



Ref. No: 1214/SBICTCL/LEGAL/DD/ST/2017-18

June 23, 2017

To,

AGM and Relationship Mortgage
State Bank of India
Commercial Branch, Jeevandeep,
1, Middleton Street,
Kolkata- 700 071

**Sub: Inland Power Limited- Confirmation of Holding of Documents and Security
creation**

Dear Sir,

We, SBICAP TRUSTEE COMPANY LIMITED ("SBICTCL"), acting as a Security Trustee on the basis of the Security Trustee Agreement dated August 12, 2011 for the benefit of and on behalf of State Bank of India, State Bank of Bikaner and Jaipur, State Bank of Patiala, and Bank of Baroda (hereinafter collectively referred to as "**the Lenders**") for the Loans aggregating to Rs. 227.44 crores (said Facilities) sanctioned by them to Inland Power Limited ("**Borrower**"), hereby confirm the following documents have been duly executed in relation to the above mentioned facilities and the originals thereof are in our custody:

1. At New Delhi

Sr. No.	Particulars of Documents	Date of Execution
1.	Common Loan Agreement	August 12, 2011
2.	Inter-creditor Agreement	August 12, 2011
3.	Security Trustee Agreement	August 12, 2011
4.	Sponsor Support Agreement	August 12, 2011
5.	Lenders' Agent Agreement	August 12, 2011
6.	Trust and Retention Account Agreement	August 12, 2011
7.	Corporate Guarantee executed by Inland Road Transport Pvt. Ltd.	August 12, 2011
8.	Agreement for Pledge of Shares executed by Inland Road Transport Private Limited, Inland Cement Company Private Limited and Somani Builders Private Limited	August 12, 2011
9.	Power of Attorney of Inland Road Transport Private Limited in favour of SBICTCL	August 12, 2011
10.	Power of Attorney of Inland Cement Company Private Limited in favour of SBICTCL	August 12, 2011
11.	Power of Attorney of Somani Builders Private Limited in favour of SBICTCL dated	August 12, 2011
12.	Corporate Guarantee by Somani Services Pvt. Ltd.	February 28, 2014
13.	First Amendment to the Common Loan Agreement	November 7, 2014

2. At Kolkata

Sr. No.	Particulars of Document	Date of Execution
1.	Declarations and Undertakings executed by the Borrower	April 2, 2012
2.	Memorandum of Entry recorded by SBICTCL	April 2, 2012
3.	Indenture of Mortgage (IOM) executed by the Borrower in favour of SBICTCL	April 3, 2012
4.	Deed of Pledge of Additional Shares by Inland Cement Company Pvt. Ltd.	May 3, 2013
5.	Declarations and Undertakings executed by the Borrower	May 30, 2013
6.	Memorandum of Entry recorded by SBICTCL	May 30, 2013

3. Pursuant to the Agreement for Pledge of Shares dated August 12, 2011 and deed of Pledge of Additional Shares dated May 3, 2013, the Pledgors therein mentioned have deposited following original Share Certificate and Blank Share Transfer Form with us as detailed herein below:

Sr.No.	Name of Pledgor	Certificate No	No of Shares	Distinctive Nos.	
				From	To
1.	Inland Road Transport Private Limited	P – 00542	1,40,00,000	41000001	55000000
2.	Inland Cement Company Private Limited	P – 00543	80,00,000	33000001	41000000
3.	Somani Builders Private Limited	P – 00544	1,20,00,000	19000001	31000000
4	Inland Cement Company Private Limited	P – 00552	50,00,000	70000001	75000000
TOTAL			3,90,00,000		

In addition to above, following Pledgor has pledged additional shares (in dematerialized form) as mentioned hereto:



Sr. No.	Name of Pledgor	No. of shares Pledged
1	Somani Services Pvt. Ltd.	94,50,000

The Pledge master report confirming the same is attached hereto as Annexure I.

4. The Borrower has executed the Indenture of Mortgage in favour of SBICTCL acting as Security Trustee for the benefit of lenders at Kolkata on April 3, 2012 registered at Sr. No I-04097 of 2012 for securing the said facilities by creating the mortgage of the properties mentioned in the Annexure II Part I. Borrower has filed particulars of charge (Form 8) with the Registrar of companies and the relevant charge registration certificate is attached herewith as Annexure II Part II.
5. The Borrower has also created the security in favour of SBICTCL for securing the said facilities by mortgage by deposit of Title Deeds (Equitable Mortgage) with SBICTCL on April 2, 2012 of the immovable propert(ies) located at village Baiyang and Tonagatu in district Hazaribagh in the state of Jharkhand along with details of title deeds more particularly described in the Annexure III Part I. The Borrower has further filed Form 8 with concerned Registrar of Companies and charge certificate is attached herewith as Annexure III Part II for your reference. Further, necessary filing with Central Registry has been completed and asst IDS thereof are attached herewith as Annexure III Part III.
6. The Borrower has also created the security in favour of SBICTCL for securing the said facilities by mortgage by deposit of Title Deeds (Equitable Mortgage) with SBICTCL on May 30, 2013 of the immovable propert(ies) located at village Baiyang and Tonagatu in district Hazaribagh in the state of Jharkhand along with details of title deeds more particularly described in the Annexure IV Part I. The Borrower has further filed Form 8 with concerned Registrar of Companies and charge certificate is attached herewith as Annexure IV Part II for your reference. Further, necessary filing with Central Registry has been completed and asset IDS thereof are attached herewith as Annexure III Part III.



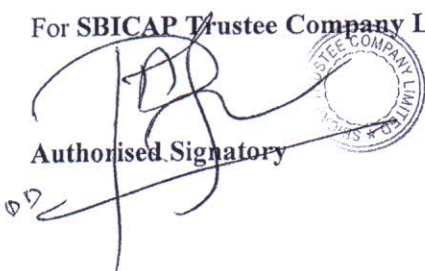
We have verified the documents mentioned above in this confirmation including those mentioned in the Annexures and confirm their availability in our safe custody for securing/protecting the interest of the lenders.

7. Further, we confirm that the below mentioned documents obtained are also kept in our custody at Kolkata:
- a. Working Capital Consortium Agreement executed on June 14 2016 between the Borrowers and Lenders mentioned therein
 - b. Supplemental Deed of Hypothecation executed on June 14 2016 between the Borrowers and Lenders mentioned therein
 - c. Interse Agreement executed on June 14 2016 between the Lenders mentioned therein
 - d. Corporate Loan Agreement executed on June 20, 2016 between the Borrowers and Lenders mentioned therein
 - e. Deed of Assignment executed on June 20, 2016 between the Borrowers and Lenders mentioned therein
 - f. Interse Agreement (for Corporate Loan) executed on June 20, 2016 between the Lenders mentioned therein
 - g. Joint Deed of Hypothecation (for Corporate Loan) executed on June 20, 2016 by the Borrower in favour of Lenders mentioned therein.

Yours Faithfully,

For SBICAP Trustee Company Limited

Authorised Signatory



Annexure II

Description of Immovable Properties

All commercial space (120 year old) being the portion of Ground Floor lying and situate on Northern portion of premises no.26 Strand Road, Police station – Hare Street, within the limits of Kolkata Municipal Corporation Ward No.45, Kolkata 700001 admeasuring super built up area of 106.5 Sq.ft. (One Hundred and Six Point Five Square Feet) together with undivided impartible proportionate share of land together with all permanently fastened fixtures and fittings and constructions of every description which are standing, erected or attached or shall at any time hereafter during the continuance of the security hereby constituted be erected and standing or attached thereto.



