korea. The report by North Korean state media came a day after South Korea's military said it detected North Korea firing multiple missiles from an eastern coastal area in its second round of launches in two days. North Korea's official Korean Central News Agency (KCNA) said the tests lasted three days starting Monday and also included demonstrations of anti-aircraft weapons, purported electromagnetic weapons systems and carbon-fiber bombs. South Korea's Joint Chiefs of Staff said the missiles launched on

Wednesday flew 240 to 700 km before falling into the sea, and that it also detected at least one projectile launched on Tuesday from an area near the North Korean capital of Pyongyang. Japan's defence ministry said none of the weapons fired on Wednesday entered waters within its exclusive economic zone, while the US military said the North Korean launches on Tuesday and Wednesday posed no immediate threat to the United States or its allies. KCNA said the latest tests included demonstrations of cluster-munition warhead systems mounted on the nuclear-capable Hwasong-11 ballistic missiles, which resemble Russia's Iskander missiles in their design for low-altitude, maneuverable flight to evade missile defense systems. The report said the launches confirmed

that the short-range missile, when armed with such warheads, can reduce to ashes any target covering an area of 6.5-7 hectares (16 to 17.2 acres) with the highest-density power. Jang Do-young, a spokesperson for South Korea's Joint Chiefs of Staff, said at a briefing that the military was analysing the launches while sharing information with US and Japanese counterparts, but declined to provide specific assessments about the North's claims of progress in its military capabilities. The launches underscored continuing tensions between the Koreans, blunting South Korean hopes for warmer relations.

In a statement on Tuesday night, Jang Kum Chol, a first vice minister at Pyongyang's foreign ministry, said South Korea would always remain the North's most hostile enemy state and mocked Seoul's liberal government for seeking to revive long-stalled dialogue, calling its officials world-startling fools. North Korean leader Kim Jong Un has suspended virtually all diplomacy with Seoul and Washington since the collapse of his nuclear talks with President Donald Trump in 2019, and has since accelerated the development of nuclear-capable missiles that threaten US allies in Asia as well as the US mainland. Kim has also pursued closer ties with Russia, China and other countries embroiled in confrontations with the United States as he looks to break out of isolation and strengthen his regional footing.

North Korean state media says Chinese Foreign Minister Wang Yi will arrive in the country on Thursday for a two-day trip in the latest round of diplomacy between the countries.

# Foreign Secretary Vikram Misri reviews defence, trade ties, West Asia with senior US officials

PRESS TRUST OF INDIA

WASHINGTON, APRIL 9: India's Foreign Secretary Vikram Misri met senior US officials here and discussed ways to further deepen the defence and trade relations and exchanged views on the developments in the Indo-Pacific and West Asia. On a three-day visit here, Misri met under secretaries Michael Duffey and Elbridge Colby in the Department of Defence, and under secretaries Jeffrey Kessler and William Kimmitt in the Department of Commerce. Sustaining the momentum of India-US defence

exchanges, Foreign Secretary Shri Vikram Misri had another wide ranging conversation with Under Secretary of War for Policy Elbridge Colby @USWPColby at the Pentagon, covering the ongoing developments in the Indo-Pacific region and West Asia, the Indian Embassy in the US said in a post on X. Colby visited India last month and met Misri in New Delhi on the sidelines of the India-US Defence Policy Group meeting. Misri also had a fruitful interaction with Duffey, the Under Secretary in the Department of Defence for Acquisition and

