Name of the corporate debtor: ARSS INFRASTRUCTURE PROJECTS LIMITED; Date of commoncement of CIRP; 30.11.2021; List of oreditors as on: 04.07.2022 Annexue-3

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

s		Identifica Details of claim received			Details of claim admitted						of Amount of any				
- 1		tion No.	Date of receipt	Amount claimed	Amount of claim	Natur c of	Amount covered by security interest	Amount covered by	Wheth	% of voting share in CoC	continge nt claim	mutual dues, that may be set	claim not	claim under	if any
N			receipt		admitted	e of claim	interest	guarantee	er relate	snare in CoC	nt claim	that may be set off	admitted	verificati	
0					admitted	crann		guarantee	d					on	
1	State Bank of India		20.12.21	23,98,52,67,728	23,98,52,67,728	Secured	Primary - (a) Stocks and Receivables (Stone chips, boulders, sand, cement, etc. and are stored / placed in diverse locations)	nil	NO	32.52223384	nil	NO	NIL	NIL	
							(b) Fixed Assets vehicles, construction equipment, plant & machinery etc, which are being utilized at different workplaces of the company across the country and are movable fixed assets)								
							Collateral Land and building at: Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist- Dhenkanal								
							In the name of : Smt. Sanju Agarwal,								
							Khata No : 154, 311, 228 Plot No : 1487, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Kisam-Homestead, Total Area : Ac 3.01								
							Plot No : 1487, 1484, 1486, 1490, 1491, 1489/1673, 1510/1596, Kasam-Homestead, Total Area : Ac 3.01 Land at Nitvanandamur (Chadeidhara), of Gandia Tehsil. Dist - Dhenkanal								
							In the name of : Smt. Sangita Agarwal								
							Khata No : 347/163, 185 Plot No:1486/1672,1476,1477, 1485;								
							File No: 1460 1072, 1470, 1477, 1462; Kisam- Homestead, Total Area : Ac 1.77								
							Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal								
							In the name of: Smt. Sanju Agarwal								
							Khata No: 268,129,316,230,251,164 Plot No : 1469/1650,1464,1471, 1469, 1475,1463 , Kisam- Gharbari								
							Total Area : Ac 2.94								
							Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal								
							In the name : Smt. Seema Agarwal Khata No:57, Plot No: 1470, 1478, 1479, 1481, 1482, 1483; Kisam-Gharbari, Total Area : Ac 2.34								
							Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal								
							In the name : Smt. Subita Agarwal								
							Khata No:347/167,347/166 Plot No: 1468.1573.1465.1466								
							Kisam- Gharbari, Total Area : Ac 1.88								
							Land at Nalabanta of Tehsil-Rambha), Dist-Ganjam								
							In the name : Sri Anil Agarwal Khata No:53, Plot No: 658,664, 665,659; Kisam- Agriculture, Total Area : Ac 3.508								
							Land and Building at LR.C. Village, Bhabaneswar, Tehsil-Bhubaneswar								
							In the name of : Sri Sunil Agarwal Khata No. 453/1029, Plot No : 1105 (Corresponding GA Plot No: N-1/92)								
							Kisam- Gharbari-2, Total Land Area : 3750 sqft Land at Rayagada of Tehsil Rayagada.								
							In the name : Sri Anil Agarwal								
							Khata No:50/1360, Plot No: 143/1								
							Kisam- Agriculture Total Area: 5775 saft (Ac 0.132 dec.)								
							Land at Chammainer (Tapang) .								
							Tehsil- Khurda								
							In the name : Sri Sunil Agarwal Khata No: 436/23								
							Plot No: 481/1363, Kisam- Gharbari								
							Total Area : Ac 1.500 Land and G+2 storied Building at I.R.C. Village, Bhubaneswar, standing in the name of Smt. Seema Agarwal & Smt. Sangita Agarwal								
							over Khata No. : 185/12, Plot No. 4434697 (Corresponding GA Plot No: VIP-157)								
							Kisam- Gharbari								
							Totel Assa : 1750.coft (Ac. 0.126.dae.)								
