**Mr.MANISH AGARWAL**

**PART-A**

**Land & Building**

**[Charge Holder: First charge ranking pari-passu with all the Term Loan Lenders and Second charge ranking pari-passu with all the Working Capital Lenders]**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Date** |  | **Deed No.** | **Mouza/Village** | **Plot No./Khasra No.** | **Area (in hectares)** | **Area (in acres)** |
| 1 | 31.03.2006 |  | 4408 | Jamgaon | 28/3 | 0.121 | 0.30 |
| 2 | 31.03.2006 |  | 4409 | Jamgaon | 25/2 | 0.344 | 0.85 |
|  |  |  |  |  |  |  |  |
| 3 | 31.03.2006 |  | 4410 | Jamgaon | 24/2 | 0.328 | 0.81 |
|  |  |  |  |  | 99/2 | 0.012 | 0.03 |
|  |  |  |  |  | 116 | 0.053 | 0.13 |
|  |  |  |  |  | 154/2 | 0.032 | 0.08 |
|  |  |  |  |  |  |  |  |
| 4 | 24.02.2007 |  | 4219 | Jamgaon | 28/2 | 0.097 | 0.24 |
|  |  |  |  |  | 28/4 | 0.028 | 0.07 |
|  |  |  |  |  |  |  |  |
| 5 | 29.11.2005 |  | 2481 | Manuwapali | 181 | 1.283 | 3.17 |
|  |  |  |  |  | 182/1 | 0.809 | 2.00 |
|  |  |  |  |  | 182/2 | 0.238 | 0.59 |
|  |  |  |  |  |  |  |  |
| 6 | 28.11.2005 |  | 2477 | Manuwapali | 180/1 | 0.405 | 1.00 |
|  |  |  |  |  | 188/6 | 1.040 | 2.57 |
|  |  |  |  |  |  |  |  |
| 7 | 29.11.2005 |  | 2482 | Manuwapali | 182/3 | 0.809 | 2.00 |
|  |  |  |  |  |  |  |  |
| 8 | 16.11.2005 |  | 2382 | Jamgaon | 253 | 0.113 | 0.28 |
|  |  |  |  |  | 254/1 | 1.773 | 4.38 |
|  |  |  |  |  | 257 | 0.267 | 0.66 |
|  |  |  |  |  | 457/1 | 0.243 | 0.60 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | **TOTAL** | **7.995** | **19.76** |

**PART-B**

|  |
| --- |
| **Other Lands & Building - (New Property)**  **[Charge Holder: First charge ranking pari-passu with all the Lenders]** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Date** | **Deed No.** | **Mouza/Village** | **Plot No./Khasra No.** | **Area (in hectares)** | **Area (in acres)** |
| 1 | 18.09.2006 | 2273 | Manuwapali | 62/2 | 0.202 | 0.50 |
|  |  |  |  | 63/2 | 0.142 | 0.35 |
|  |  |  |  | 179/2 | 0.442 | 1.09 |
|  |  |  |  |  |  |  |
| 2 | 03.09.2004 | 1750 | Manuwapali | 52/2 | 0.607 | 1.50 |
| 3 | 06.08.2004 | 1538 | Manuwapali | 51/8 | 0.648 | 1.60 |
| 4 | 25.05.2004 | 646 | Jamgaon | 296/1, 385/1 , 399/1 , 648/1, 648/3, 648/5 | 0.671 | 1.66 |
|  |  |  |  |  |  |  |
| 5 | 23.11.2004 | 2355 | Manuwapali | 44/2 | 0.368 | 0.91 |
|  |  |  |  | 46/2 | 0.182 | 0.45 |
|  |  |  |  | 50/3 | 0.125 | 0.31 |
|  |  |  |  |  |  |  |
| 6 | 02.06.2004 | 738 | Jamgaon | 224/4 | 0.336 | 0.83 |
|  |  |  |  |  |  |  |
| 7 | 12.07.2004 | 1288 | Jamgaon | 124/2 | 0.045 | 0.11 |
|  |  |  |  | 216 | 0.093 | 0.23 |
|  |  |  |  | 220/1 | 0.113 | 0.28 |
|  |  |  |  | 220/2 | 0.113 | 0.28 |
|  |  |  |  | 222/2 | 0.227 | 0.56 |
|  |  |  |  | 242/1 | 0.162 | 0.40 |
|  |  |  |  |  |  |  |
| 8 | 18.09.2006 | 2276 | Manuwapali | 179/2 | 0.117 | 0.29 |
| 9 | 16.01.2007 | 3694 | Manuwapali | 188/3 | 0.089 | 0.22 |
| 10 | 30.04.2004 | 320 | Jamgaon | 92/2 | 0.061 | 0.15 |
|  |  |  |  | 97/2 | 0.02 | 0.05 |
|  |  |  |  |  |  |  |
| 11 | 05.06.2004 | 780 | Jamgaon | 107 | 0.040 | 0.10 |
|  |  |  |  | 130/1 | 0.077 | 0.19 |
|  |  |  |  | 157/1 | 0.040 | 0.10 |
|  |  |  |  |  |  |  |
| 12 | 23.11.2004 | 2356 | Jamgaon | 115/2 | 0.02 | 0.05 |
|  |  |  |  | 151/2 | 0.036 | 0.09 |
|  |  |  |  | 243/4 | 0.061 | 0.15 |
|  |  |  |  |  |  |  |
| 13 | 05.06.2004 | 781 | Jamgaon | 187 | 0.049 | 0.12 |
|  |  |  |  | 188 | 0.073 | 0.18 |
|  |  |  |  |  |  |  |
| 14 | 28.07.2016 | 1783 | Manuwapali | 178 | 0.837 | 2.07 |
|  |  |  |  |  |  |  |
| 15 | 02.07.2005 | 1270 | Manuwapali | 166/2 | 0.182 | 0.45 |
|  |  |  |  | 278/1 | 0.275 | 0.68 |
|  |  |  |  |  |  |  |
| 16 | 11.05.2004 | 428 | Manuwapali | 43 | 0.522 | 1.29 |
|  |  |  |  | 48/1 | 0.15 | 0.37 |
|  |  |  |  |  |  |  |
| 17 | 02.05.2006 | 530 | Manuwapali | 12/2 | 0.308 | 0.76 |
| 18 | 19.04.2004 | 197 | Manuwapali | 56/4 | 0.202 | 0.50 |
| 19 | 23.11.2004 | 2354 | Manuwapali | 46/1 | 0.239 | 0.59 |
|  |  |  |  |  |  |  |
| 20 | 22.02.2005 | 3221 | Manuwapali | 29 | 0.653 | 1.61 |
|  |  |  |  | 48/2 | 0.243 | 0.60 |
|  |  |  |  |  |  |  |
| 21 | 22.02.2005 | 3222 | Jamgaon | 145 | 0.287 | 0.71 |
|  |  |  |  | 153/2 | 0.036 | 0.09 |
|  |  |  |  | 168/2 | 0.081 | 0.20 |
|  |  |  |  | 269/2 | 0.016 | 0.04 |
|  |  |  |  | 385/2 | 0.081 | 0.20 |
|  |  |  |  | 399/2 | 0.020 | 0.05 |
|  |  |  |  | 163 | 0.101 | 0.25 |
|  |  |  |  |  |  |  |
| 22 | 18.09.2006 | 2274 | Manuwapali | 177/3 | 0.032 | 0.08 |
|  |  |  |  | **Total** | **9.424** | **23.29** |

