

Part A

(Brief particulars of the Hypothecated Assets)

1. Movable Fixed Assets

The whole of the Borrower's moveable assets, both present and future, including:

(i) book-debts, receivables, outstanding moneys, claims, demands, bills, contracts, engagements and securities belonging to or held by the Borrower and which are now due and owing or accruing and which may at any time hereafter during the continuance of the security may become due and owing to the Borrower;

(ii) moveable plant and machinery, equipment, appliances, furniture, vehicles, machinery spares and stores, tools and accessories, whether or not installed; and

2. Current Assets

The whole of the Borrower's current assets, both present and future, including:

(iii) stocks of raw materials, finished and semi-finished goods, goods in process and consumable stores, which are now lying or stored in or which may hereafter from time to time during the continuance of the security be lying or stored in or brought into or be in or about the factories and godowns of the Borrower or warehouses wherever situated;

(iv) related moveables in the course of transit or delivery whether now belonging or which may hereafter belong to the Borrower or which may be held by any person at any place within or outside India to the order or disposition of the Borrower and all documents of title including bills of lading, shipping documents, policies of insurance and other instruments and documents relating to such moveables together with benefits of all rights thereto.

Part B

(Details of Immovable Assets of the Borrower)

Property at Visakhapatnam

Plot No 23 A & 23 B measuring Ac 9.88 or 39,984.78 Sq meter of Land situated at DE notified Area APSEZ in Sy no 21 P, 22P, 38 P of Lalam Koduru Village, Rambilli Mandal, Visakhapatnam District.

<u>Asset ID</u> - 200071270477
<u>Security Interest ID</u> - 400070057118
North: 3.66 M Pathway, 30 M wide utility corridor, & 15 M wide Peripheral Road
South: Proposed 30 M wide road
East: Plot NO 23
West: Plot No 23 C

Part C

(Details of Immovable Properties of Guarantors)

(DESCRIPTION OF MORTGAGE PROPERTY)

Sr.No.	Property description	Security ID & Asset ID	Owner/Guarantor
1.	Flat No.104 in ground Floor of Raghavendra towers, on Plot no.560/HIG & 561/HIG, in Sy.No 1009, in MCK Block no 31, Phase-VI, KPHB Colony, Kukatpally Village, Balanagar Mandal, Ranga Reddy District Area: North: Open Sky South: Open to sky East: Corridor West : Open to Sky	Asset ID 200071387079 Security Interest ID 400070166255	I. V. Sunil Kumar S/o I. V. Rama Raju,
2.	Flat No. 103 in First Floor of Nagarjuna Shikara Apartments, Plot No. 39 to 41 with bearing Municipal No. 17-1-382/N/39, in Ward No. 17, Block No.1, Nagarjuna Colony, Saidabad, Hyderabad Area: A built up area of 1143 Sq.Ft (including common areas and all common amenities), alongwith one car parking space in parking lot, together with a proportionate undivided share of land Adm. 51.9 Sq.Yds out of Adm. 1039.8 Sq.Yds	Asset ID 200071346321 Security Interest ID 400070128404	S.Venugopal S/o. Isthary Goud Sunkary,

	North: Open to Sky, Lift & Flat No. 104 South: Open to Sky East: Open to Sky West: Corridor & Flat No. 101		
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3.	Flat No. 401 in Fourth Floor of Krishna Residency in the premises with bearing No. 17-1-382/V/1/56 on Plot Nos. 55 & 56 in Sy. Nos. 113 & 98 in Ward No. 17, Block No. 1 at Vysalinagar Colony, Saidabad, Hyderabad Area: with a built up area of 1647 Sq. ft. (including common areas and all common amenities), along with one car parking space in parking lot, together with an undivided share of land Adm. 69.33 Sq.Yds out of Adm. 693.3 Sq.Yds North: Open to Sky South: Lift, Open to Sky & Flat No. 402 East: 8'-0" Wide Corridor West: Open to Sky	Asset ID 200071272686 Security Interest ID 400070059107	S.Venugopal S/o. Isthary Goud Sunkary,
4.	Flat No. 503 in Fifth Floor of Nagarjuna Shikara Apartments, Plot No. 39 to 41 with bearing Municipal No. 17-1-382/N/39, in Ward No. 17, Block No.1, Nagarjuna Colony, Saidabad, Hyderabad Area: A built up area of 1143 Sq.ft (including common areas and all common amenities), along with one car parking space in parking lot, together with a proportionate undivided share of land Adm. 51.9 Sq.Yds out of Adm. 1039.8 Sq.Yds North: Open to Sky, Lift & Flat No. 504 South: Open to Sky East: Open to Sky West: Corridor & Flat No. 501	Asset ID 200071277377 Security Interest ID 400070063395	S.Venugopal S/o. Isthary Goud Sunkary,
5.	Flat No. 501 in Fifth Floor of Krishna Residency in the premises with bearing No. 17-1-382/V/1/56 on Plot Nos. 55 & 56 in Sy. Nos. 113 & 98 in Ward No. 17, Block No. 1 at Vysalinagar Colony, Saidabad, Hyderabad Area: with a built up area of 1647 Sq.ft (including common areas and all common amenities), along with one car parking space in parking	Asset ID 200071276082 Security Interest ID 400070062242	S.Venugopal S/o. Isthary Goud Sunkary,