							Kisam-Gharbari								
							Total Area : Ac 4.123 Land, Work Shop - 5000 Sqft, Workshop Office - 6000 Sqft, Office (G+3)Building Block (A) G.Floor:3300 Sqft, 1st Floor : 3300 Sqft,								
							2nd Floor: 1875 Sqft, 3rd Floor: 1875 Sqft& Office (G+3)Building Block (B) G.Floor, 1st Floor, 2nd Floor, 3rd Floor 3036 Sqft each at								
							Gadakana, Sector A, Zone D, MIE BBSR								
							In the name: ARSS Infrastructure Projects Ltd.,IDCO Plot No 38/1 (Co's Office Building); Kisam- Gharbari,Total Area :Ac 0.901 Dec Land & G+2 storied Building at IRC Village, Bhubaneswar, standing in the name of Sri Mohanlal Agarwal								
							Khata No.:1426/353, Plot No.: 1106 Corresponding to GA Plot No N-1/93								
							Kisam- Gharbari, Total Area: 3750 sqft Land & Building at 141, (1st Floor)								
							Land & Building at 141, (1st Floor) State Bank Nagar, New Delhi-63, In the Name : Sri Sunil Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead.								
							Land & Building at 141, (Ground Floor)								
							State Bank Nagar, New Delhi-63, In the Name : Sri Rajesh Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead Land & Building at 141, (2nd Fleor)								
							Land & Building at 141, (2nd Floor) State Bank Nagar, New Delhi-63, In the Name : SmtSanju Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead						1		
							Land at Jayadev Vihar, Bhubaneswar								
							In the Name : Sri Anil Agarwal & Sri Rajesh Agarwal, Khata No : 780, Plot No : 878/2608, N 3/95, Total Area: Ac 0.103 dec. (4500 Sqft) (Extension of BOI mortgage), Kisam: Gharabari								
							Land at Badamada, Tchsil-Bhaniananar								
							In the Name : ARSS Infrastructure Projects Ltd. Khata No : 988/21 Plot No : 182; Total Area : Ac 2 390						1		
							(Extension of BOI mortgage)						1		
							Land at Badapada, Tchsil-Bhanjanagar In the Name : ARSS Infrastructure Projects Ltd. Khata No : 988/12, Plot No : 181/5091								
							Total Area : Ac.4.710								
							(Extension of BOI mortgage) Land at Bickinada & Kharabhuin								
							Land at Baishipada & Kharabhuin (Near Charichhak), Tehsil- Khajuripada, In the Name : ARSS Infrastructure Projects Lad. Kisam- Gharbari								
							Khata 6239 43								
			1	1	1		Pice572, 669, 670, 671, 6731056, 1150	1			1		1		

(Amount in ₹)

						1					-			
2	Bank of India,	15.12.2021	1269526010	1.26,95,26,010	Secured	Poinney - (a) Stocks and Rescriptedics (Shore chips, Isolidery, and, consent, etc. and are stored 'pileod in diverse bactions) (b) First Adaet, 'valcki's, conservation sequepment, if and it makeney etc., which are being utilized in different workplaces of the originary parameter disc conservation and an extent (). Land and Isolating at Nymandager (Lendsthins), of Candia Teduit, Die: Direchand in the terms of Sinte Sinte (). Land and Isolating at Nymandager (Lendsthins), of Candia Teduit, Die: Direchand in the terms of Sinte Sinte (). Land and Isolating at Nymandager (Lendsthins), of Candia Teduit, Die: Direchand in the terms of Sinte Sinte (). Land and Nymandager (Lendsthins), of Candia Teduit, Die: Direchand in the terms of Sinte Sinte (). Lin dara Nymandager (Lendsthins), of Candia Teduit, Die: Direchand in the terms of Sinte Single Agerval. Lin dara Nymandager (Lendsthins), of Candia Teduit, Die: Direchand in the terms of Sinte Single Agerval. Lin dara Nymandager (Lendsthins), of Candia Teduit, Die: Direchand in the terms of Sinte Single Agerval. Lin dara Nymandager (Lendsthins), of Candia Teduit, Die: Direchand in the terms of Sinte Single Agerval. Lin dara Nymandager (Lendsthins), of Candia Teduit, Die: Direchand in the terms of Sinte Single Agerval. Lin dara Nymandager (Lendsthins), of Candia Teduit, Die: Direchand in the terms of Sinte Single Agerval. Lin dara Nymandager (Lendsthins), of Candia Teduit, Die: Direchand in the terms of Sinte Single Agerval. Lin dara Nymandager (Lendsthins), of Candia Teduit, Die: Direchand i	nii	NO		nil	NO	NIL	NIL	
						In the cases: Since Shith, Append Kana Na-301701677106 Park Na-14047371465166 Kana Gandra Case And San			1.721382568					