Sustainment, at the Pentagon near here. "Foreign Secretary Shri Vikram Misri had a fruitful interaction with the Under Secretary of War for Acquisition and Sustainment Mike Duffey @USDASDuffey at the Pentagon," the Indian Embassy said in another post on X. The two principals discussed ways to further deepen the defence industrial, technology and supply chain linkages between India and the US, in line with the ambitious goals laid out in the Framework for the bilateral Major Defence Partnership signed last year, the

embassy said. Misri also met under secretaries Jeffrey Kessler and William Kimmitt in the Department of Commerce here. Kessler is the Under Secretary for Bureau of Industry and Security, while Kimmitt is the Under Secretary for International Trade Administration. "Foreign Secretary Shri Vikram Misri met Under Secretaries Jeffrey Kessler @BISgov and William Kimmitt @TradeGov to expand cooperation in commercial and critical technologies key to transforming the India-US partnership for the 21st century. They also discussed building

resilient and trusted supply chains," the embassy said. Misri is visiting the US to review bilateral trade and defence relations and discuss global developments, including the crisis in West Asia. His visit comes as both the US and India work to stabilise the ties after a spell of uncertainty and strain. The relations witnessed a major downturn after the US imposed punitive tariffs on India, and President Donald Trump made controversial assertions regarding his role in de-escalating the India-Pakistan military clashes last May.

# Pak PM forms crisis team to deal with effects of West Asia conflict on economy

PRESS TRUST OF INDIA

ISLAMABAD, APRIL 9: Prime Minister Shehbaz Sharif has set up a special body to deal with the effects of the West Asia conflict on the economy and security of the country. The National Coordination and Management Council (NCMC) was constituted hours ahead of the two-week ceasefire achieved between the US and Iran. US President Donald Trump announced on Tuesday that he had agreed to a two-week ceasefire with Iran as proposed by Pakistan. The NCMC is jointly headed by

Minister for Economic Affairs Ahad Khan Cheema and Lt General Zafar Iqbal, who are the co-chairmen of its executive committee, according to an official notification. Among the members, the body has the representation of all the federal departments, provincial governments and the special areas. It has the mandate for the management of internal security, including possible internal displacement and refugees, in case of any untoward situation. It has also been tasked for narrative management and controlling of disinformation. The council is responsible for the management and

operationalisation of financial, economic, and trade-related policy measures. The Express Tribune reported that in a maiden meeting of its executive committee of NCMC on Wednesday, the council decided that it would continue working as the danger of war still looms and many weeks may pass before the economy returns to normal functioning, even if the ceasefire is turned into a permanent peace agreement. The council allowed the export of surplus furnace oil after fully taking into account the local energy production requirements. At least two refineries raised the

issue of limited storage capacity, requiring the export of the surplus volumes. The paper quoted the government sources as saying that during the last two days, the civil-military authorities rushed to make

plans to secure energy supplies in case the United States executed its threat to attack the energy infrastructure and Iran retaliated with attacks on Middle East energy infrastructure.

**Bank of India - Ahiran Branch**  
VIII, & P.O. Ahiran, P. S. Suti, Distt. - Murshidabad, PIN Code - 742223  
E-Mail -  
Ahiran.silguri@bankofindia.bank.in  
Phone No. - 03483-230022

  
**Bank of India**  
Relationship beyond banking

**STATUTORY 30 DAYS SALE NOTICE UNDER SARFAESI ACT TO THE BORROWER/GUARANTOR/MORTGAGOR**

**Date: 04.04.2026**  
To  
1. Mr. Tapas Manna (Borrower)  
Address: Bazarpara, Swastitola, Jangipur, Murshidabad - 742225  
2. Mrs. Chiatlari Sarkar (Manna) (Co-Borrower)  
Address: Bazarpara, Raghnathganj, Murshidabad - 742225

Notice is hereby given in particular to the Borrower (s) and Guarantor (s) that the below described movable property mortgaged to Bank of India-Ahiran Branch (Secured Creditor), will be sold on "As is what is", "As is where is", "As is what is", and "Whatever there is" on 16.05.2026. Description of Secured Assets (Movable & Immovable Property) (s) put under sale, reserve price and the earnest money deposit will be as described in enclosed Notice.