	<p>lot, together with an undivided share of land Adm. 69.33 Sq.Yds out of Adm. 693.3 Sq.Yds</p> <p>North: Open to Sky South: Lift, Open to Sky & Flat No. 502 East: 8'-0" Wide Corridor West: Corridor & Flat No. 501</p>		
6.	<p>Flat no 402 in Fourth floor of Nagarjuna Shikara Apartments, Plot no 39 to 41 with bearing Municipal No. 17-1-382/N/39, in ward no.17, Block No 1, Nagarjuna Colony , Saidabad, Hyderabad Area: A built up area of 1125 Sq.Ft (including common areas and all common amenities), along with one car parking space in parking lot, together with a proportionate undivided share of land Adm. 51.9 Sq.Yds out of Adm. 1039.8 Sq.Yds North: Open to Sky South: Staircase, Open to sky & Flat no 401 East: Corridor& Flat no 404 West : Open to sky</p>	<p>Asset ID 200071330889 Security Interest ID 400070113605</p>	<p>M. Venkat Ramana Reddy S/o. Manda Ram Reddy</p>
7.	<p>Vacant House site measuring 167 Sq. Yds or 139.633 Sq.Mts, bearing Plot No.31 in Approved Lay-out vide LP No.3/99. RC No.188/95,G2 dated 04-02-1999.in Patta No 2704, covered by Survey No.254.Situated Mondibanda Area, Near Prasanthi Nagar. Pendurthy Village and Panchayat. SRO Gopalapatnam.</p> <p>East by : 33'feet Road West by :Plot No.36 North by : Plot No.32 South by : Plot No.30</p>	<p>Asset ID 200071326403 Security Interest ID 400070109633</p>	<p>Ketavarapu Narasimha Rao</p>
8.	<p>Flat with bearing No. 106 in First floor of Raju Luthra Towers, in H.Nos. 12-6-2-2/234, 12-6-2/233, 12-6-2/232/2, 12-6-2/232/1 & 12-6-2/232 on Plot Nos. 19, 20 and 21 in Sy. No.578 situated at Kukatpally Village and Municipality, Balanagar Mandal, Ranga Reddy District, Telangana Area: Adm. 400 Sq. Yds or 334.4 Sq. Mts</p> <p>North: Open to Sky South: Open to Sky East: Corridor/Open to Duct West: Open to Sky</p>	<p>Asset ID 200071280726 Security Interest ID 400070066376</p>	<p>Thatipalli Poorna Chander S/o Thatipalli Shankar Lingam</p>

9.	<p>R.S.No. 616/1, L.P.No.47/2004/R, Plot No. 295, Palacharla Village, Diwancheruvu Panchyat, Rajanagaram Sub registry, Rajanagaram Mandal, East Godavari Dist.,</p> <p>Plot No.295 East: 38'-Plot No.304 West: 38'-33 feet width road North: 60'-Site in Plot No. 294 South: 60'-Site in Plot No. 296</p> <p>R.S.No. 616/1, L.P.No.47/2004/R, Plot No. 296, Palacharla Village, Diwancheruvu Panchyat, Rajanagaram Sub registry, Rajanagaram Mandal, East Godavari Dist.</p> <p>Plot No.296 East: 38'-Plot No.303 West: 38'-33 feet width road North: 60'-Site in Plot No. 295 South: 60'-Site in Plot No. 297</p>	<p>Asset ID 200071271081 Security Interest ID 400070057646</p> <p>Asset ID 200071271197 Security Interest ID 400070057757</p>	Ravi Tadikonda
10.	<p>All the piece and parcel of the property being residential vacant site No 9, formed in converted Survey No 80/1 (Vide conversion order No. B. DIS. ALN. SR(S) 399/2002-03 dated 25.04.2003) Khatha No 3581, Situated at Kammanahalli Village, Begur Hobli, Bengaluru South Taluk</p> <p>Measuring East to West 57.6 Feet + 57.3 Feet divided by 2; and North to South : 40 feet in all measuring 2295 sq feet and Bounded on the</p> <p>East : By road West : By Private Property North : By Site No 8 South : Site No 10</p>	<p>Asset ID 200071293314 Security Interest ID 400070077835</p>	Ravi Tadikonda
11.	<p>Flat - 6F-H in the sixth floor of Building IMG Elite, with a super built up area of 1855 Sq feet with one car park space No 6F-H in the Basement along with Undivided 687.722 80 Sq feet share right, Title and Interest in the Property being converted land being portion of Land bearing Sy no 41, measuring 1 Acre 20 Guntas converted vide official memorandum bearing BDIS.ALM.SR(S)406/2003-04 dated 14.01.2004 situated at IMG Elite, Raghavanpalya village, Uttarahalli Hobli, JP nagar,</p>	<p>Asset ID 200071293296 Security Interest ID 400070077821</p>	Ravi Tadikonda

	Bangalore, bounded and measured as : East : By Road West : By Private Property North : By Private Property South : Bangalore Development Authority Property		
12.	Residential Property vacant site bearing No's. 243-B, Old Katha No. 744/489, present BBMP Khatha No. 245/586/550/489/243-B, in the layout known as "Shanthinikethan" situated at Arakere Village, Begur Hobli, Bengaluru South Taluq; Bruhat Bangalore Mahanagara Palike Ward No. 193-Arakere, Bangalore, bounded as: East: Road West: Plot No. 242-B North: Plot No. 244-B South: Road	Asset ID 200071279357 Security Interest ID 400070065172	Ravi Tadikonda S/o. Sambasiva Rao Tadikonda, for himself and also as Authorisation/POA holder on Behalf of Senthil Vinayaga Lakshmi Tadikonda.
13.	Residential Property vacant site bearing 244-B, Old Katha No. 744/490, present BBMP Khatha No. 246/587/551/490/244-B, in the layout known as "Shanthinikethan" situated at Arakere Village, Begur Hobli, Bengaluru South Taluq; Bruhat Bangalore Mahanagara Palike Ward No. 193-Arakere, Bangalore, bounded and measured as : East: Road West: Plot No. 241-B North: Plot No. 245-B South: Plot No. 243-B	Asset ID 200071281298 Security Interest ID 400070066908	Ravi Tadikonda S/o. Sambasiva Rao Tadikonda, for himself and also as Authorisation/POA holder on Behalf of Senthil Vinayaga Lakshmi Tadikonda.
14.	Plot No.273, in Sy.No.222, Kompally Village, Quthbullapur Mandal, Ranga Reddy Dist Area: North: Plot No 264 South: 40' wide road East: Plot no 272 West : Plot no 274	Asset ID 200071293328 Security Interest ID 400070077845	Indukuri Swapna

