BRANCH NAME: Dewas Branch

Information of Loan sanctioned for FY **2011-12**

S.	Name of the borrower	Name of main	Loan	Purpose of Loan	Details of Primary fixed assets	Details of Collateral fixed
No.	concern with office address	promoters	sanctioned	•	(LAND/PLOT/BUILDING/SHOP)	assets(LAND/PLOT/
			amount		with owner's details	BUILDING/HOUSE/SHOP)
			(Rs. In lacs)			with owner's details
1	M/s Dewas Machine Tools	Rupesh Nichani	50.00	Machining Job work	, , , , , , , , , , , , , , , , , , , ,	Rs. 7.50 Lacs FDR
	& Accessories, Shed No.2,				M/c (owners: Rupesh Nichani)	
	Ind. Area, Ujjain Road Dewas					
2	"S.S. Engineering, Plot No.	Rewant K. Rajole	35.00	Purchase of New	Land (Leasehold), Building, P &	House No. 56, Agrasen
	30-31/6, Ind. Area, Ujjain			CNC & VMC M/c	M/c (owner: Rewant K. Rajole)	Nagar, Dewas owner Shri
	Road Dewas					Rewant K. Rajole
3	" Poineer Laboratories	Manoj Jain	40.00	Expansion of Existing	Land (Leasehold), Building, P &	PlotNo.58, Singapore
	(India) P. Ltd., 95B, 96A, Ind.			Project of Mfg. of	M/c (owner: Manoj Jain)	Park Colony, Indore.
	Area No.1, AB Road, Dewas			Basic Intermediatdes		Owner: Smt. Lata Jain &
						Manoj Jain
4	" Gajra Differential Gears	Loan A/c Closed				
	Ltd., Village Lohar Piplya					
	Distt. Dewas					
5	" Anuj Woollens P. Ltd.,	Loan A/c Closed				
	Dewas II	Secdocreturned				
6	" Chandrakant Kala & Sons					
		Secdocreturned				
7.	"Jyoti Electrical Works, 39	Hardev Koge	15.00	Mfg. & repairing of	Land (Freehold), Building, P&	House No. D/481, Awas
	PH No.20, Gram Nagukhedi			Transformer	M/c (owner: Hardev Koge)	Nagar, Dewas Owner:
	Distt. Dewas					Hamirsingh Chauhan
8.	"AshirwadEnterprises, 5-A,	Smt. Sanjida	13.50	Machining Job work	,	House at 91, Pachunkar
	Indus.Area,UjjainRoad,	Shaikh			M/c (owner: Smt. Sanjida	Colony, Dewas Owner:
	Dewas				Shaikh)	Smt. Sanjida Shaikh

BRANCH NAME: Dewas Branch

Information of Loan sanctioned for FY 2012-13

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/BUILDING/HOUSE/SHOP) with owner's details
1.	M/s Ashirwad Garden, Sur. No. 899/3, PH No. 26, Maxi Distt. Shajapur	Narendra K. Jain	25.00	Establishing of Marriage Garden	Land (Freehold) of Garden & Building & Furniture, Equipments Owner: Narendra K. Jain)	Plot at Sur. No. 1472, Ward No.7, Mohalla Kala Bhata, Maxi
2.	" Balaji Enterprises, Vijay Nagar, AB Road, Shajapur	Smt. Asha Maheshwari	22.50	WCMTL	Hypothecation of all the current assets of the concern Owner: Smt. Asha Maheshwari	House No. 193, Aditya Nagar, Shajapur Owner: Smt. Asha Maheshwari
3.	" Neelkhant Restaurant, 414B, AB Road, Sarangpur	Shri Sanjay Nema	10.00	For purchase of Shop & Furniture Fix	Plot No. 414B (Shop/Hotel), AB Road, Dewas Owner: S Nema	FDR Rs. 1.50 lacs
4.	" Dinesh Welding Works, Agar	Loan A/c Closed Sec. Doc. Returned				
5.	"Gurukripa Disposal Udyog, Agar	Loan A/c Closed, Sec. Doc. Returned				
6.	"Ammar Trading Co., House (shop) No. 20, Peki No.3, Kumhar Gali Near Jawahar Chowk Dewas	Sadiq Hussain	5.00	Trading of Tea	House (Shop), Furniture & Equipment Owner: (Sadiq Hussain Nawab)	PlotNo. 149, Vikram Nagar, Dewas owner: Sadiq HussainNawab
7.	"Shri Ashok Rajawat, House No. 278, Ward No. 11, Nevri Bagli Marg, Main Market, Hatpiplya	Ashok Rajawat	15.00	Cycle servicing & Cycle parts	Shop, Stock of Cycle parts, Furniture, Equipments Owner: Ashok Rajawat	FDR Rs. 1.50 lacs

