#### SRI GURU RAGHAVENDRA SAHAKARA BANK NIYAMITHA

No 15, Subbaramachetty Road, Nettakalappa Circle, Basavanagudi, Bangalore-560004

SGR/SR/1217/2022-23 Date: 17-09-2022

Loans availed by Mr Naveen D P & his Associates total amounting to Rs. 1,21,72,76,881.14. Complaint lodged vide no SGR/AV/794/2022-2023 dated 27-07-2022

#### 1. Loans availed by MR.NAVEEN D P

| SL NO | ACCOUNT NO & CUSTOMER CODE                         | CUSTOMER NAME   | CO-OBLIGANT/S NAME<br>& ADDRESS  | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|--|---|--|---------------|----------------------|---|
| 1     | MORTGEGE LOAN 102200000069<br>/1000010525          | MR.NAVEEN D P  S/O PRASANNA KUMAR D N, AGED ABOUT 46 YEARS, RESIDING AT NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, | 1.MRS. SARALA P KUMAR W/O PRASANNA KUMAR D N. AGED ABOUT 71 YEARS, RESIDING AT NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027. 2.MR. ANAND R AGED ABOUT 48 YEARS, RESIDING AT NO.930/3, 11TH CROSS, SRINAGAR, BANGALURU. | 24/11/2009    | 20,00,000.00         | 69,06,435.44                            |
| 2     | MORTGEGE LOAN 102200000491<br>/1000010525          |   | 1. MR. PADMANABHA REDDY B K NO.74/1, BELLADUR, APPOLO CLINIC BUILDING, MARATHHALLY OUTER RING ROAD, MARANAHALLI, BENGALURU - 560075  | 28/03/2013    | 100,00,000.00        | 380,92,762.83                           |
| 3     | OVER DRAFT 10320000810<br>/100010525               | BENGALURU - 560027  | NIL  | 02/04/2014    | 2525,00,000.00       | 984,71,435.21                           |
| 4     | OVER DRAFT 10320000863<br>/100010525               |   | NIL  | 06/03/2015    | 91,00,000.00         | 101,42,803.43                           |
| 5     | OVER DRAFT 103200000342<br>/100008141              | I   | NIL  | 02-04-2009    | 252,00,000.00        | 867,58,318.44                           |
| 6     | OVER DRAFT 103200000533<br>/100008141              |   | NIL  | 16-04-2010    | 140,00,000.00        | 217,15,125.97                           |
| '/    | ADVANCE AGAINST DEPOSIT<br>105500000019 /100008141 |   | NIL  | 26/07/2010    | 1,25,000.00          | -                                       |
|       |  |   |  | Total         | 3129,25,000.00       | 2620,86,881.32                          |

#### 2. Loans availed by MRS.GEETHA NAVEEN

| SL NO | ACCOUNT NO & CUSTOMER CODE                            | CUSTOMER NAME   | CO-OBLIGANT/S NAME<br>& ADDRESS   | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|---|---|---|---------------|----------------------|---|
| SL NO | ACCOUNT NO & CUSTOMER CODE                            | CUSTOMER NAME   | CO-OBLIGANT/S NAME<br>& ADDRESS   | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
| 1     | SECURED HOUSING LOAN<br>101900000218 / 100008703      | MRS. GEETHA NAVEEN W/O NAVEEN D P NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - | NIL   | 29/04/2016    | 70,00,000.00         | 152,16,716.89                           |
| 2     | MORTGAGE LOAN<br>102200000490 /100008703              |   | 1. MR. NAVEEN D P S/O PRASANNA KUMAR D N NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027 2. MR. PADMANABHA REDDY B K NO.74/1, BELLADUR, APPOLO CLINIC BUILDING, MARATHHALLY OUTER RING ROAD, MARANAHALLI, BENGALURU - 560075 | 28/03/2013    | 100,00,000.00        | 337,30,772.23                           |
| 3     | OVER DRAFT 103200000617<br>/100008703                 |   | NIL   | 05-04-2012    | 1950,00,000.00       | 5217,26,579.11                          |
| 4     | OVER DRAFT 103200000979<br>/100008703                 | _   | NIL   | 29/04/2016    | 86,50,000.00         | 545,81,694.78                           |
| 5     | ADVANCE AGAINST DEPOSIT<br>105500000785<br>/100008703 |   | NIL   | 02-04-2009    | 2021,50,417.00       | 365,61,686.97                           |
|       |   |   |   | Total         | 4228,00,417.00       | 6618,17,449.98                          |

