

Form No. CHG - 7

Register of charges

[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]

S.No	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names of the charge holder	Addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction
(1)	(2)	3	4	(5)	(6)	(7)		(8)	(9)	10	(11)	(12)	(13)	14	15
1	90251280	19-3-02	12-4-02	The immoveable properties at 4 Mangoe Lane, Kolkata -7001 ad measuring 12551 sq mtr & the buildings & other structures or constructions thereon, present & future, of the Borrower & the immoveable properties of Block A, 22 Camac Street Kolkata - 700 017 consisting of total area admeasuring 35090 sq. ft and 91 covered car parking space and the buildings and other structuews or constructions thereon present and duture at Woodside parks Ltd., the confirming party (on pari passu basis with the subsisting mortgage by way of extension or mortgage by constructive delivery and Deposit of title dees, in both cases, in the office of the HDFC.	30 Cr	HDFC Bank	Ramon House 169 Back bay Reolamation, Mumbai - 400 020	The borrower shall not do or allow anything which may prejudice the security and shall comply with terms and conditions of the agreement. Pre Emi Interest: the Loan will carry simple interest @ 12.50% p.a. for a period of 24 months from the date of disbursement on monthly rests and 25 months on words till the end, the repayment will be through EMIs @ 12.5% monthly rest, subject to any, revision of the rate in terms of this agreement. Repayment of Installments (EMI). The Loan is repayable in 60 consecutive of EMI of Rs. 4688091/- each commencing from 25 months from the date of 1st disbursementand the first of such EMIs shall become due and payable at rthe end of that month unless otherwise decided as per terms of the Agreement	N.A	21-06-02 28-04-03 21-07-03 08-02-07 19-03-07 29-10-10 28-03-12	NA NA 01-08-03 09-03-07 27-04-07 09-12-10 15-05-12		21-06-2002: By this modification, the overall limit remains the same at Rs. 20 crores, but correction is made by way of extension of mortgage for the same admeasuring 15824 sq.ft in the same block 'a' of the property at 22 camac street kolkata - 700 017 of the 5th floor space in place of 3rd floor space. al other temrs and conditions remain as before in full force and effect. 28-04-2003: By this modification, the overall limit is enhanced by Rs. 5 crores (being outstanding amount against the corporate deposit of Rs. 30 crores) from Rs. 20.00 crores to 25.00 crores (Rupees Twenty five crores only). Summary of terms and conditions: of the corporate deposit of Rs. 5 crores rate of interest @ 15.5% p.a. (inclusive interest tax) Tenor:- 90 days from value date(4.6.99) and cal thereafter. 21-07-2003: By this modification, the loan of Rs. 5 crores together with interest, charges and other dues under the loan agreement is secured by way of extension of first mortgage of land and building at four mangoe lanealong with structures thereon existing and futureand by way of extension of mortgage of the 5th floor space		
2	10463940	20-11-13	9-12-13	Equitable mortgage on immoveable propety at Four Mangoe lane Kolkata - admeasuring99,735 sqft (entire ground to 6th floor and 10th floor)n for secured loan of Rs. 50 crores for general purpose taken from HDFC by the Company in terms of the Master facility agreement dated 20th November, 2013	50 Cr	HDFC Bank	Ramon House 169 Back bay Reolamation, Mumbai - 400 020	As per Master facility agreement dated 20th November, 2013	Master Facility agreement dated 20th November, 2013						

3	10491080	25-3-14	24-5-14	Charge on immoveable property at four mangoe lance, kolkata 99735 sqft (entire ground floor to 6th floor and 10th floor, by way of extending mortgage on above existing property for loan taken from HDFC Bank Ltd. by the Company	30 Cr	HDFC Bank	Ramon House 169 Back bay Reolamation, Mumbai - 400 020	As per Master facility agreement dated 25-03-2014	Master facility agreement dated 25-03-2014					2-12-14	24-12-14
