

Krebs Biochemicals & Industries Limited

CIN: L24110AP1991PLC103912



Date:-04-02-2023

To,
The Manager,
Department of Corporate Relations,
BSE Limited,
P J Towers, Dalal Street,
Fort, Mumbai- 400001.
BSE Scrip Code 524518

To,
The Manager,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza, Bandra Kurla Complex,
Bandra(E), Mumbai- 400051.
NSE Scrip Code: KREBSBIO

Dear Sir / Madam,

Sub: Disclosure under Regulation 30 and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 - Unaudited Financial Results published in Newspapers:

Pursuant to Regulation 30 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the newspaper advertisements regarding the Unaudited Financial Results of the Company for the quarter and nine months ended December 31, 2022 published in Business Standard (English) and Prajasakti (Telugu) on February 4, 2023.

The above is for your information and record.

Thanking you,

Yours Faithfully

For **Krebs Biochemicals and Industries Limited**

PABITRAKUMAR
AR KALIPADA
BHATTACHARYA
RYYA

Digitally signed by
PABITRAKUMAR
KALIPADA
BHATTACHARYA
Date: 2023.02.04
15:14:37 +05'30'

Pabitrakumar Bhattacharyya

Managing Director

Email:com_sec@krebsbiochem.com

Encl: as above

GODAVARI DRUGS LIMITED
CIN: L24230TG1987PLC008016
Regd. Off.: 1-8-303/34, Mayfair,
S.P.Road, Secunderabad,TG-500 003.

NOTICE
NOTICE is hereby given in pursuance to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 14th February, 2023 at 11.30 a.m. to consider and approve inter-alia, the Unaudited financial results of the Company for the quarter ended 31.12.2022.
The said Intimation is also available on the website of Stock Exchange at www.bseindia.com where the shares of the Company are listed.

For **Godavari Drugs Ltd., Sd/-**
CS Rashmi Agarwal
Company Secretary and Compliance Officer

Date : 03.02.2023
Place : Secunderabad

**NETTLINX**
YOUR FINDER TO GUARANTEE

NETTLINX LIMITED, # 5-9-22,
Flat No. 303, 3rd Floor, My Home Sarovar
Plaza, Secretariat Road, Sarifabad,
Hyderabad-500 063, Telangana, India.
Tel: 23232200, Fax: +91-40-23231610
E-mail: secretarial@nettlinx.org
Website: www.nettlinx.com
CIN Number: L67120TG1994PLC016930

NOTICE
Notice is hereby given in terms of Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that Meeting of the Board of Directors of the Company will be held at 04:00 P.M. On Monday, 13th February, 2023, at Hyderabad, interalia, to consider, approve and take on record the standalone and consolidated Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2022 and take note of Limited Review Report along with approval of other items. This information is also available on the website of the Company at www.nettlinx.com and on the website of the Stock Exchange, BSE Limited at www.bseindia.com. MSEI Limited at www.msei.in
For M/s. NETTLINX LIMITED Sd/-
Sai Ram Gandikota
Company Secretary & Compliance Officer
Place: Hyderabad
Date: 03.02.2023

EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED
CIN:-U67100MH2007PLC174759
Retail Central & Regd. Office : -Edelweiss House, Off CST Road,Kalina, Mumbai-400098



APPENDIX IV [RULE-8(1)] POSSESSION NOTICE (FOR IMMOVABLE PROPERTY)
Whereas The Authorized Officer of the Secured Creditor mentioned herein, under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest (Act), 2002 and in exercise of powers conferred under Section 13(12) read with (Rule 3) of the Security Interest (Enforcement) Rules, 2002 issued a demand notice as mentioned below calling upon the borrower(s) to repay the amount mentioned in the notice within 60 days from the date of receipt of the said notice.
Thereafter, Assignor mentioned herein, has assigned the financial assets to **Edelweiss Asset Reconstruction Company Limited** also as its own/acting in its capacity as **trustee of various trusts mentioned hereunder** (hereinafter referred as "EARC"). Pursuant to the assignment agreements, under Sec.5 of SARFAESI Act, 2002, EARC has stepped into the shoes of the Assignor and all the rights, title and interests of Assignor with respect to the financial assets along with underlying security interests, guarantees, pledges have vested in **EARC** in respect of the financial assistance availed by the Borrower and EARC exercises all its rights as the secured creditor.
The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned being the Authorised Officer of **Edelweiss Asset Reconstruction Company Limited** has taken possession of the property described herein below in exercise of powers conferred on him under sub-section (4) of section 13 of Act read with rule 8 of the Security Interest (Enforcement) Rules, 2002 on the date mentioned against each property.
The borrower's attention is invited to provisions of sub-section (8) of section 13 of the Act, in respect of time available, to redeem the secured assets.
The borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the **Edelweiss Asset Reconstruction Company Limited** for the amount mentioned below and interest thereon.

