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PB 1074
TELANGANA
NON JUDICIAL
STAMP DUTY

SUB REGISTRAR
SUPERINTENDENT
Ex. Office Stamp Vendor
R.O. HYDERABAD

(N.J.) SI. No. 56808
PURCHASER
EXECT/CLMT
SIG OF S.R.
D.R. OFFICE
HYDERABAD

(N.J.) SI. No. 56808
PURCHASER
EXECT/CLMT
SIG OF S.R.
D.R. OFFICE
HYDERABAD

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MEMORANDUM OF ENTRY 189

1. On the 31st day of March, 2017, M Ramakanth, son of Late Mr. M Guru Raj Rao, aged 60 years, Sr. Vice President – Legal & Company Secretary of Nagarjuna Fertilizers and Chemicals Limited (erstwhile Nagarjuna Fertilizers and Chemicals Limited merged with Kakinada Fertilizers Limited), a company within the meaning of the Companies Act, 1956 and having its Registered Office at D.No.8-2-248, Nagarjuna Hills, Punjagutta, Hyderabad-500082 (hereinafter referred to as "the Company" which expression shall, unless it be repugnant to the context or meaning thereof, be deemed to mean and include its successors in title and assigns), attended the branch office of IDBI Bank Limited, a company incorporated and registered under the Companies Act, 1956 (1 of 1956) and a banking company within the meaning of Section 5 (c) of the Banking Regulations Act, 1949 (10 of 1949) and having its registered office at IDBI Tower, WTC Complex, Cuffe Parade, Mumbai 400 005 and one of its branch offices at D.No.5-9-89/1&2, Chapel Road, Hyderabad - 500 001, (hereinafter referred to as "the Bank" or "IDBI", which expression shall, unless it be repugnant to the context or meaning thereof, be deemed to mean and include its successors in title and assigns), and saw Shri. DJKM PETER, authorized officer of IDBI and delivered by way of constructive delivery/actual delivery, to and deposited with Shri. DJKM PETER, authorized officer of IDBI, the documents of title, evidences, deeds and writings more particularly described in Part A, Part B and Part C of the First Schedule hereunder written (hereinafter referred to as "said title deeds") in respect of the Existing Immovable Properties (defined hereinafter), Additional Immovable Properties I (defined hereinafter) and Additional Immovable Properties II (defined hereinafter) more particularly described hereinafter.

While making the said delivery, the said officer of the Company Mr. M Ramakanth, Sr. Vice President – Legal & Company Secretary stated that:

(i) the documents of title, evidences, deeds and writings more particularly described in Part A of the First Schedule hereunder written (hereinafter called "the Existing Title Deeds") in respect of the Company's immovable properties situate at Villages Suryaraopeta and Vakalapudi, Kakinada Taluka in the State of Andhra Pradesh, more particularly described in the Second Schedule hereunder written (hereinafter called "The Existing Immovable Properties") were deposited by way of actual delivery on the 30th day of November, 1988 and further deposited by way of constructive delivery on the 3rd day of July 1991, on the 26th day of October 1994, on the 2nd day of November 1995, on the 19th day of March 1996, on the 28th day of May 1996, on the 5th day of July 1996, on the 3rd day of September 1996, on the 31st day of October 1997, on the 18th day of November 1998, on the 28th day of April 1999, on the 26th day of July 1999, on the 11th day of December, 2000, on the 3rd day of July 2001, on the 12th day of July 2005, on the 20th day of September 2005, on the 3rd day of April 2006, on the 21st day of July 2007, on the 1st day of April 2008, on 20th day of May 2008, on 31st day of October 2008, on the 25th day of November 2010, the 19th day of August 2011, the 21st day of February 2014 and on the 26th day of June 2015, by the Company with IDBI, which is acting for itself and as the agent of the Lenders more particularly described in a manner set out herein below, in order to create a security by way of joint mortgage by deposit of title deeds on the Company's immovable properties together with the building and other structures, fixed plant and machinery, fixture and fittings, constructed, erected or installed thereon or to be constructed, erected or installed thereon, for securing the due repayment, discharge and redemption by the Company to:-

a. IDBI of its:

- i. Rupee term loan of Rs.29,500 lakh (since reduced to Rs. 18,493.10 lakh)
- ii. Foreign currency loan of US\$47.3632 mil. equiv. to Rs.7560.85 lakh comprising of:

US\$	13,508,304.00
Italian Lira	10,539,851,506.00
DM	20,854,443.40
Japanese Yen	47,312,424.00
Pound Sterling	1,279,624.00
Equivalent to US\$ 34.73 million or equivalent to Rs. 5,441 lakh out of total sanction of US\$ 42.983 mil (since satisfied).	

and

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

अधिकृत हस्ताक्षरकर्ता/Authorised Signatory

US\$ 12,633.00 Equivalent to Rs.2120 lakh out of total sanction of US\$ 15.791 million (since satisfied).

iii. Foreign currency loan of:

US\$	612,963.83
Italian Lira	3,910,873,079.00
DM	28,354,004.00
Japanese Yen	6,982,510.00
Pound Sterling	749,734.00
Aus.Sch.	729,820.00
Equivalent to Rs.3446.05 lakh (since satisfied).	

iv. Term loan of Rs.3750 lakh under PFPS (since satisfied)

v. Term loan of Rs.550 lakh under PFPS (since satisfied);

vi. Foreign currency loan of:

US\$	135,803
Italian Lira	2529,236,639
DM	1,110,713
Japanese Yen	5,585,264
Pound Sterling	55,189
Aus.Sch.	773,313
Sw.Francis	19,938
HFL	88,541
Fr. Francis	634,550
Equivalent to about Rs.559.76 lakh or US\$ 3.1987 million	

vii. Foreign currency loan of DM 2,316,155(since repaid)

viii. Rupee term loan of Rs.23500 lakh(since repaid)

ix. Foreign currency loan of US\$ 53,125,000 equivalent to Rs. 17000 lakh

x. Rupee term loan of Rs.3195 lakh (since satisfied)

xi. Term loans of Rs. 10000 lakh(since repaid)

xii. Corporate loan of Rs.4500 lakh(since repaid)

xiii. Term Loan of Rs.23546 lakh(since repaid)

xiv. Term Loan of Rs.6800 lakh(since repaid)

xv. Term Loan of Rs. 5000 lakh(since repaid)

xvi. Term Loan of Rs. 5000 lakh(since repaid)

xvii. (a) Working capital facilities aggregating Rs. 9400 lakh comprising of Fund based Limits of Rs.6100 lakh and Non Fund Based Limits of Rs.3300 lakh (b) Working capital facilities aggregating Rs.53734 lakh comprising of Fund based Limits of Rs.6100 lakh and Non Fund Based Limits of Rs.47634 lakh (inclusive of earlier working capital limit of Rs.9400 lakh).

b. IFCI Limited of its:

i. Rupee term loan of Rs.3500 lakh (since reduced to Rs. 2157.26 lakh)

ii. Foreign currency loan of US\$ 5.7054 mil. equivalent to Rs.911.98 lakh comprising of:

1.

US\$	1,604,951
Italian Lira	1,752,259,584
DM	2,477,755

Japanese Yen	5,621,278
Pound Sterling	152,035
Equivalent to US\$ 4.13 million or equivalent to Rs.647 lakh out of total sanction of US\$ 42.983 million (since satisfied)	

2. US\$ 1.579 million equiv to Rs.265 lakh out of total sanction of US\$ 15.791 million (since satisfied).

iii. Foreign currency loan of:

US\$	76,620.00
Italian Lira	488,859,135.00
DM	3,544,250.00
Japanese	872,814.00
Pound	93,717.00
Aus. Sch.	91,228.00
Equivalent to US\$ 430.76 lakh	

- iv. Term loan of Rs. 1300 lakh under PFPS (since reduced to Rs. 1040 lakh)(since repaid)
v. Term loan of Rs.225 lakh under PFPS (since reduced to Rs.180 lakh)(since repaid)
vi. Foreign currency loan of:

US\$	135,802
Italian Lira	2529,236,638
DM	1,110,713
Japanese	5,585,263
Pound	55,188
Aus. Sch	773,311
Sw. Francs	19,936
HFL	88,541
Fr. Franc	634,549
Equivalent to about Rs.559.76 lakh or US\$ 3.1987 million (since satisfied)	

- vii. Foreign currency loan of DM 2,316,155 (since repaid)
viii. Rupee term loan of Rs. 197.07 lakh (converted from unutilised FCL of US\$ 1127733)(since repaid)
ix. Rupee term loan of Rs.5750 lakh (since reduced to Rs.4928.64 lakh)(since repaid)
x. Foreign currency loan of US\$ 13.281,250 (equiv. to Rs.4250 lakh) (since reduced to US\$ 7006987.99 equivalent to Rs.2242.24 lakh)
xi. Term loan of Rs.2007.76 lakh (since reduced to Rs.2000 lakh)(since repaid)

xii. Non Convertible Debentures of the aggregate nominal value of Rs.8000 lakh. (since repaid)

c. ICICI of its:

i. Rupee term loan of Rs.3500 lakh (since reduced to Rs.2157.26 lakh) (since satisfied)

ii. Foreign currency loan of US\$ 5.7054 mil. equivalent to Rs.911.98 lakh comprising of:

1.

US\$	1,604,951
Italian Lira	1,752,259,584
DM	2,477,755
Jananese	5,621,278
Pound	152,035
Equivalent to US\$ 4.13 million or equivalent to Rs.647 lakh out of total sanction of US\$ 42.983 million (since	

2. US\$ 1.579 million equiv. to Rs.265 lakh out of total sanction of US\$ 15.791 (since satisfied).

iii. Foreign currency loan of:

US\$	76,620.00
Italian Lira	488,859,135.00
DM	3,544,250.00
Jananese	872,814.00
Pound	93,717.00
Aus.Sch	91,228.00
Equivalent to US\$ 430.76 lakh (since satisfied)	

iv. Term loan of Rs. 1300 lakh under PFPS(since repaid)

v. Term loan of Rs.225 lakh under PFPS(since repaid)

vi. Foreign currency loan of:

US\$	135,803
Italian Lira	2529,236.6
DM	1,110,713
Japanese Yen	5,585,264
Pound Sterling	55,189
Aus.Sch	773,313
Sw. Francs	19,938
HFL	88,541

Fr. Francs	634,549
Equivalent to about Rs.559.76 lakh or US\$ 3.1987 million (since satisfied)	

- vii. Foreign currency loan of DM 2,316,155(since repaid)
- viii. Rupee term loan of Rs. 195.20 lakh(since repaid)
- ix. Rupee term loan of Rs.2875 lakh (since satisfied)
- x. Foreign currency loan of US\$ 66,72,250 (equiv. to Rs.2135 lakh)(since repaid)
- xi. Rupee term loan of Rs.2445 lakh (since satisfied)
- xii. Term loan of Rs. 12000 lakh(since repaid)

- d. LIC for its:
 - i. Term loan of Rs.500 lakh(since repaid)
 - ii. Term loan of Rs. 150 lakh under PFPS(since repaid)
 - iii. Funded Interest Term Loan of Rs. 1000 lakh(since repaid)

- e. GIC for its:
 - i. Term loan of Rs. 125 lakh (since satisfied)
 - ii. Term loan of Rs. 25 lakh under PFPS (since satisfied)

- f. NIC for its:
 - i. Term loan of Rs.75 lakh (since satisfied)
 - ii. Term loan of Rs. 15 lakh under PFPS (since satisfied)

- g. NIA for its:
 - i. Term loan of Rs.125 lakh (since satisfied)
 - ii. Term loan of Rs.25 lakh under PFPS (since satisfied)

- h. OIC for its:
 - i. Term loan of Rs.75 lakh (since satisfied)
 - ii. Term loan of Rs. 15 lakh under PFPS (since satisfied)

- i. UII for its:
 - i. Term loan of Rs. 100 lakh (since satisfied)
 - ii. Term loan of Rs.20 lakh under PFPS (since satisfied)

- j. UTI for its:
 - i. Term loan of Rs. 500 lakh (since satisfied)
 - ii. Term loan of Rs.100 lakh under PFPS (since satisfied)

- k. SBI for its:
 - i. (a) Working capital facilities aggregating Rs. 49000 lakh comprising of Fund based Limits of Rs.23500 lakh and Non Fund Based Limits of Rs.25500 lakh (b) Corporate Loan of Rs.5000 lakh
 - ii. Corporate Loan of Rs.22200 lakh

- l. SBH for its:
 - i. Term loan of Rs.500 lakh (since repaid)
 - ii. (a) Working capital facilities aggregating Rs.2162 lakh comprising of Fund Based Limits of Rs.1900 lakh and Non Fund Based Limits of Rs.262 lakh (earlier working capital facilities aggregating Rs.2235 lakh comprising of Fund Based Limits of Rs. 1973 lakh and Non Fund Based Limits of Rs.262 lakh since reduced to Rs.2162 lakh).
 - iii. (b) Working capital facilities aggregating Rs.2100 lakh comprising of Fund Based Limits of Rs.1900 lakh and Non Fund Based Limits of Rs.200 lakh (earlier working capital facilities since reduced from Rs.2162 lakh to Rs.2100 lakh).

- m. SBBJ for its:
- Term loan of Rs.500 lakh (since satisfied)
 - (a) Working capital facilities aggregating Rs.1078 lakh comprising of Fund Based Limits of Rs.800 lakh and Non Fund Based Limits of Rs.278 lakh (earlier working capital facilities aggregating Rs.1242 lakh comprising of Fund Based Limits of Rs.864 lakh and Non Fund Based Limits of Rs.378 lakh since reduced to Rs.1078 lakh).
 - (b) Working capital facilities aggregating Rs.900 lakh comprising of Fund Based Limits of Rs.800 lakh and Non Fund Based Limits of Rs.100 lakh (earlier working capital facilities since reduced from Rs.1078 lakh to Rs.900 lakh).
- n.SBS of its:
- Term loan of Rs.400 lakh (since satisfied)
 - Working capital facilities aggregating Rs.1625 lakh comprising of Fund Based Limits of Rs.930 lakh and Non Fund Based Limits of Rs.695 lakh.
- o.SBP of its:
- Term loan of Rs.500 lakh (since satisfied)
 - Working capital facilities aggregating Rs. 1326 lakh comprising of Fund Based Limits of Rs.1100 lakh and Non Fund Based Limits of Rs.226 lakh (earlier working capital facilities aggregating Rs.1346 lakh comprising of Fund Based Limits of Rs.1 120 lakh and Non Fund Based Limits of Rs.226 lakh since reduced to Rs.1326 lakh).
- p.SBT of its:
- Working capital facilities aggregating Rs.3045 lakh comprising of Fund Based Limits of Rs.2100 lakh and Non Fund Based Limits of Rs.945 lakh (earlier working capital facilities aggregating Rs.3109 lakh comprising of Fund Based Limits of Rs.2164 lakh and Non Fund Based Limits of Rs.945 lakh since reduced to Rs.3045 lakh).
- q.PNB for its:
- Term loan of Rs. 1000 lakh (since satisfied)
 - Deferred payment guarantee of 31.25% of US\$ equivalent to DM 40,314,183 or Rs.1000 lakh approx. (since satisfied)
 - Working capital facilities aggregating Rs.3970 lakh comprising of Fund Based Limits of Rs.1900 lakh and Non Fund Based Limits of Rs.2070 lakh (earlier working capital facilities aggregating Rs.4628 lakh comprising of Fund Based Limits of Rs.2558 lakh and Non Fund Based Limits of Rs.2070 lakh since reduced to Rs.3970 lakh).
- r. UCO for its:
- Term loan of Rs. 700 lakh (since satisfied)
 - Deferred payment guarantee of 15.625% of US\$ equivalent to DM 40,314,183 or Rs.500 lakh approx. (since satisfied)
 - Term loan of Rs. 1458 lakh(since repaid)
 - (a) Working capital facilities aggregating Rs.3000 lakh comprising of Fund Based Limits of Rs.2400 lakh and Non Fund Based Limits of Rs.600 lakh (earlier working capital facilities aggregating Rs.3040 lakh comprising of Fund Based Limits of Rs.2400 lakh and Non Fund Based Limits of Rs.640 lakh since reduced to Rs.3000 lakh).
 - (b) Working capital facilities aggregating Rs.2885 lakh comprising of Fund Based Limits of Rs.2400 lakh and Non Fund Based Limits of Rs. 485 lakh (earlier working capital facilities since reduced from Rs.3000 lakh to Rs.2885 lakh).
- s. BOI for its:
- Term loan of Rs. 1000 lakh (since satisfied)
 - (a) Working capital facilities aggregating Rs.5356 lakh comprising of Fund Based Limits of Rs. 3700 lakh and Non Fund Based Limits of Rs. 1656 lakh (earlier working capital facilities aggregating Rs.5444 lakh comprising of Fund Based Limits of Rs. 3788 lakh and Non Fund Based Limits of Rs. 1656 lakhsince reduced to Rs.5356 lakh).
 - (b) Working capital facilities aggregating Rs.5350 lakh comprising of Fund Based Limits of Rs.3700 lakh and Non Fund Based Limits of Rs.1650 lakh (earlier working capital facilities since reduced from Rs.5356 lakh to Rs.5350 lakh).

- t. IOB for its:
- Term loan of Rs.500 lakh (since satisfied)
 - Term loan of Rs.711 lakh(since repaid)
 - Working capital facilities aggregating Rs.166 lakh comprising of Non Fund Based Limits of Rs. 166 lakh (earlier working capital facilities aggregating Rs.1531 lakh comprising of Fund Based Limits of Rs. 966 lakh and Non Fund Based Limits of Rs. 565 lakh since reduced to Rs. 166 lakh).
- u. IB of its term loan of Rs.500 lakh (since satisfied)
- v. ANB for its:
- Term loan of Rs.300 lakh (since satisfied)
 - Deferred payment guarantee of 6.25% of US\$ equivalent to DM 40,314,183 or Rs.200 lakh approx. (since satisfied)
- w. CNB for its:
- Deferred payment guarantee of 31.25% of US\$ equivalent to DM 40,314,183 or Rs.1000 lakh approx. (since repaid)
 - Term loan of Rs. 1589 lakh(since repaid)
 - Working capital facilities aggregating Rs.6273 lakh comprising:
 - Fund Based Limits of Rs. 4360 lakh (enhanced from Rs.2460 lakh)
 - Non Fund Based Limits of Rs. 1913 lakh (enhanced from Rs. 1715 lakh)
- x. UBI for its:
- Deferred payment guarantee of 15.625% of US\$ equivalent to DM 40,314,183 or Rs.500 lakh approx. (since satisfied)
 - Working capital facilities aggregating Rs.2385 lakh comprising of
 - Fund Based Limits of Rs. 1580 lakh
 - Non Fund Based Limits of Rs. 805 lakh (since reduced from Rs. 1866 lakh)
- y. ITSL in its capacity as security trustee for :
- 18% Secured Partly Convertible Debentures (PCDs) of the aggregate nominal value of 1,36,94,73,960 subscribed by public as follows:
 - 5,55,35,000 - 18% PCDs of Rs. 10/- each of the aggregate nominal value of Rs.55,53,50,000 comprising of non-convertible portion of part A of Rs.10/- per Debenture.(since repaid)
 - 4,07,06,198 - 18% PCDs of Rs.20/- each of the aggregate nominal value of Rs.81,41,23,960 comprising of the convertible part B of Rs.20/- per Debenture.(since repaid)
 - 75,00,000 - 14.5% Non Convertible Debentures (NCDs) of Rs. 100 each aggregate nominal value of Rs.7500 lakh privately placed with LIC and UTI to the extent mentioned below :
 - 30,00,000 NCDs of Rs.100/- each for an aggregate face value of Rs.3000 lakh privately placed with LIC;(since repaid) and
 - 45,00,000 NCDs of Rs.100/- for an aggregate face value of Rs4500 lakh privately placed with UTI(since repaid).
 - Non - Convertible Debentures (NCDs) of aggregate nominal value of Rs. 8700 lakh privately placed with/subscribed by IFCI, SBI& LIC to the extent mentioned below;
 - NCDs of an aggregate nominal value Rs. 2500 lakh subscribed by IFCI (since repaid).
 - NCDs of aggregate value of Rs.3200 lakh subscribed by SBI,(since repaid)
 - NCDs of aggregate value of Rs.3000 lakh subscribed by LIC(since repaid).
- z. ITSL in its capacity as Trustees for 1,53,30,000 NCDs of Rs. 100/- each for an aggregate face value of Rs. 15330 lakh subscribed to by ICICI.(since repaid)
- aa. BOB of its working capital facilities aggregating Rs. 1549 lakh comprising of
- Fund Based Limits of Rs. 1460 lakh
 - Non Fund Based Limits of Rs. 89 lakh (since reduced from Rs.986 lakh)
- bb. ICICI (Since merger of BOR) of its:
- Term loan of Rs.1167 lakh (since repaid)
 - Working capital facilities aggregating Rs.2723 lakh comprising of:

1. Fund Based Limits of Rs.1720 lakh (enhanced from Rs. 1290 lakh)
2. Non Fund Based Limits of Rs. 1003 lakh (enhanced from Rs.966 lakh)
- iii. Working capital facilities aggregating Rs.17143 lakh comprising of Fund Based Limits of Rs. 1700 lakh and Non Fund Based Limits of Rs. 15443 lakh (inclusive of earlier working capital of Rs.2723 lakh).
- cc. ITSL acting as Trustees for 334936238 ZCDs of nominal face value of Rs. 1/- aggregating to Rs. 33,49,36,238/- subscribed by the banks and financial institutions in the following manner:
 - i. SBI - 2,66,04,883 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 2,66,04,883/(since repaid)
 - ii. SBH - 6,229,639 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 6,229,639/-(since repaid)
 - iii. SBP - 4,682,795 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 4,682,795/-(since repaid)
 - iv. SBS - 3,415,046 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 3,415,046/-(since repaid)
 - v. SBT - 5,590,314 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 5,590,314/-(since repaid)
 - vi. BOI - 10,741,298 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 10,741,298/-(since repaid)
 - vii. BOR (since merged with ICICI) - 1,20,98,539 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 1,20,98,539 /-(since repaid)
 - viii. CNB - 1,94,66,411 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 1,94,66,411/-(since repaid)
 - ix. SBBJ - 2,309,009 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 2,309,009/-(since repaid)
 - x. BOB - 6,052,635 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 6,052,635/-(since repaid)
 - xi. IOB - 66,95,829 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 66,95,829/-(since repaid)
 - xii. PNB - 5,472,032 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 5,472,032/- (since repaid)
 - xiii. UCO - 204,67,142 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 204,67,142 (since repaid)
 - xiv. UNBI - 66,24,431 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 66,24,431/-(since repaid)
 - xv. SICOM Ltd. - 5,933,932 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 5,933,932/-(since repaid).
 - xvi. Global Trust Bank Ltd. - 6,158,884 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 6,158,884/- (since repaid)
 - xvii. Rabo India Finance Pvt. Ltd. - 20,733,100 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 20,733,100/-(since repaid).
 - xviii. Karnataka Bank- 7690,166 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 7690,166 /-
 - xix. Karur Vysya Bank Ltd. - 15,649,353 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 15,649,353/-(since repaid)
 - xx. IndusInd Bank Ltd.- 13,624,000 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 13,624,000 /-(since repaid)
 - xxi. ICICI - 128,696,800 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 128,696,800/-(since repaid).
 - xxii. SICOM of its term loan of Rs.3000 lakh(since repaid)
 - xxiii. CCPL of its term loan of Rs.3889 lakh(since repaid)
 - xxiv. IBL of its term loan of Rs.1148 lakh(since repaid)
 - xxv. KVBL of its term loan of Rs.2850 lakh(since repaid)
 - xxvi. KB of its term loan of Rs.1467 lakh(since repaid)
 - xxvii. OBC of its term loan of Rs. 1135 lakh(since repaid)
 - xxviii. 3i Infotech as security trustee of ICICI Bank Ltd, (Hong Kong) for ECB of US\$11 Million(since repaid)

together with interest, compound interest, additional interest, liquidated damages, commitment charges, premia on prepayment or on redemption, guarantee commission, remuneration payable to the trustees, costs, charges, expenses and other monies including any increase as a result of devaluation/revaluation/fluctuation in the rate of exchange of foreign currencies involved, payable under their respective loan Agreement/ Loan Documents/ letters of sanction/ Trustee Agreement/ Memorandum of terms and conditions, Interse Pari Passu Agreement amended from time to time.

3. The said Mr. M Ramakanth further stated that IDBI has, vide its letter dated May 2, 2013 released a portion of the Existing Immovable Properties to the extent of 439.22 Acres-Cents, more particularly described in the Third Schedule (hereinafter referred to as the **"Released Properties"**), from the purview of the security.
4. Mr. M Ramakanth further stated that the Existing Title Deeds in respect of the Company's Existing Immovable Properties (excluding the Released Properties) were further deposited by way of constructive delivery on the 21st day of February, 2014 by the Company with IDBI, IDBI acting for itself and as agent of IFCI, SBI, SBP, IOB, PNB, ICICI and SBT to continue to hold and retain the Existing Title Deeds, as and by way of joint mortgage by deposit of title deeds by constructive delivery, on the Company's Existing Immovable Properties (excluding the Released Properties) together with all buildings, and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as security also for the due repayment, discharge and redemption by the Company to:
 - a. IFCI of its term loan of Rs 10000 lakh;(since repaid)
 - b. SBI of its working capital facilities of Rs.49000 lakh comprising of Fund based limits Rs.23500 lakh and Non-Fund based Rs.25500 lakh;
 - c. SBP of its additional working capital facilities of Rs.7274 lakh comprising of Non-Fund based Rs.7274 lakh;
 - d. IOB of its additional working capital facilities of Rs. 10000 lakh comprising of Non-Fund based Rs. 10000 lakh;
 - e. PNB of its additional working capital facilities of Rs. 1708 lakh comprising of Non-Fund based Rs. 1708 lakh;
 - f. ICICI (since BOR merged with ICICI) of its additional working capital facilities of Rs.22507 lakh comprising of (a) Non-Fund based Rs.22507 lakh;
 - g. IDBI of its additional working capital facilities of Rs.85366 lakh comprising of Non-Fund based Rs. 85366 lakh; and
 - h. SBT of its additional working capital facilities of Rs. 10000 lakh comprising of Non-Fund based Rs. 10000 lakh.

together with interest, compound interest, additional interest, liquidated damages, premia on prepayment or on redemption, costs, charges, expenses and other monies payable under their Loan Agreement/ Common Facility Agreement/ / Letters of sanction/ Memorandum of terms and conditions, Inter se Pari Passu Agreement as amended from time to time.

5. The said Mr. M Ramakanth further stated that the documents of title, evidences, deeds and writings (hereinafter called the **"Additional Title Deeds I"**) more particularly described in Part B of First Schedule hereunder written, in respect of additional immovable properties admeasuring 56.56 Acres situated at Suryaraopeta, Kakinada, East Godavari, Andhra Pradesh together with all buildings, and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth (hereinafter collectively referred to as **"Additional Immovable Properties I"**) more particularly described in Fourth Schedule hereunder written were deposited by way of actual delivery on the 21st day of February, 2014 and further by way of constructive delivery on 26th June 2015, by the Company with IDBI, IDBI acting for itself and as agent of IFCI, ICICI (since BOR merged with ICICI), LIC, SBI, SBH, SBBJ, SBP, SBT, PNB, UCO, BOI, IOB, CNB, ITSL, SICOM, CCPL, IBL, KVBL, KB, OBC and 3i Infotech with an intention to create security on a second charge basis, for the due repayment, discharge and redemption by the Company to:

- a. IDBI of its:
 - i. Rupee term loan of Rs.29,500 lakh (since reduced to Rs. 18,493,10 lakh)(since repaid)
 - ii. Foreign currency loan of:

US\$	135,803
Italian Lira	2529,236,639
DM	1,110,713

Japanese Yen	5,585,264
Pound Sterling	55,189
Aus.Sch.	773,313
Sw. Francs	19,938
HFL	88,541
Fr. Francs	634,550
Equivalent to about Rs.559.76 lakh or US\$ 3.1987 million(since repaid)	

- iii. Foreign currency loan of DM 2,316,155(since repaid)
- iv. Rupee term loan of Rs.23500 lakh(since repaid)
- v. Foreign currency loan of US\$ 53,125,000 equivalent to Rs.17000 lakh(since repaid)
- vi. Term loans of Rs. 10000 lakh(since repaid)
- vii. Corporate loan of Rs.4500 lakh(since repaid)
- viii. Term Loan of Rs.23546 lakh(since repaid)
- ix. Term Loan of Rs.6800 lakh(since repaid)
- x. Term Loan of Rs. 5000 lakh(since repaid)
- xi. Term Loan of Rs. 5000 lakh(since repaid)
- xii. Working capital facilities aggregating Rs. 139100 lakh comprising of Fund based Limits of Rs.6100 lakh and Non Fund Based Limits of Rs. 133000 lakh
- b. IFCI Limited of its:
 - i. Rupee term loan of Rs.3 500 lakh (since reduced to Rs. 2157.26 lakh)
 - ii. Foreign currency loan of:

US\$	76,620.00
Italian Lira	488,859,135.00
DM	3,544,250.00
Japanese Yen	872,814.00
Pound Sterling	93,717.00
Aus.Sch.	91,228.00
Equivalent to Rs.430.76 lakh(since repaid)	

- iii. Term loan of Rs. 1300 lakh under PFPS (since reduced to Rs. 1040 lakh)(since repaid)
- iv. Term loan of Rs.225 lakh under PFPS (since reduced to Rs.180 lakh)(since repaid)
- v. Foreign currency loan of DM 2,316,155(since repaid)
- vi. Rupee term loan of Rs.197.07 lakh (converted from unutilised FCL of US\$ 1127733)(since repaid)
- vii. Rupee term loan of Rs.5750 lakh (since reduced to Rs.4928.64 lakh)(since repaid)
- viii. Foreign currency loan of US\$ 13,281,250 (equiv. to Rs.4250 lakh) (since reduced to US\$ 7006987.99 equivalent to Rs.2242.24 lakh)(since repaid)
- ix. Term loan of Rs.2007.76 lakh (since reduced to Rs.2000 lakh)(since repaid)
- x. Non Convertible Debentures of the aggregate nominal value of Rs.8000 lakh (since repaid).
- xi. Term Loan of Rs.10000 lakh (since repaid).
- c. ICICI of its:
 - i. Term loan of Rs. 1300 lakh under PFPS(since repaid)
 - ii. Term loan of Rs.225 lakh under PFPS(since repaid)
 - iii. Foreign currency loan of DM 2,316,155(since repaid)
 - iv. Rupee term loan of Rs.195.20 lakh(since repaid)
 - v. Foreign currency loan of US\$ 66,72,250 (equiv. to Rs.2135 lakh)(since repaid)
 - vi. Term loan of Rs. 12000 lakh(since repaid)
- d. LIC of its:
 - i. Term Loan of Rs.500 lakh (since repaid)
 - ii. Term loan of Rs.150 lakh under PFPS (since repaid)
 - iii. Funded Interest Term Loan of Rs. 1000 lakh (since repaid)

c. SBI of its:

- i. Working capital facilities aggregating Rs. 49000 lakh comprising of Fund based Limits of Rs.23500 lakh

- and Non Fund Based Limits of Rs.25500 lakh.
- ii. Corporate Loan of Rs.5000 lakh
 - iii. Corporate Loan of Rs.22200 lakh
- f. SBH of its:
Working capital facilities aggregating Rs.2100 lakh comprising of Fund Based Limits of Rs. 1900 lakh and Non Fund Based Limits of Rs.200 lakh.
 - g. SBBJ of its:
Working capital facilities aggregating Rs.900 lakh comprising of Fund Based Limits of Rs.800 lakh and Non Fund Based Limits of Rs.100 lakh.
 - h. SBP of its:
Working capital facilities aggregating Rs.8600 lakh comprising of Fund Based Limits of Rs. 1100 lakh and Non Fund Based Limits of Rs.7500 lakh.
 - i. SBT of its:
Working capital facilities aggregating Rs. 13045 lakh comprising of Fund Based Limits of Rs.2100 lakh and Non Fund Based Limits of Rs. 10945 lakh.
 - j. PNB of its:
Working capital facilities aggregating Rs.5678 lakh comprising of Fund Based Limits of Rs. 1900 lakh and Non Fund Based Limits of Rs.3778 lakh.
 - k. UCO of its:
 - i. Term loan of Rs. 1458 lakh(since repaid)
 - ii. Working capital facilities aggregating Rs.2885 lakh comprising of Fund Based Limits of Rs.2400 lakh and Non Fund Based Limits of Rs.485 lakh.
 - l. BOI of its:
Working capital facilities aggregating Rs.5350 lakh comprising of Fund Based Limits of Rs.3700 lakh and Non Fund Based Limits of Rs. 1650 lakh.
 - m. IOB of its:
 - i. Term loan of Rs.711 lakh(since repaid)
 - ii. Working capital facilities aggregating Rs.10166 lakh comprising of Non Fund Based Limits of Rs. 10166 lakh.
 - n. CNB of its:
Term loan of Rs. 1589 lakh (since repaid)
 - o. ITSL in its capacity as Trustee (Trustees) for:
 - i. 18% Secured Partly Convertible Debentures (PCDs) of the aggregate nominal value of 1,36,94,73,960 subscribed by public as follows:
 1. 5,55,35,000 - 18% PCDs of Rs. 10/- each of the aggregate nominal value of Rs.55,53,50,000 comprising of non-convertible portion of part A of Rs.10/- per Debenture (since repaid).
 2. 4,07,06,198 - 18% PCDs of Rs.20/- each of the aggregate nominal value of Rs.81,41,23,960 comprising of the convertible part B of Rs.20/- per Debenture, (since repaid).
 - ii. 75,00,000 - 14.5% Non-Convertible Debentures (NCDs) of Rs.100 each aggregate nominal value of Rs.7500 lakh privately placed with LIC and UTI to the extent mentioned below:
 1. 30,00,000 NCDs of Rs.100/- each for an aggregate face value of Rs.3000 lakh privately placed with LIC(since repaid); and
 2. 45,00,000 NCDs of Rs.100/- for an aggregate face value of Rs.4500 lakh privately placed with UTI(since repaid).
 - iii. Non - Convertible Debentures (NCDs) of aggregate nominal value of Rs. 8700 lakh privately placed with/subscribed by IFCI, SBI& LIC to the extent mentioned below;
 1. NCDs of an aggregate nominal value Rs. 2500 lakh subscribed by IFCI (since repaid)

2. NCDs of aggregate value of Rs.3200 lakh subscribed by SBI(since repaid).
 3. NCDs of aggregate value of Rs.3000 lakh subscribed by LIC (since repaid).
- p. ITSL in its capacity as Trustees for 1,53,30,000 NCDs of Rs.100/- each for an aggregate face value of Rs. 15330 lakh subscribed to by ICICI (since repaid).
- q. ICICI (Since merger of BOR) of its:
- i. Term loan of Rs. 1167 lakh (since repaid).
 - ii. Working capital facilities aggregating Rs.39650 lakh comprising of Fund Based Limits of Rs. 1700 lakh and Non Fund Based Limits of Rs. 37950 lakh.
- r. ITSL acting as Trustees for 334936238 ZCDs of nominal face value of Rs. 1 /- aggregating to Rs. 33,49,36,238/- subscribed by the banks and financial institutions in the following manner:
- i. SBI - 2,66,04,883 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 2,66,04,883 (since repaid)
 - ii. SBH - 6,229,639 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 6,229,639/-(since repaid).
 - iii. SBP - 4,682,795 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 4,682,795/-(since repaid)
 - iv. SBS - 3,415,046 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 3,415,046/-(since repaid)
 - v. SBT - 5,590,314 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 5,590,314/-(since repaid)
 - vi. BOI - 10,741,298 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 10,741,298/-(since repaid)
 - vii. BOR (since merged with ICICI) - 1,20,98,539 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 1,20,98,539 /-(since repaid)
 - viii. CNB - 1,94,66,411 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 1,94,66,411/-(since repaid)
 - ix. SBBJ - 2,309,009 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 2,309,009/-(since repaid)
 - x. BOB - 6,052,635 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 6,052,635/-(since repaid)
 - xi. IOB - 66,95,829 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 66,95,829/-(since repaid)
 - xii. PNB - 5,472,032 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 5,472,032/-(since repaid)
 - xiii. UCO - 204,67,142 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 204,67,142(since repaid)
 - xiv. UNBI - 66,24,431 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 66,24,431/-(since repaid)
 - xv. SICOM Ltd. - 5,933,932 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 5,933,932/-(since repaid)
 - xvi. Global Trust Bank Ltd. - 6,158,884 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 6,158,884/-(since repaid)
 - xvii. Rabo India Finance Pvt. Ltd. - 20,733,100 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 20,733,100/-(since repaid)
 - xviii. Karnataka Bank- 7690,166 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 7690,166/-(since repaid)
 - xix. Karur Vysya Bank Ltd. - 15,649,353 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 15,649,353/-(since repaid)
 - xx. IndusInd Bank Ltd.- 13,624,000 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 13,624,000/-(since repaid)
 - xxi. ICICI - 128,696,800 ZCDs of Rs. 1/- each for an aggregate face value of Rs. 128,696,800/-(since repaid)
 - xxii. SICOM of its term loan of Rs.3000 lakh (since repaid)
 - xxiii. CCPL of its term loan of Rs.3889 lakh (since repaid)
 - xxiv. IBL of its term loan of Rs.1148 lakh (since repaid)
 - xxv. KVBL of its term loan of Rs.2850 lakh (since repaid)
 - xxvi. KB of its term loan of Rs. 1467 lakh (since repaid)
 - xxvii. OBC of its term loan of Rs. 1135 lakh.(since repaid)
 - xxviii. 3i Infotech as security trustee of ICICI Bank Ltd. (Hong Kong) for ECB of US\$11 Million (since satisfied).

together with interest, compound interest, additional interest, liquidated damages, premia on prepayment or on redemption, costs, charges, expenses and other monies payable under their respective loan agreement/ common facility agreement/ letters of sanction/ memorandum of terms and conditions, inter se pari passu agreement as amended from time to time.