भारत सरकार-कॉर्पोरेट कार्य मंत्रालय

कम्पनी रजिस्ट्रार कार्यालय, पश्चिम बंगाल

कम्पनी अधिनियम, 1956 की धारा 135 के साथ पठित 132 के अधीन रेहन के संशोधन आदि के
पंजीकरण का प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या या विदेशी कम्पनी पंजीकरण संख्या : U51909WB1993PLC059205

प्रभार पहचान संख्या : 10347760

संदर्भ : दिनांक 02/04/2012 के प्रभार / रेहन का संशोधन 03/04/2012 को गैसर्स

INLAND POWER LIMITED

और

SBICAP TRUSTEE COMPANY LIMITED
202, MAKER TOWER, 'E', CUFFE PARADE,
COLABA, MUMBAI - 400005,
Maharashtra, INDIA

(प्रथम पक्ष)

(द्वितीय पक्ष)

के मध्य किया गया।

उपयुक्त अधिनियम की धारा 135 के साथ पठित धारा 132 के निहित प्रावधानों के अनुपालन में, मैं एतद्वारा सत्यापित करता हूँ कि उपयुक्त प्रभार / रेहन का संशोधन,

In addition to the equitable mortgage created on 02.04.2012 in respect of properties situated in Jharkhand, Company created mortgage by executing Indenture of Mortgage on 03.04.2012 in favour of SBICAP Trustee Company Ltd. (acting as a Security Trustee for Lenders), in respect of all its assets including immovable property situated at Kolkata and movables to secure the due repayment of the Loan aggregating to Rs 227.44 Crores with interest and other monies payable by Company to Secured Parties.

उक्त अधिनियम की धारा 135 में इस उद्देश्य के लिए निहित प्रावधानों के अनुसार, इस कार्यालय में पंजीकृत धन लिया गया है। रेहन के संशोधन के पंजीकरण के उपरान्त रेहन की राशि 2,274,400,000 रुपये में दो सौ सत्ताईस करोड़ चौबत्तीस लाख मात्र हो गई है।

यह प्रमाण-पत्र, आज दिनांक बार्ड्स गई दो हजार बारह को कोलकाता में जारी किया जाता है।

GOVERNMENT OF INDIA - MINISTRY OF CORPORATE AFFAIRS

Registrar of Companies, West Bengal

Certificate of Registration for Modification of Mortgage, etc. u/s 132 read with section 135 of the Companies Act, 1956

Corporate Identity Number or Foreign Company Registration Number : U51909WB1993PLC059205

Charge Identification number : 10347760

REF : Modification of Charge/ Mortgage dated 02/04/2012 modified on 03/04/2012 made between

INLAND POWER LIMITED

AND

SBICAP TRUSTEE COMPANY LIMITED
202, MAKER TOWER, 'E', CUFFE PARADE,
COLABA, MUMBAI - 400005,
Maharashtra, INDIA

(FIRST PARTY)

(SECOND PARTY)

Pursuant to the provisions contained in Section 132 read with Section 135 of the above named Act, I hereby certify that the above modification of Charge/ Mortgage

In addition to the equitable mortgage created on 02.04.2012 in respect of properties situated in Jharkhand, Company created mortgage by executing Indenture of Mortgage on 03.04.2012 in favour of SBICAP Trustee Company Ltd. (acting as a Security Trustee for Lenders), in respect of all its assets including immovable property situated at Kolkata and movables to secure the due repayment of the Loan aggregating to Rs 227.44 Crores with interest and other monies payable by Company to Secured Parties.

has been registered in this office in accordance with the provisions contained in that behalf in Section 135 of the said Act. The amount secured after modification is Rs. 2,274,400,000 two hundred twenty seven crore forty four lacs only.

Given at Kolkata this Twenty Second day of May Two Thousand Twelve.

Digitally signed by
Registrar of Companies,
West Bengal
DN: cn=Registrar of Companies,
ou=West Bengal, o=Government of India

Registrar of Companies, West Bengal

कम्पनी रजिस्ट्रार, पश्चिम बंगाल

*Note: The corresponding form has been taken on record by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the person filing the form and this certificate has been digitally signed by the Registrar through a system generated digital signature under rule 5(2) of the Companies (Electronic Filing and Authentication of Documents) Rules, 2006. The digitally signed certificate can be verified at the Ministry website (www.mca.gov.in).

कम्पनी रजिस्ट्रार के कार्यालय अभिलेख में उपलब्ध पत्राचार का पता :
Mailing Address as per record available in Registrar of Companies office:
INLAND POWER LIMITED
P-221/2 STRAND BANK ROAD, KOLKATA - 700001,
West Bengal, INDIA



Annexure III

Part I

INLAND POWER LIMITED

Sl. No.	Date	Deed No.	Village & Pin No.	Khatn No.	Plot No.	Area in Dismill	Total Area	Name	Correction Slip No.
1	05/05/08	1903	Tonagatu 829110	34	180 191	15,500 4,500	20,000	Ishwar Dayal Mahto Nakul Mahto	285/08-08
2	06/05/08	1934	Tonagatu 829110	46	181	61,600	61,600	Mos. Podo Devi Madhusudan Shaw Shiv Shanker Shaw Mos. Shanti Devi Chulo Shaw Seva Shaw Kishor Shaw	286/08-09
3	06/05/08	1933	Tonagatu 829110	19	188	29,000	29,000	Kishori Shaw Seva Shaw Chulo Shaw Mos. Shanti Devi Mos. Podo Devi	287/08-09
4	09/05/08	2026	Tonagatu 829110	53	179	26,000	26,000	Tuleswar Mahto	288/08-09
5	12/05/08	2066	Tonagatu 829110	62	176	59,660	59,660	Jodhan Mahto Gajeshwar Mahto Ramprasad Mahto Mos. Sundila Devi Mos. Mirchi Devi	290/08-09
6	11/06/08	2093	Tonagatu 829110	62	176	59,660	59,660	Rogo Mahto	283/08-09
7	16/06/08	2800	Tonagatu 829110	58	179	17,330	17,330	Choro Mahto Piyaz Mahto	285/08-09
8	23/06/08	2968	Tonagatu 829110	34	124 180 191 127	14,170 2,580 10,880 8,870	36,500	Ashok Kumar Mahto Gopal Mahto Ramdeo Mahto Dukhharan Mahto	288/08-09
9	23/06/08	2989	Tonagatu 829110	57 62	174 176	15,500 22,375	37,875	Dukhharan Mahto Ashok Mahto Gopal Mahto Ramdeo Mahto	288/08-09
10	26/06/08	3034	Tonagatu 829110	34	124 127	4,720 2,860	7,580	Kash Nath Mahto Ganesh Mahto	289/08-09