15.	<p>S.No.616/1,616/2, Plot No.334 in L.P.No.47/2004/R. 231.11 Sq. Yards. East Godavari District, Rajanagaram Registration Sub-District, previously Rajahmundry Registration Sub-District, Diwancheruvu Panchayat, Palacharla revenue Village, bounded on the:</p> <p>East by: 52' Site bearing plot no 333 in the layout. West by: 52' Site bearing plot no 335 in the layout.. North by: 40' Road with a width of 33ft in the layout. South by: 40' Site bearing plot no 337 in the layout.</p> <p>S.No.616/1,616/2, Plot No.333 in L.P.No.47/2004/R. 231.11 Sq. Yards. East Godavari District, Rajanagaram Registration Sub-District, previously Rajahmundry Registration Sub-District, Diwancheruvu Panchayat, Palacharla revenue Village, bounded on the:</p> <p>East by : 52' Site bearing plot no 332 in the layout. West by : 52' Site bearing plot no 334 in the layout. North by : 40' Road with a width of 33ft in the layout. South by : 40' Site bearing plot no 338 in the layout.</p>	<p>Asset ID 200071308401</p> <p>Security Interest ID 400070092035</p>	<p>Authorisation/Power of Attorney holder Amireddy Sugunakar for Amireddy Sudheer Reddy</p>
16.	<p>An undivided and unspecified share 68.644 sq.yds (9.612+59.032) out of total extent of 366.06 Sq.yds(318 Sq.yds and 48.06Sq.yds) bearing D.no 44-29-11, and D.no 44-29-10/6/1, Covered by Survey no.38, 70 Patta no 867 Block no 4,Ward no 33, Nandagiri Nagar Area, Dondaparthi Village, within the limits of Greater Visakhapatnam Municipal Corporation, SRO Dwarakanagar .</p> <p>Boundaries for the total extent of land i.e 366.06Sqyds East by : Site belongs Pentakota Baparao West by : 10 feet wide Raod North by : House belongs to P.Babu Rao</p>	<p>Asset ID 200071328806</p> <p>Security Interest ID 400070111703</p>	<p>Karri Venkata Veeru Naidu</p>

	<p>South by : House belongs to Ponnaganti Mangavathi</p> <p>Boundaries of Flat no 101 in first floor with plinth area of 725sft East : Common Joint wall of flat no 102 South : Open Space West: Open Space North : Common Corridor</p> <p>Boundaries of Flat no 203 in second floor with plinth area of 725 sft East : Common Joint wall of flat no 204 South : Common Corridor West: Open Space North : Open Space</p>	<p>Asset ID 200071314701 Security Interest ID 400070098248</p> <p>Asset ID 200071318642 Security Interest ID 400070102108</p>	
16.	<p>An undivided and unspecified share 68.644 sq.yds (9.612+59.032) out of total extent of 366.06 Sq.yds(318 Sq.yds and 48.06Sq.yds) bearing D.no 44-29-11, and D.no 44-29-10/6/1, Covered by Survey no.38, 70 Patta no 867 Block no 4,Ward no 33, Nandagiri Nagar Area, Dondaparthi Village, within the limits of Greater Visakhapatnam Municipal Corporation, SRO Dwarakanagar .</p> <p>Boundaries for the total extent of land i.e 366.06Sqyds East by : Site belongs Pentakota Baparao West by : 10 feet wide Raod North by : House belongs to P.Babu Rao South by : House belongs to Ponnaganti Mangavathi</p> <p>Boundaries of Flat no 101 in first floor with plinth area of 725sft East : Common Joint wall of flat no 102 South : Open Space West: Open Space North : Common Corridor</p> <p>Boundaries of Flat no 203 in second floor with plinth area of 725 sft East : Common Joint wall of flat no 204 South : Common Corridor West: Open Space</p>	<p>Asset ID 200071330776 Security Interest ID 400070113503</p>	Karri Venkata Kannababu

	North : Open Space		
17.	<p>S No.139/1, Plot No. 7 in L P No 166A/85.363 Sq. Yards. East Godavari District Sarpvaram Registration Sub-District, Previously Kakinada Registration Sub-District, Vakalapudi Panchayat/Village</p> <p>East by : 71' Site Bearing Plot No.13. West by : 61' Vaklapudi Road. North by : 47' Road With a Width of 33ft. South by : 52' Site bearing Plot No 8.</p>	<p>Asset ID 200071270522 Security Interest ID 400070057162</p> <p>Asset ID 200071387967 Security Interest ID 400070167073</p> <p>Asset ID 200071270586 Security Interest ID 400070057214</p>	Through Authorisation/PoA Holder - Pantam Venkata Achuta Ravi Mohan for Thota Shalini.
18.	<p>S No.99, Plot No. 9 in L.P.No 4/2003 East Godavari District Sarpavaram Registration Sub-District, Previously Kakinada Registration Sub-District, Kakinada Municipal Corporation area, Ramanayyapeta, Ward No.30 Block No 70. East by : 52'6" Site bearing Plot No.10 West by : 52'6" Site bearing Plot No.8 North by : 43' park Site South by : 34' Road</p> <p>S No.99, Plot No.10 in L.P. No 4/2003. East Godavari District Sarpavaram Registration Sub-District, Previously Kakinada Registration Sub-District, Kakinada Municipal Corporation area, Ramanayyapeta, Ward No.30 Block No 70</p> <p>East by : 52'6" Land belonging to jyothula people West by : 52'6" Site bearing Plot No.9 North by : 43' park Site South by : 35' Road</p>		