4	10516528	17-7-14	28-8-14	As per pledge agreement dated July 17, 2014	110Cr	IL & FS Financial Services Limited	IL & FS Financial Centre, Plot No C-22G, Block Bandra Kurla Complex, Bandra E, Mumbai - 400051	As per pledge agreement dated July 17, 2014	pledge agreement dated July 17, 2014	[30-03-2015]---[02-07-2015]---[16-02-2016]---[27-07-2016]		[Pledge Agreement dated 30-03-2015 executed in favour of IL & FS financial services Limited] ---[Pledge agreement dated July 02, 2015 executed in favour of IL&FS Financial Services limited (IFIN) for securing the repayment of STL of Rs. 600 mn to Williamson Magor & Company Limited (Borrower I), Term loan (TL) of Rs. 1000 mn and short term loan (STL) of Rs. 500 mn extended to Babcock Borsig Limited(Borrower II) by IFIN.]---[Supplemental Schedule dtd 16/02/2016 read with Pledge Agreement dtd 02/07/2015 vide which 42,87,689 equity shares of Mc Nally Bharat Engineering Company Limited have been additionally pledged in favour of IL&FS Financial Services Ltd (IFIN) to secure the Term Loan(TL) of Rs.1000Mn & Short Term Loan(STL) of Rs.500Mn availed by Babcock Borsig Limited (Borrower I) and STL of Rs.600 Mn availed by Williamson Magor& Company Limited (Borrower II) from IFIN.]---	[The charge is modified for securing the additional short term loans of Rs. 500 million and Rs. 300 million advanced to the Borrower I and Borrower II respectively, by IFIN]---[The charge is modified to additionally secure the STL of Rs. 600 mn advanced to Williamson Magor & Company Limited apart from the already secured TL of Rs. 1000mn and 500 mn advanced to the Babcock Borsig Limited, by IFIN.]---[By this modification, 42,87,689 equityshares of Mc Nally Bharat Engineering Ltd have been additionally pledged by Williamson Magor & Company Limited (Borrower II) in favour of IL&FS Financial Services Limited (IFIN) to secure the due repayment & discharge by Babcock Borsig Ltd (Borrower I) and the Borrower II to IFIN of the money advanced under Term Loan(TL) of Rs.1000Mn &Short Term Loan(STL) of Rs.500Mn availed by Borrower I and STL of Rs. 600Mn availed by Borrower II from IFIN.]---[Apart from charge already created by Williamson Magor & Co. Limited (WMCL) in favour of IL&FS Financial Services Ltd.(IFIN) to inter alia secure the Short Term Loans of Rs.500,000,000/- to Babcock Borsig Ltd.&Rs. 600,000,000 to WMCL by IFIN (the Facilities), the Facilities are	4-10-16	2-11-16

5	10559455	20-3-15	8-4-15	Extension of mortgage on immoveable property at four mangoe lane kolkata admeasuring 99735 sqft (entire ground to 6th floor and 10th floor) which is already mortgaged with HDFC Ltd. Extension of pledge of 32 lac shares of eveready industries India Limited and 1.35 lac shares of Mcleod Russel India Limited which are already pledged with HDFC Limited and / or any other security of equivalent or higher value as may be acceptable to HDFC.	50 Cr	HDFC Bank	Ramon House 169 Back bay Reolamation, Mumbai - 400 020	As per the terms of Master Facility agreement dated 20-03-2015	Master Facility agreement dated 20-03-2015								
6	10583581	2-7-15	6-8-15	exclusive charge on receivables from the loans extended by the Company to McNally Bharat Engineering Company Limited from time to time of the maximum aggregate amount of Rs.1750mn to the extent of the amount of the STL of Rs.600mn, for securing the repayment of STL of Rs.600 mn extended to the Company by IFIN, as detailed in the Deed of Hypothecation dated July 02, 2015	60 Cr	IL&FS FINANCIAL SERVICES LIMITED	II & FS FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMH 400051IN	As per Deed of Hypothecation dated July 02, 2015	Deed of hypothecation dated 02 July 2015 executed in favour of IL&FS Financial Services Limited(IFIN) for securing the repayment of Short Term Loan(STL) of Rs. 600 Million to Williamson Magor & Company Limited (Company) by IFIN							4-10-16	2-11-16