**PART-C**

|  |
| --- |
| **Other Lands which were mortgaged with Indian Bank**  **[****Charge Holder: First charge ranking pari-passu with all the Term Loan Lenders and Second charge ranking pari-passu with all the Working Capital Lenders]** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Date** | **Deed No.** | **Mouza/Village** | **Plot No./Khasra No.** | **Area (in hectares)** | **Area (in acres)** |
| 1 | 26.12.2005 | 2735 | Jamgaon | 7/1 | 0.113 | 0.28 |
|  |  |  |  | 7/2 | 0.4 | 0.99 |
|  |  |  |  |  |  |  |
| 2 | 27.02.2007 | 4290 | Jamgaon | 110/2 | 0.089 | 0.22 |
|  |  |  |  | 463/2 | 0.109 | 0.27 |
|  |  |  |  | 359 | 0.129 | 0.32 |
|  |  |  |  | 378/2 | 0.016 | 0.04 |
|  |  |  |  | 378/4 | 0.02 | 0.05 |
|  |  |  |  |  |  |  |
|  |  |  |  | **Total** | **0.876** | **2.16** |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **MSP Steel & Power Limited**  **[Charge Holder- First charge on the said immovable property ranking pari-passu with all the Lenders – Working capital as well as Term lenders].** | | | | | | | |
|  |  |  |  |  |  |  |  |
| **Serial No.** | **Date** | **Deed No.** | **Mouza/Village** | **District** | **Plot No./Khasra No.** | **Area (in hectares)** | **Area (in acres)** |
| 1 | 05.04.2010 | 79 | Jamgaon, Patwari Halk No. 21 | Rayanand | 79 | 0.235 | 0.58 |
|  |  |  |  |  | 82 | 0.162 | 0.40 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 2 | 09.03.2009 | 3952 | Manuwapali | Raigarh | 284/2 | 0.202 | 0.50 |
| 3 | 12.07.2010 | 2212 | Kolaibahal | Raigarh | 9/1 | 0.709 | 1.75 |
| 4 | 29.03.2008 | 3594 | Manuwapali | Raigarh | 177/2 | 0.024 | 0.06 |
| 5 | 19.09.2005 | 1974 | Nawapara | Raigarh | 217 (Part) | 0.304 | 0.75 |
|  |  |  |  |  |  |  |  |
| 6 | 15.10.2007 | 1857 | Jamgaon | Raigarh | 78/1 | 0.17  4 | 0.43 |
|  |  |  |  |  | 321 | 0.259 | 0.64 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 7 | 22.04.2003 | 254 | Manuwapali | Raigarh | 61/3 | 0.486 | 1.20 |
| 8 | 06.10.2007 | 1812 | Nawapara | Raigarh | 338/23 | 0.607 | 1.50 |
| 9 | 25.06.2005 | 1201 | Nawapara | Raigarh | 216/3 | 0.453 | 1.12 |
|  |  |  |  |  |  |  |  |
| 10 | 26.02.2010 | 4458 | Jamgaon | Raigarh | 129 | 0.087 | 0.21 |
|  |  |  |  |  | 159 | 0.085 | 0.21 |
|  |  |  |  |  | 166 | 0.174 | 0.43 |
|  |  |  |  |  | 173 | 0.267 | 0.66 |
|  |  |  |  |  | 176 | 0.053 | 0.13 |
|  |  |  |  |  | 180 | 0.04 | 0.10 |
|  |  |  |  |  |  |  |  |
| 11 | 18.03.2008 | 3293 | Kolaibahal | Raigarh | 6/1 | 0.809 | 2.00 |
|  |  |  |  |  |  |  |  |
| 12 | 22.06.2009 | 1166 | Manuwapali | Raigarh | 40/3 | 0.129 | 0.32 |
|  |  |  |  |  | 52/1 | 0.389 | 0.96 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 13 | 25.06.2005 | 1200 | Nawapara | Raigarh | 216/2 | 0.348 | 0.86 |
| 14 | 11.04.2008 | 147 | Chhuhipali | Raigarh | 287/1 | 0.247 | 0.61 |
|  |  |  |  |  | 298/5 | 0.405 | 1.00 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 15 | 07.12.2007 | 2288 | Jamgaon | Raigarh | 199 | 0.162 | 0.40 |
|  |  |  |  |  | 213 | 0.162 | 0.40 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 16 | 12.08.2008 | 1886 | Jamgaon | Raigarh | 310/1 | 0.077 | 0.19 |
|  |  |  |  |  | 410/2 | 0.101 | 0.25 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 17 | 28.07.2008 | 1701 | Chhuhipali | Raigarh | 287/6 K | 0.328 | 0.81 |
|  |  |  |  |  |  |  |  |
| 18 | 23.07.2007 | 1251 | Manuwapali | Raigarh | 184/1 | 0.247 | 0.61 |
|  |  |  |  |  | 188/21 | 0.247 | 0.61 |
|  |  |  |  |  | 188/22 | 0.142 | 0.35 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 19 | 02.07.2007 | 1066 | Manuwapali | Raigarh | 51/2 | 0.562 | 1.39 |
| 20 | 18.07.2008 | 1561 | Manuwapali | Raigarh | 188/11 | 0.283 | 0.70 |
|  |  |  |  |  |  |  |  |