**E-AUCTION SALE NOTICE**  
FOR SALE OF MOVABLE & IMMOVABLE ASSETS UNDER THE SECURITIZATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002 READ WITH PROVISION TO RULE 6(2) OF THE SECURITY INTEREST (ENFORCEMENT) RULES, 2002. READ WITH PROVISION TO RULE 6(2) AND 6(4) OF THE SECURITY INTEREST (ENFORCEMENT) RULES, 2002.

Notice is hereby given to the public in general and in particular to the Borrower (s) and Guarantor (s) that the below described (Movable & Immovable Property/ies) mortgaged to the Secured Creditor:  
The symbolic possession of which has been taken by the Authorized Officer of Bank of India - Ahiran Branch (Secured Creditor), will be sold on "As is where is", "As is what is", and "Whatever there is" on 16.05.2026, for recovery of Rs. 1146572.77 (Rupees Eleven Lakh Forty Five Thousand Six Hundred seventy Two and Seventy Seven paise) mentioned in Demand Notice issued u/s(132) of SARFAESI Act, 2002 on 24.06.2024 with further interest/ charges / expenses thereat (less recovery made thereafter), due to the Bank of India-Ahiran Branch (Secured Creditor).  
Description of Secured Assets (Movable & Immovable Property) (s) put under sale, reserve price and the earnest money deposit will be as described as under-

| Name & Address of Borrower/Guarantor                                                                                                                                                                                             | Description of Secured Assets Movable & Immovable Properties                                                                                                                                                                                                                                                                    | Reserve Price | EMD  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------|
| <b>Borrower:-</b><br>1. Mr. Tapas Manna (Borrower)<br>Address: Bazarpara, Swastitola, Jangipur, Murshidabad - 742225<br>2. Mrs. Chiatlari Sarkar (Manna) (Co-Borrower)<br>Address: Bazarpara, Raghnathganj, Murshidabad - 742225 | EQM of apartment situated at Nilima Apartment, Flat No. C-3 Second Floor, 18(83/2), Nabamahajati Road, Nalta, Mouza Sultanpur, Dumdum Municipality, Kolkata, W.B. - 700028<br>CS & RS Khaitan No. 703, Dumdum Municipality, Kolkata, W.B. - 700028<br>Area: 680 Sq. Ft.<br>2 Carpet Area: 442 Sq. Ft.<br>Mortgagor: Tapas Manna | 17.34         | 1.74 |
| <b>Total</b>                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                 | 17.34         | 1.74 |

**IMPORTANT DATES:** Last Date for Submission of EMD: 16.05.2026 by 4.00 P.M. & Time of E-Auction: 16.05.2026 from 11.00 a.m. to 5.00 p.m. (With auto extensions of 5 minutes duration)