					180	0.860			
					191	3.630			
				57	174	22.500			
				62	176	7.460			
							42.030		
11	10/07/08	3197	Tonagatu 829110	3d	124	45.000		Mos. Boshna Devi Gondale Mahto Chhatru Mahto Gurecharan Mahto	291/08-09
					180	60.000			
							105.000		
12	16/07/08	3330	Tonagatu 829110	17	187	36.000		Amarlat Mahto Mos. Phudi Devi	627/08-09
							36.000		
13	20/07/08	3560	Tonagatu 829110	40	123	349.000		Ranvir Narayan Bakshi	626/08-09
							349.000		
14	31/07/08	3616	Tonagatu 829110	3d	124	26.400		Nakul Mahto Haripad Mahto Nawkun Mahto	629/08-09
					180	15.500			
					191	5.100			
							47.000		
15									
16	01/10/08	4353	Tonagatu 829110	58	186	132.000		Mos. Millo	628/08-09
							132.000		
17	24/10/08	4588	Tonagatu 829110	55	188	110.000		Badri Shaw Gurdayal Shaw Mos. Phuleshwari Sureshdev Shaw	832/08-09
							110.000		
18	12/11/08	4707	Tonagatu 829110	34	124	14.670		Smt. Terun Devi	839/08-09
					127	3.750			
					180	4.330			
					191	4.250			
				62	176	14.920			
				57	174	27.000			
							68.920		
19	20/11/08	4831	Tonagatu 829110	53	179	26.000		Madhu Mahto Bishu Mahto	836/08-09
							26.000		
20	21/11/08	4846	Tonagatu	12	167	36.000		Prithvira Mahto	631/08-09



[illegible]

29	05/06/09	2355	Tonagatu 829110	46	181	17.600	Devendra Shaw Rajendra Shaw Premchandra Shaw	178/09-10
						17.600		
30	11/06/09	2447	Tonagatu 829110	45	181	8.800	Kalyan Shaw	176/09-10
31	23/07/09	2162	Tonagatu 829110	10	190	7.750	Pratnab Mahli Pryag Mahli Dilamber Mahli Koru Mahli Rakeshwar Mahli Hiralal Mahli	177/09-10
						7.750		
32	22/08/09	3510	Tonagatu 829110	34	180 193	8.583 13.000	Smt. Tarun Devi	275/09-10
						21.583		
33	08/10/09	4200	Tonagatu 829110	18 45	175 177	89.000 31.500	Dhaneshwar Mahli Koteswar Mahli Ruplal Mahli Handkishor Mahli	277/09-10
						114.500		
34	13/10/09	4275	Tonagatu 829110	13 45	175 177	41.500 15.750	Gajeshwar Mahli	274/09-10
						57.250		
35	05/11/09	5033	Tonagatu 829110	75	171	79.500	Rajendra Shaw Premchandra Shaw	96/10-11
						79.500		
36	06/04/10	1858	Tonagatu 829110	37	126	205.000	Mol. Sudha Rani Chakra	354/10-11
						205.000		
37	25/05/10	2925	Tonagatu 829110	75	125	13.000	S. Kandar Singh Dillo Singh	198/10-11
						13.000		
38	07/10/09	4154	Tonagatu 829110	8 34 9 29		189.000 37.500 74.000	Manki Mahli	192/10-11
						300.500		

Handwritten signature or mark.

39	11/18/2010	3406	Tongatapu 829110	75	152	21.500	21.500	Pardipha Kalkin Singh	197/10-11
40	24/02/2011	1034	Tongatapu 829110	76	31 32	14.000 29.500		Kishun Mahto	187/11-12
							68.500		
41	24/06/10	3507	Tongatapu 829110	28	36 38 44 51 55	17.660 1.660 41.330 4.500 5.500		Rabindra Mahto	201/10-11
							70.650		
Total						2937.466	2937.466		



1. The above information is for information only and does not constitute a recommendation or an offer of any financial product or service.
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LAND POWER LIMITED

Sr. No	Date	Deed No	Village & Pin No.	Khatta No.	Plot No.	Area in Diseml	Total Area	Name	Correction Slip No
1	17/05/08	2067	Baliyang 829110	113 118	3046 3049	23.750 31.350		Madhu Shaw Brijal Mahto	1079/08-09
							55.080		
2	10/07/05	3196	Baliyang 829110	109	2388	59.000		Ramesh Bhagat Dhaneshwar Bhagat Manoj Bhagat Umesh Bhagat	1084/08-09
							59.000		
3	29/07/08	3533	Baliyang 829110	87 92 100 123	3052 3059 3057 3050 3058 3060	21.000 10.500 24.000 24.000 8.000 10.000		Adrin Mahto Kamal Nath Mahto Hemlal Mahto Smt. Mano Devi	153/08-09
							97.500		
4	05/08/08	3656	Baliyang 829110	87 97	3052 3047	10.333 26.000		Charaku Mahto	152/08-09
							86.333		
5	6/8/2008	3680	Baliyang 829110	100 87	3051 3052	58.000 70.000		Gopal Mahto Ramdeo Mahto Kamal Nath Mahto Hemlal Mahto Adrin Mahto	154/08-09
							68.000		
6	02/09/08	4016	Baliyang 829110	92	3037	20.000		Gujan Mahto	228/08-09
							20.000		
7	17/09/08	4162	Baliyang 829110	87 113	3052 3046 3055	20.666 23.750 24.500		Kishori Shaw Chhulu Shaw Mos. Shanti Devi	170(A)/08-09
							68.916		
8	19/08/08	4195	Baliyang 829110	97	4141 3020 3043 3048 3054 3059 2389	14.160 21.920 2.920 59.500 13.420 12.250 37.330		Udayan Ganju Mos. Sita Devi Mos. Dubki Devi	227/08-09
							330.500		
9	21/03/09	1394	Baliyang 829110	113 123	2384 2385	86.000 17.000		Dhanarayan Bhogta Sobur Bhogta Mos. Sawaria	272/09-10
							103.000		
10	24/03/09	1293	Baliyang 829110	118	2390	20.666		Dhananath Ganju Nageshwar Ganju	273/09-10
							20.666		



11	24/03/09	1244	Baliyong 829110	86	3063	28.000	Balraia Ganjhu Phuleswari Devi Birinda devi	271/09-10
						28.000		
12	13/05/09	1866	Baliyong 829110	113	2386 3045	14.000 21.000	Bamvari Malro	1089/09-10
						25.000		
13	21/05/09	2050	Baliyong 829110	92	3043 3054	2.083 10.583	Gajhils Ganjhu Mos. Mano	1090/09-10
						12.667		
14	21/05/09	2051	Baliyong 829110	115	3062	35.000	Tija Ganjhu Bija Ganjhu	1067/09-10
						35.000		
15	21/05/09	2052	Baliyong 829110	123	3058 3060	4.000 10.000	Oasalyo Ganjhu	1069/09-10
						14.000		
16	26/05/09	2144	Baliyong 829110	123	2058 3056 2385	4.000 24.000 17.000	Jhodra Ganjhu Bilua Ganjhu Khemnathi Ganjhu Gajjal Ganjhu	1064/09-10
						45.000		
17	29/05/09	2207	Baliyong 829110	118	3042 3049	20.000 31.660	Dhanush Dheri Ganjhu	1068/09-10
						51.660		
18	29/05/09	2108	Baliyong 829110	125	3047	95.000	Gaythwar Ganjhu	1066/09-10
						95.000		
19	30/05/09	2212	Baliyong 829110	118	3042 2390	52.000 41.330	Sohray Ganjhu	1091/09-10
						93.330		
20	03/06/09	2294	Baliyong 829110	92	3037 3039 3046	90.840 16.090 17.000	Guljere Ganjhu Tazir Ganjhu Bakan Bihari Ganjhu	1092/09-10
						123.930		
21	06/06/00	2971	Baliyong 829110	115	3050	61.000	Mus. Mani	411/10-11
22	07/01/10	85	Baliyong 829110	113	3029	75.000	Oavcharen Mahito	330/09-10
						75.000		
23	29/01/10	372	Baliyong 829110 829110	92 107 84	2406 2430 2416 2426	10.000 20.000 24.000 20.000	Mos. Tiki	401/10-11
						74.000		
24	29/01/10	373*	Baliyong 829110	113	3032 2169	4.000 12.000	Mani Mahito Phudu Mahito	402/10-11