7	100020092	18-3-16	22-4-16	Extension of mortgage on immovable property at four mangoe lane kolkata admeasuring 99735 sqft (entire ground to 6th floor and 10th floor) which is already mortgaged with HDFC Ltd. Extension of pledge of 32 lac shares of eveready industries India Limited and 1.35 lac shares of Mcleod Russel India Limited which are already pledged with HDFC Limited and / or any other security of equivalent or higher value as may be acceptable to HDFC.	100 Cr	HDFC Bank	Ramon House 169 Back bay Reolamation, Mumbai - 400 020	As per the terms of Master Facility agreement dated 18-03-2016	Master Facility agreement dated 18-03-2016							10-3-17
8	100080801	28-9-16	6-3-17	Immovable: Extension of mortgage of property at Four Mangoe Lane, Kolkata, ad measuring 99,735 sft. (entire ground to 6th floor and 10th floor). Pledge: Extension of pledge of 32 lac shares of Eveready Industries India Ltd and 1.35 lac shares of McLeod Russel India Ltd.	100 Cr	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	RAMON HOUSE 169BACKBAY RECLAMATION NH T PAREKH MARGMUMBAI AIMH400020IN	AS PER MASTER FACILITY AGREEMENT DATED 28.09.2016 DEED OF PLEDGE DATED 28.09.2016	MASTER FACILITY AGREEMENT DATED 28.09.2016 DEED OF PLEDGE DATED 28.09.2016							

9	100057880	5-10-16	3-11-16	Exclusive equitable mortgage of a dwelling house together with land containing an area of 1Bigha3Cottahs 6 Chittacks & 43 Sq.ft.situated at premises no. 2. Dover Park, Kolkata, P.S. Ballygunge, District-Alipore, more particularly described in the MoE dtd 05/10/16 to secure the due repayment&discharge of the money advanced under TL of Rs. 625Mn to Borrower I&TL of Rs.600 Mn to Borrower II by IFIN in terms of the respective loan agreements executed between the Borrower I&BorrowerII with IFIN.	122.5 Cr	IL&FS FINANCIAL SERVICES LIMITED	II & FS FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAlMa4 000511N	No instrument executed but mortgage created on the immovable property in favour of IL&FS Financial Services Limited (IFIN) as detailed & recorded in Memorandum of Entry dated 05/10/2016 (MoE) to secure the Term Loan (TL) of Rs. 625Mn to Babcock Borsig Limited (Borrower I) and TL of Rs. 600 Mn to Williamson Magor & Co. Limited (the Borrower II) from IFIN.	No instrument executed but mortgage created on the immovable property in favour of IL&FS Financial Services Limited (IFIN) as detailed & recorded in Memorandum of Entry dated 05/10/2016 (MoE) to secure the Term Loan (TL) of Rs. 625Mn to Babcock Borsig Limited (Borrower I) and TL of Rs. 600 Mn to Williamson Magor & Co. Limited (the Borrower II) from IFIN.					20-4-17	17-5-17
10	100057885	5-10-16	3-11-16	1st pari passu charge on all the receivables of the Borrower II from the loan extended by the Borrower II to McNally Bharat Engineering Company Limited from time to time subject to the maximum aggregate amount of Rs. 1750,000,000/-, to the extent of the TL of Rs. 600 Mn availed by the Borrower II from IFIN, more particularly detailed in the DoH attached, as security for repayment of TL of Rs. 625 Mn to Borrower I and TL of Rs. 600 Mn to the Borrower II advanced by IFIN.	122.5 Cr	IL&FS FINANCIAL SERVICES LIMITED	II & FS FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAlMa4 000511N	As per Unattested Deed of Hypothecation dated 05/10/2016 (DoH) executed in favour of IL&FS Financial Services Limited (IFIN) for securing the repayment of Term Loan (TL) of Rs. 625 Mn taken by Babcock Borsig Ltd (the Borrower I) and TL of Rs. 600 Mn taken by Williamson Magor Limited (the Borrower II) from IFIN.	Unattested Deed of Hypothecation dated 05/10/2016 (DoH) executed in favour of IL&FS Financial Services Limited (IFIN) for securing the repayment of Term Loan (TL) of Rs. 625 Mn taken by Babcock Borsig Ltd (the Borrower I) and TL of Rs. 600 Mn taken by Williamson Magor Limited (the Borrower II) from IFIN.					20-4-17	15-5-17