NAME OF ASSIGNOR	NAME OF TRUST	LOAN ACCOUNT NUMBER	BORROWER NAME & CO-BORROWER(S) NAME	AMOUNT & DATE OF DEMAND NOTICE	DATE OF POSSESSION	POSSESSION STATUS
PHFL	EARC TRUST SC 438	HM0219/H/18/100032	JAGGARAHU SITARAM BABU (BORROWER), JAGGARAPU PADMAVATHI, JAGGARAPU SUBBARAO (CO-BORROWERS)	Rs.1896894.24/- (Rupees Eighteen Lakh Ninety Six Thousand Eight Hundred Ninety Four Paise Twenty Four Only) & 24/01/2022	30.01.2023	Symbolic Possession

DESCRIPTION OF THE PROPERTY: ALL THAT PIECE AND PARCEL OF MORTGAGE SITUATED IN PROPERTY GUNTUR DISTRICT, GUNTUR SUB-DISTRICT, WITHIN THE LIMITS OF GUNTUR MUNICIPAL CORPORATION AREA, GUNTUR CITY, NETHAJI NAGAR, GUJJANAGUNDLA AREA, KORETIPADU VILLAGE, D.NO.260/A, AN EXTENT OF 72 ½ SQ. YDS., OF SITE WITH RCC BUILDING THEREIN (440 SQ. FT.), BEARING DR.NO.1-33-81, ASSESSMENT NO.900/853, **BOUNDED BY: EAST : PROPERTY OF THOTA SUBBULU, 331/2' 0"; SOUTH :MUNICIPAL ROAD, 19 %2.0"; WEST :MUNICIPAL ROAD, 33-1/2' 0"; AND NORTH :PROPERTY OF SRINU, 19-12' 0".**

Place: GUNTUR, A.P.
Date: 04.02.2023

Authorized Officer
For Edelweiss Asset Reconstruction Company Limited

NUTRICIRCLE LIMITED
CIN No. LL1810TGP1993PLC015901
Regd. Off. 5-8-272, Flat No.201, Ayesha Residency, Public Garden Road, Nampally, Hyderabad -500 001

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2022 in lakhs

S.No	Particulars	31.12.2022 (Un audited)	30.09.2022 (Un audited)	31.12.2021 (Un audited)	31.03.2022 (Audited)
PART I		Standalone			
1	Income from Operations (net)	51.40	50.34	0.00	26.28
2	Net Profit/(Loss) for the period (before tax , Exceptional and/or Extra ordinary items *)	3.30	3.70	-7.00	-28.69
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extra ordinary items *)	3.30	3.70	-7.00	-28.69
4	Net Profit/(Loss) or the period after tax (after Exceptional and/or Extraordinary items)*	3.30	3.70	-7.00	-28.69
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)	3.30	3.70	-7.00	-28.69
6	Equity share capital	27.18	27.18	27.18	27.18
7	Reserves excluding Revaluation reserves as shown in the balance sheet of previous year	0.00	0.00	0.00	0.00
8	Earnings Per Share (of Rs.10/- each) for continuing and discontinued operations -				
1.	Basic	1.21	1.36	-2.58	-10.56
2.	Diluted	1.21	1.36	-2.58	-10.56

NOTE:
1. The above financial statements are prepared as per Indian Accounting standards and approved in Board Meeting held on 03-02-2023
2. The Segment results are not applicable as the companies line main business activity falls within a single segment.
3. In terms of listing agreement details of investors compliants for the Quarter ended 31.12.2022 beginning nil, received 1and disposed 1, nil rearranged.
4. The figures of previous periods have been regrouped wherever necessary.