							16.000	Mos. Surti Manst Mahito	
25	29/01/10	374	Balyang 829110	64 92	2426 2430	10.000 10.000		Khadu Mahito Kalpu Mahito	405/10-11
							20.000		
26	01/02/10	440	Balyang 829110	113	2342 2344 2351 2350 2366 2367 2375 2383 2386 2401 2402 2403 2405 2417 2428 2433 2434 3027 3028 3029 3035 3045 3061	113.670 31.000 11.390 15.070 14.670 3.000 17.330 2.000 14.000 2.330 2.670 17.330 15.670 18.670 42.000 22.000 26.330 8.330 2.670 30.670 76.330 28.000 9.330	Guna Ram Mahito	832/10-11	
							525.000		
27	09/02/10	646	Balyang 829110	113	3032	7.660		Jethu Mahito	331/09-10
							7.660		
28	09/02/10	617	Balyang 829110	113 88	3032 2387	10.000 89.000		Tilki Devi	335/09-10
							99.000		
29	09/02/10	650	Balyang 829110	88 97 113	2439 2585 2358 2371 2372	87.000 30.000 12.000 7.000 6.000		Rameshwar Mahito Baleshwar Mahito Gajadhar Mahito Dileshar Mahito	676/10-11
							242.000		
30	16/02/10	798	Balyang 829110	87 113	2332 2335 2436 2371	31.500 39.500 20.500 20.000		Sekh Mohammed Halim Bivri Vakilan Nisha	679/10-11
							113.500		
31	16/02/10	794	Balyang 829110	113	2357	10.000		Devcharan Mahito Kushal Mahito	333/09-10
							20.000		
32	16/02/10	790	Balyang 829110	113	2354	25.000		Bhureshwar Mahito	412/10-11
							25.000		



33	22/02/10	943	Balyang 829110	113	3029	17.500	Othmanjoy Mahito	331/09-10
						37.500		
34	22/02/10	949	Balyang 829110	87	2332 2335 2436	15.750 19.750 10.250	Sekle Abdul Aziz Mohammed Halim	403/10-11
						45.750		
35	23/02/10	967	Balyang 829110	113	2370 2513/3009 3032 2369 2371 2338 2359 2334	22.000 34.000 10.000 20.000 25.000 100.000 30.000 18.500	Juwadnan Mahito	334/09-10
				143 92 123		260.500		
36	23/02/10	970	Balyang 829110	113	3029 2371	15.000 6.000	Merku Mahito Dahru Mahito Ramcheran Mahito Jitan Mahito	323/09-10
						31.000		
37	24/02/10	1009	Balyang 829110	113	2403 2405 2417 2428 2358	4.000 7.670 8.330 20.000 12.000	Devki Mahito Raven Mahito	413/10-11
				97		52.000		
38	24/02/10	1014	Balyang 829110	113	2352 3032 3033 2542 2604 3034 2370	33.000 28.000 4.000 40.000 14.660 10.000 5.000	Juwadnan Mahito	329/09-10
						134.660		
39	08/03/10	1192	Balyang 829110	100 92 68	2589 2331 2441 2950 2961	14.000 10.000 10.000 5.000 10.000	Mohammed Yunus	629/10-11
						59.000		
40	08/03/10	1193	Balyang 829110	84	2346 2349 2357 2261 2346 2347	7.000 33.000 25.000 4.000 14.000 7.000	Jakij Ansari	400/10-11
						90.000		
41	11/03/10	1257	Balyang 829110	87	2332 2335 2436	15.750 19.750 10.250	Mosim Ansari	830/10-11



Sl. No.	Date	Age	Gender	Religion	Marital Status	Income	Assets	Liabilities	Net Worth	Remarks
42	15/03/10	1330	Male	Hindu	Married	2441	20000	12000	8000	Mrs. Jyoti Khutun D.D. Hussain
43	15/03/10	1334	Male	Hindu	Married	2267	14660	51000	17660	Sekh Sahban Aliya Sekh Ramjan Aliya
44	22/03/10	1542	Male	Hindu	Married	3040	39500	7000	32500	Parasrath Mahto Gajarnoti Mahto
45	31/03/10	1767	Male	Hindu	Married	2342	7000	7000	0	Kiran Mahto
46	05/04/10	1837	Male	Hindu	Married	2267	14660	19500	17660	Mrs. Rajkumar Mishra Mrs. Jyoti Mishra Machanrad Hussain Ansari
47	29/04/10	2291	Male	Hindu	Married	3037	20000	31000	32000	Mrs. Smiti
48	29/04/10	2293	Male	Hindu	Married	3051	29500	30000	25500	Arvind Mahto Mrs. Jyoti
49	25/06/10	3523	Male	Hindu	Married	2349	25000	25000	24000	Sohan Nayak Poo Nayak Vijaya Nayak Chandu Nayak
50	25/06/10	3524	Male	Hindu	Married	2255	105000	95000	52000	Shanti Devi Baji Ram Singh Mrs. Premila Devi Mrs. Saraswati Devi

51	08/07/10	3750	Balyang 829110	123	2347	114.750	Devorson Vahito Olan sy Malito	926/10-11
						114.750		
52	31/07/10	4428	Balyang 829110	123 113	3040 2386 3045 3061 3045 2366 2375 2605	19.750 3.500 5.250 2.330 1.160 1.250 5.410 1.080	Paronath Kalito Suda nath Malito	2199/10-11
						39.730		
53	30/09/10	5123	Balyang 829110	123	2342 2344 2350 2351 2366 2367 2383 3027 3028 3029 3030 2400 2401 2402 2403 2417 2428 2433 2434 2567	15.180 31.000 15.660 11.930 4.660 6.000 2.000 8.330 2.660 20.160 3.000 4.000 0.830 2.660 13.330 10.350 22.000 22.000 26.530 38.660	Alangal Dev Ganju Ganjil Dev Ganju Gayas Ghenju	2228/10-11
						259.640		
54	26/10/10	5475	Balyang 829110	113	2353 2369 2370 3032	10.000 13.000 5.000 33.330	Sudla Ganju Somath Ganju Enado Ganju Shiv Ganju	2200/10-11
						61.330		
55	27/10/10	5523	Balyang 829110	92	2323 2327 2328 2331 2359 2374 2377 2378 2379 2380 2381 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415	49.580 30.630 14.580 20.290 37.170 9.330 14.000 7.580 22.460 0.860 26.540 22.790 4.080 1.460 5.830 11.670 3.790 16.330 3.210 9.630 2.520	Lilamber Ganju	359/11-12