**Terms & Conditions-**  
(1) The auction/bidding will be done "On Line e-Auctioning" through website <https://BAANKNET.com> on the time & date mentioned above against secured assets.  
(2) The intending bidders are required to deposit 10% of the Reserve Price of property being Earnest Money Deposit (EMD) through NEFT/RTGS/ Fund Transfer using calling generated on e-Auction Platform <https://BAANKNET.com> Last Date of Submission of EMD on or before 16.05.2026 by 4.00 P.M.  
(3) Before submitting bid, Earnest Money Deposit (EMD) shall be deposited through RTGS/ NEFT/Fund Transfer in working hours on or before 16.05.2026 by way of Transfer of EMD amount to Bidder Global EMD Wallet: Online/off-line transfer of fund using NEFT/Transfer, using calling generated on e-Auction Platform.  
(4) Intending bidders are advised to go through the website of the e-auction service providers <https://BAANKNET.com> For downloading further details, Process Compliance and Terms & Conditions, Please visit-Bidder may visit, <https://BAANKNET.com> where "Guidelines" for bidders are available with educational videos. Bidders have to complete following formalities well in advance:  
Step 1: Bidder/Purchaser Registration: Bidder to register on e-Auction Platform (link given above) using his mobile number and email-id.  
Step 2: KYC Verification: Bidder to upload requisite KYC documents. KYC documents shall be verified by e-auction service provider (may take 2 working days).  
Step 3: Transfer of EMD amount to Bidder Global EMD Wallet: Online/off-line transfer of fund using NEFT/Transfer, using calling generated on e-Auction Platform.  
Step 4: Bidding Process and Auction Results: Interested Registered bidders can bid online on e-Auction Platform after completing Step 1, 2 and 3. Please note that Step 1 to Step 3 should be completed by bidder well in advance, before e-Auction date.  
(5) The Offer without EMD or proper documents submission will summarily be rejected. The bidder whose bid will be found highest at the close of the e-auction process shall be declared as successful bidder and a communication to this effect will be issued through electronic mode which shall be subject to the approval by the Authorized Officer of the Bank. The successful bidder shall deposit 25% of the sale price immediately (including the EMD already paid), Balance amount of the sale price has to be deposited within 30 days from the date of confirmation of sale, failing which the Bank shall forfeit the amount already paid/deposited by the purchaser (including EMD) in default of payment property may be offered to the second highest offer/bidder or resold and defaulting purchaser shall not have any claim whatsoever. Any statutory and other dues payable and due on the property/ies shall be borne by the buyer.  
(6) In case sale is not confirmed or set aside on any ground whatsoever, the bidder shall bear all the incidental expenses, if any to the sale and purchaser/bidder shall not be entitled to claim any compensation or damages whatsoever.  
(7) The buyer shall bear the TDS for the minimum reserve price for the Bank. In case of a single bidder who paid the EMD but not participated in the e-auction. The interested parties/intending bidder may contact for further details to The Authorized Officer, Bank of India - Ahiran Branch, VIII, & P.O. Ahiran, P. S. Suti, Distt. - Murshidabad, PIN Code - 742223 E-Mail - Ahiran.silguri@bankofindia.bank.in Phone No.03483-230022  
(8) The decision of the Bank/Ahiran Branch officer regarding sale of property shall be final, binding and unquestionable. The bank reserves its right to cancel/postpone the sale without assigning any reasons.  
(9) On Payment of entire sale price and completion of sale formalities a sale certificate (as per format prescribed in the SARFAESI Rule) will be issued to the successful purchaser/bidder. The successful purchasers shall bear all existing future taxes, stamp duty, registration fee, incidental expenses etc. for getting the sale certificate registration.  
(10) This notice is also a notice to the above borrowers/mortgagors/guarantors under Rule 8(6) of the Security Interest (Enforcement) Rules- 2002.  
(11) The bidders may participate in E-auction for bidding from their place of choice. Internet connectivity shall have to be ensured by bidder himself, Bank/Service provider shall not be held responsible for the internet connectivity, network problems, system crash down, power failure etc.  
(12) EMD of the unsuccessful bidder will be returned on 3rd day of the closure of E-auction sale proceedings. No interest shall be paid on the EMD refunded to the unsuccessful bidders.  
(13) The intending bidders should make discreet inquiries as regards any claim, charge and encumbrances on the property any authority besides the Banks charges and should satisfy themselves about the title, extent, quality and quantity of the property before submitting their bid.  
(14) If the borrower pays the amount dues to the banks in full before the date of sale, auction liable to be stopped/canceled/withdrawn.  
(15) The conditions prescribed in the security interest (Enforcement) Rules-2002 and the guidelines of the Banks in pursuance of the instructions of Govt. of India in this regard.  
(16) The bid price shall be above the reserve price and bidder shall improve their future offer in multiple of Rs. 25,000/-.  
(17) The buyer shall bear the TDS wherever applicable including other statutory dues, registration charges, stamp duty etc.  
(18) In case of any discrepancy between the English version & vernacular language version, the English version will be preferred.