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/ BUILDING/HOUSE/SHOP) with owner's details
8.	Soni Namkeen & Masala Udyog, 70, Indus. Area, Agar	Brijmohan Soni	10.00	Masala Udyog	Land (Leasehold), Building, P & M/c & equipments Owner: Brijmohan Soni	House, Sur. No. 40, PH No. 30, Chawni Agar
9.	"Shree Balaji Udyog, Plot No.5, Indus. Area, Shajapur	Ashok Vyas	25.00	Milk & Milk Product	Land (Leasehold) Building Plant & Machinery & equipments Owner: Shri Ashok Vyas	FDR Rs. 1.00 lac
10.	" Shivani Dresses, Hatpiplya	Loan A/c Closed Sec Doc Returned				
11.	" Rajshree Engineering, 1, Indus. Area, Ujjain Road, Dewas	Loan A/c Closed Sec Doc Returned				
12.	" Pawan Shree Food International, Maxi Distt. Shajapur	Loan A/c Closed Sec Doc Returned				
13.	M/s Durga Iron Works, Sur No. 604/4, Bhopal Bypass Road, Sonkatch Distt. Dewas	Nandkishore Panchal	10.00	Engineering Unit	Shop, P & M/c & Equipments Owner Shri Nandkishore Panchal	FDR Rs. 2.00 lacs
14.	"Hotel Palash, Sur. No. 434/1, 434/2, PH No.18, Ward No.5, Indore Nemawar Main Road, Khatengaon Distt. Dewas	Parasram Jat	25.00	Hotel	Land (Freehold) of Hotel building, Furniture Fixture & Equipments Owner: Parasram Jat	FDR Rs. 1.50 lacs & Rs. 1.00 lac.
15.	"Vaishnavi Steels, Plot No. 42, Ind. Area, Satebdu Teh. Shujalpur Distt. Shajapur	Smt. Kavita Sharma	25.00	Mfg. of MS Wire, Handels	Land (Leasehold) Building P & M/c, Equipments Owner: Smt. Kavita Sharma	House at 14-A, New Umaria Colony, Gram Umaria Tehsil Mhow
16.	" Hindusthan Steel Furniture, Agar	Loan A/c Closed & Sec. Doc. Returned				

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/BUILDING/HOUSE/SHOP) with owner's details
17.	" Standard Engineering, Ujjain Road, dewas	Loan A/c Closed & Sec. Doc. Returned.				
18.	" Gayatri Masala Udyog, 31, Indus. Area, Kota Road, Agar	Smt. Gayatri Songara	10.00	Masala Udyog	Land (Leasehold), Building, P & M/c owner: Smt. Gayatri Songara	Plot at PH No. 30, Sur. No. 6/4, 950 sq. Ft. Owner: Jagdish Dubey
19.	" Shri Khedapati Doodh Bhandar, Plot No. 12 (Paikee), Ujjain Road, Dewas	Rajendra Singh Solanki	10.00	Milk Porler	Shop No.12, Equipments Owner: Shri Rajendrasingh Solanki	FDR Rs. 2.40 lacs
20.	" Sudama Jewellers, House No. 12 & 12/1, Ward No.9, Sugandhi Gali, Shajapur	Manoharlal Soni	15.00	Jewellery Shop	House/Shop No. 12 & 12/1, Ward No. 9, Sugandhi Gali Shajapur	FDRRs.2.00lacs FDRRs.2.00lacs

BRANCH NAME: Dewas Branch

Information of Loan sanctioned for FY 2013-14

S.	Name of the borrower	Name of main	Loan	Purpose of Loan	Details of Primary fixed assets	Details of Collateral fixed
No.	concern with office address	promoters	sanctioned amount		(LAND/PLOT/BUILDING/SHOP) with owner's details	assets(LAND/PLOT/ BUILDING/HOUSE/SHOP)
			(Rs. In lacs)		with owner 5 details	with owner's details
1.	M/s Charbhuja Kirana	Loan A/c Closed	(**************************************			
	Stores, Ramnagar, Dewas	Sec Doc Return				
2.	" Vikas Traders, Ind. Area,	Loan A/c Closed				
	Agar	Sec Doc Return				
3.	" Atal & Sons, Agar	Loan A/c Closed				
		Sec Doc Return				
4.	" Smt. Puja Atal, Agar	Loan A/c Closed				
		Sec Doc Return				
5.	"Shri Sunil Nagar, Sur. No.	Sunil Nagar	75.00	School Building	Land (Freehold), School	House No. 246 & 755
	215-219, PH No. 51,			Established	Building, Furniture &	Ward No.9, Khajrana
	Shajapur				equipments owner: Shri Sunil	Indore owner: Yogesh
		5.5.0.1	- 00.00		Nagar	Sharma
6.	"Gajra Gears P. Ltd., Station	R.B. Gajra	500.00	Mfg. of Gears	Land (Freehold), Building, P&	FlatNo.301,TFriends
	Road, Dewas				M/c, Equipments owner: R.B.	House, Kanadia Righ
					Gajra	Road, Indore Owner: Miss. Karishma D/o Shri
						Ramesh Gajra
7.	"Shri Prem Kumar Agrawal,	Shri Prem Kumar	200.00	Colony Development	Land (Freehold) Sur. No.	1. Plots 11 Nos. Solver
' .	7, Kavi Kalidas Marg, Dewas	Agrawal	200.00	Colony Development	694,689,685/2,686,685/1,	Park Coloney Dewas
	, , , a , , , , a , , , a , a , a , a ,	, igiawai			674/2&684owner:Prem	owner: Smt. Sunita
					Agrawal	Agrawal
					- 3 ·	2. Plot No. 72, Amrit
						Nagar Dewas Owner:
						Prem Agrawal