## 3. Loans availed by MRS.SARALA P KUMAR

| SL NO | ACCOUNT NO & CUSTOMER CODE               | CUSTOMER NAME | CO-OBLIGANT/S NAME<br>& ADDRESS   | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|--|---------------|---|---------------|----------------------|---|
| 1     | MORTGAGE LOAN 102200000070<br>/100009500 |               | 1.MR. NAVEEN D P<br>S/O PRASANNA KUMAR D N NO.294, 10TH<br>MAIN, JAYANAGAR 3RD BLOCK,<br>BENGALURU - 560027 | 25/11/2009    | 20,00,000.00         | 72,24,355.81                            |

| SL NO | ACCOUNT NO & CUSTOMER CODE               | CUSTOMER NAME  | CO-OBLIGANT/S NAME<br>& ADDRESS  | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|--|--|--|---------------|----------------------|---|
| 2     | MORTGAGE LOAN 102200000489<br>/100009500 | W/O PRASANNA KUMAR D N. AGED ABOUT 71 YEARS, RESIDING AT NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027. | 1.M/S ASHA ENTERPRISES (PROPRIETOR - GOPINATH K K) SITUATED AT #30/2,8TH CROSS, T C PALYA, K R PURAM, BENGALURU-560036 2.MR. NAVEEN D P S/O PRASANNA KUMAR D N NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027 3.PADMANABHA REDDY B K 3. MR. PADMANABHA REDDY B K NO.74/1, BELLADUR, APPOLO CLINIC BUILDING, MARATHHALLY OUTER RING ROAD, MARANAHALLI, BENGALURU - 560075 | 28/03/2013    | 100,00,000.00        | 321,65,486.94                           |
|       |  |  |  | Total         | 120,00,000.00        | 393,89,842.75                           |

## 4. Loans availed by MR.THYAGARAJU N

| SL NO | ACCOUNT NO & CUSTOMER CODE               | CUSTOMER NAME  | CO-OBLIGANT/S NAME<br>& ADDRESS   | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|--|--|---|---------------|----------------------|---|
| 1     | MORTGAGE LOAN 102200000104<br>/100011942 | MR. THYAGARAJU N<br>S/O RAMA CHETTY G C, AGED ABOUT 55<br>YEARS, RESIDING AT 43 11TH MAIN 27TH | 1.MRS.MALLESWARI N W/O THYAGARAJU N, AGED ABOUT 48 YEARS, RESIDING AT NO.26, 18TH MAIN, PADMANABHANAGAR, BENGALURU- 560070 2.MR. NAVEEN D P S/O PRASANNA KUMAR D N NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027 | 08/02/2010    | 20,00,000.00         | 128,98,849.91                           |
| 2     | MORTGAGE LOAN 102200000355<br>/100011942 | CROSS, BSK II STG, BENGALURU-560070  | 1.MR. NAVEEN D P<br>S/O PRASANNA KUMAR D N NO.294, 10TH<br>MAIN, JAYANAGAR 3RD BLOCK,<br>BENGALURU - 560027   | 27/03/2012    | 20,00,000.00         | 143,21,421.51                           |
| 3     | MORTGAGE LOAN 102200000478<br>/100011942 | S<br>M   | 1.MR. NAVEEN D P<br>S/O PRASANNA KUMAR D N NO.294, 10TH<br>MAIN, JAYANAGAR 3RD BLOCK,<br>BENGALURU - 560027   | 26/03/2013    | 60,00,000.00         |   |
|       |  |  |   | Total         | 100,00,000.00        | 498,66,576.51                           |