11	100060115	5-10-16	16-11-16	First pari passu pledge of 1805570 equity shares of McLeod Russel India Limited, 4287689 equity shares of McNally Bharat Engineering Company Limited & 2500000 equity shares of Eveready Industries India Limited held by the Borrower II in favour of IFIN, more particularly detailed in the Schedule of the Pledge Agreement dated 05/10/2016, as security for repayment of the TL of Rs.1000Mn and Rs.625 Mn availed by the Borrower I and TL of Rs.600 Mn availed by the Borrower II from IFIN.	222.5 Cr	IL&FS FINANCIAL SERVICES LIMITED	II & FS FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4 00051IN	As per Pledge Agreement dtd 05/10/2016 vide which equity shares of Mc Leod Russel India Limited, McNally Bharat Engineering Company Limited and Eveready Industries India Limited are pledged in favour of IL&FS Financial Services Limited(IFIN) by Williamson Magor & Co. Limited (the Borrower II) to secure the Term Loan (TL) of Rs.1000Mn & TL of Rs.625Mn availed by Babcock Borsig Limited (the Borrower I) and TL of Rs.600Mn availed by the Borrower II from IFIN.	Pledge Agreement dtd 05/10/2016 vide which equity shares of Mc Leod Russel India Limited, McNally Bharat Engineering Company Limited and Eveready Industries India Limited are pledged in favour of IL&FS Financial Services Limited(IFIN) by Williamson Magor & Co. Limited (the Borrower II) to secure the Term Loan (TL) of Rs.1000Mn & TL of Rs.625Mn availed by Babcock Borsig Limited (the Borrower I) and TL of Rs.600Mn availed by the Borrower II from IFIN.					20-4-17	8-5-17
12	100063259	4-11-16	2-12-16	Equitable mortgage in respect of land admeasuring 1.03 1/4 acres bearing Revenue Survey No. 3776, now in town survey no. ward-B, Block 4, S. No. 18 & building thereon bearing property assessment no. 38007 in ward no. 20, Ootacamund municipality, more particularly described in the MoE dated 04/11/16 as security for repayment of the TL of Rs.600Mn to Borrower I & TL of Rs.625Mn to Borrower II by IFIN in term of respective loan agreements executed between Borrower I & II with IFIN.	122.5 Crores	IL&FS FINANCIAL SERVICES LIMITED	II & FS FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4 00051IN	No instrument executed but mortgage created on immovable property in favour of IL&FS Financial Services Ltd.(IFIN) as detailed and recorded in Memorandum of Entry dated 04/11/2016 (MoE) to secure Term Loan(TL) of 600Mn to Williamson Magor & Co. Limited (the Borrower I) and Rs.625Mn to Babcock Borsig Limited (Borrower II) from IFIN.	No instrument executed but mortgage created on immovable property in favour of IL&FS Financial Services Ltd.(IFIN) as detailed and recorded in Memorandum of Entry dated 04/11/2016 (MoE) to secure Term Loan(TL) of 600Mn to Williamson Magor & Co. Limited (the Borrower I) and Rs.625Mn to Babcock Borsig Limited (Borrower II) from IFIN.					20-4-17	15-5-17

13	100101579	31-3-17	6-6-17	1) Extension of Mortgage of property at Four Mangoe Lane admeasuring 99,375 sq.ft.(entire ground to 6th floor and 10th floor) 2) Extension of Pledge of 32 Lacs Shares of Eveready Industries Ltd and 1.35 lacs shares of Mcleod Russel India Ltd.	50 Cr	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	RAMON HOUSE 169BACKBAY RECLAMATION NH T PAREKH MARGMUMBAIMa400020IN	As per Memorandum of Entry and Sanction Letter	1. Extension of mortgage of property at Four Mangoe lane admeasuring 99,735 sq ft (entire ground to 6th Floor and 10th Floor) 2. Extension of pledge of 32 lacs shares of Eveready Industries Ltd and 1.35Lacs shares of Mcleod Russel India Ltd.						
