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]

						Į.	Pursuant to section	on 85 sub-rule (1) of rule 10 of the Companio	es (Registration of Charg	ges) 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 satisfactio n	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 immoveble 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 becomme 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	(12)	211-06-2002: 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 terms 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 mortrgage 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		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						

2	10401000	25 2 14	24 5 14	Ch 11	20 C:-	IIDEC D. 1	D 11	A M 6 -: 1:4 4 : 125 02	M t f :1: t	1 1	T	1	2 12 14	24 12 14
3	10491080	25-3-14	24-5-14	Charge on immoveable	30 Cr	HDFC Bank	Ramon House	As per Master facility agreement dated 25-03- 2014	Master facility				2-12-14	24-12-14
				property at four			169 Back bay Reolamation.	2014	agreement dated 25-03- 2014					
				mangoe lance, kolkata			Mumbai - 400		2014					
				99735 sqft (entire			020							
				ground floor to 6th			020							
				floor and 10th floor, by										
				way of extending										
				mortgage on above										
				existing property for loan taken from HDFC										
				Bank Ltd. by the										
				Company										
4	10516528	17-7-14	28-8-14	As per pledge	110Cr	IL & FS	IL & FS	As per pledge agreement dated July 17, 2014	pledge agreement	[30-03-2015]	[Pledge Agreement dated 30-	[The charge is modified for securing	4-10-16	2-11-16
				agreement dated July		Financial	Financial		dated July 17, 2014	[02-07-2015]	03-2015 executed in favour of	the additional short term loans of Rs.		
				17, 2014		Services	Centre, Plot No			[16-02-2016]	IL & FS financial services	500 million and Rs. 300 million		
						Limited	C-22G, Block			[27-07-2016]	Limited][Pledge	advanced to the Borrower I and		
1							Bandra Kurla]		Borrower II respectively, by IFIN]		
							Complex,				executed in favour of IL&FS	[The charge is modified to additionally		
							Bandra €,				Financial Services limited	secure the STL of Rs. 600 mn		
							Mumbai -				(IFIN) for securing the	advanced to Williamson Magor &		
							400051				repayment of STL of Rs. 600	Company Limited apart from the		
											mn to Williamson Magor &	already secured TL of Rs. 1000mn and		
											Company Limited (Borrower	500 mn advanced to the Babcock		
											I), Term loan (TL) of Rs. 1000	Borsig Limited, by IFIN.][By this		
											mn and short term loan (STL)	modification, 42,87,689 equityshares		
											of Rs. 500 mn extended to	of Mc Nally Bharat Engineering Ltd		
											Babcock Borsig	have been additionally pledged by		
											Limited(Borrower II) by	Williamson Magor & Company		
											IFIN.][Supplemental	Limited (Borrower II) in favour of		
											Schedule dtd 16/02/2016 read	IL&FS Financial Services Limited		
											with Pledge Agreement dtd	(IFIN) to secure the due repayment &		
											02/07/2015 vide which	discharge by Babcock Borsig Ltd		
1							ĺ					(Borrower I) and the Borrower II to		
											Nally Bharat Engineering	IFIN of the money advanced under		
											1 7	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.]		
							ĺ				Loan(TL) of Rs.1000Mn &	[Apart from charge already created by		
												Williamson Magor & Co. Limited		
											Rs.500Mn availed by Babcock			
												Financial Services Ltd.(IFIN) to inter		
											and STL of Rs.600 Mn	alia secure the Short Term Loans of		
							ĺ				availed by Williamson	Rs.500,000,000/- to Babcock Borsig		
											Magor& Company Limited	Ltd.&Rs. 600,000,000 to WMCL by		
											(Borrower II) from IFIN.]	IFIN (the Facilities), the Facilities are		
	l		l .	1	l .	1	l .		1		DY-:			