For AND ON BEHALF OF BOARD OF DIRECTORS
NUTRICIRCLE LIMITED
Sd/-
HITESH M PATEL
MANAGING DIRECTOR - DIN No.2080625
Place: Hyderabad
Date: 03-02-2023

KREBS BIOCHEMICALS & INDUSTRIES LIMITED
CIN:L24110AP1991PLC103912
Regd off. Kothapalli (V), Kasimkota (M), Anakaapalli, Vishakapatnam- 531031
Corp Off. Plot No. 34, 8-2-577/B, 3rd Floor, Maas Heights, Road No.8, Banjara Hills, Hyderabad- 500034
E-mail- com_sec@krebsbiochem.com, Tel: 9121144984, Website: www.krebsbiochem.com

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022 (Rs. In lakhs)

PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		
	31.12.2022 (Un Audited)	30.09.2022 (Un Audited)	31.12.2021 (Un Audited)	31.12.2022 (Un Audited)	31.12.2021 (Un Audited)	31.03.2022 (Audited)
Total Income from Operations (Net)	911.36	2,121.71	2,201.13	4,110.08	4,090.86	6,085.89
Net Profit / (Loss) from Ordinary activities (before tax, Exceptional &/or extra-ordinary items	(555.43)	(406.14)	(1,294.09)	(1,775.22)	(3,321.30)	(4,452.68)
Net Profit / (Loss) (before tax, After exceptional & /or extra-ordinary items	(555.43)	(406.14)	(1,294.09)	(1,775.22)	(3,321.30)	(4,452.68)
Net Profit / (Loss) for the period after tax (after Extraordinary items)	(555.43)	(406.14)	(1,294.09)	(1,775.22)	(3,321.30)	(4,452.68)
Total Comprehensive Income for the period (Comprising Profit (Loss) and other Comprehensive Income for the period)	(555.43)	(406.14)	(1,294.09)	(1,775.22)	(3,325.47)	(4,487.32)
Equity Share Capital	2,156.06	2,156.06	2,156.06	2,156.06	2,156.06	2,156.06
Earning Per Share (of Rs.10/- each)						
(a) Basic	(2.58)	(1.88)	(6.00)	(8.23)	(15.42)	(20.81)
(b) Diluted	(2.58)	(1.88)	(6.00)	(8.23)	(15.42)	(20.81)


Note : The above is an extract of the detailed format of Quarterly/Half yearly Financial Results filed with the Stock Exchanges under Reg. 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015. The full format of the Quarterly/Half yearly results is available in the website of the company krebsbiochem.com and BSE Limited (bseindia.com) and NSE (www.nseindia.com)
The results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under the Companies (Indian Accounting Standards) Rules, 2015 as amended by Companies (Indian Accounting Standards) Amendment Rules, 2016.

For and on behalf of
Krebs Biochemicals & Industries Limited
Sd/-
PABITRAKUMAR KALIPADA BHATTACHARYYA
MANAGING DIRECTOR
DIN :07131152

Place : Hyderabad
Date : 03-02-2023

**Indian Bank**
एनबीएफएल
ALL INDIA


Corporate Office: Estate Dept. Chennai - 600 014.
Tel: 045 - 2819 4065 / 44017 4489
NOTICE INVITING e-TENDER
Indian Bank, Corporate Office, Chennai invites e-tender under two bid system for the following work:
"PROPOSED EXTERNAL ELEVATION AND CIVIL WORKS OF INDIAN BANK HEAD OFFICE, 66, RAJAJI SALAI, CHENNAI - 600 001."
Last date for submission of bid : 02/03/2023
For details, please refer our website www.indianbank.in/tender, www.tenderwizard.com
Assistant General Manager (P&E)

**Canara Bank**
A Corporation of India Incorporating
the Reserve Syndicate

ARM BRANCH, Ground Floor, Circle Office Building, Beside Rail Nilayam, Secunderabad – 500026 PHONE : 040- 27725259, 27725260 / 83/ 85
E MAIL : cb2752@canarabank.com