| 21 | 19.07.2007 | 1130 | Manuwapali | Raigarh | 55/2 | 0.202 | 0.50 |
|  |  |  |  |  | 188/19 | 0.405 | 1.00 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 22 | 06.08.2007 | 1387 | Manuwapali | Raigarh | 5/2 | 1.348 | 3.33 |
|  |  |  |  |  | 188/18 | 0.202 | 0.50 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 23 | 20.06.2005 | 1090 | Jamgaon | Raigarh | 243/3 | 0.121 | 0.30 |
|  |  |  |  |  |  |  |  |
| 24 | 18.08.2003 | 1589 | Jamgaon | Raigarh | 64/2 | 0.291 | 0.72 |
|  |  |  |  |  | 67/2 | 0.255 | 0.63 |
|  |  |  |  |  | 111 | 0.101 | 0.25 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 25 | 09.06.2008 | 857 | Chhuhipali | Raigarh | 298/15 | 0.607 | 1.50 |
| 26 | 25.06.2007 | 982 | Manuwapali | Raigarh | 168 | 0.344 | 0.85 |
| 27 | 20.03.2007 | 4808 | Manuwapali | Raigarh | 312/8 | 0.466 | 1.15 |
| 28 | 26.11.2007 | 2215 | Manuwapali | Raigarh | 312/19 | 0.158 | 0.39 |
| 29 | 22.04.2003 | 255 | Manuwapali | Raigarh | 45 | 1.627 | 4.02 |
| 30 | 24.04.2003 | 279 | Manuwapali | Raigarh | 61/2 | 0.405 | 1.00 |
| 31 | 16.04.2010 | 108 | Manuwapali | Raigarh | 246/2 | 1.011 | 2.50 |
|  |  |  |  |  |  |  |  |
| 32 | 22.04.2003 | 253 | Manuwapali | Raigarh | 56/3 | 0.607 | 1.50 |
|  |  |  |  |  | 57/3 | 0.202 | 0.50 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 33 | 30.07.2007 | 1327 | Manuwapali | Raigarh | 40/1 | 1.594 | 3.94 |
|  |  |  |  |  | 40/4 | 0.024 | 0.06 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 34 | 31.03.2008 | 3693 | Manuwapali | Raigarh | 51/1 | 0.32 | 0.79 |
|  |  |  |  |  |  |  |  |
| 35 | 25.07.2011 | 1424 | Jamgaon | Raigarh | 403/1 | 0.162 | 0.40 |
|  |  |  |  |  | 403/5 | 0.036 | 0.09 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 36 | 20.02.2011 | 6216 | Manuwapali | Raigarh | 183/1 | 0.283 | 0.70 |
|  |  |  |  |  |  |  |  |
| 37 | 07.06.2010 | 1361 | Manuwapali | Raigarh | 305/2 | 0.073 | 0.18 |
|  |  |  |  |  | 305/1 | 0.044 | 0.11 |
|  |  |  |  |  | 305/3 | 0.364 | 0.90 |
|  |  |  |  |  | 305/5 | 0.145 | 0.36 |
|  |  |  |  |  | 312/1 | 0.072 | 0.18 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 38 | 15.01.2008 | 2622 | Manuwapali | Raigarh | 89/1 | 0.243 | 0.60 |
| 39 | 08.01.2008 | 2553 | Manuwapali | Raigarh | 99/1 | 0.720 | 1.78 |
| 40 | 23.09.2009 | 2617 | Manuwapali | Raigarh | 239/3 | 0.186 | 0.46 |
|  |  |  |  |  |  |  |  |
| 41 | 09.06.2008 | 856 | Manuwapali | Raigarh | 6/2 | 1.011 | 2.50 |
|  |  |  |  |  | 6/3 | 0.587 | 1.45 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 42 | 18.08.2003 | 1585 | Manuwapali | Raigarh | 33/2 | 0.275 | 0.68 |
|  |  |  |  |  | 56/2 | 0.101 | 0.25 |
|  |  |  |  |  | 56/5 | 0.166 | 0.41 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 43 | 15.03.2005 | 3514 | Manuwapali | Raigarh | 61/15 | 0.162 | 0.40 |
|  |  |  |  |  | 61/16 | 0.04 | 0.10 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 44 | 12.07.2010 | 2211 | Kolaibahal | Raigarh | 9/2 | 0.704 | 1.74 |
| 45 | 20.03.2009 | 4138 | Manuwapali | Raigarh | 284/1 | 0.061 | 0.15 |
|  |  |  |  |  |  |  |  |
| 46 | 03.09.2007 | 1584 | Manuwapali | Raigarh | 69/2 | 0.121 | 0.30 |
|  |  |  |  |  | 161/1 & 163/1 | 0.579 | 1.43 |
|  |  |  |  |  | 287/6 | 0.19 | 0.47 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 47 | 07.09.2007 | 1600 | Manuwapali | Raigarh | 37/2 | 0.101 | 0.25 |
|  |  |  |  |  | 188/9 | 0.364 | 0.90 |
|  |  |  |  |  | 169 | 0.166 | 0.41 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 48 | 23.06.2005 | 1121 | Kolaiahal | Raigarh | 6/6 | 0.202 | 0.50 |
| 49 | 27.06.2005 | 1211 | Nawapara | Raigarh | 206 | 1.011 | 2.50 |
| 50 | 07.06.2010 | 1360 | Manuwapali | Raigarh | 196/2 | 0.692 | 1.71 |
| 51 | 06.10.2007 | 1813 | Nawapara | Raigarh | 338/21 | 0.809 | 2.00 |