						Trans. Charlos T. Stati. Tool. Long. XXX and Long. The Advance of Long Long. XXX and Long. The Advance of Long Long Long T. Long Long. XXX and Long. XXX and Long. XXX and X			1.721363568					
3	IDBI Bank Ltd	16.12.2021	2,17,37,42,472	2,17,37,42,472	Secured	Total Area: Ac 2900der, Kisam-Ghurbari , Standing in the name of : Rajosh Agnrval Extension of dange over land and Gr-4 axoied building facerons simuted at 217. Advirval Dana Road, Ward No. 85, Kolkata – 700029, Distort of fund is Conta 100 sheaths: and 30 sq. ft. standing in the name of Sri Anal Agerval & Shri Rajosh Agarval, Kisam-Bhomested. Phinars - (a) Stocks and Receivables (Stock class: bodders: and content: etc. and are stock of Intend a diverse lositions.)	nil	NO		nil	NO	NIL	NIL	
3	iDH Bask La	16,12,2021	2,11,51,42,472	4,17,57,42,472	secured	(b) Fued Aust, vehicle, convextors equipment, plat & muchanoy etc., which are kning utilized at different workplaces of the compary atom mote for early and atom motels faced anoty). Land and building at: Nigmandaper (Calculationa), of Caudia Tohai, Daio-Dhenkand in the name of 16m Scarab, Paperol. Data No. 1990 (2014) (mi	IND.	2.94743264	, mai	NU	NIL.	relL.	
						 Lind at Nymandiger (Chabdindia), of Condin Toka, Their Dischard He formari, Sins, Sonika Agarel Kana, Nich T, He Ni, He T, He H, He H, He H, He H, Ha H, Kana Chen, Toka Ana, An Z Li He formari, Sins, Sonika Agarel Kana, Nich T, He Ni, He H, He H, He H, He H, Ha H, Kana Chen, Toka Ana, Ang Li He formari, Sins, Sonika Agarel Kana, Nich T, Shan Agarel He formari, Sins, Sonika Agarel He formari, Sinski Agarel, Sinski Agarel He formari, Sinski Agarel, Sinski Kana, Agarelina, Tada Mishimawa, Jiao Kana, Sinski Agarela, Sinski Kana, Sinski								

						In the name: ARSS Infrastructure Projects Ltd., IDCO Plot No 38/1 (Co's Office Building); Kisam- Gharbari, Total Area : Ac 0.901 Dec								
						Land & G+2 storied Building at IRC Village, Bhubaneswar, standing in the name of Sri Mohanlal Agarwal								
						Khata No.:1426/353, Plot No.: 1106 Corresponding to GA Plot No N-1/93								
						Kisam- Gharbari, Total Area: 3750 sqft								
						Land & Building at 141, (1st Floor) State Bank Naoar, New Delhi-63. In the Name : Sri Sunil Anarwal. Total Area : 122.83 somts. Kisam: Homestead.								
						State Bank Nagar, New Delhi-63, In the Name : Sri Sunil Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead. Land & Building at 141. (Ground Floor)								
						Land & Bunding at 141, (Ground Foor) State Bank Nagar, New Delhi-63, In the Name : Sri Rajesh Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead								
						Jane Bank Pagar, New Denn-65, in the Name : Sit Pagesh Agarwar, Four Area : 122:85 septis, Result: Homesican Land & Building at 141, (2nd Floor)								
						State Bank Nagar, New Delhi-63, In the Name : SmtSanju Agarwal, Total Area : 122.83 sqmts, Kisam: Homestead								
						Land at Javadev Vihar. Bhubaneswar								
						In the Name : Sri Anil Agarwal & Sri Rajesh Agarwal, Khata No : 780, Plot No : 878/2608, N 3/95, Total Area: Ac 0.103 dec. (4500 Sqft)								
						(Extension of BOI mortgage), Kisam: Gharabari								
						Land at Badapada, Tchsil-Bhanjanagar								
						In the Name : ARSS Infrastructure Projects Ltd. Khata No : 988/21 Plot No : 182; Total Area : Ac 2.390								
						(Extension of BOI mortgage)								
						Land at Badapada, Tehsil-Bhanjanagar								
						In the Name : ARSS Infrastructure Projects Ltd. Khata No : 988/12, Plot No : 181/5091								
		1		1	1	Total Area : Ac.4.710		1	1	1	1	1	1	
					1	(Extension of BOI mortgage) Land at Baishimada & Kharabhuin				1		1	1	
					1	Land at Bashipada & Kharabhuin (Near Charichhak), Tchsil- Khajuripada, In the Name : ARSS Infrastructure Projects Ltd. Kisam- Gharbari		1	1	1				
		1		1	1	Contraction of the second seco		1	1	1	1	1	1	
						Khata 6239 43								
					1	Plos672, 669, 670, 671, 6731056, 1150				1		1	1	
						AreaAc 4.260 Ac 4.010								
					1			1	1	1				
					1	Land at Bhuduka&Mahugharahill, Tchsil- Kukudakhandi				1		1	1	
						(Near KukudaKhandi - Berhampur) In the Name of : ARSS Infrastructure Projects Ltd.								