**Date: 04.04.2026**  
**Place: Ahiran**  
**Sd/- Authorized Officer**  
**Bank of India, Ahiran Branch**  
**STATUTORY 30 DAYS SALE NOTICE UNDER SARFAESI ACT TO THE BORROWER/GUARANTOR/MORTGAGOR.**  
The above mentioned Borrower/Guarantor/are hereby notified to pay the sum as mentioned in section 13(2) notice in full before the date of auction, failing which property will be auctioned/ sold and balance dues if any will be recovered with interest and cost from borrower/guarantor.

## PWD (GOVT OF WB) TEDNER NOTICE

Executive Engineer, Nadia Construction Division, P.W.D. invites short e-NIQ for the works of:  
1) Emergent erection of Temporary kitchen and Dining shed for accommodation of Advance Male / Female CAPF/SAP Coys and police personnel alongwith hiring of One bed with mattress and bed sheet, pillows with pillow cover, table with table cover, chairs with cover, floor carpet, etc. for accommodation of Company Commanders at Nabadwip Sikha Mandir High School in Nabadwip PS. 2) Emergent hiring of One bed with mattress and bed sheet, pillows with pillow cover, table with table cover, chairs with cover, floor carpet, etc. for accommodation of Company Commanders of CAPF/SAP Coys and police personnel at 04 nos locations in Nabadwip PS. Short Notice Inviting Sealed Quotation (OFFLINE) No. 03 of 2026-27 of Executive Engineer, Nadia Construction Division, P.W.D. Bid submission closing (offline): 10.04.2026 up to 16.00 Hours. Corrigendum, if any, will be published in website only. Details of Short NIQ and Tender Documents may be download form <https://wbpwd.gov.in/>

**Sd/-**  
**Executive Engineer**  
**Nadia Construction Division,**  
**P.W.Dte.**

## Notice inviting Quotation

No:- WBPWD/EE/MsdED/31/Q of 26-27  
WBPWD/EE/MsdED/32/Q of 26-27  
The Executive Engineer, Murshidabad Electrical Division, PWD, 184, C. R. Das Road, Berhampara, Murshidabad, PIN- 742101 invites offline sealed quotation will be received up to 01.00 P.M. of 10.04.2026. Details information will be available in the website <http://www.pwdwb.in> & above office.

**Sd/-**  
**Executive Engineer, PWD**  
**Murshidabad Electrical Division**

## GOVT. OF WEST BENGAL NOTICE INVITING TENDER

Short Notice Quotation Tender is hereby invited by the Executive Engineer, PWD, South 24 Parganas Electrical Division, 57/2, Diamond Harbour Road, Kolkata-700023 from the eligible contractors for the following works.  
Name of Works: i) Temporary Electrical Installation and DG Set, on hire basis at different location under Bishnupur PS for deployment of CAPF/SPF for General Election to Legislative Assembly of West Bengal 2026. (For 15 days W.e.f. 11.04.2026 ) (Tender Ref: NIQ No. 72/Q of S24PED of 2026-27)  
Date of Permission: : 10.04.2026 Upto 01.00 P.M  
Bid Submission closing: 10.04.2026 Upto 01.30 P.M  
Bid opening Date: 10.04.2026 after 02.00 P.M.

**Sd/- A. Halder**  
**Executive Engineer, PWD**  
**South 24 Parganas Electrical Division**

**TERAI TEA COMPANY LIMITED**  
REGISTERED OFFICE EAST INDIAN HOUSE, 2ND FLOOR, 20B, BRITISH INDIAN STREET, KOLKATA - 700 014, WEST BENGAL, INDIA  
PHONE: (033) 445-9799/913799/1799,  
Email id: terai@tdc@gmail.com, Website: www.terai@group.com, CN: 15272681973PLC2909