|  |  |  |  |  |  |  |  |
| 52 | 27.07.2009 | 1698 | Manuwapali | Raigarh | 300/6 | 0.267 | 0.66 |
|  |  |  |  |  | 302/1 | 0.34 | 0.84 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 53 | 20.07.2005 | 1443 | Jamgaon | Raigarh | 242/5 | 0.101 | 0.25 |
|  | 20.07.2005 |  |  |  | 223/1 | 0.04 | 0.10 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 54 | 29.07.2008 | 1727 | Jamgaon | Raigarh | 100/1 | 0.012 | 0.03 |
|  |  |  |  |  | 147/2 | 0.028 | 0.07 |
|  |  |  |  |  | 332/2k | 0.012 | 0.03 |
|  |  |  |  |  | 333/1k | 0.012 | 0.03 |
|  |  |  |  |  | 334/3k | 0.016 | 0.04 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 55 | 01.04.2008 | 1 | Chhuipali | Raigarh | 298/1 | 0.809 | 2.00 |
|  |  |  |  |  |  |  |  |
| 56 | 05.06.2003 | 794 | Manuwapali | Raigarh | 37/1 | 0.688 | 1.70 |
|  |  |  |  |  | 39/1 | 0.008 | 0.02 |
|  |  |  |  |  | 40/2 | 0.142 | 0.35 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 57 | 11.12.2006 | 3193 | Jamgaon | Raigarh | 242/3 | 0.122 | 0.30 |
|  |  |  |  |  |  |  |  |
| 58 | 06.09.2005 | 3055 | Jamgaon | Raigarh | 410/7 | 1.214 | 3.00 |
|  |  |  |  |  | 432/1 | 0.344 | 0.85 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 59 | 14.03.2008 | 3226 | Nawapara | Raigarh | 338/14 | 0.607 | 1.50 |
| 60 | 23.03.2009 | 4189 | Manuwapali | Raigarh | 177/4 | 0.020 | 0.05 |
|  |  |  |  |  |  |  |  |
| 61 | 29.03.2003 | 2952 | Manuwapali | Raigarh | 88/2 | 1.829 | 4.52 |
|  |  |  |  |  | 92/1 | 0.713 | 1.76 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 62 | 21.05.2009 | 520 | Jamgaon | Raigarh | 112/2 | 0.049 | 0.12 |
| 63 | 20.03.2007 | 4807 | Manuwapali | Raigarh | 188/16 | 0.162 | 0.40 |
| 64 | 24.03.2007 | 4964 | Manuwapali | Raigarh | 188/10 | 0.376 | 0.93 |
|  |  |  |  |  |  |  |  |
| 65 | 24.03.2007 | 4963 | Manuwapali | Raigarh | 57/1 | 0.121 | 0.30 |
|  |  |  |  |  | 188/2 | 0.186 | 0.46 |
|  |  |  |  |  | 281/4 & 282/3 | 0.154 | 0.38 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 66 | 31.03.2009 | 4534 | Jamgaon | Raigarh | 570/10 | 0.178 | 0.44 |
| 67 | 08.01.2008 | 2653 | Chhuhipali | Raigarh | 287/10 | 0.607 | 1.50 |
| 68 | 08.10.2008 | 2652 | Chhuhipali | Raigarh | 292/3 | 1.011 | 2.50 |
| 69 | 16.11.2007 | 2115 | Jamgaon | Raigarh | 570/5 | 1.214 | 3.00 |
| 70 | 28.07.2008 | 1702 | Chhuhipali | Raigarh | 287/6KH | 0.324 | 0.80 |
| 71 | 11.12.2007 | 1768 | Jamgaon | Raigarh | 504/2 | 1.048 | 2.59 |
| 72 | 31.03.2005 | 3994 | Jamgaon | Raigarh | 207/1 | 0.081 | 0.20 |
|  |  |  |  |  |  |  |  |
| 73 | 20.03.2008 | 3353 | Chhuhipali | Raigarh | 287/3 | 0.247 | 0.61 |
|  |  |  |  |  | 298/9 | 0.405 | 1.00 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 74 | 27.02.2007 | 4286 | Manuwapali | Raigarh | 188/17 | 0.174 | 0.43 |
|  |  |  |  |  |  |  |  |
| 75 | 17.03.2009 | 4050 | Jamgaon | Raigarh | 336/1 | 0.053 | 0.13 |
|  |  |  |  |  | 476/1 | 0.202 | 0.50 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| 76 | 28.06.2010 | 1852 | Jamgaon | Raigarh | 57/2 | 0.178 | 0.44 |
|  |  |  |  |  |  |  |  |
| 77 | 31.03.2005 | 3993 | Jamgaon | Raigarh | 212/2 | 0.101 | 0.25 |
|  |  |  |  |  | 212/3 | 0.047 | 0.12 |
|  |  |  |  |  | 223/2 | 0.081 | 0.20 |
|  |  |  |  |  |  |  |  |
| 78 | 25.06.2005 | 1198 | Manuwapali | Raigarh | 9/2 | 0.866 | 2.14 |
|  |  |  |  |  |  |  |  |
| 79 | 28.02.2003 | 2600 | Navbahal | Raigarh | 10/1Ch | 1.076 | 2.66 |
|  |  |  |  |  | 22/6 | 0.68 | 1.68 |
|  |  |  |  |  |  |  |  |
| 80 | 07.12.2007 | 2289 | Nawapara | Raigarh | 338/19 | 1.092 | 2.70 |
|  |  |  |  |  |  |  |  |
| 81 | 06.10.2010 | 2072 | Manuwapali | Raigarh | 30/3 | 0.105 | 0.26 |
|  |  |  |  |  | 175/5 | 0.372 | 0.92 |
|  |  |  |  |  | 285/1 & 286/1 | 0.777 | 0.19 |
