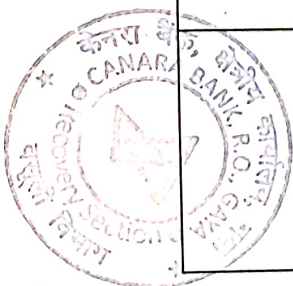


ANNEXURE-1										
Sl.No.	Name of the Branch	DP Code of branch	Borrower name	Guarantor name wherever applicable	Registered address of the borrower	Registered address of the Guarantor (wherever applicable)	Outstanding amount AS ON 27.01.2025	Asset Classification	Details of security possessed	Name of the title holder of the security possessed
1	Bihar Sharif-II	17566	RANJU DEVI	SURESH PRASAD	WO SUBODH GOP,VILL DIRIPAR PO BARARA, P5 NOORSARAI,BIHAR	S/O LATE RAMJI PRASAD, R/O VILL-DIRIPAR, PO-BARRHARA, P-5- NOORSARAI, NALANDA, 803113	1174272.42	DBT	L & B Khata No- 320, Khastra No- 1942, Thana No- 73, Mauza- Barhara, Halka No- 05, Tauli No- Bihar Govt., Area- 06 Decimal (2613 sq. ft. approx) Anchal+ P5- Noorsarai, DSRO, Bihar Sarif, Nalanda 803111 in the name of Ranju Devi w/o Sri subodh prasad	Ranju Devi w/o Sri subodh prasad
2	Narayanpur	17581	JAI HANUMAN CONSTRUCTION	MR. AMAR SINGH	S/O AMAR SINGH ADDRESS: VILL- KAILANI, POST- DAWATH P-5- SURYAPURA, DIST- ROHTAS BIHAR, 802226	S/O SUMIRAN SINGH ADDRESS: VILL- KAILANI, POST- DAWATH P-5- SURYAPURA, DIST- ROHTAS BIHAR, 802226	981559.37	SUB	SMT of property situated at Mauza -Kailani, Anunandal- Bikramgarh, Anchal- Suryapura, Khata No- 108, Thana No- 425, Khastra No- 271 (Area- 08 dec), 272 (area- 10 dec), 275 (area- 44 dec), Post- Dawath, Dist- Rohtas, Bihar, 802226 Extent Of Area- 8.85 decimal (out of Total 62 decimal) Boundary: (as per SMT) East : Ramashray Singh West : Niz Rastia, North : Kamestwar Singh South : Niz Rastha CERSAI ID : 400058442862	SRI AMAR SINGH S/O SUMIRAN SINGH
Confidential										



3	Bihar Sharif	140	TUVRU ENTERPRISES	SMT. TARA DEVI (DECEASED) SRI KAMAL KUMAR (LEGAL HEIR)	MR. JITENDRA KUMAR (PROPRIETOR / LEGAL HEIR) S/O SRI KAMAL KUMAR ADDRESS: AT CHAUKHANDIPAR HAZIPUR, BIHAR SHARIF NALANDA, BIHAR, 803111	BAZAR SAMITI, RAMCHANDAR PUR, BIHARSHARIF, BIHAR	13,41,398.36	SUB	As per Deed no 10166 , dated: 23/10/2008 : Property situated at Mauza- Hajipur Makhidumpur, Mohalla- Hajipur Town, Thana No - 114, Tausi No- 10778, Sub Division/ Sub- Registry- Bihar sharif, Khata No- 48, Khasta No- 85, Dist- Nalanda, Bihar Extent of Area- 1.953 decimal Boundary: North: Rameshwar Prasad South: Ashok Prasad East: Vinila Devi West: Ramji Singh & Sanyug Singh CERSAI SECURITY INTEREST ID : 100000405584	TARA DEVI W/O KAMAL KUMAR
4	PARARI	4586	BAJRANGI KIRANA STORE	Sri Girija Singh s/o Nandlal Singh urf Nandlal Chaudhary Sri Nandlal Chaudhary s/o Late Yamuna Chaudhary Sri Sitaram Patel s/o Nandlal Singh urf Nandlal Chaudhary (CO-BORROWER IN AGRICULTURAL LOAN OF BORROWER)	Sri Nandlal Chaudhary s/o Late Yamuna Chaudhary Address: Vill + PO- Parari, P. S- Sheosagar Dist- Rohtas, Sasaram Bihar, 821108	Address: Vill + PO- Parari, P. S- Sheosagar Dist- Rohtas, Sasaram Bihar, 821108	Rs.1,02,64,727. 09 (Total Outstanding Liability of Borrower)	sub	As per Simple Mortgaged Deed No 1552 , dated: 07/02/2015 SMT of land and Building situated at Mouza- Parari, Rev. Thana No- 22, Rev. Thana- Sheosagar, Khata No- 20, Plot No- 334, Post- Parari, Dist- Rohtas, Bihar Extent of Area- 17 Decimal Boundary: North: Road South : Gali East: Road West: Nil CERSAI ID : 400057810973	Sri Nandlal Chaudhary & s/o Late Yamuna Chaudhary Sri Girija Singh & s/o Sri Nandlal Chaudhary