**ANNEXURE – 3A DEMAND NOTICE [SECTION 13(2)]
NOTICE TO LEGAL HEIR TO THE DECEASED BORROWER**
Ref: 7700-BR/2752/CHALLA/DN/LH/2022-23/MS Date: 11/01/2023
DEMAND NOTICE UNDER SECTION 13(2) OF THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT 2002 The below said loan/credit facilities are duly secured by way of mortgage of the assets more specifically described in the schedule hereunder, by virtue of the relevant documents executed by you in our favour. Since you had failed to discharge your liabilities as per the terms and conditions stipulated, the Bank has classified the debt as **Non-performing Asset** Hence, we hereby issue this notice to you under Section 13(2) of the subject Act calling upon you to discharge the entire liability.
TO BORROWER / GUARANTOR / MORTGAGOR: 1.Smt Challa Sridevi Reddy Legal Heir and W/o Late Sri Challa Ramakrishna Reddy, H No 2-45, Challa Bhavan, Raja Street,Okw Village and Mandal, Kumool District,Andhra Pradesh – 518 122. 2.Smt Challa Brundha Reddy Legal Heir and D/o Late Sri Challa Ramakrishna Reddy, H No 2-45, Challa Bhavan, Raja Street,Okw Village and Mandal, Kumool District,Andhra Pradesh – 518 122.3.Sri Challa Pruthvi Reddy Legal Heir and S/o Late Sri Challa Ramakrishna Reddy, H No 2-45, Challa Bhavan, Raja Street,Okw Village and Mandal, Kumool District,Andhra Pradesh – 518 122.4.Smt Challa SriLakshmi Reddy Legal Heir and W/o Late Sri Challa Bhageeradha Reddy, H No 2-45, Challa Bhavan, Raja Street,Okw Village and Mandal, Kumool District,Andhra Pradesh – 518 122.5.Smt Challa SriLakshmi Reddy (Natural Guardian [Mother] of Rajyabhishek Reddy) Legal Heir and S/o Late Sri Challa Bhageeradha Reddy and Grandson of Late Sri Ramakrishna Reddy, H No 2-45, Challa Bhavan, Raja Street,Okw Village and Mandal, Kumool District,Andhra Pradesh – 518 122.6.Smt Challa SriLakshmi Reddy (Natural Guardian [Mother] of Ramakrishna Reddy) Legal Heir and S/o Late Sri Challa Bhageeradha Reddy and Grandson of Late Sri Ramakrishna Reddy,H No 2-45, Challa Bhavan, Raja Street, Okw Village and Mandal, Kumool District,AndhraPradesh – 518 122
The undersigned, being the Authorized Officer of Canara Bank, ARM Branch, Hyderabad, appointed under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, hereinafter referred as the "Act" do hereby issue this notice to you as under:
You are aware that M/s Challa Cables Pvt Ltd (hereinafter called as Borrower) (more fully described in "Schedule A" hereunder) has/have availed credit facility / facilities stated in the "Schedule B" hereunder and have entered into security agreements/ in favour of Canara Bank (secured creditor) by securing the Properties mentioned in Schedule C. In terms of the said agreement he/she/it had availed the financial assistance with an express undertaking that they shall repay the said amounts in accordance with the terms and conditions of the above said agreements. We observe that Sri Challa Ramakrishna Reddy is deceased.
You are aware that after the death of the borrower, as his/her legal heir, you are liable for the payment on demand of all moneys and discharge all obligations and liabilities owing or incurred to our bank by the Borrower for credit facilities up to the limit of Rs.4,95,00,000/- (Rupees Four crores ninety five lakhs only) with interest thereon.
It is brought to your attention by means of this notice that the Borrower has failed to keep up with the terms of the Loan Agreement dated 28/11/2016, 15/05/2017 and the operation and conduct of the said financial assistance/ credit facilities have become irregular and even after repeated requests the Borrower/legal heir had failed to clear the liabilities. As a result of this the Bank is now constrained to classify the debt as Non Performing Asset (NPA).
Therefore, the bank hereby calls upon you as the legal heir, exercising its right under section 13(2) read with Section 13(11) of the Act, by issuing this notice to discharge in full the liabilities of the borrower as stated in Schedule "D" hereunder to the bank within 60 days from the date of receipt of this notice. Further, you are also liable to pay future interest at the rate mentioned in Schedule "D", together with all incidental expenses, costs, charges etc with respect to the proceedings undertaken by the bank in recovering its dues from the said borrower.
Please take note of the fact that if you fail to repay to the bank the aforesaid sum of Rs.6,44,95,113/- (Rupees Six crores forty four lakhs ninety five thousand and thirteen only) together with further interest and incidental expenses and costs as stated above in terms of this notice under section 13(2) of the Act, the bank will exercise all or any of the rights detailed under sub-section (4)(a) and (4)(b) of Section 13, the extract of which is given here below to convey the seriousness of this issue:Section 13(4): In case the borrower fails to discharge his liability in full within the period specified in subsection (2), the secured creditor may take recourse to one or more of the following measures to recover his secured debt, namely:
(a) Take possession of the secured assets of the borrower including the right to transfer by way of lease, assignment or sale for realizing the secured asset;
(b) Take over the management of the business of the borrower including the right to transfer by way of lease, assignment or sale for realizing the secured asset: Provided that the right to transfer by way of lease, assignment or sale shall be exercised only where the substantial part of the business of the Borrower is held as security for the debt;
Provided further that where the management of whole of the business or part of the business is severable, the secured creditor shall take over the management of such business of the borrower which is relatable to the security for the debt; and under other applicable provisions of the said Act.
Your attention is invited to provisions of sub-section (8) of Section 13 of the Act, in respect of time available to redeem the secured assets.
You are also put on notice that in terms of Section13 (13) you shall not transfer by way of sale, lease or otherwise the said secured assets detailed in Schedule 'C' hereunder without obtaining written consent of the bank. It is further brought to your notice that any contravention of this statutory injunction/ restraint, as provided under the said Act, is an offence and if for any reason, the secured assets are sold or leased out in the ordinary course of business, the sale proceeds or income realized shall be deposited with the bank. In this regard you shall have to render proper accounts of such realization / income.
This notice of Demand is without prejudice to and shall not be construed as waiver of any other rights or remedies which the bank may have including further demands for the sums found due and payable by the borrower to us.
This is without prejudice to any other rights available to us under the Act and/or any other law in force.
Please comply with the demand under this notice and avoid all unpleasantness. In case of Non-compliance, further needful action will be resorted to, holding you liable for all costs and consequence.

