

Subcategory	Creditor's / Claimant	Related party	Identification Date of creation	Nature of asset on which security is created	Value of security
CANARA B. Secured	No		20-04-2017	All stock of goods, raw materials, goods in process, finished and manufactured goods, and other items of stock in trade, stores, spares, components, machinery, vehicles, furniture and fixtures and all movable goods of every description and all present and future book debts, outstanding monies, bills- receivables, claims, bills contracts, securities, investments, cash, gold, silver jewels, rights and assets and rights relating to or in movable properties belonging to the company.	8,000,000

Liability as Total claims k Total claim Total (a+b) Total Clair Total Clair Total (a+b) Voting Share(%)

8000000 4172861 12172860.7 8000000 4172862 12172860.7 100