S.	Name of the borrower	Name of main	Loan	Purpose of Loan	Details of Primary fixed assets	Details of Collateral fixed
No.	concern with office address	promoters	sanctioned	-	(LAND/PLOT/BUILDING/SHOP)	assets(LAND/PLOT/
			amount		with owner's details	BUILDING/HOUSE/SHOP)
			(Rs. In lacs)			with owner's details
8.	M/sSheekharHomes,146, Shivaji Park Colony, Freeganj, Ujjain	Smt. Mamta Jain		Colony Development	517,518,519 & 520, PH No. 6, Gram Malikhedi Dag Barod Road, Distt. Agar Owner: Smt. Mamta Jain	FDR Rs. 10.00 lacs
9.	"Babashree Bio Coal, Plot No. 120, Ind. Area, Maxi Distt. Shajapur	Sunil Sharma	70.00 Lacs	Bio Coal	Land (Leasehold), Plot No. 120, Ind. Area, Maxi Distt. Shajapur Owner: Shri Sunil Sharma	Plot No. 23, House No. 218(New 41) Sheelnath Camp, Gokuldas Compound, Indore Owner: Sanjay Sharma & Smt. Alka Sharma
10.	"IndraIndus., 17A & 18B, Ind. Area AB Road, Dewas	Virendra Jain	150.00 Lacs	Mfg. of HDPE/PP Woven Sacks	Land (Leasehold), Building, P & M/c Equipment Owner: Virendra Jain	1. Land (Freehold) PH No. 16, Vill. Sandla Distt. Dhar 2. FDR Rs. 25.00 lacs
11.	"Reliable Real Estat, 123, Tukoganj Raod, Nayapura Dewas	Prem Kumar Agrawal	400.00 Lacs	Coloney Development	Land (Freehold) 40370 sq. Ft. PH No. 18A, Dewas Senior, By Pass Road, Dewas Owner: Prem Agrawal	Plot at By-pass Road, Senior Zone-II, Dewas Owner: Vinod Sharma
12.	"T.K.Narang Devel. P. Ltd., 401, 4 th Floor, Classic Diamond Building, Bombay Hospital Road, Indore	T.K. Narang	300.00 Lacs	Colony Development	Land (Freehold) Khasra No. 39/1 to 57/4 12.924 Hectare at Village Kshipra Distt. Dewas Owner:	Land (Freehold) 72 Nos. Plots, at Silver Park, Kshipra Distt. Dewas Owner:
13.	Presteeg Feed Mills Ltd., Dewas	Loan A/c Closed				

BRANCH NAME: Dewas Branch

Information of Loan sanctioned for FY 2014-15

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/ BUILDING/HOUSE/SHOP) with owner's details
1.	M/s Seema Bardan Udyog, Agar	Loan A/c Closed Sec Doc Return				
2.	"Laxminarayan Kumbhakar, Sur. No. 181/1, PH No. 16, Ward No.2, Village Hatpipliya Tehsil Bagli Distt. Dewas	Laxminarayan Kumbhakar	25.00	Construction of School building	Land (Freehold) Building, Furniture & Equipments Owner: Laxminarayan Kumbhakar	Land (Freehold) at Sur. No. 181/1, Paikee area 1900 Sq. Mtr. Owner: Laxminarayan Kumbhakar
3.	"Shri Sunil Nagar, Sur. No. 215-219, PH No. 51, Shajapur	Sunil Nagar	25.00	School Building Established	Land (Freehold), School Building, Furniture & equipments owner: Shri Sunil Nagar	House No. 246 & 755 Ward No.9, Khajrana Indore owner: Yogesh Sharma
4.	" Balaji Enterprises, Vijay Nagar, AB Road, Shajapur	Smt. Asha Maheshwari	20.00	WCMTL	Hypothecation of all the current assets of the concern Owner: Smt. Asha Maheshwari	House No. 193, Aditya Nagar, Shajapur Owner: Smt. Asha Maheshwari
5.	" Gajra Differential Gears Ltd., Village Lohar Piplya Distt. Dewas	R.B. Gajra Smt. Rita Gajra	200.00	Mfg. of Gears	Land (Freehold), Building, P & M/c, Equipments owner: R.B. Gajra	FlatNo.301,TFriends House, Kanadia Righ Road, Indore Owner: Miss.KarishmaD/oShri Ramesh Gajra
6.	" Jat Brothers, Sur. No. 611/1, PH No.19, Vill. Polay, Tehsil Bagli Distt. Dewas	Shri Santosh Jat Shri Ashok Jat	30.00	Construction of school building	Land (Freehold), Building Furniture Owner: Santosh Jat & Ashok Jat	Land (Freehold), Sur.No. 611/2, NH 59A, Village Polay Distt. Dewas Owner: Santosh Jat

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/BUILDING/HOUSE/SHOP) with owner's details
7.	"Gajra Gears P. Ltd., Station Road, Dewas	Shri R.B. Gajra Smt. Rita Gajra	1500.00	Mfg. of Gears	Land (Freehold), Building, P& M/c, Equipments owner: R.B. Gajra	FlatNo.301, TFriends House, Kanadia Righ Road, Indore Owner: Miss. Karishma D/o Shri Ramesh Gajra
8.	" Arihant Traders, Susner	Loan A/c Closed Sec Doc Return				
9.	" Chaudhary Garments, PH No.25, Ward No.9, House No. 29, Hathi Darwaja Sadak, Shukkarvariya Bazar, Susner Distt. Agar	Smt. Premlata Jain	10.00	Garments shop	Garments shop, Stock, Furniture Fixture & equipments Owner: Smt. Premlata Jain	FDR Rs. 1.50 lacs
10.	"Prestige Agro Tech, 6A, Ind. Area No. II, AB Road, Dewas	Himanshu Jain	750.00	Formeeting the cost of Acquiring Silos & other equipments	Land (Leasehold), Building, P & M/c & Equipments Owner: Himanshu Jain	Hypothecation of all equipments, acquired/installed out of the proposed loan.
11.	" Laxminarayan Kumbhakar, Sur. No. 181/1, PH No. 16, Ward No.2, Village Hatpipliya Tehsil Bagli Distt. Dewas	Laxminarayan Kumbhakar	5.00	Expansion/Construction of School building	Land (Freehold) Building, Furniture & Equipments Owner: Laxminarayan Kumbhakar	Land (Freehold) at Sur. No. 181/1, Paikee area 1900 Sq. Mtr. Owner: Laxminarayan Kumbhakar
12.	"Ammar Trading Co., 3/49 (New No. 51), Kumhar Gali Near Jawahar Chowk Dewas	Jabir Hussain Nawab	5.00	Trading of Tea	House (Shop), Furniture & Equipment Owner: (Jabir Hussain Nawab)	Plot No. 149, Vikram Nagar, Dewas owner: Sadiq Hussain Nawab
13.	"Satyam FMCG Traders P. Ltd., Sur. No. 1382/2/2 & 1382/2/3, PH No.77, Kaliya Deh Road, Barotha Distt. Dewas	Jitendra Nagar	22.50	Mfg. of Masala	Land (Freehold), Building, P& M/c, Equipments Owner: Shri Jitendra Nagar & Shri Rohit Patwa	FDR Rs. 5.00 lacs