14	100099850	18-4-17	26-4-18	First exclusive pledge of 10,00,000 equity shares of McLeod Russel India Limited and 3,00,000 equity shares of Eveready Industries India Limited held by the Borrower, more particularly detailed in Pledge Agreement dated 18.04.2017	199.9998 Cr	IL&FS FINANCIAL SERVICES LIMITED	II & FS FINANCIAL CENTRE PLOT NO C-22 G BLOCK BANDRA KURLA COMPLEX BANDRA EMUMBAIMa400051IN	As per pledge agreement dated 14.04.2017 executed between Williamson Magor and Co. Limited, Williamson Financial Services Limited and IL&FS Financial Services Limited	First exclusive pledge of 10,00,000 equity shares of McLeod Russel India Limited and 3,00,000 equity shares of Eveready Industries India Limited held by the Borrower, more particularly detailed in Pledge Agreement dated 18.04.2017	17-10-2018	27-03-2018 16-11-18	Pledge agreement dated 27.03.2018 executed by and between Williamson Magor and Co. Limited, Williamson Financial Services, Bishnauth Investment Limited, Amritanshu Khaitan, Aditya Khaitan and IL&FS Financial Services Limited to secure the financial assistance of Rs. 1750000000/- availed by Williamson Magor and Co. Limited as per loan agreement dated 29.03.2017 and to secure the obligations of the Put Option Providers including all amounts payable under the option agreement dated 27.03.2018 secured by pledge of securities by Bishnauth Investments Limited in favour of IFIN. Security Confirmation Letter for pledge of shares of Eveready Industries India Ltd and Security Confirmation Letter for pledge of shares of Mcleod Russel India Ltd	The charge is being modified for creating Pari Passu Pledge on 10,00,000 equity shares of McLeod Russel India Limited and 3,00,000 equity shares Eveready Industries India Limited held by Williamson Magor & Co Limited, more particularly detailed in Pledge Agreement dated 27.03.2018, to secure the due repayment of the financial assistance of Rs. 1750000000/- availed by Williamson Magor and Co. Limited as per loan agreement dated 29.03.2017 and to secure the obligations of the Put Option Providers including all amounts payable under the option agreement dated 27.03.2018 The charge is being modified for creating first Pari Passu Pledge of 10,00,000 equity shares of McLeod Russel India Limited and 3,00,000 equity shares Eveready Industries India Limited held by Williamson Magor & Co Limited to secure the due repayment of secured redeemable non convertible debentures of Rs. 100,00,00,000/- issued by Williamson Magor and Co. Limited as per debenture trust deed dated 08.10.2018 and to secure the obligations of the Put Option Providers including all amounts payable under the option agreement dated 16.11.2018		

15	100102116	26-4-17	27-5-17	First Exclusive pledge of 8,05,570 equity shares of Mcleod Russel India Limited and 22,00,000 equity shares of Eveready Industries India Ltd more particularly detailed in Share Pledge Agreement dated 26/04/2017	325 Cr	VISTRA ITCL (INDIA) LIMITED	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKUR LA COMPLEX BANDRA	As per As per the terms and conditions contained in the respective facility agreements of IFIN and ABFL	Pledge Agreement dated 26/04/2017 executed by and between Babcock Borsig Limited ("Pledgor 1"),Williamson Magor and Co. Limited ("Pledgor 2"), Williamson Financial Services Limited ("Pledgor 3"), Bishnauth Investments Limited ("Pledgor 4") and Vistra (ITCL) India Limited ("Debenture Trustee" or "Security Trustee") for securing the facilities of Rs.1500,000,000 /- availed by Pledgor 1 from IL&FS Infrastructure Debt Fund ("IDF"), Rs.1750,000,000 /- availed by Pledgor 2 from IL&FS Financial Services Limited ("IFIN") and Rs.1500,000,000 /- availed by Pledgor 3 from Aditya Birla Finance Limited (ABFL)	24-08-2017 08-10-18	15-11-18	Memorandum of Entry Recording Mortgage by Deposit of