**Notice of Special Window for Transfer and Dematerialisation of Physical Securities**  
Pursuant to SEBI Circular No. HO/38/13/11(2) 2026-MIRSD-PD/13/750/2026 dated January 30, 2026, shareholders are hereby informed that another Special Window is open from February 5, 2026 to February 4, 2027 for Transfer and Dematerialisation ("demat") of Physical Securities sold or purchased prior to April 1, 2019, including requests that were previously rejected, returned, or not processed. For further details, investors may refer to the SEBI Circular available at <https://tinyurl.com/449scbkam>. Please note that only requests submitted with the Original Security Certificate(s), the Transfer Deed executed prior to April 1, 2019, and all other requisite documents will be eligible for consideration under the Special Window. Shareholders who wish to use this Special Window may contact the Company's R.T.A. Maheswar Dalatnatics Pvt. Ltd., 23, R.N. Mukherjee Road, 8th Floor, Kolkata - 700001. For support, shareholders may contact the RTA at Email: [compliance@mdplcorporate.com](mailto:compliance@mdplcorporate.com) or Phone: 033- 2248 2248.

For Terai Tea Company Limited  
**Sd/-**  
Rajesh Singhania  
Date: 09.04.2026 Company Secretary & Compliance Officer

**बैंक ऑफ महाराष्ट्र**  
**Bank of Maharashtra**  
बँका महाराष्ट्र

## Notice U/s. 13 (2) of Securitisation & Reconstruction of Financial Assets and Enforcement of Security Act 2002.

The accounts of the following Borrower with Asset Recovery Branch (earlier with Firangi Kalibari Branch) of Bank of Maharashtra, Kolkata Zone having been classified as NPA, the Bank has issued notice under Sec 13(2) of the SARFAESI Act on the dates mentioned below. This public notice is being published for information of all concerned. The below mentioned Borrower / Guarantors are called upon to pay to Asset Recovery Branch (earlier with Firangi Kalibari Branch) Branch of Bank of Maharashtra, Kolkata Zone within 60 days from the date of Publication of Demand Notice the amounts indicated below due on the dates together with future interest at contractual rates, till the date of payment, under the loan/and other agreements and documents executed by the concerned persons. As a security towards for the Borrowers' obligation under the said agreements and documents, the respective assets shown against the Asset Recovery Branch (earlier with Firangi Kalibari Branch) of Bank of Maharashtra, Kolkata Zone. The letter/notice was sent to register address of the borrower but returned unserved.

| Name & Address of Borrower & Co-Borrower / Guarantor / Legal Heirs                                                            | Description of the property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Mr. Din Dayal Pareek, S/o Keshar Deo Pareek, 161/1, Bangur Building M.G. Road Jorasakho Bara Bazar 700007 .....(Borrower)  | Primary : Equitable Mortgage of Flat No-3A on the 3rd floor admeasuring 1105 sq.ft. super built up area situated at SAV APARTMENT, Mouza- Chandanibela, J.L No. - 15,RS No. -1 76, Touzi No. - 3, RS Dag No. - 188, Khaitan No. - 18, Holding No. - 31, Block - CC, P.S. - Rajarhat, within ward No. - 15 of Rajarhat Gopulpur Municipality now Bidhannagar Municipal Corporation in ward No 31 within limit of A.D.S.R.O. Rajarhat, New Town in the District - North 24 Parganas, Butted and Bounded as below:<br><b>On the North :</b> 20 feet wide Road; <b>On the South :</b> Open Space; <b>On the East :</b> Open Space; <b>On the West :</b> Staircase & flat of other. |
| 2. Mr. Krishna Pareek, S/o Keshar Deo Pareek, 161/1, Bangur Building M.G. Road Jorasakho Bara Bazar 700007 .....(Co-Borrower) | CERSAI Asset Id - 200055421597                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

**Branch :** Asset Recovery Branch (earlier with Firangi Kalibari Branch)  
**Date :** 09.04.2026  
**Place :** Kolkata

**Bank of Maharashtra**  
**Asset Recovery Branch**  
McLeod House, 3, N S Road, Ground Floor, Kolkata - 700001  
Tel : 033-4037 4905, Email : [dzmkolkata@mahabank.co.in](mailto:dzmkolkata@mahabank.co.in)