## 5.Loans availed by MR.CHANDRACHARI P

| SL NO | ACCOUNT NO & CUSTOMER CODE               | CUSTOMER NAME   | CO-OBLIGANT/S NAME<br>& ADDRESS   | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|--|---|---|---------------|----------------------|---|
| SL NO | ACCOUNT NO & CUSTOMER CODE               | CUSTOMER NAME   | CO-OBLIGANT/S NAME<br>& ADDRESS   | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
| 1     | MORTGAGE LOAN 102200000105<br>/100011948 | MR. CHANDRACHARI P S/O NARASIMHA ACHARI P, AGED ABOUT 45 YEARS, RESIDING AT NO.3, 2ND CROSS, 2ND FLOOR, ANNAPOORNESHWARI L/O, KOTHNUR MN RD, BENGALURU-560062 | 1.MRS.PRAMEELA CHANDRA W/O CHANDRACHARI P, AGED ABOUT 37 YEARS RESIDING AT NO.3, 2ND FLOOR, 2ND CROSS, ANNAPOORNESHWARI L/O, KOTHNUR MN RD, BENGALURU-560062 2.MR. NAVEEN D P S/O PRASANNA KUMAR D N NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027 | 08/02/2010    | 20,00,000.00         | 119,67,800.74                           |
|       |  |   |   | Total         | 20,00,000.00         | 119,67,800.74                           |

## 6. Loans availed by MRS. MALLESHWARI N

| SL NO | ACCOUNT NO & CUSTOMER CODE | CUSTOMER NAME  | CO-OBLIGANT/S NAME<br>& ADDRESS   | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|----------------------------|--|---|---------------|----------------------|---|
| 1     |                            | MRS. MALLESHWARI N<br>W/O THYAGARAJU N, AGED ABOUT 48 YEARS,<br>RESIDING AT NO.26, 18TH MAIN,<br>PADMANABHANAGAR, BENGALURU-560070 | 1.MR. THYAGARAJU N S/O RAMA CHETTY G C, AGED ABOUT 55 YEARS, RESIDING AT 43 11TH MAIN 27TH CROSS, BSK II STG, BENGALURU-560070 2.MR. NAVEEN D P S/O PRASANNA KUMAR D N NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027 | 08/02/2010    | 20,00,000.00         | 119,36,694.54                           |
|       |                            |  |   | Total         | 20,00,000.00         | 119,36,694.54                           |

### 7.Loans availed by MRS. PRAMEELA CHANDRA

| SL NO | ACCOUNT NO & CUSTOMER CODE | CUSTOMER NAME | CO-OBLIGANT/S NAME<br>& ADDRESS | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|----------------------------|---------------|---------------------------------|---------------|----------------------|---|
|-------|----------------------------|---------------|---------------------------------|---------------|----------------------|---|

| SL NO | ACCOUNT NO & CUSTOMER CODE | CUSTOMER NAME  | CO-OBLIGANT/S NAME<br>& ADDRESS  | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|----------------------------|--|--|---------------|----------------------|---|
| 1     |                            | MRS. PRAMEELA CHANDRA W/O CHANDRACHARI P NO.3, 2ND FLOOR, 2ND CROSS, ANNAPOORNESHWARI L/O, KOTHNUR MN RD, KOTHNUR, BENGALURU- 560062 | 1. MR. CHANDRACHARI P S/O NARASIMHA ACHARI P, AGED ABOUT 45 YEARS, RESIDING AT NO.3, 2ND CROSS, 2ND FLOOR, ANNAPOORNESHWARI L/O, KOTHNUR MN RD, BENGALURU-560062. 2.MR. NAVEEN D P S/O PRASANNA KUMAR D N NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027 | 08/02/2010    | 20,00,000.00         | 119,64,743.79                           |
|       |                            |  |  | Total         | 20,00,000.00         | 119,64,743.79                           |