Title Deeds dated 24/08/2017 (MOE) in favour of the Debenture Trustee (Vistra ITCL (India) Ltd) acting as an agent for the Security Trustee (Vistra ITCL (India) Ltd) in terms of the attached authority letter dated August 24, 2017 Memorandum of Entry recording mortgage by deposit of title deeds in favour of Debenture Trustee,Security Confirmation Letter for pledge of shares of Eveready Industries India Ltd and Security Confirmation Letter for pledge of shares of Mcleod Russel India Ltd	Pledge of 8,05,570 equity shares of Mcleod Russel India Limited and 22,00,000 equity shares of Eveready Industries India Ltd and mortgage over property at premises no. 2, Dover Park, Kolkata, P.S. Ballygunge, District- Alipore, Sub-registry Sealdah in the District of 24 Parganas and land bearing Re-Survey No. 3776, now in Taluk Survey No. Ward – B. Block – 4, S. No. 18 , situated at Dweington Road (now known as Tamilzhagam Road) and the building thereon bearing property assessment No. 38007, in Ward No. 20 of Ootacamund Municipality First pari passu mortgage over property at premises no. 2, Dover Park, Kolkata, P.S. Ballygunge, District- Alipore, Sub-registry Sealdah in the District of 24 Parganas and land bearing Re-Survey No. 3776, now in Taluk Survey No. Ward – B. Block – 4, S. No. 18 , situated at Dweington Road (now known as Tamilzhagam Road) and the building thereon bearing property assessment No. 38007, in Ward No. 20 of Ootacamund Municipality and ifirst pari passu charge over the MCLEOD RUSSEL INDIA LIMITED & EVEREADY INDUSTRIES INDIA LTD shares in favour of Debenture Trustee for securing the Facility		
16	100122040	26-4-17	25-7-17	FIRST PARI PASSU CHARGE OVER 805570 SHARES OF MCLEOD RUSSEL INDIA LTD AND 2200000 SHARES OF EVEREADY INDUSTRIES INDIA LTD, MORE PARTICULARLY DETAILED IN THE ATTACHED UNATTESTED SHARE PLEDGE AGREEMENT	150 Crores	VISTRA ITCL (INDIA) LIMITED	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKUR LA COMPLEX BANDRA	As per unattested share pledge agreement dated 26.04.2017	unattested share pledge agreement dated 26.04.2017						
17	100137585	27-9-17	5-2-18	Pledge of 15151515 compulsorily convertible preference shares of McNally Bharat Engineering Company limited as described in unattested share pledge agreement	100 Cr	IDBI TRUSTEES HIP SERVICES LIMITED	Asian Bldg., Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai MH400001IN	As per the terms and conditions contained in the respective unattested share pledge agreement dated 27.09.2017	Unattested Share Pledge Agreement dated 27/09/2017	10.07.2019	12-1-18	Unattested Deed of Hypothecation dated 12.01.2018	First pari-passu charge on security interest created on the present and future rights, title and interest and benefits of the Borrower in, to and under a Rupee denominated bank account in the name of Borrower bearing account number 019081400002674 with Yes Bank Limited into which the Loan proceeds from the Facility Agreement shall be credited in favour of IDBI TRUSTEESHIP SERVICES LIMITED		

18	100149601	27-12-17	27-1-18	Second charge by way of pledge on 10,00,000 equity shares of Mcleod Russel India Limited and 3,00,000 equity shares of Eveready Industries India Limited held by the Borrower, more particularly detailed in Pledge Agreement dated 27/12/2017.	200 Cr	IL&FS FINANCIAL SERVICES LIMITED	II & FS FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4 00051IN	As per the terms and conditions of the loan agreement executed between the Borrower and IFIN.	Pledge Agreement dated 27/12/2017 executed by and between Williamson Magor and Co. Limited, Williamson Financial Services Limited, Bishnauth Investment Limited, Mcnally Bharat Engineering Company Limited (the Borrower) and IL&FS Financial Services Limited securing the short term loan of Rs. 250,000,000/- availed by the Borrower from IFIN.						
