

we herein below the details of liabilities/dues to public financial institutions and government:-

please give separate details of name of bank, institution, entity or individual and amount before each item)

Sl No.	Description	Self	Spouse	Dependent-1	Dependent-2	Dependent-3
i	Loan or dues to Bank/financial institution(s)Name of the Bank or financial institution, Amount outstanding, Nature of Loan	NIL	State Bank of India A/c No. 33306631072 Car Loan of Rs.19,91,761/- State Bank of India A/c No. 33363571364 Car Loan of	NIL	NIL	NIL
	Loan or dues to any Other individuals/entity other than mentioned above Name(s) Amount outstanding, nature of loan	Loan from M/s Anant Raj Limited, of Rs. 2,00,00,000/-	NIL	NIL	NIL	NIL
	Any other liability	NIL	NIL	NIL	NIL	NIL
	Grand total of liabilities	Rs. 2,00,00,000/-	Rs. 28,33,233/-	NIL	NIL	NIL
ii	Government dues: Dues to departments dealing with government accommodation	NIL	NIL	NIL	NIL	NIL
	Dues to department dealing with supply of water	NIL	NIL	NIL	NIL	NIL
	Dues to department dealing with supply of electricity	NIL	NIL	NIL	NIL	NIL
	Dues to department dealing with supply of telephones/mobiles	NIL	NIL	NIL	NIL	NIL

Lushmy V.



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