



बैंक ऑफ बड़ौदा Bank of Baroda

BOB/ADV/2013-14/42

25.02.2014

(23)

NOTICE TO BORROWER (UNDER SUB-SECTION (2) OF SECTION 13 OF THE SARFAESI ACT, 2002)

To

M/s. Online IT Shoppe India Private Limited,
Online IT Tower,
Ravipuram,
Ernakulam
Kochi

Dear Sir/s

Re: CREDIT FACILITIES WITH OUR Ernakulam Main (Pallimukku) BRANCH

1. We refer to our letter No.BOB: EKM: ADV: dated 26.11.2011; BOB/ADV/CC/OL dated 11.09.2012 and ERNAKU: ADV: 2013-14/ dated 8.9.2013 conveying sanction of various credit facilities and the terms of sanction. Pursuant to the above sanction you have availed and started utilizing the credit facilities after providing security for the same, as hereinafter stated. The present outstanding in various loan/credit facility accounts and the security interests created for such liability are as under:

Nature and type of facility	Limit in Rs.	Rates Of Interest	O/s as on 25.2.2014 (Incl.of upto 31.01.2014 Rs. Interest	Security agreement with brief description securities
Cash Credit (Hypn) Adhoc Limit	4,40,00,00 0/	4% above Base rate ie 14.25%(present Base Rate 10.25%)papayabl e at monthly rests.	5,04,97,309.00	Hypothecation stocks of computers, peripherals, spares, accessories, sound equipments, books debts. furniture fixtures etc, etc. And equitable mortgage of under mentioned immoveable properties (land and building).
Term Loan I	40,00,000/ 1,60,00,00 0/	Adhoc Limit 2% more than the normal rate ie.16.25%p.a payable at monthly rests.	1,43,46,364.69	
Term Loan II	50,00,000/		48,00,906.00	
TOTAL	6,90,00,00 0/		6,96,44,579,.69	

Mortgage of the following properties:

1. All that piece and parcel of land situated in Sy No.1410/2 of Nadama Villge, Kanayannur Taluk, Ernakulam District admeasuring 5.54 ares (13.700 cents) standing in the name of Shyju Antony as per documents No.1206/199 of Tripunithura SRO.

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