	10550155	20.2.12	0	F	50.0	Impec =	n		M	I	1	1 1	т		1
5	10559455	20-3-15	8-4-15		50 Cr	HDFC Bank	Ramon House	As per the terms of Master Facility agreement	Master Facility						
			I	om immoveable]	Ì	169 Back bay	dated 20-03-2015	agreement dated 20-03-						
				property at four			Reolamation,		2015						
				mangoe lane kolkata			Mumbai - 400								
				admeasuring 99735			020								
				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											
			I	which are already]	Ì									
			I	pledged with HDFC]	Ì									
			I	Limited and / or any]	Ì									
			1	other security of											
i l			I]	Ì									
			1	equivalent or higher											
i l			I	value as may be]	Ì									
				acceptable to HDFC.											
6	10583581	2-7-15	6-8-15	exclusive charge on	60 Cr	IL&FS	II & FS	As per Deed of Hypothecation dated July 02,	Deed of hypothecation					4-10-16	2-11-16
	10000001	2 / 13	5515	receivables from the		FINANCIAL		2015	dated 02 July 2015					. 10 10	2 11 10
			1				CENTEDEDICE	2013							
			1	loans extended by the		SERVICES	CENTREPLOT		executed in favour of						
			1	Company to McNally		LIMITED	NO C-22 G		IL&FS Financial						
			I	Bharat Engineering]	Ì	BLOCKBAND		Services Limited(IFIN)						
			I	Company Limited from]	Ì	RA KURLA		for securing the						
			1	time to time of the			COMPLEX		repayment of Short						
			1	maximum aggregate			BANDRA		Term Loan(STL) of						
1				maamum aggregale		1				1					
							TO ALL DATE AND A TRACE.								
				amount of Rs.1750mn			EMUMBAIMH		Rs. 600 Million to						
				amount of Rs.1750mn to the extent of the			EMUMBAIMH 400051IN		Williamson Magor &						
				amount of Rs.1750mn to the extent of the amount of the STL of					Williamson Magor & Company Limited						
				amount of Rs.1750mn to the extent of the amount of the STL of					Williamson Magor & Company Limited						
				amount of Rs.1750mn to the extent of the amount of the STL of Rs 600mn, for securing					Williamson Magor &						
				amount of Rs.1750mn to the extent of the amount of the STL of Rs 600mn, for securing the repayment of STL					Williamson Magor & Company Limited						
				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					Williamson Magor & Company Limited						
				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					Williamson Magor & Company Limited						
				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					Williamson Magor & Company Limited						
				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					Williamson Magor & Company Limited						
				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					Williamson Magor & Company Limited						
				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					Williamson Magor & Company Limited						
				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					Williamson Magor & Company Limited						
				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					Williamson Magor & Company Limited						
				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					Williamson Magor & Company Limited						

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7	100020092	18-3-16	22-4-16	Extension of mortgage	100 Cr		Ramon House	As per the terms of Master Facility agreement					10-3-17	
				on immoveable			169 Back bay		agreement dated 18-03-					
				property at four			Reolamation,		2016					
				mangoe lane kolkata			Mumbai - 400							
				admeasuring 99735			020							
				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.										
8	100080801	28-9-16	6-3-17	Immovable: Extension	100 Cr	HOUSING	RAMON	AS PER MASTER FACILITY AGREEMENT	MASTER FACILITY					
				of mortgage of property		DEVELOPM	HOUSE	DATED 28.09.2016	AGREEMENT					
				at Four Mangoe Lane,		ENT	169BACKBAY	DEED OF PLEDGE DATED 28.09.2016	DATED 28.09.2016					
				Kolkata, ad measuring			RECLAMATIO		DEED OF PLEDGE					
				99,735 sft. (entire			NH T PAREKH		DATED 28.09.2016					
				ground to 6th floor and	1		MARGMUMB							
				10th floor).	1	LIMITED	AIMH400020IN							
				Pledge: Extension of										
				pledge of 32 lac shares										
				of Eveready Industries										
				India Ltd and 1.35 lac	1									
				shares of McLeod	1									
				Russel India Ltd.	1									
					1									
					1									

