Name of the Company / LLP / Partnership Firm / Proprietorship Concern	Anil Trading Company
Registered / Official Address	29 Barah Ji Ka Chowk Dinnath Ji Ki Gali Jaipur- 302001
CIN / LLPIN / Partnership Reg.No. / Proprietorship Reg.No.	08AFPPP1483E1Z6
Phone number/fax	9829979655
e-mail/website	ankitpansari3@gmail.com

## FORMAT OF LETTER OF ACKNOWLEDGEMENT TO BE ISSUED BY BORROWER AND CONFIRMED BY GUARANTOR AND/OR SECURITY PROVIEDR

To, The Branch Manager ICICI Bank Limited JAIPUR

Dear Ma'am / Sir:

Re. : (i) My / our Loan with you for Rs. 4.50 million (ii) Credit facilities availed by me / us : Working capital facility upto amounts not exceeding Rs.4.50 mn (Overall aggregate limits not exceeding Rs 4.50 mn)

I / We confirm having executed the following documents and having created the following securities in favour of the Bank for due repayment by me / us of the amounts under the aforesaid loan / credit facilities:

- Facility Agreement dated the 24.05.2018 ("Facility Agreement") and as amended from time to time".
- DOH dated 24.05.2018 and as amended from time to time"
- PDC Declaration dated 24.05.2018

The debit balance(s) due as on the 11 day of 05, 2021 at the foot of the account(s) corresponding to the respective credit facility is / are as given below:

1.	Overdraft	2017701.39
Sr.No.	Type of credit facility	Balance due (Rs)

After verifying the statements of my / our said account(s) furnished by you to me / us from time to time and the cheques / vouchers shown therein, I / We confirm the correctness of the said debit balances and acknowledge my / our indebtedness in the said amount(s) to the Bank under the said account(s), with a view to extend the period of limitation for legal action for recovery as provided by Section 18 of the Limitation Act, 1963 and to enable you to defer legal action against me / us. I / We also acknowledge the Bank's charge on the properties and assets belonging to me / us which are

mortgaged and charged to the Bank as security in terms of the aforesaid documents or otherwise for similarly extending the period of limitation.

## Confirmation by Guarantor and/or Security Provider

I Reetu Pansari confirm having executed the following documents and/or having created the following securities in favour of the Bank for due repayment by Anil Trading Company ("Borrower") of the amounts under the aforementioned loan / credit facilities:

- Unconditional and irrevocable personal guarantees of Reetu Pansari dated 24.05.2018.
- Mortgage by deposit of title deeds created on the 09.07.2018 in respect of the properties,
   Commercial property owned by Ritu Pansari located at Unit No G-01, East part of house no 29, Ground floor, Barah ji ka Rasta, Top Khana Jaipur

I/We confirm that the aforesaid guarantee and/or security given by me / us in your favour for repayment / payment by the Borrower to the Bank of the monies becoming due under the said credit facilities shall be continuing and subsisting and I / we confirm that I / we shall continue to be liable for my / our obligations in respect of the aforesaid credit facilities.

Yours faithfully,

On behalf of the within named Borrower,

Anil Kumar Pansari proprietor of Anil Trading Company

(Authorized Signatory)

Confirmed by on behalf of the within named Guarantor / Security Provider,

Reetu Pansari (Authorized Signatory)