

D 11

Acknowledgment of Debt-Cum-Security

THIRUVANANTHAPURAM Branch

22/05/2020

To

KRISHNARAJ JAGANATHAN (Borrower)  
RAJAN AND RAMALAKSHMI AMMAL-M

Dear Sirs,

Your Loan/KCC/OCC/OD/CC/CCL/Packing Credit Account/Term Loan

I/We inform you that the balance in your

1. 6534304872 account as on 22/05/2020 was debit ₹. 3633163
2. account as on was debit ₹.
3. account as on was debit ₹.
4. account as on was debit ₹.
5. account as on was debit ₹.
6. account as on was debit ₹.

\* This/These balances are inclusive of interest in MCA account from onwards compounded on a monthly basis at the rate of interest in force from time to time and forms part and parcel of the debt due to the Bank.

2. This/These balance/s and balance/s from time to time in debt in the account are secured as under :

I. Name of the Facility

i. Demand Promissory Note/Medium Term Loan agreement for ₹. dated  
executed by

ii. Letter of continuity dated

iii. Guarantee Agreement dated executed by

iv. Agreement of pledge dated of stocks of from  
time to time deposited with the bank.

v. Agreement of Hypothecation dated and dated of all  
tangible movables including  
situate/lying and being at

v. Agreement/s of Hypothecation dated \_\_\_\_\_ and dated \_\_\_\_\_ of all tangible movables including \_\_\_\_\_ situate lying and being at \_\_\_\_\_

vi. Equitable/Registered Mortgage of Immovable property situated at \_\_\_\_\_ by deposit of title deeds made at \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_ and extended on \_\_\_\_\_ /by a registered deed dated the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

vii. Other documents/securities:

IV. Name of the facility

V. Name of the facility

3. Please return this form intact to the Bank soon with the confirmation below signed across a revenue stamp by each accountholder and the guarantor(s).

Yours faithfully

Branch Manager

End:

To

Place Ch-75  
Date 10-7-2020

The Branch Manager  
Indian Bank

THE EVANAMTHAPURAM Branch

I/We confirm and acknowledge my/our indebtedness on \_\_\_\_\_ as given below and as elaborated in your letter dated \_\_\_\_\_ and applicable interest from \*\* \_\_\_\_\_ onwards compounded on quarterly basis at the contracted/revised rate of interest in

v. Agreement/s of Hypothecation dated \_\_\_\_\_ and dated \_\_\_\_\_ of all tangible movables including \_\_\_\_\_ situate lying and being at \_\_\_\_\_

vi. Equitable/Registered Mortgage of immovable property situated at \_\_\_\_\_ by deposit of title deeds made at \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_ and extended on \_\_\_\_\_ by a registered deed dated the \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

vii. Other documents/securities:

IV. Name of the facility

V. Name of the facility

3. Please return this form intact to the Bank soon with the confirmation below signed across a revenue stamp by each account holder and the guarantor(s).

Yours faithfully

Branch Manager

End:

To

Place Chennai  
Date 10-7-2020

The Branch Manager  
Indian Bank

THE EVANANJAPURAM Branch

I/We confirm and acknowledge my/our indebtedness on \_\_\_\_\_ as given below and as elaborated in your letter dated \_\_\_\_\_ and applicable interest from \_\_\_\_\_ onwards compounded on quarterly basis at the contracted/revised rate of interest in

force from time to time and further acknowledge that the debt is secured in the manner stated in your letter dated \_\_\_\_\_ and that aforesaid documents of security/registered mortgage/equitable mortgage by deposit of title deeds on \_\_\_\_\_ and extended on \_\_\_\_\_ are in full force and effect and that the security thereunder is also in full force and effect.

*[Signature]*  
A.P. CHANDRA

*[Signature]*  
A.P. CHANDRA

Signature of the Borrower(s)/Guarantor(s)

Facility	Balance in Figures (₹)	Balance in words
1		
2		
3		
4		
5		
6		

*[Signature]*  
A.P. CHANDRA  
Appropriate stamp or  
application to  
acknowledgment of  
debt in the State

Signature of the borrower

I/We the guarantor/s, concur in the foregoing confirmation and acknowledge and declare that the guarantee agreement signed by me/us and above noted is in full force and effect.

Appropriate stamp or  
application to  
acknowledgment of  
debt in the State

Signature of the guarantor

Date: 10-7-2020

Note: \* In the case of accounts where interest has not been charged to the respective accounts and kept in Memorandum of Interest Account, the balance outstanding in the loan account plus the interest kept in MCI account should be mentioned here.

\*\* In case of EP accounts, this date should be filled in.