OUTSTANDING AMOUNT LIABILITY : Rs.6,44,95,113/- (Rupees Six crores forty four lakhs ninety five thousand one hundred and thirteen only), with accrued and up-to-date interest and other expenses. NPA DATE: on 01/12/2020, DEMAND NOTICE DATE :11/01/2023. Loan A/c. No.:30341250000397 (Overdraft), Loan A/c. No.:30349910000202 (Synd MSME)
[Details of security assets: Movable:Plant & Machinery,Stocks and Book Debts (Name of Title holder:M/s Challa Cables Pvt Ltd.), Immovable: All that Factory land and Building in the extent of Ac.0-11.28 Guntas bearing Premises No.4-47/1 in Sy No. 69/part 71/part situated at Bahadurpally village, Quthbullapur mandal, Rangareddy dist. Document No. 1314/2011 of SRO Medchal.Bounded By:North: 20' Feet Road South: Agri land in Sy No. 71 belongs to M Venkatesh,East: Agri land in Sy No. 69 & 71,West: Agri land in Sy No. 69 & 71.
DATE:11/01/2023,PLACE: HYDERABAD Sd/- AUTHORISED OFFICER,CANARA BANK

**Canara Bank**
A Corporation of India Incorporating
the Reserve Syndicate

ARM BRANCH, Ground Floor, Circle Office Building, Beside Rail Nilayam, Secunderabad – 500026 PHONE : 040- 27725259, 27725260 / 83/ 85
E MAIL : cb2752@canarabank.com

