

Annexure A

A) First charge by way of hypothecation on all company's moveable assets, except banker's goods, pertaining to the project, both present and future

B) First charge by way of equitable mortgage by deposit of title deeds in favour of ICICI Bank on project land situated at D-19, MIDC, Baramati, Dist. Pune, admeasuring 8399 sq. mts., factory area measuring 6084.509 sq. mts.,