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/ BUILDING/HOUSE/SHOP) with owner's details
14.	M/s Malwa Ice Factory, Plot No. 130/2, Ind. Area No.2, AB Road, Dewas	Shahjahan Khan Pathan	8.00	Mfg. of Ice	Land (Leasehold), Building, P & M/c, Equipments Owner: Shri Shahjahan Khan Pathan	Plot No. 179, PH No. 39, Dewas Senior Ward No. 37, Nevri Road, Dewas Owner: Firoz Khan
15.	" Sun Developers, Agar	Loan A/c Closed Sec Doc Return				
16.	" Metwork Equipments Services, Dewas	Loan San. But party not interested to avail the loan				
17.	" Shri Sai Kripa Tractors, Sur. No. 23/1, Gram Sonkatchi, Ghandharapuri Phata, Tehsil Sonkatch Distt. Dewas	Ramchandra Vishwakarma (Main Partners)	19.00	Tractors showroom	Land (Freehold), Building, P & M/c, Equipments Owner: Shri Ramchandra Vishwakarma	Land (Freehold) Survey No. 23/5, Gram Sonkatchi, Gandharvapuri Phata, Tehsil Sonkatch Distt. Dewas Owner: Ramchandra Veshwakarma
18.	"Satyanarayan Mali, Agar	T/C cancelled				
19.	"Seema Plastic Ind., 50, AKVN Indus. Area, Maxi Distt. Shajapur	Rakesh Tiwari	55.00	Mfg. of HM/LD Liners, Pickup Bags & Granuals	Land (Leasehold), Building, P & M/c, Equipments Owner: Rakesh Tiwari Partners	Plot, Sur. No. 541/1 Min (Part) Vill. Gadroli, Near Shivdham Colony, Maxi Owner: Ishwaranand Tiwari
20.	" Gajra Differential Gears Ltd., Village Lohar Piplya Distt. Dewas	Smt. Rita Gajra	150.00	Mfg. of Gears	Land (Freehold), Building, P & M/c, Equipments owner: R.B. Gajra	FlatNo.301, TFriends House, Kanadia Righ Road, Indore Owner: Miss. Karishma D/o Shri Ramesh Gajra

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose ofLoan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/BUILDING/HOUSE/SHOP) with owner's details
21.	M/s Satyam Gas Welding Shop at House No. 195/1, Sur. No. 748/1/K/3, Nevri Bagli Marg Hatpiplya Distt. Dewas	Dilipsingh Rajawat	10.00	For purchase of shop	Shop, Stock Equipments Owner: Shri Dilipsingh Rajawat	FDR Rs. 2.00 lacs
22.	" Manisha Cement & Jali Udyog, Agar	Loan Cancelled				
23.	" Dinesh Welding Works, Agar	Loan Cancelled				
24.	" Mahendra Kumar Manakchand, Agar	Loan A/c Closed Sec Doc Return				
25.	" Shri Rajeev Acharya, Khasra No. 149, Village Amona, Distt. Dewas	Rajeev Acharya	21.00	Construction of Godown	Godown building & equipments Owner: Shri Rajeev Acharya	Shop No.1, Ground Floor No. 5/1B, Diamond Colny, Dr. Roshansingh Bhandari Marg, Tulsi Appartment (Paikee) Indore Owner: Rajeev Acharya
26.3	" Chandrakanta Kala & Sons, Khatengaon	Loan A/c Closed Sec Doc Return				-

BRANCH NAME: Dewas Branch

Information of Loan sanctioned for FY 2015-16

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/ BUILDING/HOUSE/SHOP) with owner's details
1.	M/s Smt. Neha Raghuvanshi, 70, Azad Nagar, Dewas Road, Ujjain	Smt. Neha Raghuvanshi	30.00 Lacs	Construction of school building	Land Sur. No. 218/1, Vill. Laxmipura Tehsil Tarana Distt. Ujjain, building, Furniture, Equipments Owner: Smt. Neha Raghuvanshi	FDR Rs. 6.00 Lacs
2.	" Mangal City (Satyanarayan Gupta)	Loan A/c Closed Sec Doc Return				
3.	" Gear Profiles, 7/2, Ind. Area No.2, AB Road, Dewas	Shri T.S. Chawda	65.00 lacs	Mfg.ofAutomobile Gears	Land (Leasehold), Building, P & M/c , Furniture & Fixture & equipments Owner: Shri T.S. Chawda	FDR Rs. 5.00 lacs
4.	" Mac Surgicals, Plot No. 32,33,9A & 8B, Indu. Area No.1, AB Road, Dewas	Surendranath Tripathi	7.00 Lacs	Mfg. of Craft Paper, Disposable Plates & Dona	Land (Leasehold), Building P & M/c, Equipments Owner: Surendranath Tripathi	FDR Rs. 1.00 lacs
5.	"Chavi Industries, Plot No. 59B-1, Ind. Area No.1, AB Road, Dewas	Smt. Parvati Kethwas	30.00 Lacs	Mfg. of Lead Ingots	Land (Leasehold), Building P & M/c, Equipments Owner: Smt. Parvati Kethwas	Residential Plot No. 303, Sun City Township colony, AB Road, Dewas Owner: Smt. Parvati Kethwas
6.	" Shri Wasim Shaikh, Plot No.3, Narayan Nagar, Dewas Junior, Dewas	Shri Wasim Shaikh	65.00 Lacs	For setting up a Hotel	Hotel Building, Equipments, Furniture Fixture Owner: Shri Wasim Shaikh & Smt. Nafisa Shaikh W/o Rais Shaikh	FDR Rs. 6.50 lacs