19	100162104	6-2-18	21-3-18	1) EXTENSION OF MORTGAGE OF PROPERTY AT FOUR MANGO LANE KOLKATA-700001, ADMEASURING 99735 SQFT(entire ground to 6th floor & 10th floor ALONGWITH PROPORTIONATE UNDIVIDED SHARE OF LAND), WHICH IS ALREADY MORTGAGED WITH HDFC LIMITED BEING SECURITY OF EARLIER LOAN. 2) EXTENSION OF PLEDGE OF 32 LAC SHARES OF EVEREADY INDUSTRIES INDIA LIMITED AND 1.35 LAC SHARES OF MCLEOD RUSSELL INDIA LTD WHICH IS ALREADY MORTGAGED WITH HDFC LIMITED BEING SECURITY OF EARLIER LOAN. 3) ESCROW OF THE RENT RECEIVABLES FROM THE	75 Cr	HOUSING FINANCE DEVELOPMENT CORPORATION LIMITED	RAMON HOUSE H T PAREKH MARG169 BACKBAY RECLAMATION, CHURCHGAT EMUMBAMH 400020IN	AS PER THE SUPPLEMENTAL AND AMENDATORY AGGREMENT DATED 06.02.2018 AND DEED OF PLEDGE DATED 06.02.2018	SUPPLEMENTAL & AMENDATORY AGREEMENT DATED 06.02.2018 AND DEED OF PLEDGE DATED 06.02.2018 & MOE DATED 06.02.2018.						

20	100169597	27-3-18	26-4-18	First exclusive pledge of 1300000 equity shares of Eveready Industries India Limited held by Williamson Magor & Co. Limited, more particularly detailed in Pledge Agreement dated 27.03.2018, to secure the obligations of the Put Option Providers including all amount payable under the option agreement dated 27.03.2018	99.9998 Cro	IL&FS FINANCIAL SERVICES LIMITED	II & FS FINANCIAL CENTRE PLOT NO C-22 G BLOCK BANDRA KURLA COMPLEX BANDRA EMUMBAIMa4 00051IN	As per the terms and conditions contained in the option agreement and pledge agreement dated 27.03.2018 executed between Put Option Providers and IFIN.	Pledge agreement dated 27.03.2018 executed by and between Williamson Magor and Co. Limited, Amritanshu Khaitan, Aditya Khaitan (Put Option Providers) and IL&FS Financial Services Limited (IFIN) to secure the obligations of the Put Option Providers including all amounts payable under the option agreement dated 27.03.2018	09-05-18 14-03-19 22-04-19	14-06-18 03-05-19 10-05-19	Pledge agreement dated 27.03.2018 read with Schedule dated 09/05/2018 executed by and between Williamson Magor and Co. Limited (WMCL), Amritanshu Khaitan, Aditya Khaitan (collectively Put Option Providers) and IL&FS Financial Services Limited (IFIN) to secure the performance obligations of Put Option Providers including all amount payable under the option agreement dated 27/3/2018 Supplemental Schedule dated 14.03.2019 to Pledge agreement dated 27.03.2018 executed by and between Williamson Magor and Co. Limited (WMCL), Amritanshu Khaitan, Aditya Khaitan (collectively Put Option Providers) and IL&FS Financial Services Limited (IFIN) to secure the performance obligations of Put Option Providers including all amount payable under the option agreement dated 27/03/2018	First exclusive pledge on 8,00,000 equity shares of Eveready Industries India Limited in addition with pledge already created on 13,00,000 equity shares of Eveready Industries India Limited held by WMCL, more particularly detailed in Pledge Agreement dated 27.03.2018 read with Schedule dated 9/5/2018 attached herewith, to secure the due repayment of Rs. 999,989,000/- to IFIN First exclusive pledge of 10,00,000 equity shares of Eveready Industries India Limited in addition to the pledge already created of 21,00,000 equity shares of Eveready Industries India Limited held by WMCL, more particularly detailed in Pledge Agreement dated 27.03.2018 read with Schedule dated 9/5/2018, to secure the due repayment of Rs. 999,989,000/- to IFIN. First exclusive pledge of 6,00,000 equity shares of Eveready Industries India Limited in addition to the pledge already created of 31,00,000 equity shares of Eveready Industries India Limited held by WMCL, more particularly detailed in Pledge Agreement dated 27.03.2018 read with Schedules dated 9/5/2018 and 14/03/2019, to secure the due repayment of Rs. 999,989,000/- to IFIN.		