					2430	35.830			
					2435	14.880			
					2440	24.330			
							392.790		
56	06/01/11	77	Baliyang 829110	92	2323	35.420		Segrom Bhogta	2227/10-11
					2327	23.870		Shiv Kumar Bhogta	
					2331	20.210		Dinesh Bhogta	
					2359	34.330		Kuldip Bhogta	
					2374	18.660			
					2377	10.000			
					2378	5.420			
					2379	16.040			
					2380	0.630			
					2381	18.960			
					2406	6.710			
					2407	2.920			
					2408	1.040			
					2409	4.170			
					2410	8.330			
					2411	2.710			
					2412	11.660			
					2413	2.300			
					2414	6.870			
					2415	2.080			
					2430	4.170			
					2435	10.620			
							235.120		
57	19/01/11	792	Baliyang 829110	92	2323	49.570		Mos. Sita Devi	2229/10-11
					2327	30.620		Mos. Dubil Devi	
					2328	14.570			
					2331	28.280			
					2359	32.170			
					2374	9.320			
					2377	14.000			
					2378	7.570			
					2379	22.450			
					2380	0.880			
					2381	26.530			
					2406	22.780			
					2407	4.080			
					2408	1.460			
					2409	5.830			
					2410	13.670			
					2411	3.790			
					2412	16.330			
					2413	3.210			
					2414	9.630			
					2415	2.920			
					2430	35.830			
					2435	14.880			
					2441	24.330			
							392.700		
58	9/2/2011	717	Baliyang 829110	100	2394	70.500		Adnan Ganjlu	590/11-12
							70.500		
59	23/02/2011	957	Baliyang 829110	113	2371	60.000		Lelo Devi	1835 (Photocopy with Registrar's stamp)
							60.000		
60	9/3/2011	1263	Baliyang	100	3051	14.750		Genesh Mahilo	591/11-12

			879110	113	3046 3055 3053 3061 3045 2366 2375	11.750 28.380 8.250 4.680 2.320 2.500 6.500			
							60.590		
61	11/3/2011	1322	Baliyang 829110	118	2333 2329 2432	80.000 105.000 40.000		Ghanenath Ganju Dhaneshdhar Ganju Nageshwar Ganju	530/11-12
							225.000		
62	11/3/2011	1323	Baliyang 829110	143	2438 2330 2274 2361 2339	232.000 54.000 24.000 40.000 36.000		Ghanenath Ganju Dhaneshdhar Ganju Nageshwar Ganju	580/11-12
							376.000		
63	29/3/2011	1715	Baliyang 829110	123	2334 2440 3015 3044	6.160 15.330 4.680 14.000		Ganesh Bhogta Dashay Bhogta	589/11-12
							40.150		
64	7/4/2011	1824	Baliyang 829110	125	2356	129.000		Lal Singh Bhogta Ram Singh Bhogta	360/11-12
							129.000		
65	15/04/2011	1990	Baliyang 829110	88	2337 2439	9.000 7.000		Balram Ganju	344/11-12
							16.000		
66	29/04/2011	2270	Baliyang 829110	143 84	2339 2276 2347 2348 2349 2357 2425 2426 2429	25.000 15.500 4.500 18.000 35.250 25.250 15.500 20.500 30.500		Dhanu Mahto Jisan Mahto Khiku Mahto	440/11-12
							200.000		
67	30/04/2011	2298	Baliyang 829110	143 84	2339 2346 2347 2347 2348 2349 2357 2425 2426 2429	25.000 3.500 0.750 4.500 18.000 35.250 25.250 15.500 20.500 30.500		Bikhan Mahto Munsi Mahto	435/11-12
							186.750		
68	5/5/2011	2396	Baliyang 829110	113	2309 2371	3.500 25.000		Balkuwer Devi	843/11-12

69	5/5/2011	2397	Baiyang 829110	143 64	2339 2346 2347 2348 2349 2357 2425 2426 2429	25.000 7.000 6.000 18.000 35.250 25.250 25.500 20.500 30.500	28.500	Balkumar Devi	447/11-12
70	7/5/2011	2429	Biyang 879110	143 84	2339 2276 2346 2347 2348 2349 2357 2425 2426 2429	25.000 15.500 3.500 5.250 18.000 35.250 25.250 25.500 20.500 30.500	193.000	Mos. Solo Devi	439/17-12
71	9/5/2011	2467	Biyang 829110	113	3032 2371 3034 3036 2370	15.000 20.000 60.000 61.000 5.000	204.250	Maheshi Mahto Arajath Mahto Mos. Sumitra Devi	342/11-12
72	9/5/2011	2468	Biyang 829110	113	3035	235.000	161.000	Maheshi Mahto Arajath Mahto Mos. Suyolita Devi	339/11-12
78	2/24/2010	1011	Biyang 829110	113	2694	47.000	47.000	Mohammed Hs Int	336/09-10
						7954.602	7954.602		



भारत सरकार-कॉर्पोरेट कार्य मंत्रालय
कम्पनी रजिस्ट्रार कार्यालय, पश्चिम बंगाल

कम्पनी अधिनियम, 1956 की धारा 132 के अधीन रहन आदि के पंजीकरण का प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या या विदेशी कम्पनी पंजीकरण संख्या : U51909WB1993PLC059205

प्रभार पहचान संख्या : 10347760

संदर्भ : दिनांक 02/04/2012 को गैसर्स
INLAND POWER LIMITED

(प्रथम पक्ष)

और
SBICAP TRUSTEE COMPANY LIMITED
202, MAKER TOWER, 'E', CUFFE PARADE,,
COLABA, MUMBAI - 400005,
Maharashtra, INDIA

*(द्वितीय पक्ष)

के महा रहन / रजिस्ट्रार प्रमाण, उपर्युक्त अधिनियम की धारा 132 में निहित प्रावधानों के अनुपालन में, मैं एतद्वारा सत्यापित करता हूँ कि उपर्युक्त रहन / प्रभार 2,274,400,000 रुपये में दो सौ सत्ताईस करोड़ चौवालीस लाख मात्र का पंजीकरण उक्त अधिनियम की धाराओं 125 से 130 में निहित इस उद्देश्य के प्रावधानों के अनुसार, इस कार्यालय में कर लिया गया है।

यह प्रमाण-पत्र, आज दिनांक सत्राह अप्रैल दो हजार बारह को कोलकाता में जारी किया जाता है।

GOVERNMENT OF INDIA - MINISTRY OF CORPORATE AFFAIRS
Registrar of Companies, West Bengal

Certificate of Registration of Mortgage, etc. Under Section 132 of the Companies Act, 1956

Corporate Identity Number or Foreign Company Registration Number : U51909WB1993PLC059205
Charge Identification number : 10347760

REF: Mortgage/Charge created on 02/04/2012 made between
INLAND POWER LIMITED

(FIRST PARTY)

AND

SBICAP TRUSTEE COMPANY LIMITED
202, MAKER TOWER, 'E', CUFFE PARADE,,
COLABA, MUMBAI - 400005,
Maharashtra, INDIA

(SECOND PARTY)

Pursuant to the provisions contained in Section 132 of the above named Act, I hereby certify that the above Mortgage/ Charge of Rs. 2,274,400,000 two hundred twenty seven crore forty four lacs only has been registered in this office in accordance with the provisions contained in that behalf in Section 125 to 130 of the said Act.

