

1	Punjab National Bank	04-06-2021	1,57,48,58,696	1,57,48,58,696	Secured	100%	No	Primary- Nil Collateral - Equitable Mortgage of office no. 308 at Ceejay House - Worli, Equitable Mortgage of 2 residential flats in Lower Parel, Mumbai and personal guarantee of Mr. Abhay Lodha and Mr. Sanjeeb Das. Corporate guarantee of Deepstar Alloys & Steels Pvt Ltd, Phoenix	100%	38%	0	0	0	0
2														
3														
			1,57,48,58,696	1,57,48,58,696						38.24%				