21	100260846	18-4-19	15-5-19	18,88,123 equity shares of Rs 5 each of Mcleod Russel India Limited and 21,21,903 equity shares of Rs 5 each of Eveready Industries Limited held by the company have been pledged in favour of chargeholder for the short term loan taken by Mcleod Russel India Limited.	400 CRORE	YES BANK LIMITED	YES BANK Tower, IFC- 2, 15th Floor Senapati Bapat Marg, Elphinstone (W),	As per terms and conditions contained in the Deed of Pledge dated 18.04.2019	Pledge of Equity shares by WILLIAMSON MAGOR & CO.LTD. for short term loan availed by mcleod russel india limited.						
				All the receivables of the Company by way of service charges from Eveready Industries India Limited and G.W(A) Limited and all otehre aounts deposited/credited by the Co. and/or			Landmark	In consideration of the ICICI having agreed to lend and advance to the Company the Loan Agreement & declaration inter alia, as follows: (i) Covenant by the Company to repay the loan and pay interest and all other monies in the manner set out in the loan agreement b/w the Company and ICICI and to comply with the terms and conditions of the said Loan Agreement. (ii) The said monies were thereby hypothecated to ICICI as and by way of				A legal mortgage was created on the by the Company in favour of ICICI (therein and herein referred to as "the lender") in respect of the Company's immovable			

21	90250340	28-6-99	30-7-99	identifies companies in the ESCROW ACCOUNT NO - 05/725 opened by the Company with ICICI Banking Corporation Ltd, Rasoi Court, 20 R. N. Mukherjee Road, Calcutta 700001 (herein after referred to as the Designated Account) as also over the Designated Account	50 cr	ICICI Bank Ltd	Laalimaa RaceCourse Circle, Vadodara, Gujarat - 390007	exclusive charge as security for and be charged with the repayment of the loan with all interest, liquidated damages, premia on repayment or on redemption, costs, charges and expenses and all otehr monies payable by the Company to ICICI in respect thereof. (iii) the Company to keep the said goods in marketable and good conditon and also insured as provided therein. (iv) Power of entry, power to take charge and/or possession of seize recover appoint receivers of and remove and/or sale by public auction or private contract, dispatch for realisation or realisation or otherwise dispose off or deal with all or any part of the said monies etc as provided therein.	20-11-03	16-01-2004	properties situated at village Devgarh, Taluka Manwal, district pune and its trademark "Premium Giold" on the first charge basis in order to create security thereon as and by way of a registered legal mortgage pursuant to the Resolution passed by the Company		
22	90249217	31-8-99	6-9-99	The whole of the immovable properties of the Company situate at Munza Durga pore & Mouza Mominpore, Thana Alipore Dist-24 Parganas in the state of West Bengal	50 cr	ICICI Bank Ltd	Bandra Kurla Complex C-15, G Block Bandra (East) Mumbai - 400051	In consideration of the CICI having agreed to lend and advance to the Company the loan, agreement and declaration by the Company, inter alia as follows: (i) Covenant by the Company to repay the loan and pay interest and all other monies in the manner set out in the loan agreement between the Company and ICICI and to comply with the terms and conditions of the said loan agreement. (ii) the immovable properties are hereby mortgaged inter alia as and by way of equitable mortgage on the first charge basis as security for and be mortgaged for the repayment of the loan with all the interest, liquidated damages premia on repayment or on redemption costs, charges and expenses and all other monies payable by the Company to ICICI in respect thereof. (iii) The Company to keep said immovable property in good condition and also insured as provided therein. (iv) Power of Entry, power to take charge and/or possession of seize, recover, receive, appoint receiver and/or sale by public auction or private contract, disptach for realisation or otherwise dispose off or deal with all or any part of the said immovable properties etc as provided therein.	No instrument was executed but on the 13th day of August 1999 a mortgage was created by the Company in favour of ICICI held by deposit of title deeds with ICICI, ICICI acting for itself in respect of the Company's immovable properties situate at Mouza Durgapoire & Mouza Mominpore Thana Alipore Dist - 24 Parganas in the state of west bengal in order to create a security thereon as and by way of a mortgage by deposit of title deeds pursuant to the resolution passed by the Company on the 25th day of May 1999.	9-8-02			