6. Mr. M Ramakanth further stated that on June 26 2015 the Company had accorded and given oral consent to IDBI, acting for itself and as an agent of SBI, SBP, IOB, PNB, ICICI (since BOR merged with ICICI), IDBI and SBT to continue hold and retain the Existing Title Deeds and the Additional Title Deeds pertaining to the Borrower's Existing Immovable Properties and the Additional Immovable Properties I, as and by way of joint mortgage by deposit of title deeds by constructive delivery, on the Existing Immovable Properties and the Additional Immovable Properties I, together with all buildings, and structures thereon and all plant and

machinery attached to the earth or permanently fastened to anything attached to the earth, as security also for the due repayment, discharge and redemption by the Company to:

- i. SBI of its working capital facilities of Rs.49000 lakh comprising of fund based facilities of Rs.23500 lakh and Non-Fund based Rs.25500 lakh.
- ii. SBP of its additional working capital facilities of Rs.7274 lakh comprising of Non-Fund based Rs.7274 lakh.
- iii. IOB of its additional working capital facilities of Rs. 10000 lakh comprising of Non-Fund based Rs.10000 lakh
- iv. PNB of its additional working capital facilities of Rs.1708 lakh comprising of Non-Fund based Rs.1708 lakh.
- v. ICICI (since BOR merged with ICICI) of its additional working capital facilities of Rs.22507 lakh comprising of Non-Fund based Rs.22507 lakh.
- vi. IDBI of its additional working capital facilities of Rs.85366 lakh comprising of (a) Non-Fund based Rs. 85366 lakh.
- vii. SBT of its additional working capital facilities of Rs. 10000 lakh comprising of Non-Fund based Rs. 10000 lakh.

together with interest, compound interest, additional interest, liquidated damages, premia on prepayment or on redemption, costs, charges, expenses and other monies payable under their respective loan agreement/ common facility agreement/ letters of sanction/ memorandum of terms and conditions, inter se pari passu agreement as amended from time to time

7. Mr. M Ramakanth further stated that on June 26, 2015 the Company had accorded and given oral consent to IDBI, acting for itself and as agent of ITSL the Trustee for the NCDs subscribed by IDBI, ICICI, IFCI, LIC, SICOM, K.VBL, SBI, CNB, KB, UCO, IBL, OBC, BORL (since merged with ICICI), IOB, PNB, SBH, SBT, BOI, SBBJ, UBI, BOB and SBP to continue hold and retain the Existing Title Deeds pertaining to the Company's Existing immovable properties (excluding the Released Properties) and the Additional Title Deeds I pertaining to the Company's Additional Immovable Properties I, as and by way of joint mortgage by deposit of title deeds by constructive delivery, on the Company's Existing Immovable Properties (excluding the Released Properties) and Additional Immovable Properties I together with all buildings, and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, as security on subservient charge basis for the due repayment, discharge and redemption by the Company to:

- a. ITSL acting as Trustee(s) for the NCD's aggregating to Rs. 93,57,57,520 (Rupees Ninety Three Crore, Fifty Seven Lakhs Fifty Seven Thousand and Five Hundred Twenty only) subscribed by the banks and financial institutions in the following manner:
 - i. IDBI- 32,98,98,248 NCD's of Re./- each for an aggregate nominal value of Rs. 32,98,98,248/-
 - ii. ICICI- 12,60,92,625 NCD's of Re./- each for an aggregate nominal value of Rs. 12,60,92,625/-
 - iii. IFCI- 11,48,64,998/- NCD's of Re./- each for an aggregate nominal value of Rs.11,48,64,998/-
 - iv. LIC- 3,65,25,255 NCD's of Re./- each for an aggregate nominal value of Rs.3,65,25,255
 - v. SICOM- 1,13,66,515 NCD's of Re./- each for an aggregate nominal value of Rs.1,13,66,515/-(Since paid)
 - vi. KVBL- 3,60,16,597 NCD's of Re./- each for an aggregate nominal value of Rs. 3,60,16,597/-
 - vii. SBI - 6,15,05,669 NCD's of Re./- each for an aggregate nominal value of Rs.6,15,05,669/-
 - viii. CNB- 3,48,02,477 NCD's of Re./- each for an aggregate nominal value of Rs. 3,48,02,477/-
 - ix. KB- 1,78,80,019 NCD's of Re./- each for an aggregate nominal value of Rs. 1,78,80,019/-
 - x. UCO- 2,70,86,634 NCD's of Re./- each for an aggregate nominal value of Rs. 2,70,86,634
 - xi. OBC- 1,42,98,608 NCD's of Re./- each for an aggregate nominal value of Rs. 1,42,98,608 /-
 - xii. BORL(since merged with ICICI) - 2,39,85,253 NCD's of Re./- each for an aggregate nominal value of Rs. 2,39,85,253/-
 - xiii. IOB-1,39,48,952 NCD's of Re./- each for an aggregate nominal value of Rs. 1,39,48,952/-
 - xiv. PNB-1,12,95,246 NCD's of Re./- each for an aggregate nominal value of Rs. 1,12,95,246/-
 - xv. SBH-1,15,32,120 NCD's of Re./- each for an aggregate nominal value of Rs. 1,15,32,120/-
 - xvi. SBT-1,04,19,658 NCD's of Re./- each for an aggregate nominal value of Rs. 1,04,19,658/-
 - xvii. B01-1,80,45,962 NCD's of Re./- each for an aggregate nominal value of Rs. 1,80,45,962/-
 - xviii. SBBJ-39,88,066 NCD's of Re. /- each for an aggregate nominal value of Rs. 39,88,066/-
 - xix. UBI-1,26,40,522 NCD's of Re./- each for an aggregate nominal value of Rs. 1,26,40,522/-

- xx. BOB-1,09,34,627 NCD's of Re./- each for an aggregate nominal value of Rs. 1,09,34,627/-
xxi. SBP-86,29,470 NCD's of Re./- each for an aggregate nominal value of Rs. 86,29,470/-

together with interest, compound interest, additional interest, liquidated damages, premia on prepayment or on redemption, guarantee commission remuneration payable to ITSL, the Trustees, costs, charges, expenses and other monies including any increase as result of devaluation/revaluation/fluctuation in the rates of exchange of foreign currencies involved, payable under their respective heads of agreement/loan agreements/ debenture issue/subsorption agreement/letters of sanction/ memorandum of terms and conditions as amended from time to time.

8. Mr. M Ramakanth further stated that the Company has acquired additional immovable properties situated at (i) Medak District, Telangana; (ii) Wargal, Hyderabad; (iii) Somajiguda, Hyderabad; (iv) Santhinagar, Kakinada; (v) Sarani, Kolkata, West Bengal; (vi) Kapavaram, Andhra Pradesh; (vi) Juvvaladinne, Nellore District, Andhra Pradesh, more particularly described in the Fifth Schedule hereunder written.
9. Mr. M Ramakanth further stated on behalf of the Company, that on the same day mentioned hereinabove, he accorded and gave oral consent to Shri.DJKM Peter, Deputy General Manager of IDBI:
- a. to continue hold and retain the Existing Title Deeds and the Additional Title Deeds I, pertaining to the Company's Existing Immovable Properties (excluding Released Properties) and Additional Immovable Properties I, respectively, as and by way of joint mortgage by deposit of title deeds by constructive delivery; and
 - b. to accept and hold the deposit of the documents of title, evidences, deeds and writings (hereinafter called the "Additional Title Deeds II") more particularly described in Part C of First Schedule hereunder written, by way of actual delivery, in respect of additional immovable properties situated at (i) Medak District, Telangana; (ii) Wargal, Hyderabad; (iii) Somajiguda, Hyderabad; (iv) Santhinagar, Kakinada; (v) Sarani, Kolkata, West Bengal; (vi) Kapavaram, Andhra Pradesh; (vii) IDA Nacharam,, Telangana; and (viii) Nandikandi-Sadashivpet. Telangana; together with all buildings, and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth (hereinafter collectively referred to as "Additional Immovable Properties II") more particularly described in Fifth Schedule hereunder written.
10. Whilst giving such oral consent on behalf of the Company, Mr. M Ramakanth stated that he did so in his capacity as a Sr. Vice President – Legal & Company Secretary of the Company with the intent to create security on the Existing Immovable Properties (excluding Released Properties), the Additional Immovable Properties I and the Additional Immovable Properties II, for the due repayment, discharge and redemption by the Borrower to IDBI acting for itself and on behalf of ICICI Bank Limited, UCO Bank and SBI (collectively "Term Loan Lenders"), in respect of term loan facilities aggregating up to Rs.800,00,00,000/- (Indian Rupees Eight Hundred Crores only) (hereinafter referred to as the "Term Loan Facilities"), together with interest, liquidated damages, fees, remuneration and other monies payable to the Term Loan Lenders, and all other amounts and charges whatsoever stipulated in, or payable by the Borrower in terms of *inter alia* common loan agreement dated 31st day of March 2017 entered into among, the Borrower and the Term Loan Lenders.
11. Mr. M Ramakanth also stated that State Bank of India, IDBI Bank Limited, ICICI Bank Limited, State Bank of Hyderabad, State Bank of Patiala, State Bank of Travancore, State Bank of Bikaner and Jaipur, Punjab National Bank, Bank of India, Indian Overseas Bank and UCO Bank ("WC Lenders") have sanctioned working capital facilities in favour of the Borrower to the extent of INR 2,058,04,00,000 (Indian Rupees Two Thousand Fifty Eight Crore Four Lakh only)("WC Limits") on the terms and conditions contained in the working capital consortium agreement dated May, 21, 2016 ("Working Capital Consortium Agreement") and that pursuant to the Working Capital Consortium Agreement a second ranking charge is created/extended over the Existing Immovable Properties, the Additional Immovable Properties I and the Additional Immovable Properties II for the due repayment, discharge and redemption of the WC Limits by the Borrower to IDBI acting on behalf of the WC Lenders and that the WC Lenders have consented to creation of a first charge thereon in favour of the Term Loan Lenders vide *paripassu* agreement to be entered into between the WC Lenders and *inter alia* the Term Loan Lenders whereby WC Lenders have consented to

कृते आई.डी.बी. बैंक लिमिटेड
For IDBI BANK LIMITED

अधिकृत हस्ताक्षरकर्ता/Authorised Signatory

charge creation in favour of Term Loan Lenders.

12. Whilst giving such oral consent on behalf of the Company, Mr. M Ramakanth further stated that he did so in his capacity as a Sr. Vice President – Legal & Company Secretary of the Company with the intent to create a first ranking charge over the Existing Immovable Properties, the Additional Immovable Properties I and the Additional Immovable Properties II in favour of IDBI which is acting for itself and as the agent of State Bank of India, CAG Branch, Hyderabad (“SBI Lender”), for the due repayment, discharge and redemption by the Borrower to SBI Lender for its loan aggregating to Rs.50, 00, 00, 000/- (Indian Rupees Fifty Crores only) (“SBI Loan”) advanced to the Borrower, together with interest, liquidated damages, fees, remuneration and other monies payable to the SBI Lender, and all other amounts and charges whatsoever stipulated in, or payable by the Borrower in terms of *inter alia* the Loan Agreement dated September 13, 2014 entered into between, the Borrower and the SBI Lender.
13. Mr. M Ramakanth also stated that he was authorized to give such oral consent and to deposit the aforesaid title deeds pursuant to the resolution passed by the Board of Directors of the Company on March 28, 2017 and furnished a certified copy of the said resolution to Shri. DJKM Peter and further stated that the said resolutions were in full force and effect.
14. The aforesaid oral consent was given and the deposit was made by Mr. M Ramakanth, Sr. Vice President – Legal & Company Secretary on behalf of the Company in the presence of Shri. DJKM Peter, DGM of IDBI.
15. Mr. M Ramakanth further stated that the said title deeds so deposited, were the only title deeds in the possession, power and control of the Company and that the Company has a clear and marketable title to the Existing Immovable Properties (excluding Released Properties), Additional Immovable Properties I and Additional Immovable Properties II.

फूले आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

प्रधिकृत हस्ताक्षरकर्ता/Authorised Signatory

**First Schedule
(List of Title Deeds)**

Part A (Existing Title Deeds)

1. Award No. 26 / 77 dated 08-10-1977 made by Land Acquisition Officer (LAO) and Revenue Divisional Officer (RDO), Kakinada.
2. Award No.27/77 dated 08-10-1977 made by LAO and RDO, Kakinada
3. Award No. 28 / 77 dated 08-10-1977 made by LAO and RDO, Kakinada
4. Award No. 7 / 78 dated 29-04-1978 made by LAO and RDO, Kakinada
5. ~~Award No.20/80 dated 21-03-1980 made by LAO and RDO, Kakinada(since released)~~
6. Award No. 1 / 87dated 15-02-1987 made by LAO and RDO, Kakinada
7. Award No.2/87 dated 18-02-1987 made by LAO and RDO, Kakinada
8. Award No.3/87 dated 23-04-1977 made by LAO and RDO, Kakinada
9. Award No.4/87 dated 04-05-1987 made by LAO and RDO, Kakinada
10. Award No.5/87 dated 08-05-1987 made by LAO and RDO, Kakinada
11. Award No.6/87 dated 11-05-1987 made by LAO and RDO, Kakinada
12. Award No.7/87 dated 04-11-1987 made by LAO and RDO, Kakinada
13. Award No.8/87 dated 04-11-1987 made by LAO and RDO, Kakinada
14. Award No.1/88 dated 02-04-1988 made by LAO and RDO, Kakinada
15. Award No.2/88 dated 10-05-1988 made by LAO and RDO, Kakinada
16. Award No.3/88 dated 10-05-1988 made by LAO and RDO, Kakinada
17. Award No.4/88 dated 01-07-1988 made by LAO and RDO, Kakinada
18. Possession Certificate dated 3-11-1977 in respect of lands acquired under AwardNo.26/77 dated 08-10-1977.
19. Possession Certificate dated 3-11-1977 in respect of lands acquired under AwardNo.27/77 dated 08-10-1977.
20. Possession Certificate dated 3-11-1977 in respect of lands acquiredunder AwardNo.28/77 dated 08-10-1977
21. Possession Certificate dated 15-06-1978 in respect of lands acquired under AwardNo.7/78 dated 29-04-1978
22. Possession Certificate dated 19-02-1986 in respect of lands acquired under AwardNo.1/87 dated 15-02-1987.
23. Possession Certificate dated 19-02-1986 in respect of lands acquired under AwardNo.2/87 dated 27-04-1987.
24. Possession Certificate dated 19-02-1986 in respect of lands acquired under Award No.3/87 dated 27-04- t 987.
25. Possession Certificate dated 18-01-1986 in respect of lands acquired under Award No.4/87 dated 04-05-1987.
26. Possession Certificate dated 18-01-1986 In respect of lands acquired under Award No.5/87 dated 08-05-

1987.

27. Possession Certificate dated 21-01-1987 In respect of lands acquired under AwardNo.6/87 dated 11-05-1987.
28. Possession Certificate dated 05-05-1987 in respect of lands acquired under AwardNo.7/87 dated 04-11-1987.
29. Possession Certificate dated 19-04-1987 in respect of lands acquired under AwardNo.8/87 dated 04-11-1987
30. Possession Certificate dated 27-09-1988 In respect of lands acquired under AwardNo.4/88 dated 01-07-1988.

Part B (Additional Title Deeds I)

1. Original Award No. 4/88: Land Acquisition Award of Revenue Divisional Officer, Kakinada in Award No. 4/1988 dated 01.07.1988 along with Orders of Joint Secretary to Government of Andhra Pradesh vide GS No. 792 along with Gazette publication as published by District Collectorate, East Godavari District, Kakinada (Document dated 23.07.1987). As per the awards and delivery receipt the extent is the same.
2. Original Award No. 10/88: Land Acquisition Award of Revenue Divisional Officer Kakinada in Award No. 10/1988 dated 01.07.1988 (Document dated 19.10.1987). As per the award the S. No. 251/8 mentioned in two parts as 2SI/8A-0.07 and 2SI/8C1.14, aggregating to 1.21. The total extent mentioned in the delivery receipt and it is in order.
3. Original Award No. 1/92: Land Acquisition Award of Revenue Divisional Officer, Kakinada in Award No.1/1992 dated 01.09.1992 (Document dated 01.09.1992). As per the awards and delivery receipt the extent is the same.
4. Original Award No. 2/92: Land Acquisition Award of Revenue Divisional Officer, Kakinada in Award No.1/1992 dated 24.12.1992 along with gazette publication as published by District Collectorate, East Godavari District, Kakinada (Documents dated 24.12.1992). As per the awards and delivery receipt the extent is the same.

कृते आई.डी.सी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

Part C (Additional Title Deeds II)

(LIST OF TITLE DEEDS)

Doc. No.2402/96 & 3046/92/ Doc. No.3564/92 & 3048/92

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed executed Dated: 29-06-1992, by M/s. Sree Nagarjuna Cooperative Housing Society Limited, Hyderabad, Rep. by its Secretary A.V. Satyanarayana Raju, in favor of M/s. NSL Limited (formerly Nagarjuna Steels Limited), Hyderabad, Rep. by its Director Sri. R. Venkatrama Raju, vide Doc. No. 2402/96, registered on 22-08-1992, in the O/o. SRO Khairatabad presently SRO Banjara Hills, Hyderabad.	Original
2.	Regd. Sale Deed Dated: 29-06-1992, executed by M/s. Sree Nagarjuna Cooperative Housing Society Limited, Hyderabad, Rep. by its Secretary A.V. Satyanarayana Raju, in favor of M/s. NSL Limited (formerly Nagarjuna Steels Limited), Hyderabad, Rep. by its Director Sri. R. Venkatrama Raju, vide Doc. No.3046/92, registered in the O/o. SRO Khairatabad presently SRO Banjara Hills Hyderabad.	Original
3.	Regd. Sale Deed Dated: 15-07-1992, executed by M/s. Sree Nagarjuna Cooperative Housing Society Limited, Hyderabad, Rep. by its Secretary A.V. Satyanarayana Raju, in favor of M/s. NSL Limited (formerly Nagarjuna Steels Limited), Hyderabad, Rep. by its Director Sri. R. Venkatrama Raju, vide Doc. No. 3564/92, registered on 23-09-1992, in the O/o. SRO Khairatabad presently SRO Banjara Hills, Hyderabad.	Original
4.	Regd. Sale Deed Dated: 15-07-1992, executed by M/s. Sree Nagarjuna Cooperative Housing Society Limited, Hyderabad, Rep. by its Secretary A.V. Satyanarayana Raju, in favor of M/s. NSL Limited (formerly Nagarjuna Steels Limited), Hyderabad, Rep. by its Director Sri. R. Venkatrama Raju, vide Doc. No. 3048/92, registered in the O/o. SRO Khairatabad presently SRO Banjara Hills, Hyderabad.	Original
5.	Un-Regd. Agreement of Sale Dated: 20-06-1978, executed by Sree Nagarjuna Co-operative Housing Society Limited, Rep. by its Secretary Sri. A.V. Satyanarayana Raju in favor of Nagarjuna Steels Limited, Hyderabad.	Original
6.	Regd. Sale Deed Dated: 17-06-1978, executed by (1) Mir Barkat Ali Khan Prince Mukkaram Jah Bahadur, H.E.H. the Nizam S/o. Late. Highness Prince Azam Jah Bahadur through his Regd. GPA Holder Sri. Mohd. Asadulla Khan S/o. Mohd. Inayatullah Khan (2) Mir Karamat Ali Khan Prince Mukkaram Jah Bahadur H.E.H. the Nizam S/o. Late. Highness Prince Azam Jah Bahadur, through his Regd. GPA Holder Sri. Hashim Ali Tahir S/o. Late. Ahmed Ali Tahir & (3) Princess Durrushehwar W/o. High Late Highness Prince Azam Jah Bahadur through her Regd. GPA Holder Sri. Hashim Ali Tahir in favor of Sree Nagarjuna Cooperative Housing Society Ltd, Hyderabad vide Doc. No. 2310/1978 registered in the O/o. R.O. Hyderabad.	Original
7.	G.O.Ms. No. 915, issued by Government of Andhra Pradesh Revenue (UC:II) Department, Dated: 29-05-1978.	copy
8.	Orders Dated: 27-04-1998, Passed by Hon'ble High Court of A.P. Hyderabad in Company Petition Nos. 11 & 12 of 1998 in Company Application Nos. 616 of 1997.	copy
9.	Scheme of Amalgamation of NSL Limited into Pennar Steels Limited including a scheme	copy

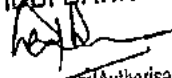
Sl. No.	Description of the Document	Document submitted by company
	of Arrangement with Nagarjuna Fertilizers and Chemicals Limited, a creditor of particular class, including the statement under Sec. 393 of the Companies Act 1956, Dated: 17-12-1997.	
10.	Mutation Proceedings Dated: 02-07-2013, issued by the Deputy Commissioner, GHMC Khairatabad Circle No.10 vide Proc. No. 1010006483 in favor of M/s. Nagarjuna Fertilizers & Chemicals Limited, in respect of H. No. 8-2-248 of Banjara Hills.	Copy
11.	Property Tax Receipt No. 10100000429640 Dated: 22-04-2016, issued by GHMC in favor of Nagarjuna Fertilizers & Chemicals Limited in respect of H. No. 8-2-248 situated at Banjara Hills, for the period 01-04-2016 to 31-03-2017.	Copy
12.	Statement of Encumbrance on Property Dated: 28-11-2015 App.No.587819 issued by SRO Hyderabad South for the period 01-01-1977 to 27-11-2015.	Copy
13.	Statement of Encumbrance on Property Dated: 28-11-2015, vide App. No. 587979, issued by SRO Hyderabad (South) (SRO Banjara Hills) for the period 01-01-1977 to 27-11-2015.	Copy
14.	Statement of Encumbrance on Property Dated: 01-12-2015, vide App. No. 635083, issued by SRO Hyderabad (South)(SRO Banjara Hills) for the period 01-01-1977 to 30-11-2015.	Copy
15.	Statement of Encumbrance on Property Dated: 12-07-2016, vide App. No. 386606, issued by SRO Hyderabad (South)(SRO Banjara Hills) for the period 01-01-1987 to 11-07-2016.	Copy