Given at Kolkata this Seventeenth day of April Two Thousand Twelve.

Validly unknown
20.4.2012

Registrar of Companies, West Bengal

कम्पनी रजिस्ट्रार, पश्चिम बंगाल

*Note: The corresponding form has been taken on record by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the person filing the form and this certificate has been digitally signed by the Registrar through a system generated digital signature under rule 5(2) of the Companies (Electronic Filing and Authentication of Documents) Rules, 2006. The digitally signed certificate can be verified at the Ministry website (www.mca.gov.in).

कम्पनी रजिस्ट्रार के कार्यालय अभिलेख में उपलब्ध पत्राचार का पता :

Mailing Address as per record available in Registrar of Companies office:

INLAND POWER LIMITED
P-221/2 STRAND BANK ROAD, KOLKATA - 700001,
West Bengal, INDIA



Annexure IV

Part I

Sr No	Date	Deed No	Village & Pin no	Khata No	Plot No	Area in Disemil	Total Area	Name	Correction Slip no
1	08-03-2011	3968	Biyang	123	3040	19.75		Sudal nath Mahto	1836/11-12
			829110	113	2386	3.50			
					3045	6.41			
					3061	2.33			
					2366	1.25			
					2375	5.41			
					2405	1.08	39.73		
2	08-06-2011	4006	Biyang	113	2400	4		Giriraj Jhavar	1834/11-12
			829110		2433	22			
					2434	26.33			
					2567	38.66			
					2364	60			
					2342	37.16			
					2344	31			
					2350	15.66			
					2351	11.33			
					2402	2.66			
					2403	17.33			
					2405	15			
					2417	18.66			
					2428	42			
					2383	2			
					2366	14.66			
					2401	0.33			
					3027	8.33			
					3028	2.66			
					3029	66.17			
					3030	3	438.94		
3	13/09/2011	4458	Biyang	113	3046	11.75		Prayag Mahto	1942/11-12
			829110	100	3055	12.25			
					3053	8.25			
					3055	6.13			
					3061	2.34			
					3045	1.16			
					2366	2.5			
					3061	2.34			
					2375	6.5			
					3045	1.16			
					3051	14.75	69.13		

									1940/11-12
4	13/09/2011	4459	Biyang 829110	113	2375 2405	8.67 4.33	13		
5	30/09/2011	4682	Biyang 829110	92	2328 2331 2359 2374 2377 2378 2380 2381 2406 2407 2408 2323 2327 2409 2410 2411 2412 2413 2414 2415 2430 2435 2441 2379	20.85 20.22 64.33 18.69 10 5.43 0.61 18.97 16.72 2.92 1.04 35.43 21.88 4.17 8.33 2.71 11.68 2.28 6.87 2.08 34.17 10.62 8.34 16.05		Gujra Ganju Najir Ganju Bakan Bihari Ganju	1938/11-12
							344.39		
6	23-09-2008	4230	Tonagatu 829110	55	188	220	220.00	Kalendra Shaw Devendra Shaw Rajendra Shaw Premchand Shaw	36/09-10
			Total				1125.19		

Annexure IV

Part II

भारत सरकार-कॉर्पोरेट कार्य मंत्रालय

कम्पनी रजिस्ट्रार कार्यालय, पश्चिम बंगाल

कम्पनी अधिनियम, 1956 की धारा 135 के साथ पठित 132 के अधीन रहन के संशोधन अर्थात्
पंजीकरण का प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या या विदेशी कम्पनी पंजीकरण संख्या : U51909WB1993PLC059205

प्रभार पहचान संख्या : 10347760

संदर्भ : दिनांक 02/04/2012 के प्रभार / रहन का संशोधन 30/05/2013 को गैसर्स

INLAND POWER LIMITED

और

SBICAP TRUSTEE COMPANY LIMITED
202, MAKER TOWER, 'E', CUFFE PARADE,
COLABA, MUMBAI - 400005,
Maharashtra, INDIA

(प्रथम पक्ष)

(द्वितीय पक्ष)

को भव्य किया गया।

उपरोक्त अधिनियम की धारा 135 के साथ पठित धारा 132 के निहित प्रावधानों के अनुसार, इस कार्यालय में पंजीकृत कर लिया गया है। रहन को
कि उपरोक्त प्रभार / रहन का संशोधन,

In addition to the equitable mortgage created on 02.04.2012 with respect to 3157.56 decimal of land situate at Tonagatu and 7954.60 decimal at Baiyang and Indenture of Mortgage on 03.04.2012 in respect of 106.5 Sq.ft. situated at Kolkata, the Company has mortgaged land admeasuring to 220.00 decimal at Tonagatu and 905.19 decimal at Baiyang in favour of SBICAP Trustee Company Limited to additionally secure the due repayment of facilities aggregating to Rs. 227.44 Crores with interest, damages etc.

उक्त अधिनियम की धारा 135 में इस उद्देश्य के लिए निहित प्रावधानों के अनुसार, इस कार्यालय में पंजीकृत कर लिया गया है। रहन को संशोधन के पंजीकरण के उपरान्त रहन की राशि 2,274,400,000 रुपये में दो सौ सत्ताईस करोड़ बीसालीस लाख मात्र हो गई है।

यह प्रमाण-पत्र, आज दिनांक तीसरा जुलाई दो हजार सैठ को कोलकाता में जारी किया जाता है।

GOVERNMENT OF INDIA - MINISTRY OF CORPORATE AFFAIRS

Registrar of Companies, West Bengal

Certificate of Registration for Modification of Mortgage, etc. u/s 132 read with section 135 of the Companies Act, 1956

Corporate Identity Number or Foreign Company Registration Number : U51909WB1993PLC059205

Charge Identification number : 10347760

REF : Modification of Charge/ Mortgage dated 02/04/2012 modified on 30/05/2013 made between

INLAND POWER LIMITED

(FIRST PARTY)

AND

SBICAP TRUSTEE COMPANY LIMITED
202, MAKER TOWER, 'E', CUFFE PARADE,
COLABA, MUMBAI - 400005,
Maharashtra, INDIA

(SECOND PARTY)

Pursuant to the provisions contained in Section 132 read with Section 135 of the above named Act, I hereby certify that the above modification of Charge/ Mortgage

In addition to the equitable mortgage created on 02.04.2012 with respect to 3157.56 decimal of land situate at Tonagatu and 7954.60 decimal at Baiyang and Indenture of Mortgage on 03.04.2012 in respect of 106.5 Sq.ft. situated at Kolkata, the Company has mortgaged land admeasuring to 220.00 decimal at Tonagatu and 905.19 decimal at Baiyang in favour of SBICAP Trustee Company Limited to additionally secure the due repayment of facilities aggregating to Rs. 227.44 Crores with interest, damages etc.

has been registered in this office in accordance with the provisions contained in that behalf in Section 135 of the said Act. The amount secured after modification is Rs. 2,274,400,000 two hundred twenty seven crore forty four lacs only.