## Demand Notice Under Sec 13(2)

**a) Date of Demand Notice**  
**b) Date of NPA**  
**c) Claim amount as per demand notice**

|            |            |                                                                                                    |
|------------|------------|----------------------------------------------------------------------------------------------------|
| 11.12.2025 | 09.09.2024 | <b>Rs. 29,52,767/-</b> (Rupees Twenty Nine Lakh Fifty Two Thousand Seven Hundred Sixty Seven only) |
|------------|------------|----------------------------------------------------------------------------------------------------|

**Sd/-**  
**Authorised Officer BANK OF MAHARASHTRA**

**ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ**  
(भारत सरकार का उपक्रम)

**punjab national bank**  
(Govt. Of India Undertaking)

**Asset Recovery Management Branch, Kolkata South, South Wing, 14<sup>th</sup> Floor, United Tower, 11, Hemanta Basu Sarani, Kolkata –700001, West Bengal, email id : [cs8267@pnb.bank.in](mailto:cs8267@pnb.bank.in)**

**Whereas**  
The undersigned being the Authorized Officer of the Punjab National Bank under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of Powers conferred under Section 13 read with Rule 3 of the Security Interest (Enforcement) Rules, 2002, issued a Demand Notice(s) on the dates mentioned against each account calling upon the respective borrower/s to repay the amount as mentioned against each account within 60 days from the date of notice(s)/date of receipt of the said notice(s).  
The Borrower/s having failed to repay the amount, notice is hereby given to the borrower/s and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/her under section (4) of section 13 the said Act read with Rule 8 of the Security Interest (Enforcement) Rules, 2002 on the dates mentioned below.  
**The borrower's/guarantor's/mortgagor's attention is invited to provisions of sub-section (8) of section 13 of the Act in respect to time available to redeem the Secured Assets.**  
The Borrower/s in particular and the public in general is hereby cautioned not to deal with the property/ies and any dealing with the property/ies will be subject to the charge of Punjab National Bank for the amounts and interest thereon.