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/ BUILDING/HOUSE/SHOP) with owner's details
7.	" Laxminarayan Kumbhakar, Sur. No. 181/1, PH No. 16, Ward No.2, Village Hatpipliya Tehsil Bagli Distt. Dewas	Laxminarayan Kumbhakar	25.00 Lacs	Expansion/Construction of School building	Land (Freehold) Building, Furniture & Equipments Owner: Laxminarayan Kumbhakar	Land (Freehold) at Sur. No. 181/1, Paikee area 1900 Sq. Mtr. Owner: Laxminarayan Kumbhakar
8.	" Shri Gulabsingh Chauhan, Sur. No. 1167/1, Barotha Phata, Nevri Distt. Dewas	Gulabsingh Chauhan	10.00 Lacs	Setting up a show room/service centre for Bajaj two wheelers	Land (Freehold), building, P & M/c Equipment Owner: Shri Gulabsingh Chauhan	Plot/House at Vill. Rojdi Tehsil Bagli Distt. Dewas 1080 sq.ft. Owner: Shri Ajab Singh
9.	" Shri Hukamchand Patidar, Sur. No. 1103/24 & 1103/27, PH No. 16, Deogarh Road, Hatpiplya Distt. Dewas	Hukamchand Patidar	10.00 Lacs	Expansion of Marriage Garden	Land (Freehold), Garden Building, Furniture Fixture & Equipments Owner: Shri Hukamchand Patidar	Plot /House Sur. No. 806/2, Nevri Road, Hatpiplya Distt. Dewas Owner: Hukamchand Patidar
10.	" Shri Bhupendrasingh Thakur, 126/1EEE-4/1/1, PH No.17, (Paikee) Vill. Bilawali- Dewas	Bhupendrasingh Thakur	100.00 Lacs	Service Centre for Four Wheelers	Land (Freehold), Service Centre Building, Machines, Equipments Owner: Shri Bhupendrasingh Thakur	Shop No.04, House No. 152, Near Sahaj Yog Ashram, AB Road, Dewas Owner: Bhupendrasingh Thakur
11.	" Shri Insaf Ali, Sur. No. 644/1, Vill. Polay, 10, Badi Chauraha, Vill. Kamlapur Teshil Bagli Distt. Dewas	Insaf Ali	23.00 lacs	Show room, Service Centre for Honda (two wheelers)	Land (Freehold), Service Centre building, Machines, Equipments Owner: Insaf Ali	FDR Rs. 4.00 lacs

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/BUILDING/HOUSE/SHOP) with owner's details
12.	M/s Shri Ramsingh Panwar, Sur. No. 524, Vill. Dakachya, Nevri –Hatpiplya Road, Tehsil Sonkatch Ditt. Dewas	Ramsingh Panwar	30.00 ILcs	Construction of School Building	Land (Freehold), School Building, Furniture Fixture equipments Owner: Ramsingh Panwar	FDR Rs. 5.00 lacs
13.	"Shri Naresh Jain, Plot No. 280/4-A, Ward No.12, Sur. No. 1924/2/4 & 1924/2/4Min6, Soyat Road, Susner Distt. Agar	Naresh Jain	10.00 Lacs	Construction of Shop/Godown	Land (Freehold), Shop, Equipments etc. Owner: Naresh Jain	FDR Rs. 1.00 lac
14.	"Ashirwad Enterprises, 5-A, Indus. Area, Ujjain Road, Dewas	Smt. Sanjida Shaikh	24.00 Lacs	Machining Job work	Land (Leasehold), Building, P & M/c (owner: Smt. Sanjida Shaikh)	House at 91, Pachunkar Colony, Dewas Owner: Smt. Sanjida Shaikh
15.	" Shri Mohansingh Nagar, Sur. No. 527/1/2, PH No. 34, Vill. Padlyamataji, Sarangpur Distt. Rajgarh	Mohansingh Nagar	20.00 Lacs	Construction of School Building	Land (Freehold), School Building, Furniture Fixture equipments Owner: Mohansingh Nagar	Plot at Ward No.1, AB Road, Old Card Board Mill Vill. Bilapur PH No. 10 Owner: Bharat Singh Nagar
16.	"Smt. Pragya Sonwan, Sur. No. 433/2, Ward No.5, Mohalla Station Road, Main Road, Maxi Distt. Shajapur	Smt. Pragya Sonwan	15.00 Lacs	Providing Service Relating to Inormation Technology	Land (Freehold) Residential House Sur. No. 433/2, Ward No.5, Mohalla Station Road, Main Road, Maxi Distt. Shajapur Owner: Smt. Pragya Sonwan	FDR Rs. 5.00 lacs is Awaited
17.	" Gajra Differential Gears Ltd., Village Lohar Piplya Distt. Dewas	Smt. Rita Gajra	1100.00	Mfg. of Gears	Land (Freehold), Building, P & M/c, Equipments owner: R.B. Gajra	FlatNo.301,TFriends House, Kanadia Righ Road, Indore Owner: Miss.Karishma D/o Shri Ramesh Gajra