|  |  |  |  |  | 285/13 & 286/13 | 0.049 | 0.12 |
|  |  |  |  |  | 285/15 & 286/15 | 0.162 | 0.40 |
|  |  |  |  |  |  |  |  |
| 82 | 06.07.2010 | 2095 | Manuwapali | Raigarh | 190/2 | 0.073 | 0.18 |
|  |  |  |  |  |  |  |  |
| 83 | 18.01.2008 | 2654 | Chhuhipali | Raigarh | 287/7 | 0.246 | 0.61 |
|  |  |  |  |  | 298/6 | 0.405 | 1.00 |
|  |  |  |  |  |  |  |  |
| 84 | 06.10.2007 | 1814 | Nawapara | Raigarh | 338/12 | 0.809 | 2.00 |
|  |  |  |  |  |  |  |  |
| 85 | 11.12.2006 | 3200 | Jamgaon | Raigarh | 115/1 | 0.02 | 0.05 |
|  |  |  |  |  | 151/1 | 0.04 | 0.10 |
|  |  |  |  |  | 347 | 0.016 | 0.04 |
|  |  |  |  |  |  |  |  |
| 86 | 03.09.2007 | 1577 | Jamgaon | Raigarh | 109 | 0.162 | 0.40 |
|  |  |  |  |  | 131 P | 0.036 | 0.09 |
|  |  |  |  |  | 164 P | 0.097 | 0.24 |
|  |  |  |  |  | 196 P | 0.174 | 0.43 |
|  |  |  |  |  | 201 P | 0.093 | 0.23 |
|  |  |  |  |  | 219 | 0.227 | 0.56 |
|  |  |  |  |  | 128 P | 0.04 | 0.10 |
|  |  |  |  |  | 239 | 0.174 | 0.43 |
|  |  |  |  |  |  |  |  |
| 87 | 09.04.2009 | 92 | Manuwapali | Raigarh | 292/2 | 0.227 | 0.56 |
|  |  |  |  |  |  |  |  |
| 88 | 04.06.2008 | 760 | Jamgaon |  | 65P | 0.162 | 0.40 |
|  |  |  |  |  | 66P | 0.154 | 0.38 |
|  |  |  |  |  |  |  |  |
| 89 | 07.04.2003 | 5884 | Manuwapali | Raigarh | 56/1 | 0.47 | 1.16 |
|  |  |  |  |  |  |  |  |
| 90 | 12.07.2010 | 2213 | Jamgaon | Raigarh | 625/2 | 0.127 | 0.31 |
|  |  |  |  |  | 626/1 | 0.121 | 0.30 |
|  |  |  |  |  |  |  |  |
| 91 | 09.04.2008 | 133 | Jamgaon | Raigarh | 363/1 | 0.17 | 0.42 |
| 92 | 18.01.2008 | 2655 | Manuwapali | Raigarh | 188/11P | 0.142 | 0.35 |
| 93 | 16.11.2007 | 2114 | Jamgaon | Raigarh | 93/2 | 0.429 | 1.06 |
| 94 | 20.03.2008 | 3355 | Chhuhipali | Raigarh | 298/2 | 0.809 | 2.00 |
| 95 | 20.03.2008 | 3354 | Chhuhipali | Raigarh | 292/9 | 0.405 | 1.00 |
|  |  |  |  |  |  |  |  |
| 96 | 25.02.2005 | 3275 | Manuwapali | Raigarh | 62/1 | 0.121 | 0.30 |
|  |  |  |  |  | 62/3 | 0.405 | 1.00 |
|  |  |  |  |  | 63/1 | 0.162 | 0.40 |
|  |  |  |  |  |  |  |  |
| 97 | 21.07.2008 | 1602 | Manuwapali | Raigarh | 188/11 | 0.142 | 0.35 |
| 98 | 11.10.2007 | 1767 | Manuwapali | Raigarh | 312/4 | 1.647 | 4.07 |
|  |  |  |  |  |  |  |  |
| 99 | 14.03.2007 | 4652 | Manuwapali | Raigarh | 35/1 | 0.138 | 0.34 |
|  |  |  |  |  | 44/1 | 0.721 | 1.78 |
|  |  |  |  |  | 47 | 0.053 | 0.13 |
|  |  |  |  |  | 50/1 | 0.032 | 0.08 |
|  |  |  |  |  | 50/2 | 0.235 | 0.58 |
|  |  |  |  |  |  |  |  |
| 100 | 29.12.2007 | 2480 | Jamgaon | Raigarh | 243/6 | 0.809 | 2.00 |
|  |  |  |  |  |  |  |  |
| 101 | 30.03.2007 | 5301 | Jamgaon | Raigarh | 53P | 0.405 | 1.00 |
|  |  |  |  |  | 125 | 0.049 | 0.12 |
|  |  |  |  |  | 360/2 | 0.081 | 0.20 |
|  |  |  |  |  | 376/2 | 0.073 | 0.18 |
|  |  |  |  |  | 493 | 0.223 | 0.55 |
|  |  |  |  |  |  |  |  |
| 102 | 13.03.2009 | 3994 | Jamgaon | Raigarh | 236/1 | 0.607 | 1.50 |
|  |  |  |  |  |  |  |  |
| 103 | 29.07.2008 | 1728 | Jamgaon |  | 100/2 | 0.02 | 0.05 |
|  |  |  |  |  | 146/1 | 0.012 | 0.03 |
|  |  |  |  |  | 294/2 | 0.008 | 0.02 |
|  |  |  |  |  | 332/2K | 0.012 | 0.03 |
|  |  |  |  |  | 333/1KH | 0.008 | 0.02 |
|  |  |  |  |  | 334/1KH | 0.012 | 0.03 |
|  |  |  |  |  |  |  |  |
| 104 | 19.04.2005 | 264 | Jamgaon | Raigarh | 65P | 0.332 | 0.82 |
|  |  |  |  |  | 66P | 0.226 | 0.56 |
|  |  |  |  |  |  |  |  |
| 105 | 31.03.2005 | 3995 | Jamgaon | Raigarh | 123 | 0.077 | 0.19 |
| 106 | 26.08.2009 | 2216 | Jamgaon | Raigarh | 404 | 0.251 | 0.62 |
| 107 | 25.06.2005 | 1199 | Nawapara | Raigarh | 205 | 0.809 | 2.00 |
| 108 | 08.02.2008 | 2874 | Nawapara | Raigarh | 338/13 | 0.405 | 1.00 |
| 109 | 26.11.2007 | 2217 | Nawapara | Raigarh | 338/15 | 0.607 | 1.50 |
|  |  |  |  |  | **TOTAL** | **62.231** | **153.77** |