Given at Kolkata this Twenty Third day of July Two Thousand Thirteen.

Validity of signature
13/07/2013

Registrar of Companies, West Bengal

कम्पनी रजिस्ट्रार, पश्चिम बंगाल

*Note: The corresponding form has been taken on record by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the person filling the form and this certificate has been digitally signed by the Registrar through a system generated digital signature under rule 5(2) of the Companies (Electronic Filing and Authentication of Documents) Rules, 2006. The digitally signed certificate can be verified at the Ministry website (www.mca.gov.in).

कम्पनी रजिस्ट्रार के कार्यालय अभिलेख में उपलब्ध पत्राचार का पता :
Mailing Address as per record available in Registrar of Companies office:
INLAND POWER LIMITED
P-221/2 STRAND BANK ROAD, KOLKATA - 700001,
West Bengal, INDIA

Censai Asset IDs

Sr.No.	Bank Branch Code	Security Interest ID	Asset ID	SI Creation Date within Entity	Asset Plot No.	Asset State	Nature Of Property	No. Of Charge Holders On Asset	Borrower Name	Total Secured Amount.
1	STCL	400000365729	200000365607	02-04-2012	34	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
2	STCL	400000370080	200000369957	02-04-2012	46	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
3	STCL	400000370206	200000370082	02-04-2012	19	Jharkhand	Industrial Plot	1	Inland Power Ltd	2274400000
4	STCL	400000370314	200000370190	02-04-2012	53	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
5	STCL	400000370522	200000370398	02-04-2012	62	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
6	STCL	400000370871	200000370747	02-04-2012	176	Jharkhand	Industrial Plot	1	Inland Power Ltd	2274400000
7	STCL	400000371677	200000371552	02-04-2012	179	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
8	STCL	400000372230	200000372105	02-04-2012	124,180,191, 127	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
9	STCL	400000372484	200000372359	02-04-2012	174,176	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
10	STCL	400000373028	200000372903	02-04-2012	124,127,180, 191,174,176	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
11	STCL	400000380551	200000380422	02-04-2012	124,180	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
12	STCL	400000380833	200000380704	02-04-2012	187	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
13	STCL	400000381172	200000381043	02-04-2012	123	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
14	STCL	400000381553	200000381424	02-04-2012	124,180,191	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
15	STCL	400000381949	200000381820	02-04-2012	186	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
16	STCL	400000382275	200000382146	02-04-2012	188	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
17	STCL	400000382981	200000382852	02-04-2012	124,127,180, 191,176,174	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000

18	STCL	400000383894	200000383764	02-04-2012	178,183,185	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
19	STCL	400000387399	200000387266	02-04-2012	119,122,173	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
20	STCL	400000387660	200000387527	02-04-2012	190	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
21	STCL	400000388242	200000388109	02-04-2012	180,191,176	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
22	STCL	400000388954	200000388821	02-04-2012	119,122,173	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
23	STCL	400000390397	200000390264	02-04-2012	181	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
24	STCL	400000405761	200000405627	02-04-2012	190	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
25	STCL	400000406261	200000406127	02-04-2012	180,193	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
26	STCL	400000406945	200000406811	02-04-2012	175,177	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
27	STCL	400000407339	200000407205	02-04-2012	171	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
28	STCL	400000407599	200000407465	02-04-2012	126	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
29	STCL	400000408079	200000407944	02-04-2012	125	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
30	STCL	400000408642	200000408507	02-04-2012	34,9,29	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
31	STCL	400000409040	200000408905	02-04-2012	152	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
32	STCL	400000411593	200000411458	02-04-2012	31,32	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
33	STCL	400000411806	200000411671	02-04-2012	36,38,44,51,55	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
34	STCL	400000421349	200000421211	02-04-2012	3046,3049	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
35	STCL	400000421552	200000421414	02-04-2012	2388	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000

36	STCL	400000421699	200000421561	02-04-2012	3052,3059,3057,3056,3058,3060	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
37	STCL	400000422170	200000422032	02-04-2012	3052,3041	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
38	STCL	400000422890	200000422752	02-04-2012	3051,3052	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
39	STCL	400000423034	200000422896	02-04-2012	3037	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
40	STCL	400000423645	200000423506	02-04-2012	3052,3046,3055	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
41	STCL	400000425914	200000425773	02-04-2012	3037,3029,3043,3048,3054,3059,2389	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
42	STCL	400000426075	200000425933	02-04-2012	2384,2385	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
43	STCL	400000426269	200000426127	02-04-2012	2390	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
44	STCL	400000435420	200000435272	02-04-2012	3063	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
45	STCL	400000435590	200000435442	02-04-2012	2386,3045	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
46	STCL	400000436337	200000436209	02-04-2012	3043,3054	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
47	STCL	400000436572	200000436424	02-04-2012	3062	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
48	STCL	400000436960	200000436812	02-04-2012	3058,3060	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
49	STCL	400000437137	200000436989	02-04-2012	3058,3056,2385	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
50	STCL	400000438359	200000438211	02-04-2012	3042,3049	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
51	STCL	400000438555	200000438407	02-04-2012	3047	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
52	STCL	400000438680	200000438532	02-04-2012	3042,2390	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000

53	STCL	400000438816	200000438668	02-04-2012	3037,3039,3048	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
54	STCL	400000454251	200000454098	02-04-2012	3050	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
55	STCL	400000454926	200000454773	02-04-2012	3029	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
56	STCL	400000455050	200000454897	02-04-2012	2406,2430,2416,2426	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
57	STCL	400000455174	200000455021	02-04-2012	3032,2369	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
58	STCL	400000455319	200000455166	02-04-2012	2426,2430	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
59	STCL	400000455524	200000455371	02-04-2012	2342,2344,2351,2350,2366,2367,2375,2383,2386,2401,2402,2403,2405,2417,2428,2433,2434,3027,3028,3029	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
60	STCL	400000455712	200000455559	02-04-2012	3032	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
61	STCL	400000456090	200000455937	02-04-2012	3032,2337	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
62	STCL	400000456227	200000456073	02-04-2012	2439,2585,2358,2371,2373	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
63	STCL	400000456656	200000456502	02-04-2012	2332,2335,2436,2371	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
64	STCL	400000457999	200000457845	02-04-2012	2352	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
65	STCL	400000458115	200000457961	02-04-2012	2354	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
66	STCL	400000462749	200000462594	02-04-2012	3029	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000

67	STCL	400000462835	200000462680	02-04-2012	2332,2335,24 36	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
68	STCL	400000462948	200000462793	02-04-2012	2370,2513/3 009,3032,236 9,2371,2338, 2359,2334	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
69	STCL	400000463076	200000462921	02-04-2012	3029,2371 2403,2405,24 17,2428,2358	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
70	STCL	400000463483	200000463328	02-04-2012		Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
71	STCL	400000463785	200000463630	02-04-2012	2352,3032,30 33,2542,2604 3034,2370	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
72	STCL	400000464197	200000464042	02-04-2012	2589,2331,24 41,2950,2961	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
73	STCL	400000464438	200000464283	02-04-2012	2348,2349,23 57,2261,2346 2347	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
74	STCL	400000464607	200000464452	02-04-2012	2332,2335,24 36,2603,2588	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
75	STCL	400000464936	200000464781	02-04-2012	2441	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
76	STCL	400000465082	200000464927	02-04-2012	2267,2363,26 35	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
77	STCL	400000465265	200000465110	02-04-2012	3040,2386,30 45,3061,3045 3061,3045,2 366,2375,240 5,2375	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
78	STCL	400000465439	200000465283	02-04-2012	2342,3045 2267,2360,26 35	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
79	STCL	400000467937	200000467781	02-04-2012		Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000