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

प्रधिकृत हस्ताक्षरकर्ता/Authorised Signatory

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Documents submitted by the company
1.	Regd. Sale Deed Dated: 28-12-1994, executed by (1) Amanulla Pasha (2) Ahsanulla Pasha and (3) Asadulla Pasha all sons of Anwarulla Pasha, Rep. by their GPA Holder Sri. Lt. Col. Virendra Khanna Managing Director of M/s. Regency Constructions, M/s. Regency Constructions Rep. by its Partners Sri. Asadulla Pasha and Lt. Col. Virendra Khanna in favor of M/s. Nagarjuna Fertilizers and Chemicals Limited., Hyderabad, vide Doc. No. 2/95, registered in the O/o. SRO Hyderabad R.O.	Original
2.	Un-Regd. Agreement to Sell 30-12-1993, executed by (1) Amanulla Pasha (2) Ahsanulla Pasha and (3) Asadulla Pasha all sons of Anwarulla Pasha, Rep. by their GPA Holder Sri. Lt. Col. Virendra Khanna Managing Director of M/s. Regency Constructions, M/s. Regency Constructions Rep. by its Partners Sri. Asadulla Pasha and Lt. Col. Virendra Khanna in favor of M/s. Nagarjuna Fertilizers and Chemicals Limited, Hyderabad, to sell the flat bearing No. B-506 in Pasha Court.	Original
3.	Un-Regd. Agreement Dated: 31-12-1993, entered between M/s. Nagarjuna Fertilizers and Chemicals Limited, Hyderabad and M/s. Regency Constructions Hyderabad, for completion of construction of the flats.	Original
4.	Property Tax receipt No. 101000000177205, Dated: 21-07-2012, issued by GHMC in favor of Nagarjuna Fertilizers in respect of H.No. 6-3-678/505, for the period 01-04-2012 to 31-03-2013.	Copy
5.	Search Receipt No. 077, Dated: 11-12-2015, issued by R.O. Hyderabad, in proof of search of Doc. No. 2/95.	Copy
6.	Statement of Encumbrance on property dated 06-06-2016 vide Application No.748039 for the period 01-05-1995 to 05-06-2016	Copy

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For IDBI BANK LIMITED

प्रतिष्ठित हस्ताक्षर/Authorised Signatory

B 506, Pasha Court; 1/95 dtd 28.12.1994

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by the company
1.	Regd. Sale Deed Dated: 28-12-1994, executed by (1) Amanulla Pasha (2) Ahsanulla Pasha and (3) Asadulla Pasha all sons of Anwarulla Pasha, Rep. by their GPA Holder Sri. Lt. Col. Virendra Khanna Managing Director of M/s. Regency Constructions, M/s. Regency Constructions Rep. by its Partners Sri. Asadulla Pasha and Lt. Col. Virendra Khanna in favor of M/s. Nagarjuna Fertilizers and Chemicals Limited., Hyderabad, vide Doc. No. 1/95, registered in the O/o. SRO Hyderabad R.O.	Original
2.	Un- Regd. Agreement to Sell 30-12-1993, executed by by (1) Amanulla Pasha (2) Ahsanulla Pasha and (3) Asadulla Pasha all sons of Anwarulla Pasha, Rep. by their GPA Holder Sri. Lt. Col. Virendra Khanna Managing Director of M/s. Regency Constructions, M/s. Regency Constructions Rep. by its Partners Sri. Asadulla Pasha and Lt. Col. Virendra Khanna in favor of M/s. Nagarjuna Fertilizers and Chemicals Limited., Hyderabad, to sell the flat bearing No. B-506 in Pasha Court.	Original
3.	Property Tax receipt No. 101000000177206, Dated: 21-07-2012, issued by GHMC in favor of Nagarjuna Fertilizers in respect of H.No. 6-3-678/506, for the period 01-04-2012 to 31-03-2013.	Copy
4	Statement of Encumbrance on property dated 06-06-2016 vide Application No.748039 for the period 01-05-1995 to 05-06-2016	Copy

Common Document for Pasha Court Property

Sl. No.	Description of the Document	Document submitted by the company
1	Registered Gift Settlement Deeds dated 04-05-1985 vide Doc No.2834/85 and 2833/85, registered in the O/o R.O.Hyderabad,	Certified Copy

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED


प्रधिकृत हस्ताक्षर/Authorised Signatory

III.Nacharam Plant**(LIST OF TITLE DEEDS)**

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed 13-09-1996, executed by Andhra Pradesh State Financial Corporation, Ranga Reddy (East) Branch, Hyderabad in favor of M/s. Nagarjuna Palma India Limited., Hyderabad vide Doc. No. 6353/1996, registered in the O/o. SRO Uppal.	Copy & Copy of certified copy
2.	Amalgamation Orders Dated: 25-03-2005, Passed by Hon'ble High Court of A.P. Hyderabad in Company Petition No.s 216 and 217 of 2004.	Certified Copy
3.	Scheme of Amalgamation of Nagarjuna Palma India Limited with Nagarjuna Fertilizers and Chemicals Limited.	Certified Copy
4.	ULC exemption proceedings issued by Special Officer and Competent Authority, Urban Land Ceilings, Hyderabad, vide No. F2/2766/Corr/97, Dated: 09-01-1998, in favor of M/s. Nagarjuna Palma India Ltd.	Copy
5.	GOMS No. 950, Dated: 05-08- issued by Government of Andhra Pradesh.	Copy
6.	No protected tenants Certificate issued by Mandal Revenue Officer, Uppal Mandal, Ranga Reddy District vide No. B.3486/97, Dated: 13-05-1997.	Copy
7	Tax Receipt No 8861 dated 06.01.2017	Copy
8	Statement of Encumbrance on Property vide App. NO:721697 dated 22.12.2016	Copy
9	Letter dated 1609.2016 regarding Mutation orders issued by TSIIC	Copy

कुते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

प्रधिकृत हस्ताक्षरकर्ता/Authorised Signatory

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 25-11-1994 executed by Nagarjuna Finance Limited, Hyderabad through its registered GPA holder V. Shiva Varma (Doc. No. 1586/94) in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3118/94 registered on 26-11-1994, in the O/o. SRO Gajwel.	Original
2.	Extra Copy of Regd. Sale Deed dated 25-11-1994 executed by Nagarjuna Finance Limited, Hyderabad through its registered GPA holder V. Shiva Varma (Doc. No. 1586/94) in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3118/94 registered on 26-11-1994, in the O/o. SRO Gajwel.	Duplicate
3.	Registered General Power of Attorney dated 22-07-1994 executed by Nagarjuna Finance Limited, Hyderabad in favour of V. Shiva Varma, S/o. Subba Raju, vide Doc. No. 1586/94 registered in the O/o. RO Ranga Reddy.	Original
4.	Regd. Sale Deed dated 23-11-1992 executed by Jonnada Hanumantha Rao, S/o. J.Durgaiah in favour Nagarjuna Finance Limited, Hyderabad vide Doc. No. 4578/92 registered on 24-11-1992, in the O/o. SRO Gajwel.	Original
5.	Regd. Sale Deed dated 29-01-1988 executed by Mothe Chinnanarasaiah, S/o. Narasaiah, in favour Jonnada Hanumantha Rao, S/o. J.Durgaiah vide Doc. No. 331/88 registered on 02-02-1998 in the O/o. SRO Gajwel.	Original
6.	Regd. Sale Deed dated 25-09-1993 executed by T. Rami Reddy, S/o. Venkat Reddy in favour Nagarjuna Finance Limited, Hyderabad vide Doc. No. 2473/93 registered on 28-09-1993 in the O/o. SRO Gajwel.	Original
7.	Village pahani dated 19-06-2016 for the year 2015-16 downloaded from the website.	Copy
8.	IB-ROR downloaded from the website dated 19-06-2016.	Copy
9.	Statement of Encumbrance on Property dated 13-09-2015 vide App. No. 433564 downloaded by me from the website of the registration department for the period from 01-01-1983 to 12-09-2015.	Copy
10.	Statement of Encumbrance on Property dated 19-06-2016 vide App. No. 975745, 975758, 975782, 975798, 975808 downloaded by me from the website of the registration department for the period from 01-01-1983 to 18-06-2016.	Copy
11.	Statement of Encumbrance on Property dated 24-06-2016 vide G.S No. 2459/2016 issued by SRO Gajwel for the period from 01-01-1983 to 23-06-2016.	Copy

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

प्रधिकृत हस्ताक्षरकर्ता/Authorised Signatory

Doc. No. 2721/94 Dtd. 30-09-1994 And

Doc. No. 2732/94 Dtd. 04-10-1994

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 30-09-1994 executed by Smt. Saleem Khatoon, W/o. Mohammd Chand Khan in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 2721/94 registered on 03-10-1994, in the O/o. SRO Gajwel.	Original
2.	Extra Copy of Regd. Sale Deed dated 30-09-1994 executed by Smt. Saleem Khatoon, W/o. Mohammd Chand Khan in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 2721/94 registered on 03-10-1994, in the O/o. SRO Gajwel.	Duplicate
3.	Regd. Sale Deed dated 10-07-1987 executed by Veeraboina Narasaiah, Veeraboina Sailu, Veeraboina Lachhaiah all sons of Bhagaiah, Veeraboina Buchamma, W/o. Chandraiah in favour of CH. Rajasekhara Raju, S/o. CHV Satyanarayana Raju vide favour Nagarjuna Finance Limited, Hyderabad vide Doc. No. 1985/87 registered in the O/o. SRO Gajwel.	Original
4.	Statement of Encumbrance on Property dated 13-09-2015 vide App. No. 433224 downloaded by me from the website of the registration department for the period from 01-01-1983 to 12-09-2015.	Copy
5.	Statement of Encumbrance on Property dated 11-06-2016 vide App. No. 827390 & 827374 downloaded by me from the website of the registration department for the period from 01-01-1983 to 10-06-2016.	Copy
6.	Statement of Encumbrance on Property dated 17-06-2016 vide G.S No. 2325/2016 issued by SRO Gajwel for the period from 01-01-1983 to 16-06-2016.	Copy
7.	Village pahani dated 11.06.2016 for the year 2015-16 downloaded from the website.	Copy
8.	Regd. Sale Deed dated 01-10-1994 executed by Smt. Saleem Khatoon, W/o. Mohammd Chand Khan in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 2732/94 registered on 04-10-1994, in the O/o. SRO Gajwel.	Original
9.	Extra Copy of Regd. Sale Deed dated 01-10-1994 executed by Smt. Saleem Khatoon, W/o. Mohammd Chand Khan in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 2732/94 registered on 04-10-1994, in the O/o. SRO Gajwel.	Copy
10.	Regd. Sale Deed dated 06-12-1989 executed by CH. Rajasekhara Raju, S/o. CHV Satyanarayana Raju through his Regd. GPA holder Sri. PVJ Ramaraju in favour of Smt. Saleem Khatoon, W/o. Mohammd Chand Khan vide Doc. No. 3403/89 registered on 11.12.1989 in the O/o. SRO Gajwel.	Original
11.	Regd. General Power of attorney dated 19.08.1989 executed by CH.	Original

Sl. No.	Description of the Document	Document submitted by company
	Rajasekhara Raju, S/o. CHV Satyanarayana Raju in favour of Sri. PVJ Ramaraju S/o. PVS Ramaraju vide document no.844/89. Regd. in the O/o. SRO Visakhapatnam, Andhra Pradesh	
12.	Regd. Sale Deed dated 10-07-1987 executed by Lambadi Kapuriya, Lambadi Tulasi ram, Lambadi Laxman all sons of Valya, Lambadi Manya, Lambadi Surya, Lambadi Bheemla all sons of Deva and Lambadi Somla S/o. Pandya in favour of CH. Rajasekhara Raju, S/o. CHV Satyanarayana Raju vide document no.1984/87 Regd. in the SRO Gajwel.	Original
13.	Statement of Encumbrance on Property dated 11-06-2016 vide App. No.827380 and 827403 downloaded by me from the website of the Registration Department for the period from 01.01.1983 to 10.06.2016.	Copy
14.	Statement of Encumbrance on Property dated 17-06-2016 vide G.S. No.2327/2016 issued by SRO Gajwel, period from 01.01.1983 to 16.06.2016.	Copy
15.	Village Pahani dated 11.06.2016 for the year 2015-16 downloaded by me from the website.	Copy
16.	IB-ROR downloaded from the website dated 11-06-2016	Copy

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 27-09-1994 executed by Nagarjuna Finance Limited, Hyderabad through its registered GPA holder V. Shiva Varma (Doc. No. 1586/94) in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 2693/94 registered on 28-09-1994, in the O/o. SRO Gajwel.	Original
2.	Extra copy of Regd. Sale Deed dated 27-09-1994 executed by Nagarjuna Finance Limited, Hyderabad through its registered GPA holder V. Shiva Varma (Doc. No. 1586/94) in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 2693/94 registered on 28-09-1994, in the O/o. SRO Gajwel.	Duplicate
3.	Registered General Power of Attorney dated 22-07-1994 executed by Nagarjuna Finance Limited, Hyderabad in favour of V. Shiva Varma, S/o. Subba Raju, vide Doc. No. 1586/94 registered in the O/o. RO Ranga Reddy.	Copy
4.	Regd. Sale Deed dated 15-12-1992 executed by Komirelli Madhusudhana Reddy, S/o. Rami Reddy, Nalla Rami Reddy, S/o. Ranga Reddy, Shyam Gupta, S/o. Sitaram Gupta and Ashok Taneja, S/o. Raja Das Taneja in favour Nagarjuna Finance Limited, Hyderabad vide Doc. No. 4692/92 registered on 16-12-1992, in the O/o. SRO Gajwel.	Original
5.	Regd. Sale Deed dated 05-04-1988 executed by Tuppati Narasaiah, Tupati Pochaiiah, Tupati Beeraiah all sons of yellaiah, in favour of Komirelli Madhusudhana Reddy, S/o. Rami Reddy, Nalla Rami Reddy, S/o. Ranga Reddy, Shyam Gupta, S/o. Sitaram Gupta and Ashok Taneja, S/o. Raja Das Taneja vide Doc. No. 1124/88 registered in the O/o. SRO Gajwel.	Original
6.	Statement of Encumbrance on Property dated 19-06-2016 vide App. No. 975342, 975443 and 975462 downloaded by me from the website of the registration department for the period from 01-01-1983 to 18-06-2016.	Copy
7.	Statement of Encumbrance on Property dated 30-06-2016 vide App. No. 185665 issued by SRO Gajwel, for the period from 01-01-1983 to 29-06-2016.	Copy
8.	Village pahani dated 19-06-2016 for the year 2015-16 downloaded from the website.	Copy
9.	IB-ROR dated 19-06-2016 downloaded from the website.	Copy

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

अधिकृत हस्ताक्षरकर्ता/Authorised Signatory

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 24-03-1995 executed by Nagarjuna Finance Limited, Hyderabad through its registered GPA holder V. Shiva Varma (Doc. No. 1586/94) in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 1417/1995 registered on 29-03-1995, in the O/o. SRO Gajwel.	Original
2.	Regd. Sale Deed dated 24-03-1995 executed by Nagarjuna Finance Limited, Hyderabad through its registered GPA holder V. Shiva Varma (Doc. No. 1586/94) in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 1417/1995 registered on 29-03-1995, in the O/o. SRO Gajwel.	Duplicate
3.	Registered General Power of Attorney dated 22-07-1994 executed by Nagarjuna Finance Limited, Hyderabad in favour of V. Shiva Varma, S/o. Subba Raju, vide Doc. No. 1586/94 registered in the O/o. RO Ranga Reddy.	Copy
4.	Regd. Sale Deed 30-12-1992 executed by Uppari Kistaiah and Uppari Sailu both sons of Late Uppari Balaiah in favour Nagarjuna Finance Limited, Hyderabad vide Doc. No. 4811/93 registered on 04-01-1993, in the O/o. SRO Gajwel.	Original
5.	Regd. Sale Deed dated 15-12-1992 executed by Chakkala Mallaiah, S/o. Ramaiah, in favour Nagarjuna Finance Limited, Hyderabad vide Doc. No. 4812/92 registered on 04-01-1993 in the O/o. SRO Gajwel.	Original
6.	Regd. Sale Deed dated 15-12-1992 executed by Uppari Mallaiah, S/o. Mallaiah, in favour Nagarjuna Finance Limited, Hyderabad vide Doc. No. 629/93 registered on 09-03-1993 in the O/o. SRO Gajwel.	Original
7.	Regd. Sale Deed dated 15-12-1992 executed by Uppari Ramaiah, S/o. Mallaiah, in favour Nagarjuna Finance Limited, Hyderabad vide Doc. No. 4813/92 registered on 04-01-1993 in the O/o. SRO Gajwel.	Original
8.	Village pahani dated 19-06-2016 for the year 2015-16 downloaded from the website.	Copy
9.	IB-ROR dated 19-06-2016 downloaded from the website.	Copy
10.	Statement of Encumbrance on Property dated 19-06-2016 vide App. No. 975476, 975555, 975586, 975649, 975641, 975632, 975656 downloaded by me from the website of the registration department for the period from 01-01-1983 to 18-06-2016.	Copy
11.	Statement of Encumbrance on Property dated 30-06-2016 vide App. No. 185150 issued by SRO Gajwel for the period from 01-01-1983 to 29-06-2016.	Copy


Doc. No. 1420/94 Dtd 16-05-1994 and

Doc.No.1487/94 Dtd 23-05-1994

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 16-05-1994 executed by D. Manikya Prabhu, S/o. Venkatesham in favour of Nagarjuna Fertilizers and Chemicals Limited, Hyderabad vide Doc. No. 1420/94 registered on 19-05-1994, in the O/o. SRO Gajwel.	Original
2.	Regd. Sale Deed dated 29-01-1988 executed by (i) Chekkala Mallaiah, S/o. Ramaiah, (ii) Chekkala Laxmaiah, S/o. Ramaiah, (iii) Chekkala Yellaiah, S/o. Narasaiah and (iv) Chekkala Narayana S/o. Ramaiah in favour of D. Manikya Prabhu, S/o. Venkatesham vide Doc. No. 338/88 registered on 02-02-1988, in the O/o. SRO Gajwel.	Original
3.	Statement of Encumbrance on Property dated 13-09-2015 vide App. No. 433351 downloaded by me from the website dated 01-01-1983 to 12-09-2015.	Copy
4.	Statement of Encumbrance on Property dated 12-06-2016 vide App. No. (3) 827767, 827775, 827777 downloaded by me from the website of the registration department for the period from 01-01-1983 to 10-06-2016/11-06-2016/11-06-2016	Copy
5.	Statement of Encumbrance on Property dated 17-06-2016 vide G.S. No. 2330/2016 issued by SRO, Gajwel, for the period from 01-01-1983 to 16-06-2016.	Copy
6.	Village pahani dated 12-06-2016 for the year 2015-16 downloaded from the website.	Copy
7.	IB-ROR dated 12-06-2016 downloaded from the website.	Copy
8.	Regd. Sale Deed dated 23-05-1994 executed by D. Manikya Prabhu, S/o. Venkatesham in favour of Nagarjuna Fertilizers and Chemicals Limited, Hyderabad vide Doc. No. 1487/94 registered on 26-05-1994, in the O/o. SRO Gajwel.	Original
9.	Regd. Sale Deed dated 29-01-1988 executed by (i) Uppala Eswaraiah S/o. Ramaiah, (ii) Uppala Purushotham, S/o. Ramaiah, in favour of D. Manikya Prabhu, S/o. Venkatesham vide Doc. No. 785/88 registered on 07-03-1988, in the O/o. SRO Gajwel.	Original
10.	Regd. Sale Deed dated 29-01-1988 executed by (i) Uppari Mallaiah S/o. Balaiah, (ii) Uppari Sailu, S/o. Balaiah, (iii) Uppari Krishnaiah, S/o. Balaiah, (iv) Uppari Ramaiah, S/o. Mallaiah and (v) Uppari Mallaiah, S/o. Mallaiah in favour of D. Manikya Prabhu, S/o. Venkatesham vide Doc. No. 337/88 registered on 02-02-1988, in the O/o. SRO Gajwel.	Original
11.	Statement of Encumbrance on Property dated 13-09-2015 vide App. No. 433388, downloaded by me from the Registration Department dated 01-	Copy

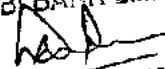
Sl. No.	Description of the Document	Document submitted by company
	01-1983 to 12-09-2015.	
12.	Statement of Encumbrance on Property dated 11-06-2016 vide App. No. (3) 827825, 827836, 827841, 827843 downloaded by me from the website of the registration department for the period from 01-01-1983 to 10-06-2016.	Copy
13.	Statement of Encumbrance on Property dated 17-06-2016 vide G.S. No. 2338/2016 issued by SRO, Gajwel, for the period from 01-01-1983 to 16-06-2016.	Copy
14.	Village pahani dated 12-06-2016 for the year 2015-16 downloaded from the website.	Copy
15.	IB-ROR dated 12-06-2016 downloaded from the website.	Copy