5	Gaya Bajaj Road 2003	FATEH ALI	MR. SARTAZ ALI KHAN URF DUREY SHAHWAR KHAN S/O TAQDUSH ALI KHAN	MOHALLA- MAKHLAUT GANU NAGMATIYA ROAD P.S- CIVIL LINES, GAYA BIHAR, 823001	MOHALLA- MAKHLAUT GANU NAGMATIYA ROAD P.S- CIVIL LINES, GAYA BIHAR, 823001	3078550.2	SUB	EMT of residential property situated at Mauza- Alangirpur, Plot No- 49, Holding No- 23 43G, HALL WARD NO 04, 24(presently), TAUZI NO- 2490, Mohalla- Makhlautganj (Swara)pur Road known as Nagnatiya Road), P.S- CIVIL LINES, DIST- GAYA, BIHAR, 823001 Extent of Area- 1 KATHA 1 DHUR 7 DHURKI Boundary: North : House of Maimuna Khatoon & Imambada thereafter house of Alauddin Sahab South : House, land Mokir Alleh washika Haza East : Praxate Gail thereafter thereafter house of Abdul aziz sahib & others West : 5 feet set back after house of Noor haque CERSAI ASSET ID : 20002482944Z CERSAI Security Interest ID : 400024879830	MR. SARTAZ ALI KHAN S/O TAQDUSH ALI KHAN
6	GAYA MAIN 257	M/S R.S ENTERPRISES	SRI. RAJESH KUMAR SINHA ADDRESS: NEW GODOWN MORE, P.S- KOTWALL, P.O- NEW GODOWN DIST- GAYA, BIHAR, 823001 & ADDRESS: URMILA NIWAS, RAMADHANPUR GABRAPAR, GAYA, BIHAR, 823002	SMT. ANITA DEVI W/O RAJENDRA KUMAR ADDRESS: MOHALLA- NEW BAGESHWARI COLONY, P.S- DELHA, DIST- GAYA BIHAR, 823001 & ADDRESS: NEW GODOWN MORE, P.S- KOTWALL, P.O- NEW GODOWN DIST- GAYA, BIHAR, 823001	2127813.79	SUB	EMT of residential property situated at Plot No- A2/24, Mohalla- Bageshwar Town Gaya, Ward No- 1(Old) / 4 (New), P.S- Delhi, Archal- Nagar Gaya, Dist- Gaya, Bihar, 823001 Extent of Area- Rs. 1125 sq.ft Boundary: North : Road South : G.R.D.A Plot no- A2/23 East : G.R.D.A Plot No A2/13 West : Jayanti Narayan Das CERSAI ASSET ID : 200033550487 SECURITY INTEREST ID: 400033606104	SMT. ANITA DEVI Wife of Sri Rajendra Kumar	