**PART-B**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Factory Land & Building -MSP Steel & Power Limited**  **[Charge Holder: First charge ranking pari-passu with all the Term Loan Lenders and Second charge ranking pari-passu with all the Working Capital Lenders]** | | | | | | |
|  |  |  |  |  |  |  |
| **Serial No.** | **Date** | **Deed No.** | **Mouza/Village** | **Plot No./Khasra No.** | **Area (in hectares)** | **Area (in acres)** |
| 1 | 31.10.2002 | 2451 | Jamgaon | 40 | 0.405 | 1.00 |
|  |  |  |  | 41P | 9.996 | 24.70 |
|  |  |  |  | 43 | 0.768 | 1.90 |
|  |  |  |  | 45 | 0.145 | 0.36 |
|  |  |  |  |  |  |  |
| 2 | 11.10.2002 | 2450 | Jamgaon | 41P | 5.665 | 14.00 |
|  |  |  |  |  |  |  |
| 3 | 28.03.2003 | 2927 | Jamgaon | 29/1 | 0.603 | 1.49 |
|  |  |  |  | 31/1 | 0.186 | 0.46 |
|  |  |  |  | 37/1 | 0.073 | 0.18 |
|  |  |  |  |  |  |  |
| 4 | 29.03.2003 | 2953 | Jamgaon | 35/3 | 0.032 | 0.08 |
| 5 | 30.08.2003 | 1668 | Jamgaon | 29/2 | 0.194 | 0.48 |
|  |  |  |  |  |  |  |
| 6 | 23.09.2003 | 1799 | Jamgaon | 17/1 | 0.142 | 0.35 |
|  |  |  |  | 19/3 | 0.279 | 0.69 |
|  |  |  |  |  |  |  |
| 7 | 23.09.2003 | 1798 | Jamgaon | 17/3 & 19/5 | 0.554 | 1.37 |
| 8 | 01.10.2003 | 1829 | Jamgaon | 35/4 | 0.032 | 0.08 |
| 9 | 01.10.2003 | 1831 | Jamgaon | 35/1 | 0.032 | 0.08 |
| 10 | 01.10.2003 | 1830 | Jamgaon | 35/2 | 0.047 | 0.12 |
| 11 | 12.07.2005 | 1360 | Jamgaon | 29/3 | 0.162 | 0.40 |
| 12 | 10.08.2005 | 1627 | Jamgaon | 29/4 | 0.162 | 0.40 |
|  |  |  |  |  |  |  |
| 13 | 11.12.2006 | 3192 | Jamgaon | 24/1 | 0.328 | 0.81 |
|  |  |  |  | 99/1 | 0.016 | 0.04 |
|  |  |  |  | 154/1 | 0.032 | 0.08 |
|  |  |  |  |  |  |  |
| 14 | 27.02.2007 | 4287 | Manuwapali | 298 | 0.182 | 0.45 |
|  |  |  |  | 299/2 | 0.684 | 1.69 |
|  |  |  |  | 300/12 | 0.174 | 0.43 |
|  |  |  |  |  |  |  |
| 15 | 27.02.2007 | 4288 | Manuwapali | 295 | 0.392 | 0.97 |
|  |  |  |  | 296 | 0.352 | 0.87 |
|  |  |  |  | 299/1 | 0.125 | 0.31 |
|  |  |  |  | 300/1 | 0.162 | 0.40 |
|  |  |  |  | 300/5 | 0.571 | 1.41 |
|  |  |  |  |  |  |  |
| 16 | 27.02.2007 | 4285 | Manuwapali | 304/9 | 0.073 | 0.18 |
|  |  |  |  | 305/6 | 0.049 | 0.12 |
|  |  |  |  | 305/7 | 0.364 | 0.90 |
|  |  |  |  | 305/8 | 0.145 | 0.36 |
|  |  |  |  | 312/30 | 0.069 | 0.17 |
|  |  |  |  |  |  |  |
| 17 | 05.03.2007 | 4405 | Manuwapali | 294/3 | 0.219 | 0.54 |
|  |  |  |  | 303/2 | 0.458 | 1.13 |
|  |  |  |  |  |  |  |
| 18 | 05.03.2007 | 4404 | Manuwapali | 308/2 | 0.364 | 0.90 |
|  |  |  |  |  |  |  |
| 19 | 13.03.2007 | 4610 | Jamgaon | 34/1 | 0.068 | 0.17 |
|  |  |  |  | 34/2 | 0.069 | 0.17 |
|  |  |  |  | 36 | 0.178 | 0.44 |
|  |  |  |  |  |  |  |
| 20 | 26.03.2007 | 5021 | Manuwapali | 300/11 | 0.506 | 1.25 |
|  |  |  |  |  |  |  |
| 21 | 30.03.2007 | 5302 | Manuwapali | 300/4 | 0.218 | 0.54 |
|  |  |  |  | 301/3 | 0.624 | 1.54 |
|  |  |  |  | 303/3 | 0.303 | 0.75 |
|  |  |  |  |  |  |  |
| 22 | 24.04.2007 | 284 | Manuwapali | 292/1 | 0.526 | 1.30 |
|  |  |  |  | 294/2 | 0.036 | 0.09 |
|  |  |  |  | 300/2 | 0.166 | 0.41 |
|  |  |  |  | 304/5 | 0.202 | 0.50 |
|  |  |  |  |  |  |  |
| 23 | 24.04.2007 | 283 | Manuwapali | 300/8 | 0.292 | 0.72 |
|  |  |  |  | 300/9 | 0.210 | 0.52 |
|  |  |  |  | 301/4 | 0.324 | 0.80 |
|  |  |  |  |  |  |  |
| 24 | 02.07.2007 | 1067 | Manuwapali | 300/7 | 0.125 | 0.31 |
|  |  |  |  | 304/8 | 0.247 | 0.61 |
|  |  |  |  |  |  |  |
| 25 | 23.07.2007 | 1252 | Jamgaon | 14/1 & 15/1P | 0.295 | 0.73 |
|  |  |  |  | 23 | 0.227 | 0.56 |
|  |  |  |  |  |  |  |
| 26 | 16.11.2007 | 2118 | Manuwapali | 30/1 | 0.101 | 0.25 |
|  |  |  |  | 285/6 & 286/8 | 0.154 | 0.38 |
|  |  |  |  | 287/2 & 287/6 | 0.17 | 0.42 |
|  |  |  |  | 188/4 | 0.138 | 0.34 |
|  |  |  |  | 133/2 | 0.016 | 0.04 |
|  |  |  |  | 291/2 P | 0.742 | 1.83 |
|  |  |  |  | 312/17 | 0.32 | 0.79 |
|  |  |  |  |  |  |  |
| 27 | 11.01.2008 | 2593 | Manuwapali | 308/3 | 0.101 | 0.25 |
| 28 | 29.03.2008 | 3593 | Manuwapali | 306/2 | 0.372 | 0.92 |
| 29 | 29.03.2008 | 3592 | Manuwapali | 304/4 | 0.526 | 1.30 |
|  |  |  |  |  |  |  |
| 30 | 13.03.2008 | 3622 | Manuwapali | 294/1 | 0.676 | 1.67 |
| 31 | 31.03.2008 | 3725 | Manuwapali | 308/3P | 0.101 | 0.25 |
| 32 | 31.03.2008 | 3724 | Manuwapali | 304/6 | 0.202 | 0.50 |
|  |  |  |  |  |  |  |
| 33 | 07.07.2008 | 1365 | Jamgaon | 1 | 1.011 | 2.50 |
|  |  |  |  | 4/1 | 0.004 | 0.01 |
|  |  |  |  | 5/3 | 0.174 | 0.43 |
|  |  |  |  | 30 | 0.769 | 1.90 |
|  |  |  |  |  |  |  |
| 34 | 21.07.2008 | 1603 | Jamgaon | 5/1 | 0.166 | 0.41 |
|  |  |  |  | 26/1 | 0.214 | 0.53 |
|  |  |  |  |  |  |  |
| 35 | 05.08.2008 | 1810 | Jamgaon | 25/1 | 0.344 | 0.85 |
|  |  |  |  | 28/1 | 0.247 | 0.61 |
|  |  |  |  |  |  |  |
| 36 | 24.10.2008 | 2711 | Jamgaon | 19/1 | 0.162 | 0.40 |
|  |  |  |  | 211/2 | 0.032 | 0.08 |
|  |  |  |  | 212/4 | 0.085 | 0.21 |
|  |  |  |  | 212/5 | 0.093 | 0.23 |
|  |  |  |  |  |  |  |
| 37 | 01.12.2008 | 2954 | Manuwapali | 304/10 | 0.911 | 2.25 |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **36.683** | **90.64** |