**ANNEXURE – 2 DEMAND NOTICE [SECTION 13(2)]
This Demand Notice is issued Superseding all previous Demand Notices if any.**
Ref: 7700-BR/2752/CHALLA/DN/2022/MS Date: 11/01/2023
DEMAND NOTICE UNDER SECTION 13(2) OF THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT 2002 The below said loan/credit facilities are duly secured by way of mortgage of the assets more specifically described in the schedule hereunder, by virtue of the relevant documents executed by you in our favour. Since you had failed to discharge your liabilities as per the terms and conditions stipulated, the Bank has classified the debt as **Non-performing Asset** Hence, we hereby issue this notice to you under Section 13(2) of the subject Act calling upon you to discharge the entire liability.
TO BORROWER / GUARANTOR / MORTGAGOR: 1.M/s Challa Cables Private Limited,Rep. by its MD, Sri Challa Vigneshwar Reddy S/o Late Sri Challa Ramakrishna Reddy Reg. Office: Opposite Ahlada Engineers, Mahindra Satyam Lane, Survey No. 69 & 71,Bahadurpally Village, Quthbullapur Mandal,Medchal-Malkajigiri District – 500 043. 2.M/s Challa Cables Private Limited. Rep. by its MD, Sri Challa Vigneshwar Reddy S/o Late Sri Challa Ramakrishna Reddy Admin Office: Flat No 102, Metro Residency Raj Bhavan Road, Hyderabad,Telangana – 500 082. 3.Sri Challa Vigneshwar Reddy S/o Late Sri Challa Ramakrishna Reddy MD of M/s Challa Cables Private Limited.H No 2-45, Challa Bhavan, Raja Street, Okw Village and Mandal, Kumool District,Andhra Pradesh – 518 122. 4.Smt Challa Radhika Reddy W/o Sri Challa Vigneshwar Reddy Guarantor of M/s Challa Cables Private Limited.H No 2-45, Challa Bhavan, Raja Street, Okw Village and Mandal, Kumool District,Andhra Pradesh – 518 122. 5.Smt Challa Sridevi Reddy Legal Heir and W/o Late Sri Challa Ramakrishna Reddy, H No 2-45, Challa Bhavan, Raja Street,Okw Village and Mandal, Kumool District,Andhra Pradesh – 518 122.6.Smt Challa Brundha Reddy Legal Heir and D/o Late Sri Challa Ramakrishna Reddy, H No 2-45, Challa Bhavan, Raja Street,Okw Village and Mandal, Kumool District,Andhra Pradesh – 518 122.7.Smt Challa SriLakshmi Reddy Legal Heir and S/o Late Sri Challa Bhageeradha Reddy, H No 2-45, Challa Bhavan, Raja Street,Okw Village and Mandal, Kumool District,Andhra Pradesh – 518 122.8.Sri Challa Pruthvi Reddy Legal Heir and S/o Late Sri Challa Ramakrishna Reddy, H No 2-45, Challa Bhavan, Raja Street,Okw Village and Mandal, Kumool District,Andhra Pradesh – 518 122.9.Smt Challa SriLakshmi Reddy (Natural Guardian [Mother] of Rajyabhishek Reddy) Legal Heir and S/o Late Sri Challa Bhageeradha Reddy and Grandson of Late Sri Ramakrishna Reddy,H No 2-45, Challa Bhavan, Raja Street, Okw Village and Mandal, Kumool District,Andhra Pradesh – 518 122.10.Smt Challa SriLakshmi Reddy (Natural Guardian [Mother] of Ramakrishna Reddy) Legal Heir and S/o Late Sri Challa Bhageeradha Reddy and Grandson of Late Sri Ramakrishna Reddy,H No 2-45, Challa Bhavan, Raja Street, Okw Village and Mandal, Kumool District,AndhraPradesh – 518 122
The undersigned being the Authorized Officer of Canara Bank, ARM Branch, Hyderabad (hereinafter referred to as "the secured creditor"), appointed under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, (hereinafter referred as the "Act") do hereby issue this notice to you as under:
That M/s Challa Cables Private Limited, Represented by its MD, Challa Vigneshwar Reddy (hereinafter referred to as "the Borrower") 1) has availed credit facility / facilities stated in the Schedule A hereunder and has entered into the security agreements/ in favour of the secured creditor. While availing the said financial assistance, you have expressly undertaken to repay the loan amount/s in accordance with the terms and conditions of the above mentioned agreements.
2 That Sri Challa Vigneshwar Reddy, Smt Challa Radhika Reddy and Late Sri Challa Ramakrishna Reddy (hereinafter referred to as "the Guarantor") has guaranteed the payment on demand of all moneys and discharge all obligations and liabilities owing or incurred to the secured creditor by the Borrower for credit facilities up to the limit of Rs.4,95,00,000/- (Rupees Four crores ninety five lakhs only) with interest thereon.
You M/s Challa Cables Private Limited (The person mentioned in schedule B) are also entered in to agreements against the secured assets which are detailed in Schedule B hereunder.
However, from August 2020 (monthly/year), the operation and conduct of the said financial assistance / credit facilities have become irregular. The books of account maintained by the secured assets shows that the liability of the Borrower towards the secured creditor as on date i.e 31/12/2022 amounts to Rs.6,44,95,113/- (Rupees Six crores forty four lakhs ninety five thousand one hundred and thirteen only), the details of which together with future interest rate are stated in Schedule C hereunder. It is further stated that the Borrower/Guarantor having failed to keep up with the terms of the above said agreement in clearing the dues of the secured creditor within the time given, and have been evasive in settling the dues. The operation and conduct of the above said financial assistance / credit facilities/ having come to a standstill and as a consequence of the default committed in repayment of principal debt/ installment and interest thereon, the secured creditor was constrained to classify the debt as Non Performing Asset (NPA) as on 01/12/2020 in accordance with the directives/guidelines relating to asset classification issued by the Reserve Bank of India.