| Sl. No. | a. Name of the Branch b. Name of the Borrower / Guarantor with Address                                                                                                                                                                 | Description of the Immovable Property/ies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | a) Date of Demand Notice<br>b) Date of Possession<br>c) Amount Outstanding                                                                                                                                     |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.      | a. e-UBI Shyampukur Branch (Sol Id- 0871)<br>b. M/s Global Associates (Proprietor: Mrs. Mousumi Banerjee) and Mr. Santanu Banerjee (Guarantor-mortgagor)                                                                               | Equitable mortgage of all that piece and parcel of one east facing shop room, being no. 03 on the ground floor for which a super built up area of 380 sq. ft. together with undivided and proportionate share or interest in the land underneath of the said building situated an area of land measuring about 5 cottahs 5 Chataks 28 sq. ft. (more or less) together with the structure standing thereon which is situated at: Mouza- Ariadaha-Kamarhati, J.L No- 01, R.S No. 12, Touzi No. 173, comprised in C.S Khaitan No. 1112, C.S Dag No. 3511, R.S Khaitan No. 3432, R.S Dag No. 3511 at municipal Ward No. 08 (new), Holding No. 1790/14 (new), Premises No. 36/4, B.L Ghosh Road, Kolkata- 700057, within the limit of Kamarhati Municipality. The property is registered in the name of Mr. Santanu Banerjee, registered vide Deed No 09729 of 2010, Book No I, CD Volume No 30, Page from 827 to 844 registered at Office of the A.R.A-II, Kolkata, West Bengal. The Property is owned by Mr. Santanu Banerjee (Guarantor),                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | a) 29.12.2025<br>b) 09.04.2026<br>c) ₹ 31,93,364.52 (Rupees thirty one lakh ninety three thousand three hundred sixty four and fifty two paise) as on 30.11.2025 and further interest thereon w.e.f 01.12.2025 |
| 2.      | a. e-UBI Shyampukur Branch (Sol Id- 0871)<br>b. M/s Sipra Marketing (Proprietor: Mr. Santanu Banerjee) of Punjab National Bank, Jatindra Mohan Avenue Branch (Sol Id- 067120) and M/s Infotech Zone (Proprietor: Mr. Santanu Banerjee) | Property 1 : Equitable mortgage of all that piece and parcel of 1 (one) residential ownership south-west corner flat, being Flat no. 04 on the third floor for which super built up area of 715 sq. ft. (more or less) of the said premises consisting of 2(two) bed dining, 1(one) kitchen, 1(one) toilet, 1(one) balcony) etc. together with undivided and proportionate share or interest in the land underneath of the said building situated an area of land measuring about 5 cottahs 11 Chittaks (more or less) together with the structure standing thereon which is situated at: Mouza- Ariadaha-Kamarhati, J.L No- 01, R.S No. 12, Touzi No. 173, comprised in part of C.S Dag No. 3511/4148 & 3511/4149 under Khatian No. 3170 at Municipal Ward No. 08, Holding No. 1367, Premises No. 68, S. N Paul Road, Kolkata- 700057, within the limit of Kamarhati Municipality. The property is registered in the name of Mr. Santanu Banerjee, registered vide Deed No 07902 of 2005, Book No I, CD Volume No 28, Page from 627 to 644 registered at Office of the A.R.A-II, Kolkata, West Bengal.<br>Property 2 : Equitable mortgage of all that piece and parcel of one ownership north-west facing Garage room on the ground floor of the said G + 3 storied building, for which super built up area of 198 sq. ft. more or less together with undivided and proportionate share or interest in the land underneath of the said building situated an area of land measuring about 5 cottahs 11 chittaks (more or less) together with the structure standing thereon which is situated at: Mouza- Ariadaha-Kamarhati, Niz. Village- Ariadaha, J.L No- 01, R.S No. 12, Touzi No. 173, comprised in C.S Dag No. 3511, R.S Dag No. 3511/4148 & 3511/4149 under C.S Khaitan No. 1112, R.S Khaitan No. 3170, Municipal Ward No. 08, Holding No. 1367, Premises No. 68, S. N Paul Road, Kolkata- 700057, within the limit of Kamarhati Municipality. The property is registered in the name of Mr. Santanu Banerjee, registered vide Deed No 09729 of 2010, Book No I, CD Volume No 30, Page from 827 to 844 registered at Office of the A.R.A-II, Kolkata, West Bengal. | a) 29.12.2025<br>b) 09.04.2026<br>c) ₹ 87,12,619.46 (Rupees eighty seven lakh twelve thousand six hundred nineteen and forty six paise) as on 30.11-2025 and further interest thereon w.e.f 01-12-2025         |

**Property 2 :** Equitable mortgage of all that piece and parcel of one ownership north-west facing Garage room on the ground floor of the said G + 3 storied building, for which super built up area of 198 sq. ft. more or less together with undivided and proportionate share or interest in the land underneath of the said building situated an area of land measuring about 5 cottahs 11 chittaks (more or less) together with the structure standing thereon which is situated at: Mouza- Ariadaha-Kamarhati, Niz. Village- Ariadaha, J.L No- 01, R.S No. 12, Touzi No. 173, comprised in C.S Dag No. 3511, R.S Dag No. 3511/4148 & 3511/4149 under C.S Khaitan No. 1112, R.S Khaitan No. 3170, Municipal Ward No. 08, Holding No. 1367, Premises No. 68, S. N Paul Road, Kolkata- 700057, within the limit of Kamarhati Municipality. The property is registered in the name of Mr. Santanu Banerjee, registered vide Deed No 09729 of 2010, Book No I, CD Volume No 30, Page from 827 to 844 registered at Office of the A.R.A-II, Kolkata, West Bengal.

**Date : 09.04.2026 Place : Ariadaha**  
**Authorised Officer, Punjab National Bank, ARMB Kolkata South**