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/BUILDING/HOUSE/SHOP) with owner's details
18.	M/s Shri Narendra Vedia, Nalkheda	Loan Cancelled				
19.	M/s Shri Astha Industries, 93, Ind. Area, Siya Dewas	Brijmohan Kethwas	25.00 Lacs	Mfg. of Lead Ingots	Land (Leasehold), Building, P & M/c, Equipments Owner: Shri Brijmohan Kethwas	FDR Rs. 4.00 Lacs
20.	"S.K. Tools, 5, Ind. Area, Ujjain Road, Dewas	Smt. Sunita Khatri	20.00 lacs	Machining Job work	Land (Leasehold), Building, P & M/c, Equipments Owner: Smt. Sunita Khatri	Residential House No. 25, Trilok Nagar, 920 s.ft. Dewas Owner: Smt. Sunita Khatri
21.	M/s Seven Auto Mobiles, Shri Vivek Jain, Nalkheda Distt. Agar	Loan A/c Closed Sec Doc Return				
22	" Poineer Laboratories (India) P. Ltd., 95B, 96A, Ind. Area No.1, AB Road, Dewas	Manoj Jain	150.00 Lacs	Meet out the woking capital margin money requirement	Land (Leasehold), Building, P & M/c (owner: Manoj Jain)	Plot No. 56, Singapore Park Colony, Indore. Owner: Smt. Lata Jain & Manoj Jain
23.	"Patidar Ata Udyog (Shri Giriraj Patidar), PH no. 23, Sur. No. 355, Bhensoda Road, Bhensoda Tehsil Nalkheda Distt. Agar	Giriraj Patidar	55.00 Lacs	For setting up a Flour Mill	Land (Freehold), Building, P & M/c Equipments Owner: Shri Giriraj Patidar	Land at Sur. No. 344, PH No. 23, Bhensoda Road, Nalkheda Distt. Agar Owner: Smt. Awanti Bai Patidar W/o Giriraj Patidar
24	"T.K. Narang Devel. P. Ltd. 401, 4 th Floor, Classic Diamond Building, Bombay Hospital Service Road, Ind	Loan Amt. not taken by the unit (Loan san. In 2016)				
25.	"Raounak Drugs P. Ltd., 11, Ind. Area, Maxi Distt. Shajapur	Rajesh Kumar Sharma	400.00 Lacs	Mfg. of Drugs/Medicines	Land (Leasehold), Building, P & M/c & Equipments Owner: Director: Shri Rajesh Sharma	Residential House No. 878/R, Mahalaxmi Nagar Village Pipliyakumar, Indore Owner: Jagannath Dangi

BRANCH NAME: Dewas Branch

Information of Loan sanctioned for FY 2016-17

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/ BUILDING/HOUSE/SHOP) with owner's details
1.	M/s Shri Kailash Kumar Jeetmal Agarwal,62, Akhada Road, Dewas	Party has not taken san. Loan (Loan san. 2016)				
2.	" Sudama Jewellers, House/shop No. 12 & 12/1, Ward No.9, Sugandhi Gali Shajapur	Manoharlal Soni	15.00 Lacs	Renovation, Alteration & Modification of Jewellery Shop	House/shop No. 12 & 12/1, Ward No.9, Sugandhi Gali Shajapur Owner: Shri Manoharlal Soni	Further charge on FDR of Rs. 2.00 lacs FDR worth Rs. 2.00 lacs
3.	"Maheshwari Cement Products, 37, Ind. Area, Kota Road, Agar	Jaiprakash Maheshwari (Gilda)	25.00 Lacs	Mfg. of Fly Ash Bricks & Allied Cement Products	Land (Leasehold), Building, P & M/c Equipments, Owner: Shri Jaiprakash Maheshwari (Gilda)	Land/Plot No. 114, Arihant Vally, Vill. Pal Balod Road, Agar Owner: Shri Jaiprakash Maheshwari (Gilda)
4.	" Maa Kripa Traders, Shop No. 90, Sur. No. 94815, PH No. 95, Railway Station Road, Maxi Distt. Shajapur	Santosh Kumar Sharma & Amritlal Sharma Partners	10.00 Lacs	Renovation of Milk/Mawa shop	House/Shop building, Machines, equipments, Owner: Santosh & Amritlal Sharma	FDR Rs. 1.00 lacs
5.	"Bhagirath Cold Storage P. Ltd., Sur. No. 208/2, (Old 379) PH No. 34, Vill. Barwal, AB Road, Shajapur	Rameshwar Chaudhary & Smt. Lalita Chaudhary Director	65.00 lacs	Renovation/modernisation of existing cold storage	Land (Freehold) Cold Storage Building, Machines, Equipments Owner: Shri Rameshwar Chaudhary & Smt. Lalita Chaudhary	FDR Rs. 6.50 lacs

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/BUILDING/HOUSE/SHOP) with owner's details
6.	M/s Sun Developers, Agar	Loan Cancelled				
7.	"Dagur Infra Reality P. Ltd., 209, Vada Space, Bhanwarkua Square, Near Old AB Road, Indore	Dharmaveersingh & Smt. Kamlesh Singh Directors	250.00 Lacs	Development of residential colony	Land (Freehold) Sur. No. 383/2, 383/3, 383/4, 384/2, 384/3, 384/4, 384/5 & 382/4 Gram Palnagar, Dewas Owner: Dharmaveersingh & Smt. Kamleshsingh Directors & M/s Dagur Infra Reality P. Ltd.	FDR Rs. 25.00 lacs
8.	"Shree Bhomiyaji Sarkar Food Park & Warehouse, Sur. No. 523/3 & 71, Vill. Chattarpura, Khedihana Tehsil Bagli Distt. Dewas	Akhil Nagar & Ambaram Patidar Partners	62.00 Lacs	Mfg. of Potato Chips	Land (Freehold), Building, P& M/c, Equipments etc. Owner: Akhil Nahar & Ambaram Patidar	Semi commercial property situated at Plot No. 259, Ward No.2, Gandhi Marg, Station Circle, Gram Bagli Distt. Dewas Owner: Dayaram Patidar
9.	" Jabaz Traders, Shujalpur Distt. Shajapur	Loan cancelled sec doc return				
10.	" Shri Mohansingh Nagar, Sur. No. 527/1/2, PH No. 34, Vill. Padlyamataji, Sarangpur Distt. Rajgarh	Mohansingh Nagar	28.00 Lacs	Construction of School Building	Land (Freehold), School Building, Furniture Fixture equipments Owner: Mohansingh Nagar	Plot at Ward No.1, AB Road, Old Card Board Mill Vill. Bilapur PH No. 10 Owner: Bharat Singh Nagar & FDR Rs. 3.00 Lac
11.	" Balaji Enterprises, Vijay Nagar, AB Road, Shajapur	Smt. Asha Maheshwari	40.00	WCMTL	Hypothecation of all the current assets of the concern Owner: Smt. Asha Maheshwari	House No. 193, Aditya Nagar, Ward No. 27, Shajapur Owner: Smt. Asha Maheshwari