19.	Open Plot in Sy.no 701 (New), Waddepalli(V), Hanmakonda(M), Dist.Warangal, Telangana Area: North: Land of Gousiya Begum W/o Gaffur(Late) South: Plot of Srinivasulu East: Land of Sri Ramulu West : Proposed 60'Road	Asset ID 400070074900 Security Interest ID 400070074900	Parupally Sandhya Alias Nerella Ajay w/o Parupally Ravinder Reddy,
20.	All that flat No. 102 in First Floor admg., (including common areas) together with undivided share of land admg., 80 sq. yds., out of 729 sq.yds., in the complex known as "Devi Laxmi Nilayam" bearing H.No. 3-4-529/2/1, 3-4-529/2/2 & 3-4-529/2/3 situated at Narayanaguda, Hyderabad Area: Adm. 2375 Sq.Ft, of plinth area, (including common area), together with undivided share o land Adm. 80 Sq.Yds or 66.8 Sq.Mts out of total land Adm. 729 Sq. Yds North: Open to Sky South: Open to Sky East: Corridor and Staircase West: Open to Sky	Asset ID 200071339082 Security Interest ID 400070121373	S.Balwanth Reddy S/o S. Rami Reddy,
21.	S No.617, Plot No.385 in L P No 47/2004. Area – 248.88 Sq.Yds East Godavari District, Rajanagaram Registration Sub-District, Previously Rajahmundry Registration Sub-District, Diwancheruvu Panchayat, Palacharla revenue Village. East by : 40' Road with a width of 33ft in the layout. West by : 40' Site bearing Plot No.392 in the layout. North by : 56' Site bearing Plot No.386 in the layout. South by : 56' Site bearing Plot No.384 in the layout.	Asset ID 200071270712 Security Interest ID 400070057321	Through Authorisation/PoA Holder - Pantam Venkata Achuta Ravi Mohan for Thota Venugopal Venkata Sarvaraya.
22.	S No.617, Plot No.370 in L P No 47/2004. Area – 235.55 Sq.Yds East Godavari District, Rajanagaram Registration Sub-District, Previously Rajahmundry Registration Sub-District, Diwancheruvu Panchayat, Palacharla revenue Village East by : 40' Site bearing Plot No.359 in the layout. West by : 40' Road with a width of 33ft in the layout.	Asset ID 200071270732 Security Interest ID 400070057335	Through Authorisation/PoA Holder - Pantam Venkata Achuta Ravi Mohan for Thota Venugopal Venkata Sarvaraya.

	North by : 53' Site bearing Plot No.369 in the layout. South by : 53' Site bearing Plot No.371 in the layout		
23.	House with bearing Municipal No 17-1-388/1/26 on Plot No.26, Admeasuring 500 Sq. Yds or 418.05 Sq. Mts, At Saidabad, Hyderabad. Area: Adm. 500 Sq. Yds or 418.05 Sq. Mts East by : Plot No 27 West by :Vendor's Property North by : Road South by : Plot Nos.30 & 31	Asset ID 200071388017 Security Interest ID 400070167107	M. Venkat Ramana Reddy, as /Authorisation/POA holder of A. Chandrashekar Reddy
24.	Residential Flat No. 102 & 103 in First floor of Shiva Ramakrisna Residency, in the premises with bearing MCH No. 2-2-1105/34/1 situated at Tilak Nagar, Amberpet, Hyderabad Area: Adm. 2253 Sq.Ft, including common areas, car parking along with undivided share of land Adm. 87 Sq.yds out of 822 Sq.Yds North: Corridor, Flat No. 101 and 104 South: Open to Sky East : Open to Sky West: Open to Sky	Asset ID 200071385233 Security Interest ID 400070164584	Rampally Srinivas
25.	Open Plot bearing No. 156 in Sy. No. 260 of Lashkarsingaram Village situated at Lashkarsingaram Village Hanamkonda Mandal Warangal District and within the limits of the Greater Warangal Municipal Corporation, Telangana Area: 290.60 Sq. yards equivalent to 242.97 Sq. mts NORTH: Plot No. 157 SOUTH: Existing 33' ft. Road EAST: Existing 33' ft. Road WEST: Plot No. 155	Asset ID 200071296845 Security Interest ID 400070081048	Through Authorisation/Power of Attorney holder Amireddy Sugunakar S/o Amireddy Siva Reddy for Amireddy Aparna
26.	Flat Nos. 101,102, 103 in First Floor of SRI PRABHUPADA TOWNSHIP on Plot Nos. 106 (Part), 105, 104 and 103/Western Part in Sy. Nos. 175, 176, 177, 178 and 179 situated at of Kondapur Village, Serilingampally Mandal and Municipality, Ranga Reddy District <u>Boundaries of Flat No. 101</u> North: Open to Sky South: Open to Sky East: Open to Sky West: Corridor, Staircase & Open to Sky	Asset ID 200071294679 Security Interest ID 400070079045	Anil Kumar S/o Anand Kumar