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	9	100057880	5-10-16	3-11-16	Exclusive equitable	122.5 Cr	IL&FS	II & FS	No instrument executed but mortgage created	No instrument	 		 20-4-17	17-5-17
					mortgage of a dwelling		FINANCIAL	FINANCIAL	on the immovable property in favour of	executed but mortgage				
					house together with		SERVICES	CENTREPLOT	IL&FS Financial Services Limited (IFIN) as	created on the				
					land containing an area		LIMITED	NO C-22 G	detailed & recorded in Memorandum of Entry	immovable property in				
					of 1Bigha3Cottahs 6			BLOCKBAND	dated 05/10/2016 (MoE) to secure the Term	favour of IL&FS				
					Chittacks & 43			RA KURLA	Loan (TL) of Rs. 625Mn to Babcock Borsig	Financial Services				
					Sq.ft.situated at			COMPLEX	Limited (Borrower I) and TL of Rs. 600 Mn	Limited (IFIN) as				
					premises no. 2. Dover			BANDRA	to Williamson Magor & Co. Limited (the	detailed & recorded in				
					Park, Kolkata, P.S.				Borrower II) from IFIN.	Memorandum of Entry				
					Ballygunge, District-			00051IN	Bollower II) Holli II IV.	dated 05/10/2016				
					Alipore, more			0003111		(MoE) to secure the				
					particularly described					Term Loan (TL) of Rs.				
					in the MoE dtd					625Mn to Babcock				
					05/10/16 to secure the					Borsig Limited				
					due					(Borrower I) and TL of				
					repayment&discharge					Rs. 600 Mn to				
					of the money advanced					Williamson Magor &				
					under TL of Rs. 625Mn					Co. Limited (the				
					to Borrower I&TL of					Borrower II) from				
					Rs.600 Mn to					IFIN.				
					Borrower II by IFIN in									
					terms of the respective									
					loan agreements									
					executed between the									
					Borrower									
					I&BorrowerII with									
					IFIN.									
					n nv.									
						l						l		
										-				
	10	100057885	5-10-16	3-11-16	1st pari passu charge	122.5 Cr	IL&FS	II & FS	As per Unattested Deed of Hypothecation	Unattested Deed of			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	1st pari passu charge on all the receivables of	122.5 Cr		II & FS FINANCIAL	As per Unattested Deed of Hypothecation dated 05/10/2016 (DoH) executed in favour	Unattested Deed of Hypothecation dated			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16		122.5 Cr							20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	on all the receivables of	122.5 Cr	FINANCIAL	FINANCIAL	dated 05/10/2016 (DoH) executed in favour	Hypothecation dated			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	on all the receivables of the Borrower II from	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT	dated 05/10/2016 (DoH) executed in favour of IL&FS Financial Services Limited (IFIN) for securing the repayment of Term Loan	Hypothecation dated 05/10/2016 (DoH)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	on all the receivables of the Borrower II from the loan extended by the Borrower II to	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND	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	Hypothecation dated 05/10/2016 (DoH) executed in favour of IL&FS Financial			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	on all the receivables of the Borrower II from the loan extended by the Borrower II to McNally Bharat	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA	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	Hypothecation dated 05/10/2016 (DoH) executed in favour of IL&FS Financial Services Limited			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	on all the receivables of the Borrower II from the loan extended by the Borrower II to McNally Bharat Engineering Company	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX	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	Hypothecation dated 05/10/2016 (DoH) executed in favour of IL&FS Financial Services Limited (IFIN) for securing the			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA	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	Hypothecation dated 05/10/2016 (DoH) executed in favour of IL&FS Financial Services Limited (IFIN) for securing the repayment of Term			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA	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	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			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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.	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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.	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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,	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17
	10	100057885	5-10-16	3-11-16	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	122.5 Cr	FINANCIAL SERVICES	FINANCIAL CENTREPLOT NO C-22 G BLOCKBAND RA KURLA COMPLEX BANDRA EMUMBAIMa4	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	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 I)			20-4-17	15-5-17