						Khata511 369 105								
						Plot3622 3623 3624, 3627, 3628, 135 3625 3617 3619 3618								
-					Secured	Primary - (a) Stocks and Receivables (Stone chins, boulders, sand, cement, etc. and are stored / placed in diverse locations)	nil	NO		nil	NO	NIL	NIL	
						(b) Fixed Assets vehicles, construction equipment, plant & machinery etc, which are being utilized at different workplaces of the								
						company across the country and are movable fixed assets)								
						Collateral								
						Land and building at: Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist- Dhenkanal								
						In the name of : Smt. Sanju Agarwal,								
						Khata No : 154, 311, 228								
						Plot No : 1487, 1484, 1486, 1490, 1491, 1486/1673, 1510/1596, Kisam- Homestead, Total Area : Ac 3.01								
						Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal								
		1		1	1	In the name of : Smt. Sangita Agarwal Khata No : 347/163. 185		1	1	1	1	1	1	
					1	Khala No : 34//103, 185 Plie No:1486/1677 1476 1477 1485		1	1	1				
		1		1	1	Kisam- Homestead. Total Area : Ac 1.77		1	1	1	1	1	1	
					1	Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal		1	1	1				
		1		1	1	In the name of: Smt. Sanju Agarwal		1	1	1	1	1	1	
					1	Khata No: 268,129,316,230,251,164		1	1	1				
					1	Plot No : 1469/1650,1464,1471, 1469, 1475,1463 , Kisam-Gharbari		1	1	1				
		1		1	1	Total Area : Ac 2.94		1	1	1	1	1	1	
		1			1	Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal				1		1	1	
					1	In the name : Smt. Seema Agarwal Khata No:57. Plot No: 1470, 1478, 1479, 1481, 1482, 1483: Kisam-Gharbari, Total Area : Ac 2.34		1	1	1				
													1	
						Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal								
						Land at Nityanandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name : Smt. Sabita Agarwal								
						Land at Nityunandapur (Chadeidhara), of Gandia Tehsil, Dist - Dhenkanal In the name : Smit Sahita Agarwal Khata No.371/167,371/166								
						Land at Niyunandagur (Chadsidhara), of Gandia Tehol, Dist - Dhenkanal In de name: Sins: Asibia Agerwal Khata No.3471/67,3471/66 Meb Ne: 1464, 1751,1465,1466								
						Land at Nyasandapur (Chadridham), of Gandia Tchoil, Diot - Dhenkanal In the name : Smt. Subha Agarwal Khata Nos:3711:05(3):471166 Plen No: 1664.51751,1465,1466 Filma - Ghubaria: Todal Area: An 1.88								
						Land at Niyunandagur (Chadsidhara), of Gandia Tehol, Dist - Dhenkanal In de name: Sins: Asibia Agerwal Khata No.3471/67,3471/66 Meb Ne: 1464, 1751,1465,1466								
						Land at Nyumandaput (Undahdhani), or dandar Tahali, Dair - Dhenkamal Ine farama: Sime Sinka Anganel Men Kuni (Sanka Angane) Pan Nu, 1993, STJ, 1965, 5466 Kanas Ghanhur Tahal Anganhah, Langan Land at Nabanas at Tahal Anganhah, Langan Land Jan Manasa at Tahal Anganhah, Kanasa Anganakan, Tanal Anya Ang Kanasa Marshi Taha Nasa Ghadi (Masana Angandama, Tanal Anya Angan) Kanasa Marshi Taha Nasa Ghadi (Masana Angandama, Tanal Anya Angan) Kanasa Marshi Taha Nasa Ghadi (Masana Angandama, Tanal Anya Angan) Marshi Kanasa Marshi (Masana Angandama, Tanal Anya Angan) Marshi Kanasa Marshi (Masana Angandama, Tanal Anya Angan) Marshi Kanasa Marshi (Masana Angandama, Tanal Anya Angan) Marshi (Masana Angan) Marshi (Masana) Marshi (Masana Angan) Marshi (Masana) Marshi (Masana)								