80	STCL	400000468045	200000467889	02-04-2012	3037,3049,30 42	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
81	STCL	400000468246	200000468090	02-04-2012	3051,2389,30 48,3055,3046 3055,3053	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
82	STCL	400000468382	200000468226	02-04-2012	2349,2357,24 16	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
83	STCL	400000468897	200000468741	02-04-2012	2255,2349,24 29	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
84	STCL	400000469275	200000469119	02-04-2012	2342	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
85	STCL	400000470063	200000469906	02-04-2012	3040,2386,30 45,3061,3045 2366,2375,2 405	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
86	STCL	400000470255	200000470098	02-04-2012	2342,2344,23 50,2351,2366 2367,2383,3 027,3028,302 9,3030,2400, 2401,2402,24 03,2417,2428 2433,2434,2 567	Jharkhand	Industrial Plot	1	Inland Company Limited	2274400000
87	STCL	400000470583	200000470425	02-04-2012	2353,2369,23 70,3032	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
88	STCL	400000470824	200000470666	02-04-2012	2323,2327,23 28,2331,2359 2374,2377,2 378,2379,238 0,2381,2406, 2407,2408,24 09,2410,2411 2412,2413,2 414	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000

89	STCL	400000471660	200000471502	02-04-2012	2323,2327,23 31,2359,2374 ,2377,2378,2 379,2380,238 1,2406,2407, 2408,2409,24 10,2411,2412 ,2413,2414,2 415	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
90	STCL	400000471846	200000471688	02-04-2012	2323,2327,23 28,2331,2359 ,2374,2377,2 378,2379,238 0,2381,2406, 2407,2408,24 09,2410,2411 ,2412,2413,2 414	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
91	STCL	400000472493	200000472335	02-04-2012	2394	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
92	STCL	400000472637	200000472479	02-04-2012	2371	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
93	STCL	400000472813	200000472654	02-04-2012	3051,3046,30 55,3053,3061 ,3045,2366,2 375	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
94	STCL	400000472964	200000472805	02-04-2012	2333,2329,24 32	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
95	STCL	400000473075	200000472916	02-04-2012	2438,2338,22 74,2361,2339	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
96	STCL	400000473207	200000473048	02-04-2012	2334,2440,30 15,3044	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
97	STCL	400000473328	200000473169	02-04-2012	2356	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
98	STCL	400000473507	200000473348	02-04-2012	2337,2439	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000

99	STCL	400000482660	200000482500	02-04-2012	2339,2276,23 47,2348,2349 2357,2425,2 426,2429	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
100	STCL	400000482934	200000482773	02-04-2012	2339,2346,23 47,2347,2348 2349,2357,2 425,2426,242	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
101	STCL	400000483088	200000482927	02-04-2012	2369,2371 2339,2346,23 47,2348,2349 2357,2425,2 426,2429	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
102	STCL	400000483281	200000483120	02-04-2012	2339,2276,23 46,2347,2348 2349,2357,2 425,2426,242	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
103	STCL	400000483616	200000483455	02-04-2012	3032,2371,30 34,3036,2370	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
104	STCL	400000484787	200000484625	02-04-2012		Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
105	STCL	400000484961	200000484799	02-04-2012	3035	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
106	STCL	400000488208	200000488044	02-04-2012	2634	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
107	STCL	400005079228	200005072819	02-04-2012	181	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
108	STCL	400005079278	200005072868	02-04-2012	175 177	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
109	STCL	400005079406	200005072994	02-04-2012	3035 3045 3061	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
110	STCL	400007204782	200007195751	30-05-2013	3040 2386 3045 3061 2366 2375 2405	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000

111	STCL	400007204914	200007195883	30-05-2013	2400 2433 2434 2567 2364 2342 2344 2350 2351 2402 2403 2405 2417 2428 2383 2366 2401 3027 3028 3029	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
112	STCL	400007205025	200007195994	30-05-2013	3030 3046 3055 3053 3055 3061 3045 2366 3061 2375 3045 3051	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
113	STCL	400007205160	200007196129	30-05-2013	2375 2405 2328 2331 2359 2374 2377 2378 2380 2381 2406 2407 2408 2323 2327 2409 2410 2411 2412 2413 2414 2415 2430 2435 2441 2379	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
114	STCL	400007205224	200007196193	30-05-2013	188	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
115	STCL	400007205272	200007196241	30-05-2013	179	Jharkhand	Industrial Plot	1	Inland Power limited	2274400000
116	STCL	400007205306	200007196275	30-05-2013		Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
117	STCL	400007205440	200007196409	30-05-2013		Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
118	STCL	400003819383	200003815803	02-04-2012		Jharkhand	Industrial Plot	1	Inland Power limited	2274400000

119	STCL	400003820418	200003816838	02-04-2012	157 2339 2346 2347 2348 2349 2357 2425 2429	Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000
120	STCL	400003821560	200003817967	02-04-2012		Jharkhand	Industrial Plot	1	Inland Power Limited	2274400000



Business Date: 15-Jun-2017

Pledge Master Report(Pledge Order)
National Securities Depository Limited

Print Date: 15-Jun-2017 12:53 PM

DR:SBICAP SECURITIES LIMITED(IN300351)

MARATHON FUTUREX, 12TH FLOOR, A&B WING, N. M. JOSHI MARG., LOWER PAREL

MUMBAI-400013

Phone: 022-42273300 Fax: 022-42273331

Selection Criteria		Date From	To	All	Channel Indicator:	All
Client Id	10174739	ISIN: INE061L01011			Status:	
Pledgor DP Id	All	Pledgor Client Id	All		Agreement No.	All

1) Pledge Instr.	1) ISIN	1) Pledged Quantity	1) Status	1) Lock-In Release Date
2) Pledge Type	2) ISIN Description	2) Closed Quantity	2) Rejection Reasons	2) Lock-In Reason
3) Unique ID	3) Execution Date	3) Invoked Quantity	3) Internal Reference No.	3) Closure Date
				4) Agreement No.

Pledgor DP	IN302105	EUREKA STK & SH BKG SERV
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Pledge Client	10174739	SBICAP TRUSTEE COMPANY LIMITED
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Pledgor Client	10619607	SOMANI SERVICES PRIVATE LIMITED
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1) 100000000003175	1) INE061L01011	1) 945,000	1) Pledged	1)
2) Pledge	2) INLAND POWER LIMITED EQ	2)	2)	2)
3) 100000000003175	3) 10/20/2014	3)	3) 506644	3) 31-Mar-2024
				4) 12/08/2011

1) 100000000003176	1) INE061L01011	1) 8,505,000	1) Pledged	1)
2) Pledge	2) INLAND POWER LIMITED EQ	2)	2)	2)
3) 100000000003176	3) 10/20/2014	3)	3) 506645	3) 31-Mar-2024
				4) 12/08/2011

*** End of Report ***