**PART-C**

|  |
| --- |
| **Factory Land & Building -MSP Steel & Power Limited (Indian Bank)**  **[Charge Holder: First charge ranking pari-passu with all the Term Loan Lenders and Second charge ranking pari-passu with all the Working Capital Lenders]** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Date** | **Deed No.** | **Mouza/Village** | **Plot No./Khasra No.** | **Area (in hectares)** | **Area (in acres)** |
| 1 | 12.08.2008 | 1887 | Jamgaon | 472/1 | 0.259 | 0.640 |
|  |  |  |  |  |  |  |
| 2 | 11.02.2008 | 2898 | Jamgaon | 2 | 0.178 | 0.440 |
|  |  |  |  | 10 | 0.7 | 1.730 |
|  |  |  |  | 11 | 1.277 | 3.155 |
|  |  |  |  | 12 | 0.138 | 0.341 |
|  |  |  |  | 13 | 0.162 | 0.400 |
|  |  |  |  |  |  |  |
| 3 | 11.04.2008 | 148 | Jamgaon | 186/4 | 0.036 | 0.089 |
|  |  |  |  | 370/4 | 0.024 | 0.059 |
|  |  |  |  | 380/2 | 0.049 | 0.121 |
|  |  |  |  | 429/3 | 0.024 | 0.059 |
|  |  |  |  |  |  |  |
| 4 | 11.04.2008 | 149 | Jamgaon | 186/3 | 0.016 | 0.040 |
|  |  |  |  | 186/5 | 0.028 | 0.069 |
|  |  |  |  | 370/1 | 0.024 | 0.059 |
|  |  |  |  | 429/4 | 0.024 | 0.059 |
|  |  |  |  |  |  |  |
| 5 | 13.04.2005 | 192 | Jamgaon | 14/2, 15/2 | 0.405 | 1.001 |
|  |  |  |  |  |  |  |
| 6 | 26.06.2009 | 1167 | Jamgaon | 4/6 | 0.324 | 0.801 |
|  |  |  |  | 33 | 0.324 | 0.801 |
|  |  |  |  |  |  |  |
| 7 | 06.05.2009 | 387 | Jamgaon | 5/2 | 0.081 | 0.200 |
|  |  |  |  | 6/2 | 0.113 | 0.279 |
|  |  |  |  | 7/2 | 0.146 | 0.361 |
|  |  |  |  | 8/2 | 0.271 | 0.670 |
|  |  |  |  | 26/2 | 0.134 | 0.331 |
|  |  |  |  | 26/3 | 0.186 | 0.460 |
|  |  |  |  | 27/1 | 0.121 | 0.299 |
|  |  |  |  | 27/2 | 0.162 | 0.400 |
|  |  |  |  |  |  |  |
| 8 | 04.06.2008 | 761 | Jamgaon | 459/1 | 0.061 | 0.151 |
| 9 | 21.07.2008 | 1600 | Jamgaon | 414/3 | 0.166 | 0.410 |
|  |  |  |  | 415/3 |
|  |  |  |  | 414/6 | 0.045 | 0.111 |
|  |  |  |  | 415/6 |
|  |  |  |  | 418/6 | 0.049 | 0.121 |
|  |  |  |  |  |  | 0.000 |
| 10 | 17.10.2007 | 1883 | Jamgaon | 570/3 | 1.214 | 3.000 |
|  |  |  |  | 414/4 | 0.17 | 0.420 |
|  |  |  |  | 415/4 |
|  |  |  |  | 414/7 | 0.044 | 0.109 |
|  |  |  |  | 415/7 |
|  |  |  |  | 418/4 | 0.162 | 0.400 |
|  |  |  |  | 418/5 | 0.049 | 0.121 |
|  |  |  |  |  |  | 0.000 |
| 11 | 26.11.2007 | 2211 | Jamgaon | 410/5 | 1.214 | 3.000 |
| 12 | 14.12.2007 | 2347 | Jamgaon | 410/6 | 0.809 | 1.999 |
| 13 | 26.11.2007 | 2216 | Jamgaon | 16/3 | 0.21 | 0.519 |
| 14 | 24.02.2007 | 4220 | Jamgaon | 17/2 | 0.138 | 0.341 |
| 15 | 11.11.2008 | 2853 | Jamgaon | 4/4 | 0.049 | 0.121 |
|  |  |  |  | 4/3 | 0.202 | 0.499 |
|  |  |  |  |  |  | 0.000 |
| 16 | 27.02.2007 | 4291 | Jamgaon | 4/5 | 0.166 | 0.410 |
|  |  |  |  | 8/3 | 0.077 | 0.190 |
|  |  |  |  |  |  | 0.000 |
| 17 | 16.11.2007 | 2113 | Jamgaon | 410/13 | 0.809 | 2.00 |
| 18 | 24.08.2007 | 1500 | Jamgaon | 414/1 | 0.259 | 0.640 |
|  |  |  |  | 415/1 |
|  |  |  |  | 418/3 | 0.049 | 0.121 |
|  |  |  |  |  |  | 0.000 |
| 19 | 31.03.2009 | 4533 | Jamgaon | 418/1 | 0.202 | 0.50 |
| 20 | 23.02.2010 | 4327 | Jamgaon | 418/1 | 0.202 | 0.50 |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **11.552** | **28.545** |