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

12	100101570	21 2 17	6 6 17	1) E-ti	50 C-	HOLIEBIC	DAMON	A M of Form and C	1 Fertagain of	1		I	Т	1	
13	100101579	31-3-17	6-6-17	1) Extension of	50 Cr	HOUSING	RAMON	As per Memorandum of Entry and Sanction	1. Extension of						Į.
				Mortgage of property	1			Letter	mortgage of property						
				at Four Mangoe Lane	1	ENT	169BACKBAY		at Four Mangoe lane						
				admerasuring 99,375	1	FINANCE	RECLAMATIO		admeasuring 99,735 sq						
				sq.ft.(entire ground to			NH T PAREKH		ft (entire ground to 6th						
				6th floor and 10th		ION	MARGMUMB		Floor and 10th Floor)						
				floor)		LIMITED	AIMa400020IN		2. Extension of pledge						
									of 32 lacs shares of						
				2) Extension of Pledge					Eveready Industries						Į.
				of 32 Lacs Shares of					Ltd and 1.35Lacs						
				Eveready Industries					shares of Mcleod						
				Ltd and 1.35 lacs					Russel India Ltd.						
				shares of Mcleod											
				Russell India Ltd.											
															!
															· ·
14	100099850	18-4-17	26-4-18	First exclusive pledge	199.9998 Cr	IL&FS	II & FS	As per pledge agreement dated 14.04.2017	First exclusive pledge		27-03-2018	Pledge agreement dated	The charge is being modified for		
				of 10,00,000 equity		FINANCIAL	FINANCIAL	executed between Williamson Magor and Co.	of 10,00,000 equity			27.03.2018 executed by and	creating Pari Passu Pledge on		!
				shares of McLeod		SERVICES	CENTREPLOT	Limited, Williamson Financial Services	shares of McLeod		16-11-18	between Williamson Magor	10,00,000 equity shares of McLeod		· ·
				Russel India Limited		LIMITED	NO C-22 G	Limited and IL&FS Financial Services	Russel India Limited	17-10-2018		and Co. Limited, Williamson	Russel India Limited and 3,00,000		· ·
				and 3,00,000 equity			BLOCKBAND	Limited	and 3,00,000 equity			Financial Services, Bishnauth	equity shares Eveready Industries		!
				shares of Everaedy			RA KURLA		shares of Everaedy			Investment Limited,	India Limited held by WIlliamson		Į.
				Industies India Limited			COMPLEX		Industies India Limited			Amritanshu Khaitan, Aditya	Magor & Co Limited, more		Į.
				held by the Borrower,			BANDRA		held by the Borrower,			Khaitan and IL&FS Financial	particularly detailed in Pledge		Į.
				more particularly			EMUMBAIMa4		more particularly			Services Limited to secure the	1 5		Į.
				detailed in Pledge			00051IN		detailed in Pledge			financial assistance of Rs.	secure the due repayment of the		!
				Agreement dated					Agreement dated			1750000000/- availed by	financial assistance of Rs.		Į.
				18.04.2017					18.04.2017			Williamson Magor and Co.	1750000000/- availed by Williamson		!
												Limited as per loan agreement	Magor and Co. Limited as per loan		Į.
												dated 29.03.2017 and to	agreement dated 29.03.2017 and to		Į.
												secure the obligations of the	secure the obligations of the Put		!
												Put Option Providers	Option Providers including all		Į.
												including all amounts payable	amounts payable under the option		Į.
												under the option agreement	agreement dated 27.03.2018		Į.
												dated 27.03.2018 secured by	agreement dated 27.05.2010		Į.
												pledge of securities by	The charge is being modified for		Į.
												Bishnauth Investments	creating first Pari Passu Pledge of		Į.
												Limited in favour of IFIN.	10,00,000 equity shares of McLeod		Į.
												Emined in lavour of It'lly.	Russel India Limited and 3.00.000		· ·
												Security Confirmation Letter	equity shares Eveready Industries		· ·
												•			· ·
												for pledge of shares of Eveready Industries India Ltd	India Limited held by WIlliamson Magor & Co Limited to secure the due		· ·
												•			· ·
												and Security Confirmation	repayment of secured redeemable non		· ·
												Letter for pledge of shares of	convertible debentures of Rs.		· ·
												Mcleod Russel India Ltd	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		· ·
					1								Put Option Providers including all		Į.
					1								amounts payable under the option		Į.
				1								1	1 1 1 27 02 2010		