S.	Name of the borrower	Name of main	Loan	Purpose of Loan	Details of Primary fixed assets	Details of Collateral fixed
No.	concern with office address	promoters	sanctioned		(LAND/PLOT/BUILDING/SHOP)	assets(LAND/PLOT/
			amount		with owner's details	BUILDING/HOUSE/SHOP)
			(Rs. In lacs)			with owner's details
12	" Rajpoineer Laboratories	Manoj Jain	100.00 Lacs	For meeting short	Land (Leasehold), Building, P &	PlotNo.56, Singapore
	(India) P. Ltd., 95B, 96A, Ind.		Under QFS	term woking capital	M/c (owner: Manoj Jain)	Park Colony, Indore.
	Area No.1, AB Road, Dewas			requirement for its		Owner: Smt. Lata Jain &
				existing unit		Manoj Jain & Office at
						City Centre, Indore
13.	" Indore Nashta Point, 114,	Rohit Rathore	18.00 Lacs	Mfg. of Namkeen,	Land/Shop (Freehold)	FDR Rs. 3.25 lacs & LIC
	Civil Lines, Dewas			Snakes & Trading of	Machines, Equipments Owner:	Policies value of Rs. 0.75
				Cold Drink, Sweets	Shri Rohit Rathore	lac Owner: Rohit Rathore
14.	" Gear Profiles, 7/2, Ind.	Shri T.S. Chawda	30.00 lacs	Mfg. of Automobile	Land (Leasehold), Building, P &	Personal guarantee of
	Area No.2, AB Road, Dewas		under QFS	Gears	M/c , Furniture & Fixture &	the partners
					equipments Owner: Shri T.S.	Demand Promissory Note
					Chawda	

BRANCH NAME: Dewas Branch

Information of Loan sanctioned for FY 2017-18

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/BUILDING/HOUSE/SHOP) with owner's details
1.	"Babashree Bio Coal, Plot No. 120, Ind. Area, Maxi Distt. Shajapur	Sunil Sharma	45.00 Lacs Addl.	Bio Coal	Land (Leasehold), Plot No. 120, Ind. Area, Maxi Distt. Shajapur Owner: Shri Sunil Sharma	Plot No. 23, House No. 218(New 41) Sheelnath Camp, Gokuldas Compound, Indore Owner: Sanjay Sharma & Smt. Alka Sharma
2.	"Oyster Exim P. Ltd., Khasra No. 230/2, 232,233/2 & 234, Village Siya AB Road Distt. Dewas	Avinash Agrawal Director	1500.00 Lacs	Mfg. of Skimmed Milkpowder&Ghee	Land (Leasehold), Building P & M/c Equipments etc. Owner: Avinash Agrawal Director	Land (Freehold), Khasra No. 61/1,162/2,163/1/1, PH No. 13, R.I. Ralamandal Devel. Block, Tehsil & Distt. Indore
3.	"Patel Marriage Garden & Resorts, Sur No. 136/1, PH No. 23, Vill. Bhesoda Tehsil Nalkheda Distt. Agar	Vitthal Prasad Patidar Partners	125.00 Lacs	Marriage Garden	Land (Freehold), Garden Building Furniture Fixture Equipments Owner: Vitthal Prasad Patidar Partners	FDR Rs. 20.00 Lacs
4.	"Seema Plastic Ind., 50, AKVN Indus. Area, Maxi Distt. Shajapur	Rakesh Tiwari	50.00	Mfg. of HM/LD Liners, Pickup Bags & Granuals	Land (Leasehold), Building, P & M/c, Equipments Owner: Rakesh Tiwari Partners	Plot, Sur. No. 541/1 Min (Part) Vill. Gadroli, Near Shivdham Colony, Maxi Owner: Ishwaranand Tiwari

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanctioned amount	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/BUILDING/HOUSE/SHOP)
5.	M/s Bhagwati Developers, House No. 30-31, Gopur Colony, Annapurna Road, Indore	Dependrasingh Bhadoria Partners	(Rs. In lacs) 100.00 Lacs	Development of Residential Colony	Land (Freehold) Row Houses, at Sur. No. 537,538,555/2,554,553,559/2, 560,561,563/2, PH No. 38, Mendki Chak Road, Dewas Owner: Dependrasingh Bhadoria	with owner's details Residential Plot No. 145, Patalpani Vill. Chordia PH No.21, Ambedkar Nagar (Mhow) Distt. Indore Owner Kundan Joshi 209, Sector B, Suryadev Nagar Indore
6.	" Gajra Differential Gears Ltd., Village Lohar Piplya Distt. Dewas	Smt. Rita Gajra	250.00 Lacs	Acquiring Equipments & Refurbishment of CGCF installed in Exising unit	Land (Freehold), Building, P & M/c, Equipments owner: Smt. Rita Gajra	FlatNo.301,TFriends House, Kanadia Righ Road, Indore Owner: Miss.KarishmaD/oShri Ramesh Gajra
7.	"Gajra Gears P. Ltd., Station Road, Dewas	Smt. Rita Gajra	250.00 Lacs	Short term liquidity requirement for its existing unit of Mfg. Transmission Gears	Land (Freehold), Building, P& M/c, Equipments owner: R.B. Gajra	FlatNo.301, TFriends House, Kanadia Righ Road, Indore Owner: Miss. Karishma D/o Shri Ramesh Gajra
8.	"Ashirwad Enterprises, 5-A, Indus. Area, Ujjain Road, Dewas	Smt. Sanjida Shaikh	16.00 Lacs	Machining Job work	Land (Leasehold), Building, P & M/c (owner: Smt. Sanjida Shaikh)	House at 91, Pachunkar Colony, Dewas Owner: Smt. Sanjida Shaikh
9	"T.K. Narang Devel. P. Ltd. 401, 4 th Floor, Classic Diamond Building, Bombay Hospital Service Road, Ind	Shri T.K. Narang & Smt. Manpreet Kaur Narang Director	85.00 Lacs	Replenishment of term loan for its existing residential colony project	Saleable area of remaining 67 flats & Bungalows (unsold & under construction), Owner: Directors T.K. Narang & Smt. Manpreet Kaur Narang	72 Nos. Plots of different sizes at Silver Park, 76305 sq. Ft. Owner: T.K. Narang & Smt. Manpreet Kaur Narang
10.	"Sheekhar Homes, B-26/1, Vaid Nagar Ujjain	Smt. Mamta Jain	180.00 Lacs	Development of Residential Colony	Land (Freehold) at Khasra No. 521/1 (Min 1,2,3,4) Vill. Malikhedi Near Agar Owner: Smt. Mamta Jain	Urban Immovable fixed assets worth Rs. 30.00 lacs