**PART-D**

|  |
| --- |
| **Factory Land & Building -MSP Steel & Power Limited (New Property)**  **[Charge Holder: First charge ranking pari-passu with all the Lenders]** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Date** | **Deed No.** | **Mouza/Village** | **Plot No./Khasra No.** | **Area (in hectares)** | **Area (in acres)** |
| 1 | 30.12.2020 | 2916 | Manuwapali | 69/1 | 1.842 | 4.55 |
|  |  |  |  |  |  |  |

**MR. SAKET AGARWAL**

**PART-A**

**Land & Building**

**[Charge Holder: First charge ranking pari-passu with all the Term Loan Lenders and Second charge ranking pari-passu with all the Working Capital Lenders]**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Date** | **Deed No.** | **Mouza/Village** | **Plot No./Khasra No.** | **Area (in hectares)** | **Area (in acres)** |
| 1 | 11.02.2004 | 2562 | Jamgaon | 6/2 | 0.089 | 0.22 |
|  |  |  |  | 38/2 | 0.097 | 0.24 |
|  |  |  |  |  |  |  |
| 2 | 07.03.2004 | 2961 | Jamgaon | 9/1 | 0.089 | 0.22 |
|  |  |  |  | 22 | 0.146 | 0.36 |
|  |  |  |  | 38/1 | 0.093 | 0.23 |
|  |  |  |  | 153/1 | 0.036 | 0.09 |
|  |  |  |  | 161 & 162 | 0.435 | 1.07 |
|  |  |  |  | 168/1 | 0.081 | 0.20 |
|  |  |  |  |  |  |  |
| 3 | 12.02.2004 | 2574 | Jamgaon | 9/3 | 0.093 | 0.23 |
|  |  |  |  | 38/3 | 0.121 | 0.30 |
|  |  |  |  |  |  |  |
| 4 | 11.02.2004 | 2563 | Jamgaon | 31/2 | 0.223 | 0.55 |
|  |  |  |  | 37/2 | 0.154 | 0.38 |
|  |  |  |  | **TOTAL** | **1.657** | **4.09** |

**PART-B**

|  |
| --- |
| **Other Lands - (New Property)**  **[Charge Holder: First charge ranking pari-passu with all the Lenders]** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Date** | **Deed No.** | **Mouza/Village** | **Plot No./Khasra No.** | **Area (in hectares)** | **Area (in acres)** |
| 1 | 12.04.2004 | 158 | Manuwapali | 32 | 0.186 | 0.46 |
|  |  |  |  |  |  |  |
| 2 | 19.02.2013 | 5657 | Jamgaon | 369 | 0.077 | 0.19 |
|  |  |  |  | 403/2P | 0.024 | 0.06 |
|  |  |  |  |  |  |  |
| 3 | 29.04.2004 | 308 | Jamgaon | 153/3 | 0.032 | 0.08 |
|  |  |  |  | 168/3 | 0.081 | 0.20 |
|  |  |  |  |  |  |  |
| 4 | 17.02.2004 | 2613 | Jamgaon | 142/1 | 0.024 | 0.06 |
|  |  |  |  |  |  |  |
| 5 | 17.02.2004 | 2612 | Jamgaon | 122/1 | 0.020 | 0.05 |
|  |  |  |  | 186/2 | 0.020 | 0.05 |
|  |  |  |  |  |  |  |
| 6 | 06.09.2012 | 2563 | Manuwapali | 289/1 | 0.749 | 1.85 |
|  |  |  |  | 166/1 | 0.121 | 0.30 |
|  |  |  |  |  |  |  |
| 7 | 02.04.2004 | 22 | Jamgaon | 112/1 | 0.053 | 0.13 |
|  |  |  |  | 124/1 | 0.045 | 0.11 |
|  |  |  |  |  |  |  |
| 8 | 23.03.2004 | 3045 | Jamgaon | 104/2 | 0.024 | 0.06 |
|  |  |  |  | 122/2 | 0.020 | 0.05 |
|  |  |  |  |  |  |  |
| 9 | 12.02.2004 | 2575 | Jamgaon | 102 | 0.024 | 0.06 |
|  |  |  |  | 142/2 | 0.02 | 0.05 |
|  |  |  |  |  |  |  |
| 10 | 10.02.2004 | 2553 | Jamgaon | 64/1G | 0.125 | 0.31 |
|  |  |  |  | 67/1KH | 0.105 | 0.26 |
|  |  |  |  | 67/1G | 0.243 | 0.60 |
|  |  |  |  |  |  |  |
| 11 | 19.06.2012 | 1061 | Jamgaon | 16/4 | 0.081 | 0.20 |
|  |  |  |  |  |  |  |
| 12 | 13.02.2004 | 2578 | Jamgaon | 90 | 0.178 | 0.44 |
|  |  |  |  | 117 | 0.028 | 0.07 |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **2.28** | **5.63** |

**PART-C**

|  |
| --- |
| **Other Lands which were mortgaged with Indian Bank**  **[Charge Holder: First charge ranking pari-passu with all the Term Loan Lenders and Second charge ranking pari-passu with all the Working Capital Lenders]** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Serial No.** | **Deed No.** | **Mouza/Village** | **Plot No./Khasra No.** | **Area (in hectares)** | **Area (in acres)** |
| 1 | 2703 | Jamgaon | 3 | 0.081 | 0.20 |
|  |  |  | 4/2 | 0.117 | 0.29 |
|  |  |  | 6/1 | 0.093 | 0.23 |
|  |  |  | **Total** | **0.291** | **0.72** |