





### Security details of Financial creditor (IARC)

| Class of Assets                                     | Details   |
|---|---|
| Movable assets                                      | All present and future goods , book debts and all other movable assets of the company including documents of title to the goods, outstanding monies, receivables, bills, invoices, documents, contracts, insurance policies, guarantees, engagements, securities, investments and rights and the machinery, both present and future belonging to or in the possession or under the control of the company wherever lying, stored and kept and whether in the possession of the company or of IARC or of any third party whether in India or elsewhere throughout the world. |
|   | All rights, title, interest, benefits, claims and demands whatsoever in respect of all monies including insurance proceeds payable under Insurance contracts and investments lying to the credit of their TRA account   |
|   | All assets being acquired through the Restructuring Package as well as charge over all present and future movable assets of the company at its Registered Work Office at Patna  |
|   | All the current assets of the company including inventory as well as stocks of the company wherever lying, stored and kept and whether in possession of the company or of the trustee or of any third party wherever in India or elsewhere in the world.  |
|   | Intellectual property right of the company. Both present and future.  |
|   |   |
| Immovable Assets of the Corporate Debtor            | All those pieces and parcel of Leasehold land being Industrial Plot No. C-30 and C-31 Survey Plot Nos.5494, 5496, 5497, 5507 and 5509, Khata Nos. 2026,2026,2026,388 and 401 and measuring 0.704 acre (or 30,704 sq. ft) situated at Industrial Area, PatliPutra, Mouza Digha, P.S Phulwari Sariff, Distt Patna, State - Bihar  |
|   |   |
| Additional property belonging to Mrs Chanda Choubey | Mrs Chanda Choubey to mortgage her residential property situated at 119, Gandhinagar, West Boring Canal Road, Patna-800001  |
|   |   |
| Personal Guarantee                                  | Mr. B.N Choubey and Mrs. Chanda Choubey.  |
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