कृते आई.डी.बी.आई. बैंक लिमिटेड
 For IDBI BANK LIMITED

 प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 16-05-1994 executed by D. Krishna Murthy, S/o. Venkatesam in favour of Nagarjuna Fertilizers and Chemicals Limited, Hyderabad vide Doc. No. 1421/94 registered on 19-05-1994, in the O/o. SRO Gajwel.	Original
2.	Statement of Encumbrance on Property dated 13-09-2015 vide App. No. 433465 downloaded by me from the website of the registration department for the period from 01-01-1983 to 12-09-2015.	Copy
3.	Statement of Encumbrance on Property dated 12-06-2016 vide App. No. 827885, 827887 downloaded by me from the website of the registration department for the period from 01-01-1983 to 11-06-2016.	Copy
4.	Statement of Encumbrance on Property dated 17-06-2016 vide G.S. No. 2332/2016 issued by SRO, Gajwel, for the period from 01-01-1983 to 16-06-2016.	Copy
5.	Regd. Sale Deed dated 23-05-1994 executed by D. Krishna Murthy, S/o. Venkatesam in favour of Nagarjuna Fertilizers and Chemicals Limited, Hyderabad vide Doc. No. 1486/94 registered on 26-05-1994, in the O/o. SRO Gajwel.	Original
6.	Regd. Sale Deed dated 29-01-1988 executed by (i) Uppala Eswaraiah S/o. Ramaiah, (ii) Uppala Purushotham, S/o. Ramaiah, in favour of D. Krishna Murthy, S/o. Venkatesam vide Doc. No. 784/88 registered on 07-03-1988, in the O/o. SRO Gajwel.	Original
7.	Statement of Encumbrance on Property dated 12-06-2016 vide App. No. (3) 827889, 827894 downloaded by me from the website of the registration department for the period from 01-01-1983 to 11-06-2016.	Copy
8.	Statement of Encumbrance on Property dated 17-06-2016 vide G.S. No. 2333/2016 issued by SRO, Gajwel, for the period from 01-01-1983 to 16-06-2016.	Copy
9.	Village pahani dated 12-06-2016 for the year 2015-16 downloaded from the website.	Copy
10.	IB-ROR dated 12-06-2016 downloaded from the website.	Copy

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 28-05-1994 executed by G. Yadaiah, S/o. Yellaiah in favour of Nagarjuna Fertilizers and Chemicals Limited, Hyderabad vide Doc. No. 1544/94 registered on 01-06-1994, in the O/o. SRO Gajwel.	Original
2.	Extra Copy of Regd. Sale Deed dated 28-05-1994 executed by G. Yadaiah, S/o. Yellaiah in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 1544/94 registered on 01-06-1994, in the O/o. SRO Gajwel.	Extra Copy /Duplicate
3.	Statement of Encumbrance on Property dated 13-09-2015 vide App. No. 433439 downloaded by me from the website of the registration department for the period from 01-01-1983 to 12-09-2015.	Copy
4.	Statement of Encumbrance on Property dated 12-06-2016 vide App. No. 827867, 827870 downloaded by me from the website of the registration department for the period from 01-01-1983 to 11-06-2016.	Copy
5.	Statement of Encumbrance on Property dated 12-06-2016 vide G.S. No. 2331/2016 issued by SRO, Gajwel, for the period from 01-01-1983 to 16-06-2016.	Copy
6.	Village pahani dated 12-06-2016 for the year 2015-16 downloaded from the website.	Copy
7.	IB-ROR dated 12-06-2016 downloaded from the website.	Copy

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

प्रधिकृत हस्ताक्षरकर्ता/Authorised Signatory

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 16-05-1994 executed by D. Dananjaya, S/o. Venkatesam in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 1422/94 registered on 19-05-1994, in the O/o. SRO Gajwel.	Original
2.	Regd. Sale Deed dated 29-01-1988 executed by Ranga Katamaiah, S/o. Nagaiah in favour of D. Dananjaya, S/o. Venkatesam vide Doc. No. 335/88 registered on 02-02-1988, in the O/o. SRO Gajwel.	Original
3.	Regd. Sale Deed dated 29-01-1988 executed by (i) Ranga Durgaiah, S/o. Muttaiah, (ii) Ranga Nagulu, S/o. Muttaiah in favour of D. Dananjaya, S/o. Venkatesam vide Doc. No. 336/88 registered on 02-02-1988, in the O/o. SRO Gajwel.	Original
4.	Statement of Encumbrance Property dated 13-09-2015 vide Appn. No. 433265 downloaded from the website of the registration department for the period from 01-01-1983 to 12-09-2015.	Copy
5.	Statement of Encumbrance Property dated 11-06-2016 vide Appn. No. 827603, 827614 and 827623 downloaded from the website of the registration department for the period from 01-01-1983 to 10-06-2016.	Copy
6.	Statement of Encumbrance on Property dated 17-06-2016 vide G.S. No. 229/2016 issued by SRO Gajwel for the period from 01-01-1983 to 16-06-2016.	Copy
7.	Regd. Sale Deed dated 23-05-1984 executed by D. Dananjaya, S/o. Venkatesam in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 1485/94 registered on 26-05-1994, in the O/o. SRO Gajwel.	Original
8.	Regd. Sale Deed dated 05-09-1990 executed by Ranga Adaiah, S/o. Chandraiah in favour of D. Dananjaya, S/o. Venkatesam vide Doc. No. 2660/90 registered in the O/o. SRO Gajwel.	Original
9.	Regd. Sale Deed dated 29-01-1988 executed by (i) Rangalaxmi, W/o. Kishtaiah, (ii) Ranga Chandraiah, S/o. Venkaiah (iii) Ranga Durgaiah, S/o. Venkaiah, (iv) Ranga Pochaiah, S/o. Venkaiah and (v) Ranga Sathaiah, S/o. Venkaiah in favour of D. Dananjaya, S/o. Venkatesam vide Doc. No. 783/88 registered in the O/o. SRO Gajwel.	Original
10.	Statement of Encumbrance Property dated 13-09-2015 vide Appn. No. 433318, 433330 downloaded from the website of the registration department for the period from 01-01-1983 to 12-09-2015.	Copy
11.	Statement of Encumbrance Property dated 11-06-2016 vide Appn. No. 827736, 827712, 827724 and 827739 downloaded from the website of the registration department for the period from 01-01-1983 to 10-06-2016.	Copy

Sl. No.	Description of the Document	Document submitted by company
12.	Statement of Encumbrance on Property dated 17-06-2016 vide G.S. No. 2339/2016 issued by SRO Gajwel for the period from 01-01-1983 to 16-06-2016.	Copy
13.	Village Pahani Dated 11-06-2016 for the year 2015-16 downloaded from the web site.	Copy
14.	IB-ROR dated 11-06-2016 downloaded from the website.	Copy

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 27-03-1995 executed by Nagarjuna Finance Limited, Hyderabad through its registered GPA holder V. Shiva Varma (Doc. No. 1586/94) in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 1482/95 registered on 03-04-1995, in the O/o. SRO Gajwel.	Original
2.	Extra Copy Regd. Sale Deed dated 27-03-1995 executed by Nagarjuna Finance Limited, Hyderabad through its registered GPA holder V. Shiva Varma (Doc. No. 1586/94) in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 1482/95 registered on 03-04-1995, in the O/o. SRO Gajwel.	Extra Copy Duplicate
3.	Registered General Power of Attorney dated 22-07-1994 executed by Nagarjuna Finance Limited, Hyderabad in favour of V. Shiva Varma, S/o. Subba Raju, vide Doc. No. 1586/94 registered in the O/o. RO Ranga Reddy.	Copy
4.	Regd. Sale Deed dated 23-11-1992 executed by Jonnada Mohan Rao, S/o. J. Hanumahtha Rao in favour Nagarjuna Finance Limited, Hyderabad vide Doc. No. 4581/92 registered on 24-11-1992, in the O/o. SRO Gajwel.	Original
5.	Regd. Sale Deed dated 29-01-1988 executed by Marati Balaiah, S/o. Bagaiah in favour of J. Mohan Rao, S/o. Hanumantha Rao vide Doc. No. 332/88 registered on 02-02-1988 in the O/o. SRO Gajwel.	Original
6.	Regd. Sale Deed dated 30-12-1992 executed by Uppari Kistaiah and Uppari Sailu both sons of Uppari Balaiah in favour of Nagarjuna Finance Limited vide Doc. No. 4810/92 registered in the O/o. SRO Gajwel.	Original
7.	Regd. Ratification Deed dated 05-03-1993 executed by Uppari Mallaiah, S/o. Balaiah in favour of Nagarjuna Finance Limited vide Doc. No. 630/93 registered on 09-03-1993 in the O/o. SRO Gajwel.	Original
8.	Village pahani dated 19-06-2016 for the year 2015-16 downloaded from the website.	Copy
9.	IB-ROR dated 19-06-2016 downloaded from the website.	Copy
10.	Statement of Encumbrance on Property dated 19-06-2016 vide App. No. 975826, 975848, 975859, 975872, 975894 and 975905 downloaded by me from the website of the registration department for the period from 01-01-1983 to 18-06-2016.	Copy
11.	Statement of Encumbrance on Property dated 24-06-2016 vide G.S No. 2453/2016 issued by SRO Gajwel, for the period from 01-01-1983 to 23-	Original

Sl. No.	Description of the Document	Document submitted by company
	06-2016.	

कृते शाई डी.डी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

आधिकृत हस्ताक्षरकर्ता/Authorised Signatory

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 27-09-1996 executed by Nagarjuna Finance Limited, Hyderabad through its registered GPA holder V. Shiva Varma (Doc. No. 1586/94) in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3192/96 registered in the O/o. SRO Gajwel.	Original
2.	Registered General Power of Attorney dated 22-07-1994 executed by Nagarjuna Finance Limited, Hyderabad in favour of V. Shiva Varma, S/o. Subba Raju, vide Doc. No. 1586/94 registered in the O/o. RO Ranga Reddy.	Copy
3.	Regd. Sale Deed dated 23-11-1992 executed by Jonnada Hanumantha Rao, S/o. Durgaiah in favour Nagarjuna Finance Limited, Hyderabad vide Doc. No. 4579/92 registered on 24-11-1992, in the O/o. SRO Gajwel.	Original
4.	Regd. Sale Deed dated 29-01-1988 executed by Marati Balaiah, S/o. Bagaiah in favour of J. Hanumantha Rao, S/o. Durgaiah vide Doc. No. 334/88 registered on 02-02-1988 in the O/o. SRO Gajwel.	Original
5.	Regd. Sale Deed dated 23-11-1992 executed by Jonnada Manikya Rao, S/o. J. Hanumantha Rao in favour of Nagarjuna Finance Limited vide Doc. No. 4580/92 registered on 24-11-1992 in the O/o. SRO Gajwel.	Original
6.	Regd. Sale Deed dated 29-01-1988 executed by Marati Balaiah, S/o. Bagaiah in favour of Jonnada Manikya Rao, S/o. J. Hanumantha Rao, vide Doc. No. 333/88 registered on 02-02-1988 in the O/o. SRO Gajwel.	Original
7.	Village pahani dated 19-06-2016 for the year 2015-16 downloaded from the website.	Copy
8.	IB-ROR dated 19-06-2016 downloaded from the website.	Copy
9.	Statement of Encumbrance on Property dated 19-06-2016 vide App. No. 976038, 976060, 976067, 976083, 976101, 976114 downloaded by me from the website of the registration department for the period from 01-01-1983 to 18-06-2016.	Copy
10.	Statement of Encumbrance on Property dated 24-06-2016 vide G.S No. 2454/2016 issued by SRO Gajwel, for the period from 01-01-1983 to 23-06-2016.	Original

For IDBI BANK LIMITED

आधिकृत हस्ताक्षर/Authorised Signatory

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 02-08-1994 executed by (i) Lambadi Kapuriya, S/o. Valya (ii) Lambadi Laxman, S/o. Valya (iii) Lambadi Goumsi, W/o. Kheemla (iv) Lambadi Chandru, S/o. Kheemla (v) Lambadi Mohan, S/o. Kheemla (vi) Lambadi Sriramulu, S/o. Kheemla (vii) Lambadi Soni, W/o. Somla (viii) Lambadi Sankru, S/o. Pandiya and (ix) Lambadi Lalu, S/o. Pandiya in favor of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 2308/94 registered on 03-08-1994, in the O/o. SRO Gajwel.	Original
2.	Statement of Encumbrance on Property dated 13-09-2015 vide App. No. 433250 downloaded by me from the website of the registration department for the period from 01-01-1983 to 12-09-2015.	Copy
3.	Statement of Encumbrance on Property dated 11-06-2016 vide Appn. No. 827524, 827540, 827550, 827559 and 827575 downloaded by me from the website of the registration department for the period from 01-01-1983 to 10-06-2016.	Copy
4.	Statement of Encumbrance on Property dated 17-06-2016 vide G.S. No. 2328/2016 issued by SRO, Gajwel for the period from 01-01-1983 to 16-06-2016.	Copy
5.	Village pahani dated 11-06-2016 for the year 2015-16 downloaded from the website.	Copy
6.	IB-ROR dated 11-06-2016 downloaded from the website.	Copy

इंस्टीट्यूट ऑफ़ डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED


प्रधिकृत हस्ताक्षरकर्ता/Authorised Signatory

SCHEDULE – I
(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 23-09-1996 executed by K. Samba Siva Rao, S/o. Venkateswarulu in favor of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3145/96 registered on 24-09-1996, in the O/o. SRO Gajwel.	Original
2.	Regd. Sale Deed dated 01-09-1988 executed by (i) Lambadi Valya, S/o. Deva (ii) Lambadi Many, S/o. Deva, (iii) Lambadi Surya, S/o. Deva, (iv) Lambadi Bheemla, S/o. Deva (v) Lambadi Somla, S/o. Pandya in favour of K. Samba Siva Rao, S/o. Venkateswarulu vide Doc. No. 3081/88 registered in the O/o. SRO Gajwel.	Copy(company to submit back and back copy clearly)
3.	Statement of Encumbrance on Property dated 13-09-2015 vide App. No. 433164 downloaded by me from the website of the registration department for the period from 01-01-1983 to 12-09-2015.	Copy
4.	Statement of Encumbrance on Property dated 11-06-2016 vide Appn. No.827077, 827121, 827156, 827148, 827169, 827174, 827183 downloaded by me from the website of the registration department for the period from 01-01-1983 to 10-06-2016.	Copy
5.	Statement of Encumbrance on Property dated 17-06-2016 G.S. No. 2336/2016 issued by SRO Gajwel, for the period from 01-01-1983 to 16-06-2016.	Copy
6.	Village pahani dated 11-06-2016 for the year 2015-16 downloaded from the website.	Copy
7.	IB-ROR dated 11-06-2016 downloaded from the website.	Copy

For JUBI BANK LIMITED

प्रधिकृत हस्ताक्षर/Authorised Signatory

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 27-03-1995 executed by R Nataraj S/o Anjaneyulu in favor of Nagarjuna Fertilizers and Chemicals Limited, Hyderabad vide Doc. No. 1483/95 registered on 03-04-1995, in the O/o. SRO Gajwel.	Original
2.	Extra Copy Regd. Sale Deed dated 27-03-1995 executed by R Nataraj S/o Anjaneyulu in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 1483/95 registered on 03-04-1995, in the O/o. SRO Gajwel.	Extra Copy Original
3.	Regd. Sale Deed executed dated 2.8.1994 by Lambadi Kapuriya, Lambadi Laxman both S/o of Valya, Lambadi Gousni, W/o Bhimla, Lambadi Chandru, Lambadi Mohan, Lambadi Sriramulu all are S/o Bhimla, Lambadi Sony, W/o Somla, Lambadi Sankru, Lambadi Lalu, both S/o Pandya, Lambadi Manya, S/o Deva in favour of R Nataraj, S/o Anjaneyulu vide Doc. No. 2309/94 registered in the O/o SRO, Gajwel.	Original
4.	Statement of Encumbrance on Property dated 13-09-2016 vide App. No. 433498 downloaded by me from the website of the registration department for the period from 01-01-1983 to 12-09-2015.	Copy
5.	Statement of Encumbrance on Property dated 12-06-2016 vide App. No. 837816, 837843, 837856 downloaded by me from the website of the registration department for the period from 01-01-1983 to 12-09-2016.	Copy
6.	Statement of Encumbrance on Property dated 17-06-2016 vide G S No.2335/2016 issued by SRO Gajwel, for the period from 01-01-1983 to 16-06-2016.	Copy
7.	Village pahani dated 12-06-2016 for the year 2015-16 downloaded from the website.	Copy
8.	IB-ROR downloaded from the website dated 12-06-2016.	Copy I
9.	Regd. Sale Deed dated 27-09-1996 executed by R Nataraj S/o Anjaneyulu in favor of Nagarjuna Fertilizers and Chemicals Limited, Hyderabad vide Doc. No. 3198/96 registered on 28-09-1996, in the O/o. SRO Gajwel.	Original
10.	Regd. Sale Deed dated 06-06-1995 executed by P Pratap Varma, S/o Subba Raju in favour of R Nataraj S/o Anjaneyulu vide Doc. No. 2461/95 registered in the O/o. SRO Gajwel.	Original
11.	Regd. Sale Deed dated 1.9.1988 executed by Lambadi Valya, Lambadi Manya, Lambadi Surya, Lambadi Bhimla all sons of Deva and Lambadi Somla S/o Pandya in favour of P Pratap Varma S/o Subba Raju vide Doc. No. 3082/88 registered in the O/o SRO, Gajwel.	Copy
12.	Statement of Encumbrance on Property dated 13-09-2015 vide App. No. 433510 downloaded by me from the website of the registration department for the period from 01-01-1983 to 12-09-2015.	Copy
13.	Statement of Encumbrance on Property dated 12-06-2016 vide App. No. 837974, 838000, 838014, 838028, 838037, 838054 downloaded by me from the website of the registration department for the period from 01-01-1983 to 11-06-2016.	Copy

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

आधिकृत हस्ताक्षर/Authorised Signatory

Sl. No.	Description of the Document	Document submitted by company
14	Statement of Encumbrance on Property dated 17-06-2015 vide G S No.2336/2016 Issued by SRO Gajwel, for the period from 01-01-1983 to 16-06-2016.	Copy
15	Village pahani dated 12-06-2016 for the year 2015-16 downloaded from the website.	Copy
16	Regd. Sale Deed executed dated 27-09-1996 by R Nataraj S/o Anjaneyulu in favor of Nagarjuna Fertilizers and Chemicals Limited, Hyderabad vide Doc. No. 3197/96 registered on 28-09-1996, in the O/o. SRO Gajwel.	Original
17	Regd. Sale Deed dated 21.8.1995 executed by Lambadi Bikshapathi, Lambadi Ramulu and Lambadi Lalu all sons of Many in favour of R Natraj S/o Anjaneyulu vide Doc. No. 3247/95 registered on 31.8.1995 in the O/o SRO, Gajwel.	Original
18	Statement of Encumbrance on Property dated 13-09-2015 vide App. No. 433534 downloaded by me from the website of the registration department for the period from 01-01-1983 to 12-09-2015.	Copy
19	Statement of Encumbrance on Property dated 12-06-2016 vide App. No.838127, 838152 downloaded by me from the website of the registration department for the period from 01-01-1983 to 11-06-2016.	Copy
20	Statement of Encumbrance on Property dated 17-06-2016 vide G S No. 2337/2016 issued by SRO Gajwel, for the period from 01-01-1983 to 16-06-2016.	Copy

Doc. No. 3103/96

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Document submitted by company
1.	Regd. Sale Deed dated 24-11-1994 executed by Nagarjuna Finance Limited, Hyderabad through its registered GPA holder V. Shiva Varma (Doc. No. 1586/94) in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3103/96 registered on 25.11.1994 in the O/o. SRO Gajwel.	Original
2	Extra Copy Regd. Sale Deed dated 24-11-1994 executed by Nagarjuna Finance Limited, Hyderabad through its registered GPA holder V. Shiva Varma Doc. No. 1586/94 in favour of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3103/94 registered on 25-11-1994, in the O/o. SRO Gajwel.	Duplicate
3.	Registered General Power of Attorney dated 22-07-1994 executed by Nagarjuna Finance Limited, Hyderabad in favour of V. Shiva Varma, S/o. Subba Raju, vide Doc. No. 1586/94 registered in the O/o. RO Ranga Reddy.	Copy