	<u>Boundaries of Flat No. 102</u> North: Corridor South: Open to Sky East: Staircase and Open to Sky West: Lift & Open to Sky <u>Boundaries of Flat No. 103</u> North: Open to Sky South: Open to Sky East: Corridor, Lift & Open to Sky West: Open to Sky		
27.	Plot No. 157, Lashkar Singaram (V) Hanamkonda (M), Dist. Warangal, Telangana Area: 303.00 Sq. yards equivalent to 253.33 Sq. mts EAST: Existing 33' Road WEST: Plot No. 159 NORTH: Plot No. 158 SOUTH: Plot No. 156	Asset ID 200071387389 Security Interest ID 400070166555	Through Authorisation/Power of Attorney holder Amireddy Sugunakar S/o Amireddy Siva Reddy for Amireddy Aparna.
28.	D. No 107, 108 (P), 109, 111, 115 (P) , 116 (P) , 118 (P), 122 (P) , 123 (P), 124 (P), 125, 126 (P), 128 (P), 129,131, 133/3 , 134 (P), 135 (P), 138 /2, 149 (P) and 159 (P) of Sri Mallikharjunapuram Colony, Gorantla Village, Koritepadu Sub District, Guntur District Approved layout of Plots from VGT UDA in L.P. 50/89 dated 09-05-1989 as per the approved lay Out plot No 333 Admeasuring an extent of 553.33 Sq yards Vacant Site East by : 40 Feet Road – 60 Ft South by : 60 Feet wide road – 83 Feet West by : Plot No 334 – 60 Feet North by : Plot No 332 – 83 Feet	Asset ID 200071389867 Security Interest ID 400070168748	Gudibandala Jawaharlal Reddy

(Kay Bouvet Engineering Limited)
Particulars of the Secured Assets intended to be enforced

(A) The Hypothecated Assets

The borrowers entire current assets of stocks of raw materials, Book debt, semi finish finished and finished goods, consumable stores and spares and such other movables including book debts, bills whether documentary or clean, outstanding monies receivable both present and future and whole of the movable properties of the borrower including its movable plant and machinery, machinery spares tools and accessories and other movable both present and future whether installed or not and whether now lying loose or in cases or or stored in or about or shall hereafter from time to time during the continuance of these presents be brought into or upon or be stored or to be in or about all the borrowers factories premises and go-downs or whereas else the same may be or be held by any party to the order or disposition of the borrower or in the course of transit or on high seas or on order or delivery both present and future book debts and all other movable assets of the borrower including but not limited to documents of title to the goods, outstanding monies, receivables, including receivables by way of cash assistance and or cash incentives under the cash incentive scheme or any other scheme claims including claims by way of refund of customs/excise duties under the duty drawback credit scheme or any other scheme bills invoices, documents, contracts, insurance policies, guarantees, engagements, securities investments and right and the present machinery listed in the schedule here and two and all future machinery belonging to are in the possession of or under the control of the borrower wherever lying stored and kept and whether in possession of the Borrower or of IDBI Consortium Lenders or of any third party weather in India or elsewhere throughout the world (including all such goods other movable assets as may be in course of shipment transit or delivery).

List of Machineries.

1) Location : N 3, Additional MIDC, Satara	
First pari-passu charge of IDBI Bank Consortium Lenders.	
Second pari-passu charge of Exim Bank and STCI Finance Limited	
Sr. No.	Name of the machinery and description
1	Very Heavy Duty completely modified & overhauled Horizontal Boring Machine having 7.5 K W Spindle Motor & Spindle dia 160 mm having following specifications, X-Axis - 6000 mm, Y-Axis- 1800 mm, Z-Axis – 1400 mm
2	Very Heavy Duty Planto-Millar completely modified & overhauled having following specifications, Spindle dia – 200 mm, X – Axis – 5850 mm, Y-Axis – 2000 mm, Z-Axis – 2667 mm, Main Spindle Motor – 38 KW, Fan Motor – 0.8 KW, Hydraulic Motor – 0.4 KW Table Motor – 3.7 KW, Lock-Unlock Motor – 1.1 KW, Lub Motor – 1 KW, Model of Machine – FU160. The machine is second hand imported & is having separate sophisticated control panel.