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		VISTRA ITCL (INDIA) LIMITED	IL & FS FINANCIAL CENTREPLOT 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 ("ADIT,")	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	
16	100122040	26-4-17		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 CENTREPLOT 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		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	75 Cr	HOUSING FINANCE DEVELOPM ENT CORPORAT ION LIMITED	MARG169	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.			

	100160507	27.2.10	26.4.10	r: . 1 : 1 1	00 0000 G	III e FC	п с го	IA 4 4 1 192 4 1 1	In 1	00.05.10	114.06.10	In 1	F: . 1 : 1 1 0 00 000	
20	100169597	27-3-18	26-4-18	First exclusive pledge	99.9998 Cro		II & FS	As per the terms and conditions contained in	Pledge agreement	09-05-18	14-06-18	Pledge agreement dated	First exclusive pledge on 8,00,000	
				of 1300000 equity		FINANCIAL	FINANCIAL	the option agreement and pledge agreement	dated 27.03.2018			27.03.2018 read with	equity shares of Eveready Industries	
				shares of Eveready		SERVICES	CENTREPLOT	dated 27.03.2018 executed between Put	executed by and	14-03-19	03-05-19	Schedule dated 09/05/2018	India Limited in addition with pledge	
				Industries India		LIMITED	NO C-22 G	Option Providers and IFIN.	between Williamson			executed by and between	already created on 13,00,000 equity	
				Limited held by			BLOCKBAND		Magor and Co.	22-04-19	10-05-19	Williamson Magor and Co.	shares of Eveready Industries India	
				Williamson Magor &	I		RA KURLA		Limited, Amritanshu	I		Limited (WMCL),Amritanshu	Limited held by WMCL, more	
				Co. Limited, more			COMPLEX		Khaitan, Aditya			Khaitan, Aditya Khaitan	particularly detailed in Pledge	
				particularly detailed in			BANDRA		Khaitan (Put Option			(collectively Put Option	Agreement dated 27.03.2018 read	
				Pledge Agreement			EMUMBAIMa4		Providers) and IL&FS			Providers) and IL&FS	with Schedule dated 9/5/2018 attached	
				dated 27.03.2018, to			00051IN		Financial Services			Financial Services Limited	herewith, to secure the due repayment	
				secure the obligations			00031114		Limited (IFIN) to			(IFIN) to secure the	of Rs. 999,989,000/- to IFIN	
													01 KS. 999,989,000/- to IFIN	
				of the Put Option					secure the obligations			performance obligations of		
				Providers including all					of the Put Option			Put Option Providers	First exclusive pledge of 10,00,000	
				amount payable under					Providers including all			including all amount payable	equity shares of Eveready Industries	
				the option agreement					amounts payable under			under the option agreement	India Limited in addition to the pledge	
				dated 27.03.2018					the option agreement			dated 27/3/2018	already created of 21,00,000 equity	
									dated 27.03.2018				shares of Eveready Industries India	
												Supplemental Schedule dated	Limited held by WMCL, more	
												14.03 2019 to Pledge	particularly detailed in Pledge	
					1					1		agreement dated 27.03.2018	Agreement dated 27.03.2018 read	
					I					I		executed by and between	with Schedule dated 9/5/2018, to	
					I					I		Williamson Magor and Co.	secure the due repayment of Rs.	
					I					I		Limited (WMCL), Amritanshu		
					I					I			777,707,000/- to ifin.	
					I					I		Khaitan, Aditya Khaitan	F:	
					I					I		(collectively Put Option	First exclusive pledge of 6,00,000	
					I					I		Providers) and IL&FS	equity shares of Eveready Industries	
					1							Financial Services Limited	India Limited in addition to the pledge	
					1							(IFIN) to secure the	already created of 31,00,000 equity	
												performance obligations of	shares of Eveready Industries India	
												Put Option Providers	Limited held by WMCL, more	