						Land at Nijmundapur (Chatchillina), of Ganda Tabal, Dais - Dhenkanal In de nauer. Sins: Shich Angarel Nauh Nie 2017 SJ.7116 Nauer. Chatta, Tabal, Alexa J. Ang. J. Shich Shich Chatta Kanan Chatta, Tabal Ana J. Ang J. Shi Chattajan Markana Shich Sh								
	Punish National Bank	15 17 71	6.67 1985 414	6.67.19.85.414		Land at Nyumandaput (Undahdhani), or dandar Tahali, Dair - Dhenkamal Ine farama: Sime Sinka Anganel Men Kuni (Sanka Angane) Pan Nu, 1993, STJ, 1965, 5466 Kanas Ghanhur Tahal Anganhah, Langan Land at Nabanas at Tahal Anganhah, Langan Land Jan Manasa at Tahal Anganhah, Kanasa Anganakan, Tanal Anya Ang Kanasa Marshi Taha Nasa Ghadi (Masana Angandama, Tanal Anya Angan) Kanasa Marshi Taha Nasa Ghadi (Masana Angandama, Tanal Anya Angan) Kanasa Marshi Taha Nasa Ghadi (Masana Angandama, Tanal Anya Angan) Marshi Kanasa Marshi (Masana Angandama, Tanal Anya Angan) Marshi Kanasa Marshi (Masana Angandama, Tanal Anya Angan) Marshi Kanasa Marshi (Masana Angandama, Tanal Anya Angan) Marshi (Masana Angan) Marshi (Masana) Marshi (Masana Angan) Marshi (Masana) Marshi (Masana)			8 978918749					

						Scame BadahAbara (Teol Fylon) 6 yhor. A-227 Stac-Agordhard 2 yhor. A-223 Stac-Agordhard 2 yhor. A-233 Stac-Agordhard 2 yhor. A-233 Stac-Agordhard 2 yhor. A-233 Stac-Agordhard 1 Land and fiver anterde badding themos ower pilet (NacN-280 & 40; Natura No- 142755, 1426958 (Hal Khan No: 4537154) & 4531540 2 RC Village, Nagura (Basharan No-								
						al IRC: Village, Nayopan, Bolubancowar. Kisam- Gharbari Area : Ac 0.249 dec. Standing in the manne : Siri Subash Agarwal & Smt. Sanju Agarwal								
						Land at Mouza : Champajhar, Tehsil-Khurda PS : Khurda, Khata : 436/22, Plot No-481/1362, Kisam- Gharbari Area : Ae 2.100 dec								
						Standing in the name of : ARSS Stones Pvt Ltd. Land at Meszar: Naynanadapur, of Gandia Tektuk Diat - Dhenkanal Pre/ramoki Kukwi AV170 Pdt pose . Life/1010 L437 L438 L438 L437								
						PS Giumdin, Khutu-371(193), Plot nos. 1456(1810, 1493), 1571, 1438, 1448, 1447 Totul Arez: Ac-2000ec, Kasun-Ghunan, Standing in the name of F. Bajosh Agarwal Extension of charge over land and G+4 storied building thereon situated at 21/3 Ashwini Datta Read, Ward No. 85, Kolkata – 700029,								
						Extent of land: 3 Cottah 10 chittack and 30 sq. ft. standing in the name of Sri Anil Agarwal & Shri Rajesh Agarwal. Kisam: Homestead								
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	0.348661172	nil	NO	NIL	NIL	
					Secured	Primar - (a) Stack and Racivable (Stone chips, boulders, and, center, etc. and are stored / placed in diverse leastions) (b) Fired Aster: whice, constrained approach, plank & machinery etc, which are being stilled at different workplaces of the company serves the country and are movable fixed assets) (Calerari Land and building at Naymandapur (Chaledharts), of Gandia Tehail, Dis-Dhenkand the came of "inst Storing Approx].	0	NO		0	0		0	
						in the aims of : sunt. Samp Agenval, Khatha No. 153, 11, 124, 1460, 1460, 1460, 1464 (623, 1510) 1596, Kiann-Homestead, Total Area : Ac 3.01 Land a Niyamalampi (Rudaddhura), of Giandia Tehsik, Dat - Dhenkamal In the aims of : Sunt. Sampha Agenval Khatha No. 1377(153, 154)								