BRANCH NAME: Dewas Branch Information of Loan sanctioned for FY 2018-19

S. No.	Name of the borrower concern with office address	Name of main promoters	Loan sanction ed amount (Rs. In lacs)	Purpose of Loan	Details of Primary fixed assets (LAND/PLOT/BUILDING/SHOP) with owner's details	Details of Collateral fixed assets(LAND/PLOT/ BUILDING/HOUSE/SHOP) with owner's details
1.	M/s Sanjivani Hospital	1. Dr. Manoj Awasthi 2. Shri Kantilal Mandloi	400.00	Setting up of Hospital	First charge by way of English/equitable mortgage of land, building, plant and machinery (existing & future) of the Hospital. Land admeasuring 0.585 Hectares at Survey No.211/2, Gram Siroliya, District Dewas.	Survey no. 211/17, Gram Siroliya, District - Dewas belonging to Dr. Manoj Awasthi.
2.	M/s Gear Profile	1. Shri Tribhuvan Singh Chawda 2. Smt. Anand Kumari Chawda	225.00	Modernization and expansion of existing unit	Further charge by way of english/equitable mortgage over land (Leasehold) admeasuring 4077 sq. Mtrs. & building constructed thereon with plant & machinery (existing & proposed) situated at Plot No. 7/2A & 7/2A1, Industrial Area No.2, AB Road, Dewas belongs to M/s Gear Profiles, Dewas.	Land (Freehold) admeasuring 10000 sq. Mtrs. situated at Survey No. 294 & Survey No. 295/1, Gram Chandana Distt. Dewas belongs to Shri Roopa Patwardhan D/o Shri Vanmaliji Patwardhan.
3.	M/s Rajeev Acharya	Shri Rajeev Acharya	51.00	Construction of warehouse	Extension of First charge by way of English/equitable mortgage of land, building, plant and machinery (existing & future) of the concern. Land admeasuring 46000 sq. ft, Gram Amona, District Dewas.	FDR of Rs. 5.00 lacs

4.	M/s Bhomiaji Sarkar	 Shri Ambaram Patidar Shri Akhil Nahar 	27.00	new factory	No. 523/3, Area 0.16 Hector, Village Chatarpura, Teh. Bagli, Distt. Dewas	Further Charge by way of Equitable mortgage of House situated at Plot No. 259, Ward No. 2, Gandhi Marg, Station Circle, Teh - Bagli, Distt. Dewas (M.P.)
5.	M/s Agrasar Enterprises	Shri Prateek Gupta	86.00	Setting up of Engineering unit for Machining Job work	I) First charge on all the fixed assets (existing & future) of the unit by way of English/equitable mortgage. Land (lease hold) admeasuring 4500 sq.ft. situated at Plot no. 30-31/8, Industrial area, Ujjain road, Dewas (M.P). II) First charge on all the equipments and plant and machineries (Existing & Future) of the company by way of hypothecation, Installed/to be installed at Plot no. 30-31/8, Industrial area, Ujjain road, Dewas (M.P).	
6.	M/s Dewas Machine Tools	1. Shri Kamlesh Gidwani 2. Rupesh Nichani 3. Smt. Rita Gidwani	90.00	Capacity enhancement of existing unit engaged in Machining Job work	I) First charge on all the fixed assets (existing & future) of the unit by way of english/equitable mortgage. Land (leasehold) admeasuring 185.87sq.mtrs. situated at Shed No. 2 Ujjain Road Industrial Area Dewas (M.P). II) First charge on all the equipments and plant and machineries (Existing & Future) of the company by way of hypothecation, Installed/to be installed at Shed No. 2 Ujjain Road Industrial Area Dewas (M.P).	FDR of Rs. 5.00 lacs

7.	M/s Raj Pioneer Laboratories	1. Shri. Manoj Kumar Jain 2. Shri Rahul Jain 3. Smt. Seema Jain	110.00	their existing unit engaged in manufacture of	(Existing & Future) of the company by way of English / Equitable mortgage of land & building, Plant & Machinery etc. Land (lease hold) admeasuring 20,800 sq.mt. situated at Plot No. 94-A, 95 B & 96 A,	Further exclusive charge by way of English / Equitable mortgage on plot no. 56 Singapore Park Colony, Gram Bhichol: Hapsi, Tehsil & Distt. Indore admeasuring 3600 sq. ft. belonging to Smt. Lata Jair W/o. Shri Laxmi Kant Jain and Shr. Nihalchand Jain S/o Shri Munnalal Jain.
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