												including all amount payable	particularly detailed in Pledge	
												under the option agreement	Agreement dated 27.03.2018 read	
												dated 27/03/2018	with Schedules dated 9/5/2018 and	
												dated 27/03/2010	14/03/2019, to secure the due	
												Commission and all College deals	1-7/05/2017, to secure the due	
21	100260846	18-4-19	15-5-19	18,88,123 equity shares	400 CRORE	YES BANK	YES BANK	As per terms and consitions contained in the	Pledge of Equity					
				of Rs 5 each of Mcleod		LIMITED	Tower, IFC- 2,	Deed of Pledge dated 18.04.2019	shares by					
				Russel India Limited			15th Floor		WILLIAMSON					
				and 21,21,903 equity			Senapati Bapat		MAGOR & CO.LTD.					
				shares of Rs 5 each of			Marg,		for short term loan					
				Eveready Industries			Elphinstone		availed by mcleod					
				Limited held by the			(W),		russel india limited.					
				company have been			(, ,),		russerman minea.					
				pledged in favour of										
				chargeholder for the										
				short term loan taken										
				by Mcleod Russel India	1					I		1		
				Limited.	I					I		1		
					I					I		1		
					I					1	1	1		
					I					I		1		
					I					I		1		
					I					I		1		
	I				I			L		I		1		
					I			In consideration of the ICICI having agreed to		I		1		
				1	1	1		lend and advance to the Company the Loan		I				
							I	Agreement & declaration inter alia, as		I		1		
				All the receivables of					I	1	1	A legal mortgage was		
				All the receivables of the Company by way of				follows: (i)Covenant by the					1	
				the Company by way of										
				the Company by way of service charges from				Company to repay the loan and pay interest				created on the by the		
				the Company by way of service charges from Eveready Idustries				Company to repay the loan and pay interest and all other monies in the manner set out in				created on the by the Company in favour of		
				the Company by way of service charges from Eveready Idustries India Limited and				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				created on the by the Company in favour of ICICI (therein and herein		
				the Company by way of service charges from Eveready Idustries India Limited and G.W(A) Limited and				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				created on the by the Company in favour of ICICI (therein and herein referred to as "the		
				the Company by way of service charges from Eveready Idustries India Limited and G.W(A) Limited and all otehre aounts				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.				created on the by the Company in favour of ICICI (therein and herein		
				the Company by way of service charges from Eveready Idustries India Limited and G.W(A) Limited and				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				created on the by the Company in favour of ICICI (therein and herein referred to as "the		

21	90250340	28-6-99	30-7-99	identifies companies im 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 Desugnated Account	50 cr	ICICI Bank Ltd	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 expensses 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 immoveable 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 immoveable 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 othet monies payable by the Company to ICICI in respect thereof. (iii) The Company to keep said immoveable property in good condittion 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 immoveable 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 immoveable properties sitiuate 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 pursusant to the resolution passed by the Company on the 25th day of May 1999.	9-8-02				

Place: Kolkata Date: 12.08.2021