3	<p>'SKODA' brand Horizontal Floor Boring Machine (Second Hand Imported) Very Heavy Duty completely modified & overhauled. The machine is provided with 3 Axis Digital Read out & separate control panel. Its specifications are: X-Axis – 9000 mm, Y- Axis – 4000 mm, Z-Axis – 2250 mm, Main Spindle Motor – 100 KW, Axis Motor – 4 KW, Fan Blower motor – 0.5 KW, Lubricant motor – 1.5 KW, Cam Motor – 0.5 KW, Gear Pump – 0.5 KW. The machine is a very heavy duty floor base of heavy jobs.</p>
4	<p>Vertical Boring Machine (Vertical Turret Lathe) very heavy duty completely modified & overhauled having following specifications Make – STAKO Russia Swing dia – 2500 mm, Turning height – 1600 mm, Table dia – 2250 mm, Main Motor- 18 KW Tool Post motor – 2.3 KW, Locking motor – 1.1 KW, Up-Down motor- 2 KW, The machine is Second Hand Imported & is provided with separate control panel.</p>
5	<p>Heavy Duty Radial Drill Machine (Second Hand Imported) having following specifications: Make – KLOB, Model -Hk-127, Drilling dia – 120 mm, Arm Length – 3500 mm, Main Spindle motor- 4 KW, Coolant motor – 0.75 KW Lock-Unlock Motor – 1.5 KW, Up-Down motor – 2.2 KW</p>
6	<p>'WMW' brand Very heavy duty Vertical Milling Machine having following specifications: X-Axis – 1750 mm, Y-Axis – 500 mm, Z-Axis – 800 mm, Main Spindle motor – 10.5 KW, Table size – 630 x 2000 mm, Lub Oil motor – 0.75 KW, Hydraulic Motor – 0.75 KW, Table Motor – 2.5 KW. The machine is Second hand imported & is having separate control panel</p>
7	<p>'WMW' brand heavy duty Slotting Machine having table dia 1000 mm. the machine is Second Hand Imported & is having following specifications: Min. Strokes – 100 mm, Max. Strokes – 1000 mm, Internal Slotting Min Strokes – 100 mm, Internal Slotting Max. Strokes – 500 mm, Main Hydraulic motor – 18.5 KW Table Motor – 8.5 K Complete with all std. accessories.</p>
8	<p>'STANICO' brand Mechanical Shaping Machine having following specifications: Model – 7A37, Machine No. 7437/1603, Table Size- 1000 x 500 mm, Min. Strokes – 10 mm, Max. Strokes – 1000 mm, Complete with all Std. Accessories.</p>
9	<p>'Qmt' brand 26' Long Bed heavy Duty Gab Bed Lathe with 'V' Belt Pulley drive. Spindle motor 18.5 KW and with all std. acc.</p>
10	<p>'Qmt' brand 6' Bed with following specifications: Swing Over bed – 450 mm, Length of bed – 6, Centre height – 400 mm, Spindle motor – 2.2 KW, Complete with all std. acc.</p>
11	<p>Rotary Table which can be used on SKODA & al Boring Machines with 4 KW Motor.</p>
12	<p>Horizontal Boring Machine (H 80) having 80 mm Spindle & 7.5 HP motor.</p>
13	<p>Power Hack Saw with 5 HP motor.</p>
14	<p>25 Ton capacity EOT Longitudinal traverse @ 50 mt. and cross traverse @ 22 Mtr. cross traverse motor 7.5 HP. Hooking-de-hooking motor 20 HP. Longitudinal travel motor 10 HP</p>
15	<p>Heavy Duty EOT Crane comprising of following parts & specifications 50 Ton EOT Crane with 30 KW Hoist motor, 4.4 KW cross traverse motor & 7.5 KW</p>

	Longitudinal traverse motor, C/T 22 Mtr. & L/T 40 Mtr. These trolleys are MS fabricated with MS Angles /I-Sections (+Gantry)
16	Box type Welding Electrode Drying Oven (Fixed)
17	Portable Oven
18	Shearing Machine Max. Capacity 6 mm thick (MS) & 3 mm (SS), having Span 2500 mm, & 30 HP motor
19	Sheet Bending / Rolling Machine 25 mm Capacity 14 HP motor 2500 mm Span with 3 Rollers
20	15 Ton capacity EOT Longitudinal traverse @ 50 mt. and cross traverse @ 15 mt. cross traverse motor 7.5 HP Hooking -de-hooking motor 20 HP Longitudinal travel motor 10 HP (New Shed.) (+Gantry)
21	'HURON' make Second Hand Imported Tool & Cutter Grinder with 600 mm table, 2 Grinding Wheels & 1 HP motor.
22	'Ingersoll Rand' make 2 Stage Reciprocating Air Compressor for Plazma Cutting Machine
23	5 HP Reciprocating Air Compressor with Air Tank (Old)
24	'Dewalt' make 7" Angle Grinder (21) /'Raliwolf' make 7" Angle Grinder (1) /'Dewalt' make 5" Angle Grinder (6)/'Bosch' Make 5" Angle Grinder (2)/Raliwolf make 4" Straight/Angle Grinder (2) /raliwolf' make 6" Straight Grinder (1)/
25	1 HP Bench Grinder
26	Portable Gas Cutting Set
27	Magnetic base Drill Machine having 30 mm drilling capacity
28	'Dewalt' make Hand Drill
29	Flexible Shaft Grinder with motor
30	Air Blower
31	Radial Drill Machine Medium Duty having 2 HP Spindle motor & ½ HP Up-Down motor
32	Hydraulic Floor Crane having 1 Ton capacity
33	Cell Rotating Machine
34	Pipe Cutting Machine (Abrasive Cutter)
35	Profile Cutting Machine
36	Welding Generator 400 Amps, With std. acc.
37	TIG Welding Machine 400 Amps, Capacity
38	CO ₂ Welding Machine /'Adavani make CO ₂ Welding Machine
39	TIG/MIG/ARC Welding Machine
40	ARC Welding Machine having 400 Amp Capacity
41	'Mogora' brand WR-400 Model Welding Rectifier
42	'Techno Craft' make Plazma Cutting Machine with Generator
43	125 KVA Silent Power Cummins make DG Set having 6 Cylinder Engine, Radiator, Diesel Tankm Battery & Canopy. (Sr. No. 1550/Year 2005)
44	7 KVA capacity Small DG Set
45	Quality Control Equipments
46	Drawing Office Furniture & Equipments and Administrative Office Furniture &

	Equipments
47	Moulds& Patterns and Welding Fixtures
48	Electrification of the entire plant comprising of Electric Distribution Transformer, Metering Cubical, Main Control Panel, Sub-Control Panels & Cabling
49	Universal Drilling Machine 360° Arm rotation with Balancing Machine, Horizontal & Verticle & Angle Drilling Machine with 5 HP Spindle motor, 62 mm drilling capacity.
50	20 KVA Generator with 4 Cylinder Engine, Radiator, Fuel Tank (Purchased in 11/03/2011 – New)
51	‘Mogara’ make Metal Saw Machine (Purchased in 20/03/2011-New)
52	‘Skoda’ brand 50 Ton Rotary Table attached to Skoda Machine (Second Hand)
53	MS Surface Plate with MS Table Support
54	Tools, Tackles & Spares for all heavy duty machines such as Boring Bars, Milling Cutters etc. (New)
55	AC/Battery/MS Racks & UPS for SAP Server Room

2) Location: Plot no. 5,6 & 7, Yamunanagar, Haryana.