### 8. Loans availed by MR. VENUGOPAL K

| SL NO | ACCOUNT NO & CUSTOMER CODE | CUSTOMER NAME  | CO-OBLIGANT/S NAME<br>& ADDRESS   | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|----------------------------|--|---|---------------|----------------------|---|
| 1     |                            | MR. VENUGOPAL K S/O NARASIMHULU NAIDU K #36, HOUSE NO 6, MARUTHI COMPLEX, ITTUMADU MAIN ROAD, BSK 3 RD STG, BENGALURU-560085 | 1. MR. GURUSWAMY S/O MUNIRATHNA NAIDY, AGED ABOUT 46 YAERS, RESIDING AT NO. 516,2ND MAIN, 1ST CROSS, BSK 3RD STG, 3RD PHASE, 3RD BLOCK, BSK 3 RD STG, BENGALURU-560085 2.MR. NAVEEN D P S/O PRASANNA KUMAR D N NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027 | 08/02/2010    | 20,00,000.00         | 112,51,819.28                           |
|       |                            |  |   | Total         | 20,00,000.00         | 112,51,819.28                           |

### 9.Loans availed by MR. PADMANABHA REDDY B K

| SL NO | ACCOUNT NO & CUSTOMER CODE               | CUSTOMER NAME | CO-OBLIGANT/S NAME<br>& ADDRESS  | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|--|---------------|--|---------------|----------------------|---|
| 1     | MORTGAGE LOAN 102200000176<br>/100013633 |               | 1.MRS.JAYALAKSHMI W/O PADMANABHA REDDY B K, AGED ABOUT 60 YEARS, RESIDING AT NO.74, BELANDUR, APPOLO CLINIC BUILDING, MARATHAHALLI OUTER RENG ROAD, MARATHALLI, BENGALURU-560163 | 28/04/2010    | 25,00,000.00         | 31,18,347.24                            |

| SL NO | ACCOUNT NO & CUSTOMER CODE               | CUSTOMER NAME   | CO-OBLIGANT/S NAME<br>& ADDRESS  | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|--|---|--|---------------|----------------------|---|
| 2     | MORTGAGE LOAN 102200000283<br>/100013633 | MR. PADMANABHA REDDY B K S/O KRISHNA REDDY B M NO.74/1, BELLADUR, APPOLO CLINIC BUILDING, MARATHHALLY OUTER RING ROAD, MARANAHALLI, BENGALURU - | 1.MRS.JAYALAKSHMI W/O PADMANABHA REDDY B K, AGED ABOUT 60 YEARS, RESIDING AT NO.74, BELANDUR, APPOLO CLINIC BUILDING, MARATHAHALLI OUTER RENG ROAD, MARATHALLI, BENGALURU-560163   | 25/04/2011    | 25,00,000.00         | 1,05,453.10                             |
| 3     | MORTGAGE LOAN 102200000492<br>/100013633 | 560075  | 1. MR. OMADEVAIAH K M S/O SADASHIVAIAH K M NO 2397/221 PAVANADHAMA 18TH MAIN 50FT ROAD 2ND STG, KUMARASWAMY LAYOUT, BENGALURU-560111 2. MR. NAVEEN D P S/O PRASANNA KUMAR D N NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027 | 28/03/2013    | 100,00,000.00        | 466,57,291.72                           |
|       |  |   |  | Total         | 150,00,000.00        | 498,81,092.06                           |

## 10. Loans availed by MR. SHIVALINGAIAH C N

| SL NO | ACCOUNT NO & CUSTOMER CODE | CUSTOMER NAME | CO-OBLIGANT/S NAME<br>& ADDRESS  | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|----------------------------|---------------|--|---------------|----------------------|---|
| 1     | MORTGAGE LOAN 102200000143 | 1 '           | 1.MRS. SARALA P KUMAR W/O PRASANNA KUMAR D N. AGED ABOUT 71 YEARS, RESIDING AT NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027. | 23/03/2010    | 20,00,000.00         | 87,63,613.18                            |
|       |                            |               |  | Total         | 20,00,000.00         | 87,63,613.18                            |