						Park No: 14840 (672,1476,1477, 1485); Kisam-Honoschad, Total Anea; Ao. 1.077 Land at Nitymanndapuur (ChaleShlura), of Gandia Tehol, Dist - Dhenkanal In the name of Smit Sanja Aganval Evan No: No: 107 107 107 104								
						Par No - 1499 (162), 164, 1471, 1469, 1473, 1463, Kisam-Gharbari Toul Ares: Ac 2-94 Land a Niyamadapur (Chadedhura), of Gandia Telvil, Dat - Dienkanul In fie anna: Sint. Seema Agarwal Kataha Noo 73, 1966, 2016, 1174, 1187, 1184, 1482, 1483, Kisam-Gharbari, Toul Area: Ac 2.34								
						Land at Nayamandapur (Chadedham), of Ganda Tehsil, Diet - Dhenkanal In de name : Sast Dakha Agarmal Diet Sast Dakha Agarmal Plate Neu 1404, 1373, 1463, 1466 Kiama- Chahwar, and Areas 1. Ac 3. 85								
						Land at Nalabanta of Tehsil-Rambha), Dist-Ganjam								
6	ICICI Bank	16.12.2021	46.99.84.395	46.99.84.395					0.637263781			0		
7	Fáðrein Aust		34,77,54,44,00 419007998	34.77,56.4400 419907988		h for many 15 And Agened h for many 15 And Agened Land and Indian (S. 12 K. Valage, Hallmann, etc., Full Affect, Fard Alex, 1, A 1.508 Land and Indian (S. 12 K. Valage, Hallmann, etc., Full Affect, Fard Alex, 1, A 1.508 Land and Indian (S. 12 K. Valage, Hallmann, etc., Full Affect, Fard Alex, 1, A 1.508 Land A 1.508 (S. 1508, Fard Alex, 1, S 1.508), Land A 1.509 (S. 1508, Fard Alex, 1, S 1.508), Land A 1.509 (S. 1508, Fard Alex, 1, S 1.508), Land A 1.509 (S. 1508, Fard Alex, 1, S 1.508), Land A 1.509 (S. 1508, Fard Alex, 1, S 1.508), Land A 1.509 (S. 1508, Fard Alex, 1, S 1.508), Land A 1.509 (S. 1508, Fard Alex, 1, S 1.508), Land A 1.509 (S. 1508, Fard Alex, 1, S 1.508), Land A 1.509 (S. 1508, Fard Alex, 1, S 1.508), Land A 1.509 (S. 1508, Fard Alex, 1, S 1.508), Land A 1.509 (S. 1507, Fard S, 4.5494) (Camponding GA Fiel No: VD-157) Cam, Landow, 1, S 1.512, Fard S, 4.5494 (Camponding GA Fiel No: VD-157) Land Alex, 1, S 1.501, Landow, 1,			0.012509225 47.15509225 5.688215501					
	Reconstruction Company Limited					The whole of borrower's current assets pertaining to the contract both present and future including.								
						 Book 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 accured to the borrower.								
						 Stocks of raw materials, finished and semi-finished goods, goods in process and consumable stores, which are now lying stored in or which 								
						much 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.								
						 Related movables in the course of transit or delivery, whether now belonging or which may hereafter belong th 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 fading, shipping documents, policies of insurance and other instruments and documents relating to such movables together with benefits of all right thereto.								
						Creation of above securities were recorded vide the following documents: 1. Deed of Hypothecation of Current Assets dated 12.12.2009								
						Leed of Hypothecation of Current Assets dated 12.12.2007 Deed of Hypothecation of Current Assets dated 15.12.2010								
			73,75,03,69,814	73,75,03,69,814					100	1				