Sl. No.	Description of the Document	Document submitted by company
4.	Regd. Sale Deed dated 25-09-1993 executed by T Rami Reddy, S/o Venkat Reddy in favour Nagarjuna Finance Limited, Hyderabad vide Doc. No. 2473/93 registered on 28-09-1993, in the O/o. SRO Gajwel.	Copy
5.	Statement of Encumbrance on Property dated 13-09-2015 vide App. No. 433589 downloaded by me from the website of the registration department for the period from 01-01-1983 to 12-09-2015.	Copy
6.	Statement of Encumbrance on Property dated 24-06-2016 vide G.S No. 2461/2016 issued by SRO Gajwel, for the period from 01-01-1983 to 23-06-2016.	Copy

List of Common documents – Wargal property: -

Sl. No.	Description of the Document	Documents submitted by the company
1.	Memo dated 04-12-2015 issued by Deputy Tahsildar, Wargal Mandal vide No. R/216/15, regarding non availability of Khasra Pahanies for the year 1954-55 for the lands comprised in Sy. No. 1194, 1195, 1196, 1197, 1198, 1199, 1200, 1201, 1202, 1219, 1220, 1221, 1222, 1223, 1224, 2098 and 1209 of Wargal Mandal, Medak District.	Original
2.	Memo dated 04-12-2015 issued by Deputy Tahsildar, Wargal Mandal vide No. R/216/15, regarding non availability of Wasool Bhaki for the lands comprised in Sy. No. 1194, 1195, 1196, 1197, 1198, 1199, 1200, 1201, 1202, 1219, 1220, 1221, 1222, 1223, 1224, 2098 and 1209 of Wargal Mandal, Medak District.	Original
3.	Seshala Pahani for the year 1955-58	Certified Copy
4.	Pahanies for the year 1960-61, 1965-66, 1970-71, 1975-76, 1980-81, 1983-84, 1985-86, 1990-91, 1995-96, 2001-2002, 2004-05, 2010-11 and 2012-13, issued by Revenue Authorities.	Certified Copy
5.	ROR issued by Deputy Tahsildar, Wargal Mandal for the years 1979-80 and 1989-90.	Certified Copy
6.	Tax paid receipt dated 22-10-2013 issued by Panchayath Secretary of Gowraram Village for the period from 2013- March 2014 in respect of H. No. 4-97.	Copy
7.	Tax paid receipt dated 22-10-2013 issued by Panchayath Secretary, Gowraram Village, for the period from 2013- March 2014 in respect of H. No. 4-98/1.	Copy
8.	Tax paid receipt dated 22-10-2013 issued by Panchayath Secretary, Gowraram for the period from 2013- March 2014 in respect of H. No. 4-98.	Copy

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

9.	Tax demand notice dated 21-08-2013 issued by Panchayath Secretary, Gowraram Village for payment tax for the period from 2013- March 2014 in respect of H. No. 4-98/1.	Copy
10.	Tax demand notice dated 21-08-2013 issued by Panchayath Secretary, Gowraram Village for payment tax for the period from 2013- March 2014 in respect of H. No. 4-98.	Copy
11.	Tax demand notice dated 21-08-2013 issued by Panchayath Secretary Gowraram Village for payment tax for the period from 2013- March 2014 in respect of H. No. 4-97.	Copy
12.	Tax demand notice dated 10-06-2014 issued by Panchayath Secretary, Gowraram Village for payment tax for the period from 2014- March 2015.	Copy
13.	Tax paid receipt No. 48 dated 05-07-2014 issued by Panchayath Secretary Gowraram Village for the period from 2014- March 2015 in respect of H. No. 4-98 & 4-97.	Copy
14.	Tax paid receipt No. 20 dated 20-01-2014 issued by Panchayath Secretary Gowraram Village for the period from 2013- March 2015 in respect of H. No. 4-98.	Copy
15.	Tax demand notice dated 21-12-2015 issued by Panchayath Secretary, Gowraram Village and payment made thereof for the period from 01-04- 2015- 31-03-2016 in respect of H. No. 4-98.	Copy
16.	Construction permission dated 03-03-2010 issued with map by Surpanch, Gowraram Village, Wargal Mandal, Medak District.	Copy
17.	Pattedar Pass Book and Title Deed issued by Revenue Authorities in favour of K.S. Raju of Nagarjuna Fertilizers and Chemicals Limited.	Original
18.	Search receipts No. 66, 67, 68, 69 and 70 issued by SRO Gajwel dated 06-05-2016.	Original

Doc. No. 3116/94 Dtd 26-11-1994

SCHEDULE - I

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Documents submitted by the company
1.	Regd. Sale Deed dated 25-11-1994 executed by Kokonda Bhupal Reddy S/o. Chandra Reddy in favor of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3116/94 registered on 26-11-1994, in the O/o. SRO Gajwel.	Original
2.	Extra copy of Regd. Sale Deed dated 25-11-1994 executed by Kokonda Bhupal Reddy S/o. Chandra Reddy in favor of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3116/94 registered on 26-11-1994, in the O/o. SRO Gajwel.	Extra Copy Duplicate

Doc. No. 3117/94 dtd 26.11.1994

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

अधिकृत हस्ताक्षरकर्ता/Authorised Signatory

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Documents submitted by the company
1.	Regd. Sale Deed dated 25-11-1994 executed by Kokonda Buchamma W/o. Bhupal Reddy in favor of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3117/94 registered on 26-11-1994, in the O/o. SRO Gajwel.	Original
2.	Extra Copy of Regd. Sale Deed dated 25-11-1994 executed by Kokonda Buchamma W/o. Bhupal Reddy in favor of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3117/94 registered on 26-11-1994, in the O/o. SRO Gajwel.	Extra Copy Original
3.	Statement of Encumbrance on Property dated 23-12-2016 vide App. No. 79254 downloaded by me from the website of the registration department for the period from 01-01-1987 to 22-12-2016.	Copy

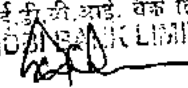
कृते आई.पी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

अधिकृत हस्ताक्षरकर्ता/Authorised Signatory

Doc. No. 3193/96 Dtd 28-09-1996

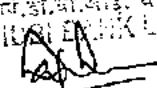
(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Documents submitted by the company
1.	Regd. Sale Deed dated 27-09-1996 executed by M. Sunil, S/o. M. Krishnam Raju in favor of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3193/96 registered on 28-09-1996, in the O/o. SRO Gajwel.	Original
2.	Regd. Sale Deed dated 18-04-1995 executed by (i) Merupati Ranga Reddy S/o. Late Malla Reddy, (ii) Merupati Narasimha Reddy, S/o. Ranga Reddy in favor of M. Sunil, S/o. M. Krishnam Raju vide Doc. No. 1955/95 registered on 04-05-1995, in the O/o. SRO Gajwel.	Original
3.	Regd. Sale Deed dated 25-06-1991 executed by Rachuri Vijayamma, W/o. Shiva Kumar in favour of K. Laxmi Rao, W/o. Krupakar Rao vide Doc. No. 1688/91 registered on 28-06-1991, in the O/o. SRO Gajwel.	Original
4.	Statement of Encumbrance on Property dated 21-06-2016 vide App. No. 17466, 17410, 17550, 17609, 17639 downloaded by me from the website of the registration department for the period from 01-01-1983 to 20-06-2016.	Copy
5.	Statement of Encumbrance on Property dated 24-06-2016 vide G.S. No. 2458/2016 issued by SRO Gajwel, for the period from 01-01-1983 to 23-06-2016.	Original
6.	Village pahani dated 21-06-2016 for the year 2015-16 downloaded from the website.	Copy
7.	IB-ROR dated 21-06-2016 downloaded from the website.	Copy

फुले आई.टी.डी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

SCHEDULE - I**Doc. No. 3194/96 registered on 28-09-1996****(LIST OF TITLE DEEDS)**

Sl. No.	Description of the Document	Documents submitted by the company
1.	Regd. Sale Deed dated 27-09-1996 executed by R. Anjaneyulu, S/o. Narasaiah in favor of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3194/96 registered on 28-09-1996, in the O/o. SRO Gajwel.	Original
2.	Regd. Sale Deed dated 18-04-1995 executed by (i) Merupati Krishna Reddy (ii) Merupati Venkat Reddy, both are sons of Ranga Reddy in favor of R. Anjaneyulu, S/o. Narasaiah vide Doc. No. 1901/95 registered on 02-05-1995, in the O/o. SRO Gajwel.	Original
3.	Regd. Sale Deed dated 13-06-1994 executed by K. Laxmi Rao, S/o. Krupakar Rao in favour of (i) Merupati Krishna Reddy (ii) Merupati Venkat Reddy, both are sons of Ranga Reddy vide Doc. No. 1694/94 registered on 16-06-1994, in the O/o. SRO Gajwel.	Original
4.	Statement of Encumbrance on Property dated 21-06-2016 vide App. No. 17893, 17963, 17998, 18043 downloaded by me from the website of the registration department for the period from 01-01-1983 to 20-06-2016.	Copy
5.	Statement of Encumbrance on Property dated 22-06-2016 vide G.S. No. 2421/2016 issued by SRO Gajwel, for the period from 01-01-1987 to 21-06-2016.	Original
6.	Village pahani dated 21-06-2016 for the year 2015-16 downloaded from the website.	Copy
7.	IB-ROR dated 21-06-2016 downloaded from the website.	Copy

हुते आई.डी.सी.आई. वेंग लिमिटेड
For I.D.S.I. LIMITED

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

SCHEDULE – I**Doc. No. 3195/96 dtd 28-09-1996****(LIST OF TITLE DEEDS)**

Sl. No.	Description of the Document	Documents submitted by the company
1.	Regd. Sale Deed dated 27-09-1996 executed by R.Natraj, S/o. Anjaneyulu in favor of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3195/96 registered on 28-09-1996, in the O/o. SRO Gajwel.	Original
2.	Regd. Sale Deed dated 21-09-1995 executed by Pasam Narasimha Reddy S/o. Ashi Reddy in favor of R.Natraj, S/o. Anjaneyulu vide Doc. No. 3414/95 registered on 23-09-1995, in the O/o. SRO Gajwel.	Original
3.	Regd. Sale Deed dated 21-09-1995 executed by Pasam Rami Reddy, S/o. Shiva Reddy in favour of R. Natraj, S/o. Anjaneyulu vide Doc. No. 3412/95 registered on 22-09-1995, in the O/o. SRO Gajwel.	Original
4.	Statement of Encumbrance on Property dated 21-06-2016 vide App. No. 18138, 18214, 19229 downloaded by me from the website of the registration department for the period from 01-01-1983 to 20-06-2016.	Copy
5.	Statement of Encumbrance on Property dated 22-06-2016 vide G.S. No. 2422/2016 issued by SRO Gajwel, for the period from 01-01-1987 to 21-06-2016.	Original
6.	Village pahani dated 21-06-2016 for the year 2015-16 downloaded from the website.	Copy
7.	IB-ROR dated 21-06-2016 downloaded from the website.	Copy

कुने आई.डी.सी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

SCHEDULE – I**Doc. No. 3196/96 dtd 28-09-1996****(LIST OF TITLE DEEDS)**

Sl. No.	Description of the Document	Documents submitted by the company
1.	Regd. Sale Deed dated 27-09-1996 executed by R. Natraj, S/o. Anjaneyulu in favor of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3196/96 registered on 28-09-1996, in the O/o. SRO Gajwel.	Original
2.	Regd. Sale Deed dated 18-04-1995 executed by (i) Merupati Ranga Reddy S/o Late Malla Reddy, (ii) Merupati Narasimha Reddy, S/o Ranga Reddy in favor of R Natraj, S/o Anjaneyulu vide Doc. No. 1954/95 registered on 04-05-1995, in the O/o. SRO Gajwel.	Original
3.	Statement of Encumbrance on Property dated 21-06-2016 vide App. No. 18567 and 18609 downloaded by me from the website of the registration department for the period from 01-01-1983 to 20-06-2016.	Copy
4.	Statement of Encumbrance on Property dated 24-06-2016 vide G.S. No. 2456/2016 issued by SRO Gajwel, for the period from 01-01-1983 to 23-06-2016.	Original
5.	Village pahani dated 21-06-2016 for the year 2015-16 downloaded from the website.	Copy
6.	IB-ROR dated 21-06-2016 downloaded from the website.	Copy

कृष्ण गार्ड, डी.जी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED


प्राधिकृत हस्ताक्षरकर्ता/Authorised Signatory

SCHEDULE - I

(LIST OF TITLE DEEDS)

Sl. No.	Description of the Document	Documents submitted by the company
1.	Regd. Sale Deed dated 04-10-1996 executed G. Yadaiah, S/o. Yellaiah in favor of Nagarjuna Fertilizers and Chemicals Limited vide Doc. No. 3236/96 registered on 05-10-1996, in the O/o. SRO Gajwel.	Original
2.	Regd. Sale Deed dated 18-04-1995 executed by (i) Merupati Krishna Reddy (ii) Merupati Venkat Reddy, both are sons of Ranga Reddy in favor of G.Yadaiah, S/o. Yellaiah vide Doc. No. 1900/95 registered on 02-05-1995, in the O/o. SRO Gajwel.	Original
3.	Regd. Sale Deed dated 13-06-1994 executed by K. Laxmi Rao, W/o. Krupakar Rao in favour of (i) Merupati Krishna Reddy (ii) Merupati Venkat Reddy, both are sons of Ranga Reddy vide Doc. No. 1695/94 registered on 16-06-1994, in the O/o. SRO Gajwel. (discrepancy in doc no inside pages)	Original
4.	Statement of Encumbrance on Property dated 21-06-2016 vide App. No. 18687, 18658, 18700 downloaded by me from the website of the registration department for the period from 01-01-1983 to 20-06-2016.	Copy
5.	Statement of Encumbrance on Property dated 22-06-2016 vide G.S. No. 2423/2016 issued by SRO Gajwel, for the period from 01-01-1987 to 21-06-2016.	Original
6.	Village pahani dated 21-06-2016 for the year 2015-16 downloaded from the website.	Copy
7.	IB-ROR dated 21-06-2016 downloaded from the website.	Copy

हते आई.डी.वी.आई. बैंक लिमिटेड
For IDEAL BANK LIMITED

प्रधिकृत हस्ताक्षरकर्ता/Authorised Signatory

Common Documents for Gouraram :-

Sl. No.	Description of the Document	Documents submitted by the company
1.	Memo dated 02-12-2015 issued by Deputy Tahsildar, Wargal Mandal vide No. R/216/15, regarding non availability of Wasool Bhaki for the lands comprised in Sy. No. 99, 100 and 101 of Gouraram, Village, Wargal Mandal, Medak District	Certified Extract
2.	Khasra Pahani for the year 1954-55 of Gouraram Village, issued by Revenue Authorities.	Original
3.	Seshala Pahani for the year 1955-58 issued by Revenue Authorities.	Certified Copy
4.	Pahanies for the year 1960-61, 1964-66, 1965-66, 1970-71, 1975-76, 1980-81, 1990-91, 1994-95, 2000-01, 2001-2002, 2002-03, 2004-05, 2005-06, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12, 2012-13 and 2013-14 issued by Revenue Authorities of Gouraram Village.	Certified Copy
5.	ROR issued by Deputy Tahsildar, Wargal Mandal for the years 1979-80 and 1989-90 of Gouraram Village.	Certified Copy
6.	Search receipts No. 66, 67, 68, 69 and 70 issued by SRO Gajwel dated 06-05-2016.	Copy
7.	Pattedar Pass Book & Title deed vide No. 253748, Patta No. 474 issued by Revenue Authorities in favour of K.S. Raju of Nagarjuna fertilizers and Chemicals Limited, Hyderabad.	Original

**Sadasivpet MI Plant
(LIST OF TITLE DEEDS)**

Sl. No.	Description of the Document	Documents submitted by the Company
1.	Regd. Sale Deed Dated: 31-10-2009, executed by M/s. Bhagyanagar Wood Plast Ltd., Rep. by its Director Sri. N. Srinath Reddy in favor of M/s. Nagarjuna Fertilizers and Chemicals Limited, Rep. by its Vice President – Legal and Secretary Sri. M. Ramakanth, vide Doc. No. 3577/2009, registered on 07-11-2009, in the O/o. SRO Sadasivpet.	Original
2.	Regd. Sale Deed Dated: 16-05-1992, executed by Sri. Nandikandhi Venkat Reddy S/o. Buchi Reddy in favor of M/s. Bhagyanagar Wood Plast Ltd., represented by its Promoter Director Sri. N. Kishan Reddy vide Doc. No. 771/1992, registered in the O/o. SRO Sadasivpet.	Original
3.	Regd. Sale Deed Dated: 16-05-1992, executed by (1) Sri. Racharlla Janardhan Reddy S/o. Ram Reddy (2) Racharlla Venkat Raj Reddy S/o. Janardhan Reddy (3) Racharla Amarnath Reddy S/o. Janardhan Reddy in favor of M/s. Bhagyanagar Wood Plast Ltd., represented by its Promoter Director Sri. N. Kishan Reddy vide Doc. No. 770/1992, registered in the O/o. SRO Sadasivpet.	Original

Sl. No.	Description of the Document	Documents submitted by the Company
4.	Regd. Sale Deed Dated: 03-08-1992, executed by (1) Sri. Racharlla Sreenivas Reddy S/o. Late. Narayan Reddy (2) Racharlla Madhusudhan Reddy S/o. Late. Narayan Reddy (3) Racharla Ashok Reddy S/o. Late. Narayan Reddy (4) Racharlla Sanga Reddy S/o. Late. Narayan Reddy and (5) Racharlla Sreedar Reddy S/o. Sanga Reddy in favor of M/s. Bhagyanagar Wood Plast Ltd., represented by its Promoter Director Sri. N. Kishan Reddy vide Doc. No. 1667/1992, registered in the O/o. SRO Sadashivpet.	Original
5.	Regd. General Power of Attorney Dated: 24-07-1992, executed by 1) Sri. Racharlla Sreenivas Reddy S/o. Late. Narayan Reddy (2) Racharlla Madhusudhan Reddy S/o. Late. Narayan Reddy (3) Racharla Ashok Reddy S/o. Late. Narayan Reddy in favor of Sri. Racharlla Ramchandra Reddy S/o. Late. Sanga Reddy, vide Doc. No. 27/92 BLIV, registered in the O/o. SRO Sadashivpet.	Copy
6.	Extract of Pattedar Pass Book showing survey nos. 643, 645 ,646.	Copy
7.	Certificate Dated: 25-11-2009, issued by General Manager, District Industries Centre, Sangareddy, Medak District in favor of M/s. Nagarjuna Fertilizers and Chemicals Ltd.	Copy
8.	Mutation Proceedings No. B/3010/2013 Dated: 02-07-2013 issued by Tahsildar, Sadashivpet Mandal, Medak District in favor of M/s. Nagarjuna Fertilizers and Chemicals Ltd., Hyderabad.	Copy
9.	No objection letter Dated: 19-11-2009, addressed by M/s. Bhagyanagar Wood Plast Ltd to the AE/Opn, CPDCLAP Ltd., Sangareddy.	Copy
10.	Mutation proceedings Dated: 20-12-2009, issued by Nandikandi Gram Panchayat, Sadashivpet Mandal, Medak District in favor of Nagarjuna Fertilizers and Chemicals Ltd.	Copy
11.	Ownership Certificate Dated: 12-07-2010, issued by Gram Panchayat Nadikandi Village, in favor of Nagarjuna Fertilizers and Chemicals Ltd.	Copy
12.	Pahani for the year 2013 issued by Mee-seva vide No. OO VV 13145817, for the year 2015 vide No. OO VV 13145735 and for the year 2014 vide No. OO VV 13145767.	Original
13.	Pahani for the year 2013 issued by Mee-seva vide Nos. OO VV 13145821, OO VV 13145835, for the year 2014, OO VV 13145799, OO VV 13145803 and for the year 2015, OO VV 13145749, OO VV 13145753.	Original
14.	ROR for the year 1979-80, 1989-90.	Copy
15.	I-B ROR issued by Mee-seva vide No. OO CC 51671717	Original
16.	Amendment and Transfer of License to work a factory Dated: 26-07-2011, issued by Inspector of Factories, Sanga Reddy-I at Ramachandrapuram.	Copy
17.	Statement of Encumbrance on Property Dated: 09-10-2015, vide App. No. 788369, issued by SRO Sadashivpet, for the year 01-01-1985 to 08-10-2015.	Copy

Sl. No.	Description of the Document	Documents submitted by the Company
18.	Certified copy of the Regd, Sale Deed Dated: 31-10-2009 vide Doc. No. 3577/2009, issued by Mee-seva vide No. OOVV 13669853, along with receipt No. TB 0001524.	Copy
19.	Tax receipt copy dated 10-09-2016	Copy