# 11. Loans availed by MR.PUTTAMADHU

| SL NO | ACCOUNT NO & CUSTOMER CODE  | CUSTOMER NAME   | CO-OBLIGANT/S NAME<br>& ADDRESS  | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|-----------------------------|---|--|---------------|----------------------|---|
| 1     | MORTGAGE I OAN 102200000144 | MR.PUTTAMADHU S/O SIDDAIAH, AGED ABOUT 59 YEARS, RESIDING AT NO.28,10TH MAIN ROAD, 17TH CROSS, PADARAYANAPURA, YORB NAGAR, BENGALURU-560026 | 1.MRS. SARALA P KUMAR W/O PRASANNA KUMAR D N. AGED ABOUT 71 YEARS, RESIDING AT NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027. | 23/03/2010    | 20,00,000.00         | 98,21,789.53                            |
|       |                             |   |  | Total         | 20,00,000.00         | 98,21,789.53                            |

| ACCOUNT NO & CUSTOMER CODE CUSTOMER NAME | CO-OBLIGANT/S NAME<br>& ADDRESS | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|--|---------------------------------|---------------|----------------------|---|
|--|---------------------------------|---------------|----------------------|---|

#### 12. Loans availed by MR.DONTI NARAYANA SETTY PRASANNA K

| SL NO | ACCOUNT NO & CUSTOMER CODE               | CUSTOMER NAME   | CO-OBLIGANT/S NAME<br>& ADDRESS   | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|--|---|---|---------------|----------------------|---|
| 1     | MORTGAGE LOAN 102200000488<br>/100009627 | MR.DONTI NARAYANA SETTY PRASANNA  K S/O DONTI NARAYANASETTY AGED ABOUT 83 YEARS, RESIDING AT DONTI NARAYANASETTY, JAYANAGAR 3RD | 1.MRS. SARALA P KUMAR W/O PRASANNA KUMAR D N. AGED ABOUT 71 YEARS, RESIDING AT NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027. 2.MR. PADMANABHA REDDY B K NO.74/1, BELLADUR, APPOLO CLINIC BUILDING, MARATHHALLY OUTER RING ROAD, MARANAHALLI, BENGALURU - 560075 | 28/03/2013    | 100,00,000.00        | 306,21,610.13                           |
| 2     | OVER DRAFT 103200000866<br>/100009627    |   | NIL   | 06/03/2015    | 70,00,000.00         | 202,47,833.28                           |
| 3     | OVER DRAFT 10320000561C<br>/100009627    |   | NIL   | 29/03/2014    | 75,00,000.00         | 113,15,810.74                           |
|       |  |   |   | Total         | 245,00,000.00        | 621,85,254.15                           |

## 13. Loans availed by MR.KRISHNAMA CHETTY R

| SL NO | ACCOUNT NO & CUSTOMER CODE | CUSTOMER NAME  | CO-OBLIGANT/S NAME<br>& ADDRESS  | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|----------------------------|--|--|---------------|----------------------|---|
| 1 1   |                            | S/O NARASIMHULU CHETTY, AGED ABOUT<br>53 YEARS, RESIDING AT NO.765, 1ST<br>FLOOR,1ST MAIN ROAD, NARAYANSWAMY | 1.ANAND KUMAR G<br>S/O GOVINDAPPA, AGED ABOUT 52<br>YEARS, RESIDING AT NO.52/2, 20TH<br>MAIN, 1ST CROSS, MARENAHALLI,<br>VIJAYANAGAR, BENGALURU-560040 | 11/02/2010    | 20,00,000.00         | 113,87,773.26                           |
|       |                            |  |  | Total         | 20,00,000.00         | 113,87,773.26                           |

#### 14. Loans availed by M/S SURAJ ENTERPRISES

| SL NO | ACCOUNT NO & CUSTOMER CODE | CUSTOMER NAME | CO-OBLIGANT/S NAME<br>& ADDRESS | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |  |
|-------|----------------------------|---------------|---------------------------------|---------------|----------------------|---|--|
|-------|----------------------------|---------------|---------------------------------|---------------|----------------------|---|--|

| SL NO | ACCOUNT NO & CUSTOMER CODE                | CUSTOMER NAME   | CO-OBLIGANT/S NAME<br>& ADDRESS  | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|---|---|--|---------------|----------------------|---|
| 1     | MORTGAGE LOAN 102200000072<br>/ 100010701 | SRINAGAR BANGALORE, BSK I/BNK COL.SRINGR, BENGALURU-560 050 (AS PER SYSTEM) & NO.262/A 9TH MAIN. SAMPANGIRAMA NAGAR BENGALURU-560 | 3.MRS. SARALA P KUMAR W/O PRASANNA KUMAR D N. AGED ABOUT 71 YEARS, RESIDING AT NO.294, 10TH MAIN, JAYANAGAR 3RD BLOCK, BENGALURU - 560027. | 30/11/2009    | 20,00,000.00         | 56,86,036.91                            |
|       |   |   |  | Total         | 20,00,000.00         | 56,86,036.91                            |