First pari-passu charge of Exim Bank and STCI Finance Limited

Second pari-passu charge of IDBI Bank Consortium Lenders.

Sr. No.	Name of the machinery and description
1	Chain Pulley
2	Drill Machine
3	Electric Equipment
4	Electric Installation
5	Golaith Crane (15 MT & 8.5 MT)
6	Lathe Machine
7	Machinery Installation
8	Mobile Crane 7 nos
9	Motor
10	Plate Bending Machine
11	Plazma Cutting Machine
12	Profile Cutting Machine
13	Roller Machine
14	Tools & Tackles
15	Transformer
16	Welding Equipment
17	Air Compressor with motor
18	Dia Grinder
19	Generator

3) Location : B-54 MIDC, Satara

First pari-passu charge of Exim Bank and STCI Finance Limited

Second pari-passu charge of IDBI Bank Consortium Lenders.

Sr. No.	Name of the machinery and description
1	9’ Bed Lathe ‘LEHMANN’ brand Lathe Machine. This us geared lathe with 3 HP

	motor & all std. Acc.
2	'KAMALA' brand 24 long Lathe
3	Super Heavy Duty 12' Long 4' wide Lathe having 48" 4 jaw chuck, 5HP motor, steady & follower rest with all the std Accessories
4	9'bed length Lathe machine having pulley drive and 24'-4 jaw chuck, 3 HP motor complete with all std. accessories
5	SHANTI brand 7' gap bed lathe having V belt pulley drive and 3 HP motor with all std Acc.
6	TOS brand VR -c Model duty Radial Drill machine having 100 mm drilling capacity with 5HP spindle motor and long term arm
7	HMT make heavy duty Radial Drill machine with 3HP spindle motor complete
8	Small arm 1/1/2 " capacity radial drill machine with V belt pulley drive complete with 2HP spindle motor
9	RK Foundry make extended bed 12' length with 24" 4' jaw Chuck having flat belt pulley drive with 3HP motor
10	CSEPEL brand (Hungary) imported second hand heavy duty 100mm capacity radial drill machine with 5HP motor
11	SARDAR brand 12" hydraulically operated hack saw with 2 HP motor
12	COOPER brand 24 stroke length mechanically operated shaping machine with 3HP motor
13	Profile gas cutting machine with arm and table
14	QUALITY brand MIG welding machine
15	Model Z 30A plasma FS plate cutting machine with nger soul Rand make T 30 model air compressor
16	Flamingo brand small profile cutting machine
17	2500M Y plate blending machine having 3 rollers and with 20HP motor
18	KNID brand single stage reciprocating compressor with two HP motor for printing
19	Manual could you press with t& 4 inch Nominal Dia threads
20	5 Ton capacity chain pulley lock overhead crane longitudinal travel electrically operated and cross transfer manually operated
21	15 Ton capacity EOT longitudinal transverse @ 30 meter and cross transfer @50 meter cross transfer motor 7.5 HP hooking the hooking motor 20HP longitudinal travel motor 10HP
22	25 Ton capacity EOT longitudinal transverse @ 30 meter and cross transfer@15 meters cross transfer motor 7.5 HP hooking the hooking motor 20HP longitudinal travel motor 10 HP
23	1 HP 10 inch bill bench Grinder
24	0.75 HP 6 inch wheel bench Grinder
25	SK trader brand building generator with inverter
26	Three phase rectifiers
27	2 phase welding transformers with all standard accessories
28	3 phase welding transformers with all standard accessories
29	Gas welding set with welding torch horse pipe etc.
30	Pug cutting machine

31	7 inch die angle grinders
32	Straight grinders
33	Magnetic base drill machine 16 MMM capacity
34	12M pistol drill
35	Abrasive cut off machine
36	Heavy duty movable trolley with 10 fun chain pulley block crane the trolley is on wheel and span is 30 it is fabricated out of heavy angles and channels
37	Drawing and drafting machines
38	2500M wide plate bending machine having three rollers and with 20IIP motor
39	S KET Wildau make second hand imported very heavy duty plate bending machine having following specifications Maximum plate thickness 80mm, Motors 42 kW 2 no.s two numbers, Motors 24 kW, Gearboxes to 2 nos., Model -UBBADA 50/36x2500, Sr no, -012.034/95, Oversize 45'x10'x10'dcep.
40	Heasuler made in Switzerland second hand imported dishing press very heavy duty from Type HKP 500, No. 1696, Year 1992. Hydraulic press 100IIP motor hydraulic cylinder fully controlling control panel hydraulic Power Pack 10HP motor manipulators
41	Berthiez brand BTL machine border CNC second hand compressor imported made in Germany having following specification Dia of table -4 meter, ma turning dia 8.5 meter, Ht. available under arm -3100Mm, Swivel 45 degree and 30 degree, Table drive motor 100IIP, Aarm elevator motor 12HP, other motors 8HP, Weight of machine 100 tonnes
42	Tandom floor type CNC very heavy duty boring and milling machine second hand imported made in Germany having following specifications Year -1974, Fabr Schies Frorisp, Bore Spindle -180mm, Power 59KW, Stroke 27mt.
43	Tandom floor type Conventional very heavy duty boring and milling machine second hand imported made in Germany having following specifications Year -1971, Fabr Frorisp, Bore Spindle -180mm, Power 59KW, Stroke 15mt.
44	Second hand imported CNC horizontal boring and milling machine FB 1800 mm Schiess Proriep brand made in Germany CNC machine centre having Siemens control having following specification Rotating type table 6000 x2232 x3200, Feed drive V Axis 3.3 kW, B Axis 3.3 Kw, Total power 70 kw
45	Waldric Coburg Gildemeister two station very heavy duty Plano milling machine having following specifications Working table 6mtx1.4mt, Maximum cutting length 5.69mt, maximum working height 105mt, total power60HP
46	Hardman DOB brand made in Germany second hand imported very heavy-duty radial drilling machine drilling capacity 87 Mm spindle motor 10HP up down motor 5HP
47	Alpha services SWL 15 overhead EOT crane over KO LB and Plano Miller machine 15 ton capacity new with gantry
48	4mt x 2mt 12MS Plate Machine, 3mt x 2mt 5MS Plate Machine