The secured creditor through this notice brings to your attention that the Borrower has failed and neglected to repay the said dues/ outstanding liabilities and hence hereby demand you under Section 13(2) of the Act, by issuing this notice to discharge in full the liabilities of the Borrower as stated in Schedule C hereunder to the secured creditor within 60 days from the date of receipt of this notice. Further, it is brought to your notice that you are also liable to pay future interest at the rate of 13.30%, 13.55% per annum together with all costs, charges, expenses and incidental expenses with respect to the proceedings undertaken by the secured creditor in recovering its dues.
Please take note of the fact that if you fail to repay to the secured creditor the aforesaid sum of Rs.6,44,95,113/- (Rupees Six crores forty four lakhs ninety five thousand one hundred and thirteen only) together with further interest and incidental expenses and costs as stated above in terms of this notice under Section 13(2) of the Act, the secured creditor will exercise all or any of the rights detailed under sub-section (4)(a) and (b) of Section 13, the extract of which is given here below to convey the seriousness of this issue:
13(4): In case the Borrower/Guarantor fails to discharge liability in full within the period specified in sub-section (2), the secured creditor may take recourse to one or more of the following measures to recover his secured debt, namely;
(a) Take possession of the secured assets of the Borrower/Guarantor including the right to transfer by way of lease, assignment or sale for realizing the secured asset; (b) Take over the management of the business of the Borrower including the right to transfer
by way of lease, assignment or sale for realizing the secured asset: Provided that the right to transfer by way of lease, assignment or sale shall be exercised only where the substantial part of the business of the Borrower is held as security for the debt;Provided further that where the management of whole of the business or part of the business is severable, the secured creditor shall take over the management of such business of the borrower which is relatable to the security for the debt; and under other applicable provisions of the said Act.
Your attention is invited to provisions of sub-section (8) of Section 13 of the Act, in respect of time available, to redeem the secured assets.
You are also put on notice that in terms of section 13(13) the Borrower/Guarantor shall not transfer by way of sale, lease or otherwise the said secured assets detailed in Schedule B hereunder without obtaining written consent of the secured creditor. It is further brought to your notice that any contravention of this statutory injunction/ restraint, as provided under the said Act, is an offence and if for any reason, the secured assets are sold or leased out in the ordinary course of business, the sale proceeds or income realized shall be deposited with the secured creditor. In this regard you shall have to render proper accounts of such realization / income.
This notice of Demand is without prejudice to and shall not be construed as waiver of any other rights or remedies which the secured creditor may have including further demands for the sums found due and payable by you.
This is without prejudice to any other rights available to the secured creditor under the Act and/or any other law in force.
Please comply with the demand under this notice and avoid all unpleasantness. In case of Non-compliance, further needful action will be resorted to, holding you liable for all costs and consequence.

OUTSTANDING AMOUNT LIABILITY : Rs.6,44,95,113/- (Rupees Six crores forty four lakhs ninety five thousand one hundred and thirteen only), with accrued and up-to-date interest and other expenses. NPA DATE: on 01/12/2020, DEMAND NOTICE DATE :11/01/2023. Loan A/c. No.:30341250000397 (Overdraft), Loan A/c. No.:30349910000202 (Synd MSME)
[Details of security assets: Movable:Plant & Machinery,Stocks and Book Debts(Name of Title holder:M/s Challa Cables Pvt Ltd.), Immovable: All that Land and Building in the extent of Ac. 9-11.28 Guntas bearing Premises No.4-47/1 in Sy No. 69 and 71 situated at Bahadurpally village, Quthbullapur mandal, Rangareddy district.Bounded By:North: 20' Feet Road, South: Agri land in Sy No. 71 belongs to M Venkatesh, East: Agri land in Sy No. 69 & 71,West: Agri land in Sy No. 69 & 71.(Name of Title holder:M/s Challa Cables Pvt Ltd.)
DATE:11/01/2023,PLACE: HYDERABAD Sd/- AUTHORISED OFFICER,CANARA BANK

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