### 15. Loans availed by MR. ANAND R

| SL NO | ACCOUNT NO & CUSTOMER CODE                            | CUSTOMER NAME  | CO-OBLIGANT/S NAME<br>& ADDRESS | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|---|--|---------------------------------|---------------|----------------------|---|
| 1     | OVER DRAFT 103200000261<br>/100008232                 | <b>ANAND R</b><br>S/O REVANNA, AGED ABOUT 46 YEARS,  | NIL                             | 07/07/2007    | 11,08,000.00         | 39,71,352.07                            |
|       | ADVANCE AGAINST DEPOSIT<br>105500000041<br>/100008232 | RESIDING AT #930/3, 11TH CROSS<br>SRINAGAR BANGALORE, BSK I/BNK<br>COL.SRINGR, BENGALURU-560 050 (AS<br>PER SYSTEM) & NO.262/A 9TH MAIN.<br>SAMPANGIRAMA NAGAR, BENGALURU-560<br>027 (AS PER DOCUMENTS). | NIL                             | 07/01/2011    | 87,00,000.00         | 48,34,852.52                            |
|       |   |  |                                 | Total         | 98,08,000.00         | 88,06,204.59                            |

## 16. Loans availed by MR. OMADEVAIAH K M

| SL NO | ACCOUNT NO & CUSTOMER CODE                               | CUSTOMER NAME   | CO-OBLIGANT/S NAME<br>& ADDRESS | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|--|---|---------------------------------|---------------|----------------------|---|
|       | LOAN ON KALPATHARU DEPOSIT<br>101200001292<br>/100010505 | MR.OMADEVAIAH K M<br>S/O SADASHIVAIAH K M, AGED ABOUT 72<br>YEARS, RESIDING AT NO 2397/221<br>PAVANADHAMA 18TH MAIN 50FT ROAD | NIL                             | 21/06/2013    | 80,000.00            | 916.75                                  |

| SL NO | ACCOUNT NO & CUSTOMER CODE                            | CUSTOMER NAME                                    | CO-OBLIGANT/S NAME<br>& ADDRESS | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|---|--|---------------------------------|---------------|----------------------|---|
|       | ADVANCE AGAINST DEPOSIT<br>105500000168<br>/100010505 | 2ND STG, KUMARASWAMY LAYOUT,<br>BENGALURU-560111 | NIL                             | 28/02/2012    | 7,54,000.00          | -                                       |
|       |   |  |                                 | Total         | 8,34,000.00          | 916.75                                  |

# 17.Loans availed by MRS.NETHRA ANAND

| SL NO | ACCOUNT NO & CUSTOMER CODE | CUSTOMER NAME   | CO-OBLIGANT/S NAME<br>& ADDRESS   | SANCTION DATE | SANCTIONED<br>AMOUNT | BALANCE<br>(IN Rs.) AS ON<br>31.03.2022 |
|-------|----------------------------|---|---|---------------|----------------------|---|
|       |                            | MRS.NETRA ANAND W/O ANAND R, AGED ABOUT 39 YEARS, RESIDING AT #930/3, 11TH CROSS SRINAGAR, BSK I/BNK COL.SRINGR, BANGALORE. | 1.ANAND R (JOINT BORROWER) S/O REVANNA, AGED ABOUT 46 YEARS, RESIDING AT #930/3, 11TH CROSS SRINAGAR, BANGALORE, BSK I/BNK COL. SRINGR, BENGALURU-560 050 (AS PER SYSTEM) & NO.262/A 9TH MAIN. SAMPANGIRAMA NAGAR, BENGALURU- 560 027 | 03/09/2015    | 8,00,000.00          | 4,62,391.80                             |
|       |                            |   |   | Total         | 8,00,000.00          | 4,62,391.80                             |