KOLKATA PROPERTY

Sl. No.	Description of the Document	Document submitted by company
1.	Photocopy of Deed of Lease dtd 11.10.1983 executed between Pulin Krishna Roy Trust Estate represented by its Trustees namely (1) Sri Pulin Krishna Roy, (2) Smt Gouri Paul (3) Smt Gopa Mullick (Lessors) and Lee Road Properties Pvt. Ltd., (Lessee) And (1) Pulin Krishna Roy, (2) Smt Gouri Paul (3) Smt Gopa Mullick & (4) Smt. Sujata Kundu Chowdhury (confirming party). This said deed was duly registered in the office of Registrar of Assurances, Kolkata and recorded in Book No.I, being No.559 for the year 1983	Copy
2	Agreement for assignment dtd 6.2.1995 executed between Lee Road Properties Limited (Assignor) AND Nagarjuna Fertilizers and Chemicals Limited (Assignee).	Original
3	Deed of Assignment dated 14.8.1995 executed between Lee Road Properties Limited (Assignor) AND Nagarjuna Fertilizers and Chemicals Limited (Assignee). The said Deed was duly registered in the office of Additional Registrar of Assurances, Calcutta and recorded in Book No. I, Volume No. 83 Pages 250 to 281, being No.3238 for the year 1995	Original + Certified copy
4	Photocopy of Tax Receipt dated 11.8.2015 (Upto 2 nd Quarter 2015-2016) in the name of Nagarjuna Fertilizers and Chemicals Limited issued by Kolkata Municipal Corporation.	copy
5	Photocopy of MOA & AOA in the name of Nagarjuna Fertilizers and Chemicals Limited	Original Book
6	Photocopy of Board Resolution of Lee Road Properties Pvt. Ltd., with regard to lease hold interest in favour of Nagarjuna Fertilizers and Chemicals Limited dtd 31.1.1995	Copy
7.	Biman Kumar Das & Associates Detailed Report dtd 7.2.17 on Title and No Encumbrance Certificate , search receipt nos.631375,682443,630140	Original
8.	NOC in respect of Public Notice issued by Biman Kumar Das & Associates dated 13.03.2017	Original

GUEST HOUSE - KAKINADA

Sl. No.	Date of Document	Name and Nature of Document	Document No.	Document submitted by company
1	13.08.2007	Registered Sale deed favoring M/S. Nagarjuna Fertilizers and Chemicals Limited., Hyderabad, Rep. its Manager (Legal) T. Srinivas, S/o. Subrahmanyam executed by Donthamsetty Sriramulu	9003/2007	Original
2	09.10.2004	Registered will executed by Dontamsetty Vijayalakshmi, W/o.(late) Ananta Bhaskara rao.	437/2004-BK3	Original
3	26.08.1985	Registered Sale Deed favoring Dontamsetty Vijayalakshmi, W/o.(late) Ananta Bhaskara rao executed by Yenumala Ramanna Dora, S/o. Y.China Venkanna Dora.	9655/1985	Original
4	11.01.1982	Registered Sale Deed favoring Yenumala Ramanna Dora, S/o. Y.China Venkanna Dora executed by E. Gopalacharyulu, S/o. Rangacharyulu,	257/1982	Original
5	09.09.1977	Registered Sale deed favoring E. Gopalacharyulu, S/o. Rangacharyulu, executed President the Kakinada Postal Employees Co-operative Building Society Ltd, Rep. its President.	5321/1977	Original
6	27-02-2017	Property Tax receipt as issued in the name of NFCL, Kakinada, in respect of premises bearing D. no.3-1B-84/1.	Assessment no. 1060029695	Copy
6-A	03.09.2015	Encumbrances Certificate as issued by SRO-Kakinada from 01-01-1986 to 02-09-2015	Statement no. 13853806	Copy
7	06.03.2017	EC from 01-01-1983 to 05-03-2017 vide application no 28848	Statement no.28888590	Copy
8	06.03.2017	No claim certificate by Bhamidipati Venkata Ramasarma		Copy

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

प्रधिकृत हस्ताक्षरकर्ता/Authorised Signatory

Kapavaram Property

Sl.No.	Description of the Document	Document Submitted by the company
SCHEDULE - 1		
1.	Registered sale deed Doc.No.1529/1994 dated 30.06.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by I. Medapati Phanibhushana Tata Reddy, S/o. M. Satyanarayana Reddy. 2. Soma Shekhara Reddy, Guardian by name 1. Smt. M.Ananthalakshmi, W/o. Satyanarayana Reddy.	Original
2.	Encumbrance Certificate Dtd.03.09.2015 issued by SRO-Biccavolu from 01-01-1986 to 02-09-2015; Statement no.13849910	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no. 1/1C; Fasli: 1425 dated 07.09.2015	Original
SCHEDULE - 2		
1.	Registered Sale deed Doc.No.1537/1994 dated 01.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by Sri. B. Manoj Kumar Reddy @ Rajasekar Reddy, S/o. Prabakar Reddy	Original
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-01-1986 to 02-09-2015; statement no.13849958	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.36-1; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511457823	Original
SCHEDULE - 3		
1.	Registered Sale deed Doc.No.1538/1994 dated 01.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by M/s. Prasad Hatcheries Pvt. Ltd., rep. by its Managing Director, Sri G. Vasanth Reddy, S/o. G. Hanumantha Reddy.	Original
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-06-1986 to 02-09-2015; statement no. 13850996	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.30/3B; Fasli: 1425 dated 08.09.2015 APP. No.ADL011511505345	Original
4.	Adangal as issued by Tahsildar, Biccavolu, Survey no.6/2; Fasli: 1425 dated 08.09.2015 APP. No.ADL011511505446	Original
5.	Adangal as issued by Tahsildar, Biccavolu, Survey no.6/1; Fasli: 1425 dated 08.09.2015 APP. No.ADL011511505569	Original
6.	Adangal as issued by Tahsildar, Biccavolu, Survey no.1/3; Fasli: 1425 dated 08.09.2015 APP. No.ADL011511505640	Original

7.	Adangal as issued by Tahsildar, Biccavolu, Survey no.8/1; Fasli: 1425 dated 08.09.2015 APP. No.ADL011511506826	Original
8.	Adangal as issued by Tahsildar, Biccavolu, Survey no.3/2; Fasli: 1425 dated 08.09.2015 APP. No.ADL011511506927	Original
9.	Adangal as issued by Tahsildar, Biccavolu, Survey no.4/2; Fasli: 1425 dated 08.09.2015 APP. No.ADL011511507021	Original
10.	Adangal as issued by Tahsildar, Biccavolu, Survey no.5/3; Fasli: 1425 dated 08.09.2015 APP. No.ADL011511507192	Original
11.	Adangal as issued by Tahsildar, Biccavolu, Survey no.2/3; Fasli: 1425 dated 08.09.2015 APP. No.ADL011511507396	Original
12.	Adangal as issued by Tahsildar, Biccavolu, Survey no.2/2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511507299	Original

SCHEDULE - 4

1.	Registered Sale deed Doc.No.1539/1994 dated 01.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by Sri S. Madhav Reddy, S/o. Narsa Reddy.	Original
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-06-1986 to 02-09-2015; statement no.13851052	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.29/3; Fasli: 1425 dated 08.09.2015 APP. No.ADL011511505148	Original
4.	Adangal as issued by Tahsildar, Biccavolu, Survey no.31/2; Fasli: 1425 dated 08.09.2015 APP. No.ADL011511505234	Original

SCHEDULE - 5

1.	Registered Sale deed Doc.No.1540/1994 dated 01.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by Sri G. Vishnu Vardhan Reddy, S/o. Hanumanth Reddy.	Original
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-06-1986 to 02-09-2015; statement no.13851078	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.35/1; Fasli: 1425 dated 08.09.2015 APP. No.ADL011511504977	Original

SCHEDULE - 6

1.	Registered Sale deed Doc.No.1541/1994 dated 01.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by Sri P. Krishna Reddy, S/o. Bhooma Reddy.	Original
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-06-1986 to 02-09-2015; statement no.13851109.	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.29/1; Fasli: 1425	Original

	dated 07.09.2015 APP. No.ADL011511457957	
SCHEDULE – 7		
1.	Registered Sale deed Doc.No.1542/1994 dated 01.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by M/s. Dynamic Breeders Pvt. Ltd., Rep. by its Managing Director, Sri K. Sanjeeva Reddy, S/o. K.Ganga Reddy.	certified copy
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-06-1986 to 02-09-2015; statement no. 13851150.	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.5/1; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511467449	Original
4.	Adangal as issued by Tahsildar, Biccavolu, Survey no.30/3C; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511467683	Original
5.	Adangal as issued by Tahsildar, Biccavolu, Survey no.39/2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511467780	Original
6.	Adangal as issued by Tahsildar, Biccavolu, Survey no.5/2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511467892	Original
7.	Adangal as issued by Tahsildar, Biccavolu, Survey no.12/2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511468129	Original
8.	Adangal as issued by Tahsildar, Biccavolu, Survey no.13/2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511468220	Original
9.	Adangal as issued by Tahsildar, Biccavolu, Survey no.6/3; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511468302	Original
10.	Adangal as issued by Tahsildar, Biccavolu, Survey no.7/1; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511468826	Original
11.	Adangal as issued by Tahsildar, Biccavolu, Survey no.10/3; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511469026	Original
SCHEDULE – 8		
1.	Registered Sale deed Doc.No.1543/1994 dated 01.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by Smt. P. Laxmi Bai, W/o. Narayana Reddy and Jaganmohan.	certified copy
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-06-1986 to 02-09-2015; statement no.13851165.	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.36/2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511458069.	Original
SCHEDULE – 9		
1.	Registered Sale deed Doc.No.1544/1994 dated 01.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by Sri G. Mahendar Reddy, S/o. Venkata Reddy, Rep. power of Attorney holder Sri. M. Jagan Mohan, S/o. Mohan Rao.	Original

2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-06-1986 to 02-09-2015; statement no.13851190.	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.29/2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511458808.	Original

SCHEDULE - 10

1.	Registered Sale deed Doc.No.1551/1994 dated 02.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by P. Narendra Reddy, S/o.Ganga Reddy.	Original
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-06-1986 to 02-09-2015; statement no.13851238.	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.32/1A; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511458925.	Original

SCHEDULE - 11

1.	Registered Sale deed Doc.No.1552/1994 dated 02.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by M/s. Konark Hatcheries Pvt. Ltd., Rep. by its Managing Director, Sri P. Narendra Reddy, S/o. Ganga Reddy.	Original
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-06-1986 to 02-09-2015; statement no. 13852780.	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.11-5b; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511459144	Original
4.	Adangal as issued by Tahsildar, Biccavolu, Survey no.31-4; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511459883.	Original
5.	Adangal as issued by Tahsildar, Biccavolu, Survey no.34-2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511460462.	Original
6.	Adangal as issued by Tahsildar, Biccavolu, Survey no.38-2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511460790.	Original
7.	Adangal as issued by Tahsildar, Biccavolu, Survey no.39-3; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511461044	Original
8.	Adangal as issued by Tahsildar, Biccavolu, Survey no.32-1C; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511461157	Original
9.	Adangal as issued by Tahsildar, Biccavolu, Survey no.34-4; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511461632.	Original
10.	Adangal as issued by Tahsildar, Biccavolu, Survey no.27/2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511461735.	Original
11.	Adangal as issued by Tahsildar, Biccavolu, Survey no.26/1A; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511464181	Original
12.	Adangal as issued by Tahsildar, Biccavolu, Survey no.34/1; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511464943	Original

13.	Adangal as issued by Tahsildar, Biccavolu, Survey no.31/1; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511465199	Original
14.	Adangal as issued by Tahsildar, Biccavolu, Survey no.35/2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511465359	Original
SCHEDULE – 12		
1.	Registered Sale deed Doc.No.1553/1994 dated 02.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by D. Suresh, S/o.Boomaiah.	Original
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-06-1986 to 02-09-2015; statement no. 13852588.	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.37/1; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511465497	Original
4.	Adangal as issued by Tahsildar, Biccavolu, Survey no.38/4; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511465626.	Original
5.	Adangal as issued by Tahsildar, Biccavolu, Survey no.34/3; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511465727.	Original
SCHEDULE – 13		
1.	Registered Sale deed Doc.No.1554/1994 dated 02.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by Sri M. Veerabadra Rao, S/o. Krishna Murthy.	Original
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-06-1986 to 02-09-2015; statement no.13852633.	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.1-2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511465972	Original
SCHEDULE – 14		
1.	Registered Sale deed Doc.No.1555/1994 dated 02.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by Smt. P. Yamuna Bai, W/o. Narayan Reddy, Rep. its Attorney Holder, Sri. M.Jagan Mohan, S/o. MA. Mohan Rao.	Original
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-06-1986 to 02-09-2015; statement no. 13852659.	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.4/1; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511466081	Original
SCHEDULE – 15		
1.	Registered Sale deed Doc.No.1556/1994 dated 02.07.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by Smt. P. Yamuna Bai, W/o. Narayan Reddy, Rep. its Attorney Holder, Sri. M.Jagan Mohan, S/o.	Original

For IDBI BANK LIMITED

प्रधिकृत हस्ताक्षर/Authorised Signatory

	MA. Mohan Rao.	
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-10-1985 to 02-09-2015; statement no. 13852686.	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.3/3; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511466216	Original
SCHEDULE - 16		
1.	Registered Sale deed Doc.No.2917/1994 dated 29.11.1994 favoring M/s. Sri Ganesh Anand Petrochemicals Limited, Rep. by its Director, Sri. P. Sadanand Reddy, S/o. Narayana Reddy executed by Sri Kapavaram Agricultural & Horticulture Farm, Partnership firm, Rep. by its Managing Partner Smt. Gaddam Sailaja Reddy, W/o. Sri. Ganga Reddy, Rep. GPA Holder Sri Jai Sagar, S/o. Narsimham.	Original
2.	Encumbrance Certificate dated 03.09.2015 as issued by SRO-Biccavolu from 01-10-1985 to 02-09-2015; statement no. 13852727.	Original
3.	Adangal as issued by Tahsildar, Biccavolu, Survey no.28/4B; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511466334.	Original
4.	Adangal as issued by Tahsildar, Biccavolu, Survey no.30/2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511466670.	Original
5.	Adangal as issued by Tahsildar, Biccavolu, Survey no.30/1; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511466491.	Original
6.	Adangal as issued by Tahsildar, Biccavolu, Survey no.30/3A; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511466792.	Original
7.	Adangal as issued by Tahsildar, Biccavolu, Survey no.11/2B; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511466918.	Original
8.	Adangal as issued by Tahsildar, Biccavolu, Survey no.28/1; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511467091.	Original
9.	Adangal as issued by Tahsildar, Biccavolu, Survey no.28/2; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511467198.	Original
10.	Adangal as issued by Tahsildar, Biccavolu, Survey no.38/3; Fasli: 1425 dated 07.09.2015 APP. No.ADL011511467320.	

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

अधिकृत हस्ताक्षरकर्ता/Authorised Signatory

Second Schedule
(Description of Existing Immovable Properties)

All those pieces and parcels of Borrower's lands admeasuring 407-35 acres (excluding Released Properties mentioned in Second Schedule) situate at villages Suryaraopeta and Vakalapudi, Kakinada Taluka in the State of Andhra Pradesh and comprised in the following Survey Numbers.

Village	Award No.	Survey No.	Extent Acres-Cents
(1)	(2)	(3)	(4)
Suryaraopeta	26/77	277/2	3-51
	dtd.8-10-1977	277/3	5-16
		278/2	2-00
		278/3	1-61
		279/2	0-06
		279/3	14-95
		279/4	2-92
		280/1	0-55
		280/2	7-23
		280/3	3-56
		280/4	0-78
		281/1A	0-27
		281/1B	0-93
		281/2A	0-54
		281/2B	1-74
		281/3A	0-89
		281/3B	2-35
		281/4A	1-31
		281/4B	2-58
		282/1	2-62
		282/2	11-72
		283/1	1-54
		283/2	19-82
		284	9-30

		285	15-61
		286	14-02
		287/1	8-20
		288/1	5-03
		288/2	8-27
		289/1	4-09
		289/2	9-02
		292/1	7-76
		292/2	8-60
		292/3	4-42
		293/1	3-14
		293/2	5-39
		293/3	4-74
		294/1	3-71
		294/2	4-96
		294/3	2-87
		298/2	0-23
		298/3	3-47
		300/2	9-15
		301/2	16-06
		301/2	9-01
		302/1	19-03
		302/2	1-88
		302/3	0-69
		303/1	9-81
		304/1	11-25
		305/1	2-99
		305/2	10-31
		306/1	1-69
		306/2	9-90
		307	8-03
		308	6-59
	TOTAL		327-86

Suryaraopeta	27/77	1987/2	13-61
	dtd. 08-10-1977	1988/4B	8-80

		1989/1B	70-86
		1989/2	0-28
		1989/3	2-46
		1989/4	3-28
		1989/5	3-16
		1989/6	3-76
	TOTAL		106-21

Suryaraopeta	28/77	269/2	31-80
	Dtd. 08-10-1977	270/1B	26-79
		270/2	8-15
		271/1B	10-33
		271/1C	1-80
		271/2	7-10
		272/3	0-16
		272/2	2-35
	TOTAL		88-48

Suryaraopeta	20/80	1982/2	0-27
	Dtd. 07-04-1980	1986/2	4-37
		1989/1A3	2-24
	TOTAL		6-88

Vakalapudi	7/78	185/1C	32-35
	Dtd. 29/04/1978	186/2B	0-02
		186/2C	10-04
		222/1B	1-57
		222/2	3-07
		223/1	1-54
		223/2	0-57
		224/1	1-40
		224/2	1-75
		224/3	1-61
		225/1	0-84
		225/2A	0-42

		225/2B	0-43
		225/3	0-81
		225/4	1-60
		225/5	1-74
		226/6	1-44
		226	1-24
		228/1	1-86
		228/2	2-86
		228/3	0-56
		228/4	0-56
		229/1	2-66
		229/2A	0-84
		229/2B	0-81
		229/3	0-73
		229/4	0-63
		229/5	1-33
		229/7B	1-78
		230/1	0-25
		230/2A	0-10
		230/2B	2-52
		230/2C	1-25
		230/2B	1-37
		230/3	0-31
		230/4	0-34
		230/5	0-11
		230/6	0-20
		230/7	7-30
		231/1A	0-21
		231/1B	0-07
		231/1C	0-72
		231/2	0-08
		231/3A	0-03
		231/3B	0-15
		231/5	0-05
		231/6	0-12
		231/7	0-09
		231/8	0-27
		231/9	0-19

		231/10	0-03
		231/11	0-14
		231/12	0-08
		231/13	0-87
		231/14	0-27
		231/15	0-04
		231/16	0-09
		231/17A	0-05
		231/17B	0-06
		231/18	0-10
		231/19A	1-48
		231/19B	0-92
		231/20	1-32
		231/21	1-48
		232/1	0-56
		232/2	0-12
		232/3	1-26
		232/4	0-34
		232/5	0-98
		232/6	0-97
		232/7	0-36
		232/8	0-23
		232/9	0-36
		232/10	0-10
		232/11	0-13
		232/12	0-06
		232/13	1-14
		232/14	0-65
		232/15	0-36
		232/16A	0-04
		232/16B	0-05
		232/16C	0-04
		232/16D	0-02
		232/16E	0-01
		233/1	0-63
		233/2	0-79
		233/3	0-41
		233/4	0-41

		233/5A	0-20
		233/5B	2-00
		234	4-89
		235/1	102-95
		236/1	24-21
		237/2B	70-36
	TOTAL		317-14

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED



हस्ताक्षर/Authorised Signatory

PART - B

All those pieces and parcels of Borrower's lands admeasuring 496.10 acres situate at village Suryaraopeta, Kakinada Taluka in the State of Andhra Pradesh and comprised in the following Survey numbers.

