







						<p>Kaam: BulakMouza (Total 8 plots) 8 plots - Ac.2303 dec-Gharbari 2 plots - Ac.2791 dec- Agricultural Malingharhll 2 plots - Ac.820 dec- Agricultural</p> <p>Land and three storied building thereon over plot No.N-238 &amp; 89, Khata No- 142755, 1426958 (Old Khata No- 4531543 &amp; 4531544) at B.C. Village, Nayapali, Bhubaneswar. Kiaam- Gharbari Area : Ac.0.289 dec. Standing in the name : Sri Subash Agarwal &amp; Smt. Sanja Agarwal</p> <p>Land at Mouza - Champajhar, Tehsil-Khandas PS - Khandas, Khata : 43622, Plot No-4811362, Kiaam- Gharbari Area : Ac.2.100 dec. Standing in the name of : ARSS Steves Pvt. Ltd.</p> <p>Land at Mouza: Nityanandapur, of Gauda Tehsil, Dist - Dhenkanal PS:Gauda,Khata:347193,Plot nos. 14501810, 14511571, 1438,1448,1447 Total Area: Ac.2900dec, Kiaam- Gharbari . Standing in the name of : Rajesh Agarwal</p> <p>Extension of charge over land and G+4 storied building thereon situated at 21/3 Ashwini Datta Road, Ward No. 85, Kolkata - 700029, Extent of land: 3 Cents 10 chittak and 30 sq. ft. standing in the name of Sri Anil Agarwal &amp; Shri Rajesh Agarwal Kiaam- Homestead</p>							
5	Kotak Mahindra Bank	17.12.21	25,71,38,904	25,71,38,904	Secured	Personal guarantee of two promoters Mr. Subash Agarwal & Mr. Rajesh Agarwal.	nil	NO	0.148661172	nil	NO	Nil	Nil
					Secured	<p>Primary - (i) Stocks and Receivables (Diverse chips, boulders, sand, cement, etc. and are stored /placed in diverse locations.) (ii) Fixed Assets - vehicles, construction equipment, plant &amp; machinery etc, which are being utilized at different workplaces of the Company across the country and are movable fixed assets)</p> <p>Collateral Land and building at: Nityanandapur (Chandishwar), of Gauda Tehsil, Dist- Dhenkanal In the name of : Smt. Sanja Agarwal, Khata No. : 154, 311, 228 Plot No : 1487, 1484, 1486, 1490, 1491, 1486/1473, 1510/1596, Kiaam- Homestead, Total Area : Ac.3.01 Land at Nityanandapur (Chandishwar), of Gauda Tehsil, Dist - Dhenkanal In the name of : Smt. Sanja Agarwal Khata No. : 147163, 185 Plot No:1486/1672,1476,1477, 1485, Kiaam- Homestead, Total Area : Ac.1.77 Land at Nityanandapur (Chandishwar), of Gauda Tehsil, Dist - Dhenkanal In the name of : Smt. Sanja Agarwal Khata No. : 208,128,161,206/25,164 Plot No : 1409/1650/1464/1471, 1469, 1475,1463 ,Kiaam- Gharbari Total Area : Ac.2.94 Land at Nityanandapur (Chandishwar), of Gauda Tehsil, Dist - Dhenkanal In the name : Smt. Seema Agarwal Khata No.57, Plot No. 1470, 1476, 1479,1481, 1482,1483, Kiaam-Gharbari, Total Area : Ac.2.54 Land at Nityanandapur (Chandishwar), of Gauda Tehsil, Dist - Dhenkanal In the name : Smt. Sabita Agarwal Khata No.147147,147166 Plot No: 1468/1573,1465,1466 Kiaam- Gharbari, Total Area : Ac.1.83 Land at Nishantn of Tehsil-Rambha), Dist-Ganjam</p>	0	NO	0	0	0		
6	ICICI Bank	16.12.2021	46,99,84,395	46,99,84,395		<p>In the name: Sri Anil Agarwal Khata No.53, Plot No: 658,664, 665,659;Kiaam- Agriculture, Total Area : Ac.3.508 Land and Building at I.R.C. Village, Bhubaneswar, Tehsil-Bhubaneswar In the name of : Sri Sunil Agarwal Khata No. 4531029, PlotNo- 1105 (Corresponding GA Plot No- N-192) Kiaam- Gharbari-2, Total Land Area : 3750 sqft Land at Rajapada of Tehsil Rajapada. In the name: Sri Anil Agarwal Khata No.501360, Plot No: 1431 Kiaam- Agriculture Total Area: 5775 sqft (Ac.0.132 dec.) Land at Champajhar (Tapang) - Tehsil: Khandas In the name : Sri Sanil Agarwal Khata No. 48423 Plot No: 4811363, Kiaam- Gharbari Total Area : Ac. 1.580 Land and G+2 storied Building at I.R.C. Village, Bhubaneswar, standing in the name of Smt. Seema Agarwal &amp; Smt. Sanja Agarwal over Khata No. : 18512, Plot No. 4434097 (Corresponding GA Plot No: VIP-157) Kiaam- Gharbari Total Area : 3750 sqft (Ac.0.124 dec.) Land at Jyotee Vihar, BBSR In the name of Sri Sunil Agarwal &amp; Smt. Sabita Agarwal Khata No. 495, Plot No: N-235 Kiaam- Gharbari Total Area : Ac.0.124 dec. Land at Chhitarom, Tehsil-Khandas In the name : ARSS Steves (P) Ltd. Khata No: 556/19, 500 Plot No: 1848,1817,1802,1798, 1799,1363, 1822,1818/2126,1819, 1835,1810,1811,1850, 1455,1804, 1806,1807,1852,1851,1858,1861 Kiaam-Gharbari Total Area : Ac.4.123 Total Area: 6099.84 sq. ft. Ac.138.095 dec. 6099.84 sq. ft. Ac.138.095 dec. 6099.84 sq. ft. Ac.138.095 dec. 14.85 dec. 3200.84 sq. ft.</p>	0.617263781			0			
			34,77,76,44,923	34,77,76,44,923				47.15589225					
7	Hidveias Asset Reconstruction Company Limited	26.02.2022	4195079968	4195079968		<p>Movable Property</p> <p>The whole of borrower's current assets pertaining to the contract both present and future including:</p> <ol style="list-style-type: none"> <li>Bank debts, receivables, outstanding money claims, demands, bills, contracts, engagements and securities belonging to or held by the Borrower, and which are now due and owing or accruing and which are now due and owing or accruing and which are now due and owing or accruing and which may at any time here after during the continuance of security become due and owing or accrued to the borrower.</li> <li>Stocks of raw materials, finished and semi-finished goods, goods in process and consumable stores, which are now lying stored in or which may hereafter from time to time during the continuance of security be lying stored in or brought into or be in or about the factories and godowns of the borrower or warehouses, wherever situated.</li> <li>Related movables in the course of transit or delivery, whether now belonging or which may hereafter belong to the borrower or which may be held by any person at any place within or outside India to the order or disposition of the borrower and all documents of title including bills of lading, shipping documents, policies of insurance and other instruments and documents relating to such movables together with benefits of all right thereon.</li> </ol> <p>Creation of above securities were recorded vide the following documents:</p> <ol style="list-style-type: none"> <li>Deed of Hypothecation of Current Assets dated 12.12.2009</li> <li>Deed of Hypothecation of Current Assets dated 15.12.2010</li> </ol>	5.688215501						
			73,75,03,69,814	73,75,03,69,814				100					