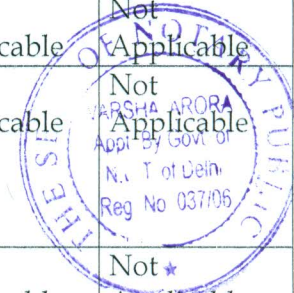


Sl No.	Description	Self	Spouse	Dependent 1	Dependent 2	Dependent 3
	Amount outstanding, Nature of Loan	b) Loan From ICICI - Rs. 15,98,810 c) Loan From ICICI - Rs. 81,63,537				
	Loan or dues to any Other individuals/entity other than mentioned above Name(s) Amount outstanding, nature of loan	No	No	Not Applicable	Not Applicable	Not Applicable
	Any other liability	No	No	Not Applicable	Not Applicable	Not Applicable
	Grand total of liabilities	Rs. 1,70,76,894/-	Rs. 1,21,000/-	Not Applicable	Not Applicable	Not Applicable
ii.	Government dues: Dues to departments dealing with government accommodation	No	No	Not Applicable	Not Applicable	Not Applicable
	Dues to department dealing with supply of water	No	No	Not Applicable	Not Applicable	Not Applicable
	Dues to department dealing with supply of electricity	No	No	Not Applicable	Not Applicable	Not Applicable
	Dues to department dealing with supply of telephones/mobiles	No	No	Not Applicable	Not Applicable	Not Applicable
	Dues to department dealing with government transport (including aircrafts and helicopters)	No	No	Not Applicable	Not Applicable	Not Applicable
	Income tax dues	No	No	Not Applicable	Not Applicable	Not Applicable
	Wealth tax dues	No	No	Not Applicable	Not Applicable	Not Applicable
	Service tax dues	No	No	Not Applicable	Not Applicable	Not Applicable
	Municipal/Property Tax dues	No	No	Not Applicable	Not Applicable	Not Applicable
	Sales Tax dues	No	No	Not Applicable	Not Applicable	Not Applicable



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