Village	Award No.	Survey No.	Extent Acres-Cents
(1)	(2)	(3)	(4)
Suryaraopeta	1/87	1971	53-00000
	dtd.15-02-87	1972	60-13068
		1978	13-05583
		1983/A	8-21977
	TOTAL		134-47

Suryaraopeta	2/87	238/2	5-52
	dtd.18-02-87	238/3	0-92
		238/4	0-50
		238/5	0-40
		238/6	0-88
		239/2	12-98
		241/1	2-85
		241/2	0-92
		241/3	0-56
		241/4	0-56
		241/5	0-27
		241/6	0-30
		241/7	0-89
	TOTAL		27-55

Suryaraopeta	3/87	1982/1B	
	dtd.23-04-1987	1986/1B2	3-07
		1986/3B	

Suryaraopeta	4/87	1989/1A1	1-41714
	dtd.4-05-1987	1989/1a2(a)	1-00199
		1980/1	10-38775
		1980/3	0-41382
		1981	55-37897

		1982/1A	22-06140
		1986/1B1	32-07002
		1988/1	29-19214
		1988/1	3-19162
		1988/3	0-32746
		1979/1	3-35284
		1988/4	8-02788
	TOTAL		170-20

Suryaraopeta	5/87	240/1	2-73
	dtd.08-05-1987	240/2	1-41
		240/5	0-51
		240/6	0-02
		241/9	5-63
		241/10	1-23
		241/11	0-96
		241/12	0-44
		241/13	0-39
		241/14	0-05
		242/3	1-16
		243/2	0-16
		273/1	0-56
		273/2	0-54
		273/3	0-53
		273/7	1-80
		277/1	2-87
		279/1	3-09
		298/1	7-23
		273/10	2-99
		240/9	4-80
		273/9	0-59
		274	4-35
		275	2-88
		276	2-84
		278/1	2-10
	TOTAL		51-86

Suryaraopeta	6/87	1987/2	18-00
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	dtd. 11-05-1987		
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Suryaraopeta	7/87	242/2	8-67
	dtd.04-11-1987	243/3	6-66
		243/4	7-95
		271/1B	5-94
		272/1	23-44
	TOTAL		52-66

Suryaraopeta	8/87	1982/1A2	8-00
	dtd. 04-11-1987		

Suryaraopeta	1/88	1981/1B2	3-00
	dtd.02-04-1988		

Suryaraopeta	2/88	1989/1A1B	4-00
	dtd.10-05-1988	1989/1A2A	7-24
		1981/1	9-12
	TOTAL		20-36

Suryaraopeta	3/88	1972/2	2-00
	dtd.10-05-1988		

Suryaraopeta	4/88	1970/1A3	5-00
	dtd.01-07-1988		

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED

प्रमाणित हस्ताक्षरकर्ता/Authorised Signatory

Third Schedule
(Description of Released Properties)

Sl. No.	Village	Survey No.	Extent (Acres. Cents)
1	Suryaraopeta	282/1	1.85
2	Suryaraopeta	283/1	3.84
3	Suryaraopeta	284	9.3
4	Suryaraopeta	285	15.61
5	Suryaraopeta	286/1	13.66
6	Suryaraopeta	287/1A	1.56
7	Suryaraopeta	287/1B	0.17
8	Suryaraopeta	287/1D	3.26
9	Suryaraopeta	288/1	0.84
10	Suryaraopeta	303/1B	3.83
11	Suryaraopeta	304/1B	2.88
12	Suryaraopeta	308/2	0.11
13	Suryaraopeta	1989/1B2	2.48
14	Suryaraopeta	269/2B	28.57
15	Suryaraopeta	270/1B1B	28.18
16	Suryaraopeta	270/1B2	4.01
17	Suryaraopeta	271/1B1B	8.64
18	Suryaraopeta	271/1B2	0.79
19	Vakalapudi	185/1C2	28.36
20	Vakalapudi	186/2B	7.41
21	Vakalapudi	222/1B2	0.08
22	Vakalapudi	222/2B	2.82
23	Vakalapudi	223/1	1.54
24	Vakalapudi	223/2	0.57
25	Vakalapudi	224/1	1.4

26	Vakalapudi	224/2	1.75
27	Vakalapudi	224/3	1.61
28	Vakalapudi	225/1	0.84
29	Vakalapudi	225/2A	0.42
30	Vakalapudi	225/2B	0.43
31	Vakalapudi	225/3	0.81
32	Vakalapudi	225/4	1.6
33	Vakalapudi	225/5	1.74
34	Vakalapudi	225/6	1.44
35	Vakalapudi	226	1.24
36	Vakalapudi	228/1	1.86
37	Vakalapudi	228/2	2.86
38	Vakalapudi	228/3	0.56
39	Vakalapudi	228/4	0.56
40	Vakalapudi	229/1	2.66
41	Vakalapudi	229/2A	0.84
42	Vakalapudi	229/2B	0.81
43	Vakalapudi	229/3	0.73
44	Vakalapudi	229/4	0.63
45	Vakalapudi	229/5	1.33
46	Vakalapudi	229/6	0.57
47	Vakalapudi	229/7A	2.21
48	Vakalapudi	229/7B	1.78
49	Vakalapudi	230/1	0.25
50	Vakalapudi	230/2A	0.1
51	Vakalapudi	230/2B	2.52
52	Vakalapudi	230/2C	1.25
53	Vakalapudi	230/2D	1.37
54	Vakalapudi	230/3	0.31
55	Vakalapudi	230/4	0.34
56	Vakalapudi	230/5	0.11
57	Vakalapudi	230/6	0.2
58	Vakalapudi	230/7	7.3

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59	Vakalapudi	231/1A	0.21
60	Vakalapudi	231/1B	0.07
61	Vakalapudi	231/1C	0.72
62	Vakalapudi	231/2	0.08
63	Vakalapudi	231/3A	0.03
64	Vakalapudi	231/3B	0.15
65	Vakalapudi	231/4	0.09
66	Vakalapudi	231/5	0.05
67	Vakalapudi	231/6	0.12
68	Vakalapudi	231/7	0.09
69	Vakalapudi	231/8	0.27
70	Vakalapudi	231/9	0.19
71	Vakalapudi	231/10	0.03
72	Vakalapudi	231/11	0.14
73	Vakalapudi	231/12	0.08
74	Vakalapudi	231/13	0.37
75	Vakalapudi	231/14	0.27
76	Vakalapudi	231/15	0.04
77	Vakalapudi	231/16	0.09
78	Vakalapudi	231/17A	0.05
79	Vakalapudi	231/17B	0.06
80	Vakalapudi	231/18	0.1
81	Vakalapudi	231/19A	1.48
82	Vakalapudi	231/19B	0.92
83	Vakalapudi	231/20	1.32
84	Vakalapudi	231/21	1.48
85	Vakalapudi	232/1	0.56
86	Vakalapudi	232/2	0.12
87	Vakalapudi	232/3	1.26
88	Vakalapudi	232/4	0.34
89	Vakalapudi	232/5	0.98
90	Vakalapudi	232/6	0.97
91	Vakalapudi	232/7	0.36

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92	Vakalapudi	232/8	0.23
93	Vakalapudi	232/9	0.36
94	Vakalapudi	232/10	0.4
95	Vakalapudi	232/11	0.13
96	Vakalapudi	232/12	0.06
97	Vakalapudi	232/13	1.14
98	Vakalapudi	232/14	0.65
99	Vakalapudi	232/15	0.36
100	Vakalapudi	232/16A	0.04
101	Vakalapudi	232/16B	0.05
102	Vakalapudi	232/16C	0.04
103	Vakalapudi	232/16D	0.02
104	Vakalapudi	232/16E	0.01
105	Vakalapudi	233/1	0.63
106	Vakalapudi	233/2	0.79
107	Vakalapudi	233/3	0.41
108	Vakalapudi	233/4	0.41
109	Vakalapudi	233/5A	0.2
110	Vakalapudi	233/5B	2.02
111	Vakalapudi	234	4.89
112	Vakalapudi	235/1A1	13.15
113	Vakalapudi	235/1A2	51.35
114	Vakalapudi	235/1B	38.45
115	Vakalapudi	236/1	24.31
116	Vakalapudi	237/2B	24.9
117	Vakalapudi	237/2D	39.46
118	Suryaraopeta	1982/2	0.27
119	Suryaraopeta	1986/2	4.37
120	Suryaraopeta	1989/1A3	2.24
			439.22

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Fourth Schedule
(Description of Additional Immovable Properties I)

All those pieces and parcels of Company's lands admeasuring 56.56 acres situate at village Suryaraopeta, Kakinada Taluka in the State of Andhra Pradesh and comprised in the following Survey numbers.

Village	Award No.	Sy. No.	Extent Acres Cents
(1)	(2)	(3)	(4)
Suryaraopeta	4/88	1970/1A3	5-00
	TOTAL		5-00

Suryaraopeta	10/88	251/7B	0-02
	Dated 19-10-1988	251/8A	0-07
		251/8C	1-14
		251/9-B	0-20
		251/10	0-40
		251/11	1-32
		251/12	0-47
		251/13	0-17
		251/14	0-32
		251/15	0-94
		271/1A2	5-46
	TOTAL		10-51

Suryaraopeta	1/92	250/2B	4-14
	Dated 1-09-1992	251/1B	0-45
		251/2	0-79
		251/3	0-73
	TOTAL		06-11

Suryaraopeta	2/92	244/2	19-07
	Dated 24-12-1992	245/1	8-13
		245/2	7-65
		245/3	0-09
	TOTAL		34-94

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Fifth Schedule
(Description of Additional Immovable Properties II)

A. Khairatabad Property

Item No. 1.

All that the piece and parcel of house property bearing Municipal No. 8-2-248/A, admeasuring 7277-00 Sq.Ft, situated at Khairatabad, Panjagutta Nagarjuna Hills, Banjara Hills, Hyderabad, Telangana State, situate within the limits of Registration District: Hyderabad and Sub-Registrar Office: Banjara Hills and bounded as under:

North	:	Plot Nos. 45/46/47/48/49
South	:	30 Feet Wide Road
East	:	Plot No. 40
West	:	Plot Nos. 50/51.

Item No. 2.

All that the piece and parcel of house property bearing Municipal No. 8-2-248/A, admeasuring 606-51 Sq Mtrs, situated at Khairatabad, Panjagutta Nagarjuna Hills, Banjara Hills, Hyderabad, Telangana State, situate within the limits of Registration District: Hyderabad and Sub-Registrar Office: Banjara Hills and bounded as under:

North	:	Plot Nos. 45/46/47/48/49
South	:	30 Feet Wide Road
East	:	Plot No. 40
West	:	Plot Nos. 50 and 51

Item No.3

All that the piece and parcel of house property bearing Municipal No. 8-2-248, admeasuring 2258-00 Sq.Mtrs, with a plinth area of 17,839-00 Sq.Ft, situated at Khairatabad, Panjagutta Nagarjuna Hills, Banjara Hills, Hyderabad, Telangana State, situate within the limits of Registration District: Hyderabad and Sub-Registrar Office: Banjara Hills and bounded as under:

North	:	30 Feet Wide Road
South	:	H. No. 8-2-248/B
East	:	30 Feet Wide Road
West	:	Plot Nos. 52/53/54/55/56.

Item No.4

All that the piece and parcel of house property bearing Municipal No. 8-2-248, admeasuring 893-49 Sq Mtrs, situated at Khairatabad, Panjagutta Nagarjuna Hills, Banjara Hills, Hyderabad, Telangana State, situate within the limits of Registration District: Hyderabad and Sub-Registrar Office: Banjara Hills and bounded as under:

North	:	30 Feet Wide Road
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South : H. No. 8-2-248/B
 East : 30 Feet Wide Road
 West : Plot Nos. 52/53/54/55/56

B. Somajiguda Property

Item No.1

All that the Flat bearing No. B-505, admeasuring 2400-00 Sq.Ft, together with undivided share of land admeasuring 100-00 Sq.Yds, on fourth floor in 'Pasha Court' of premises bearing H.No. 6-3-678 and 6-3-680, situated at Somajiguda, Hyderabad, situate within the Registration District: Hyderabad and presently under the limits of Sub-Registrar Office : S.R. Nagar and bounded as under:

Boundaries for Flat:		Boundaries for entire building:	
North	: Flat No. B-506	North	: Greenlands Road
South	: Flat No. B-504	South	: Road
East	: Flat No. B-50	East	: H.No.6-3-680/B
West	: Open to Sky	West	: Premier Kindergarten School

Item No.2

All that the Flat bearing No. B-506, admeasuring 3600-00 Sq.Ft, together with undivided share of land admeasuring 100-00 Sq.Yds, on fourth floor in 'Pasha Court' of premises bearing H.No. 6-3-678 and 6-3-680, situated at Somajiguda, Hyderabad, situate within the Registration District: Hyderabad and presently under the limits of Sub-Registrar Office : S.R. Nagar and bounded as under:

Boundaries for Flat:		Boundaries for entire building:	
North	: Regency House	North	: Greenlands Road
South	: Flat No. B-505	South	: Road
East	: Flat No. B-502	East	: H.No.6-3-680/B
West	: Open to Sky	West	: Premier Kindergarten School.

C. IDA Nacharam Property

All that the piece and parcel of immovable property of industrial unit along with sheds thereon, admeasuring 9621-92 Sq.Yds of land covered by Plot No. P-10/1, Road No. 10, situated at IDA Nacharam, Uppal Mandal, Ranga Reddy District, Telangana State, situate within the limits of Registration District: Ranga Reddy and Sub-Registrar Office: Uppal, and bounded as under:

North : Plot No. P-10/4,
 South : Existing Road
 East : Plot No. P-10
 West : Plot No. A-5

D. Wargal and Gouraram Properties

All that peace and parcel of agricultural land admeasuring Ac 64-38 Gts., comprised in various survey numbers as detailed below situated at Wargal Village and Mandal, Medak District, Telangana State, situate within the limits of Registration District: Medak and Sub-Registrar Office: Gajwel and comprised in the following survey numbers:

Sr. No.	Survey Number	Extent (Ac-Gts)
1.	1194	3-20
2.	1195	2-02
3.	1196	1-38
4.	1197	2-05
5.	1198	2-00
6.	1199	3-34
7.	1200	1-35
8.	1201/A	1-02
9.	1201/AA	1-03
10.	1201/E	1-02
11.	1201/EE	1-03
12.	1202/A	1-21
13.	1202/AA	1-21
14.	1202/E	1-21
15.	1219/A	3-00
16.	1219/AA	0-39
17.	1220/A	0-33
18.	1220/AA	0-33
19.	1220/E	0-33
20.	1221/AA	2-00
21.	1221/E	6-00
22.	1222	3-08
23.	1223/A	2-01
24.	1223/AA/1	0-20 ¼
25.	1223/AA/2	0-20 ¼
26.	1223/AA/3	1.05
27.	1223/E	2-01

28.	1223/EE	2-01
29.	1224	2-13
30.	2098/A/1	3-20
31.	2098/A/2	1-23
32.	2098/A/3	3-20
33.	2098/AA	2-05
	Total	64-38

All that peace and parcel of agricultural land admeasuring Ac 23-05 Gts., comprised in various survey numbers as detailed below situated at situated at Gouraram Village & Grampanchayath, Wargal Mandal, Medak District, Telangana State, situate within the limits of Registration District: Medak and Sub-Registrar Office: Gajwel and comprised in the following survey numbers

Sr. No.	Survey Number	Extent (Ac-Gts)
1.	99	16-7 ½
2.	100/A	2-04
3.	100/U/1	0-12
4.	101/A	0-36
5.	101/E/2	2-28
6.	101/E/1 as per Sale Deed (100/E/1 as per Pattadar Passbook)	0-15
7.	101/E/3	0-15
	Total	23-05

E.Nandikandi-Sadashivpet Property

All that the land along with industrial unit of sheds, buildings thereon and with PVC pipes manufacturing plant and machinery etc., premises bearing No. 7-17, admeasuring Ac. 3-06 Gts in Sy. No. 646, Ac. 2-21 Gts in Sy. No. 645 and Ac. 0-15 Gts in Sy. No. 643, totally admeasuring Ac. 6-02 Gts, situated at Nandikandi Village and Gram Panchayat, Sadasivpet Mandal, Medak District, Telangana State, situate within the limits of Registration District: Medak at Sanga Reddy and Sub-Registrar Office: Sadasivpet and bounded as under:

North : National Highway No.9 (Hyderabad to Mumbai)

South : Land of M/s. Balaji Greentech Products Ltd., in Survey No. 644

East : Land of M/s. Balaji Greentech Products Ltd., in Survey No. 647 and 650

West : Land of M. Balakistaiah and others

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For IDBI BANK LIMITED

प्रामाणिक हस्ताक्षरकर्ता/Authorised Signatory

F. Kolkata Property

All that Office space on the third floor on the rear side measuring about 4428 square feet super built area of and two car parking space in the basement of the building known as "Vaibhav", built and constructed at or upon Plot of land admeasuring about 16 Cottahs 8 Chittacks and 39 sq ft, be a little more or less lying and situated at Premises No.4, O.C. Ganguli Sarani (previously known as Lee Road), Ward No.70 within the local limits of Kolkata Municipal Corporation in the District 24 Parganas (South) Kolkata 700 020 and bounded as under:

On the North by : By Premises No.2 Lee Road known as O.C. Ganguli Sarani

On the South by : By Southern portion of Premises No.4 Lee Road known as O.C. Ganguli Sarani

On the East by : By Public Road and a portion of Premises No.6 Lee Road known as O.C. Ganguli Sarani

On the West by : Lee Road known as O.C. Ganguli Sarani

H.Santhinagar Property

All that piece and parcel of House site of an extent of Sq.613.53yds. or Sq.512.97mts. in Plot no.15 along with RCC upstairs Building bearing Door no.3-16B-84/1, Assessment no.1060029695 Old ward no.2, Present ward no.7, Block no.3, TS.No.143 situated at Vivekananda Street, Postal Colony, Santhinagar, Kakinada, Previously in Kakinada Municipality, Presently in Kakinada Municipal Corporation, East Godavari District within the limits of Kakinada Sub-Registry bounded by the following boundaries with all easement rights attached thereto as under:-

On or towards the East by : Site and house of Plot no.16 belonging to Datla Appala Narasimharaju admeasuring Ft.101.3 or Sq.30.86mts.

On or towards the West by: Site and House of Plot no.14 belonging to DV.Krishnam Raju bearing Door no.3-16-C7 admeasuring Ft.100 or Sq 30.48mts.

On or towards the North by : Road admeasuring Ft.55.0 or Sq.16.76mts

On or towards the South by: Site and house of Plot no.31 belonging to V.Ramakrishna Chowdary bearing Door no. 3-16B-82

I. Kapavaram Properties

All the agricultural land along with tress standing thereon admeasuring Ac 197.08 cents or 79.818 Hec. situated at Kapavaram Village Biccavole Mandal, East Godavari District, SR_-Biccavole, East Godavari District in the State of Andhra Pradesh and comprised in the following survey numbers :


Sr. No.	Village	Document No.	Survey No.	Extent Acres-Cents	Extent Hectors
1.	Kapavaram	1529/1994	1/1C	4-57	1.851
2.	Kapavaram	1537/1994	36/1	5-00	2.025
3.	Kapavaram	1538/1994	30/3B, 6/2, 6/1, 1/3, 8/1, 3/2, 4/2, 5/3, 2/2, 2/3	37-83	15.319
4.	Kapavaram	1539/1994	29/3,31/2	8-88	3.595
5.	Kapavaram	1540/1994	35/1	5-00	2.025

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6.	Kapavaram	1541/1994	29/1	5-00	2.025
7.	Kapavaram	1542/1994	5/1,30/3C, 39/2, 5/2, 12/2, 13/2, 6/3, 7/1, 10/3	35-03	14.190
8.	Kapavaram	1543/1994	36/2	5-00	2.025
9.	Kapavaram	1544/1994	29/2	5-00	2.025
10.	Kapavaram	1551/1994	32/1A	5-00	2.025
11.	Kapavaram	1552/1994	11/5B, 31/4, 34/2, 38/2, 39/3, 32/1C- 1D, 34/4, 27/2, 26/1A-1B, 34/1, 31/1, 35/2	38-18	15.46
12.	Kapavaram	1553/1994	37/1, 38/4, 34/3	5-00	2.025
13.	Kapavaram	1554/1994	1/2	5-00	2.025
14.	Kapavaram	1555/1994	4/1	1-23	0.498
15.	Kapavaram	1556/1994	3/3	3-77	1.527
16.	Kapavaram	2917/1994	28/4B, 28/8B, 30/1, 30/2, 30/3A, 11/2B, 28/1, 28/2, 38/3	27-59	11.178
			Total	197-08	79.818

Dated 01 day of Apr, 2017

कृते आई.डी.बी.आई. बैंक लिमिटेड
For IDBI BANK LIMITED


आधिकृत हस्ताक्षर/Authorised Signatory

Authorised Officer
IDBI Bank Limited