49	Made in USSR 5500 MM bed length very heavy duty lathe guard headstock having following specifications Main motor 25HP, Model 165, Fab number 13169, Year 1979
50	DNZ 630 model 1500 MM bed length centre lathe with 25HP motor
51	BOHLE brand very heavy duty VMC machine having following specification Year 1984, Model S1.140, Fab No. 800406, Control : Siemens system
52	WMW HECKERT union brand horizontal boring and milling machine very heavy duty table size 1500 into 1200 M BFT 110 spindle diameter 110MM
53	MES brand radial drill machine having balanced arm on vertical column having following specifications Type VRM50A, Year : 1963, Sr SEZUSPI, M/s No 9564, Drilling capacity 50mm
54	CSEPEL brand made in Hungary second hand imported radial drill machine having following specifications Type : HFR 75/1600, No. 78009, Weight of machine 6300Kg
55	Messers Griesheim brand made in Germany second hand imported CNC plasma cutting machine having specifications Type 2Achse C5000, No 1505391, Year 1985, Load 9KVA
56	Electrification Electrification comprises of Oil cold electrical distribution transformer Capacitor bank, Main switches/fuss switches bus bar, Cabling and metering cubicles
57	Raboma make radial drilling machine purchase in 20/10/2011 second hand
58	Techno craft make 400AMP rectifier purchased in 10/10/2011 new
59	Techno craft make CO2 building machine purchased inwelding machine purchased in 8/9/2011
60	SK ODA CNC machine purchased in 17/1/2012 second hand
61	Sagita make swing machine purchased in 17/1/2012 second hand
62	Profiler latte machine purchased in 17/1/2012 second hand
63	Tools tackles and spares new
64	Persons electric 3 into 3 into 3 meters and civil foundation
65	Laser tracker
66	Software and hardware for design office
67	Coordinate measuring machine
68	Accessories for horizontal boring machine
69	Two Rotary tables
70	CNC drilling machine
71	13 access milling machine
72	Welding equipment's
73	Pottery and civil jobs
74	Machining center
75	Miscellaneous items
76	Special tools
77	CNC vertical turning lathe
78	Chip conveyor

79	CNC cutting machine extension
80	5 axis milling machine
81	Laser cutting machine
82	Hydraulic CNC pressing brake
83	Miscellaneous items
84	Machining centre
85	Special tools welding equipment

(B) The Mortgaged Assets

Mortgage deed dated June 06, 2018 executed by the Company, for creating charge and mortgage on all its movable and immovable properties situated at:

<p>Property 1:</p> <p>First pari-passu charge of IDBI Bank Consortium Lenders.</p> <p>Second pari-passu charge of Exim Bank and STCI Finance Limited</p> <p>Owned and mortgaged by Kay Bouvet Engineering Private Limited</p> <p>Location : All that piece and parcel of immovable property of land Plot bearing No. N-3 totally admeasuring about 12,950 sq. mtr. in the Additional MIDC area, Satara – 415004 in the State of Maharashtra within the jurisdiction of the Registration Authority Taluka and District Satara together with the buildings and structures constructed thereon or to be constructed thereon and along with the fixed plant and machinery, electrical installations, fixtures and fittings permanently attached to the earth or permanently fastened to anything attached to the earth (both present and future) and bounded as under:</p> <p>On or towards South: By MIDC Boundary</p> <p>On or towards East: By Plot No. N-4</p> <p>On or towards North: By Road</p> <p>On or towards West: By Plot No. N-2/2</p>
<p>Property 2</p> <p>First pari-passu charge of Exim Bank and STCI Finance Limited</p> <p>Second pari-passu charge of IDBI Bank Consortium Lenders.</p> <p>Owned and mortgaged by : Kay Bouvet Engineering Private Limited</p> <p>Location: All that piece and parcel of immovable property bearing land bearing Plot bearing No. B-54 totally admeasuring about 23,334 sq. mtrs. at MIDC Satara in the State of Maharashtra within the jurisdiction of the Registration Authority Taluka and District Satara together with the buildings and structures constructed thereon ought to be constructed thereon and along with the fixed plant and machinery, electrical installations, fixtures and fittings permanently attached to the earth or permanently fastened do anything attached to the earth in (both present and future) and bounded as under:</p> <p>On or towards South: By MIDC Road</p> <p>On to towards East: By Plot No. B-55 and B-53</p> <p>On or towards North: By MIDC Road</p> <p>On or towards West: By MIDC Road</p>

Property 3

First pari-passu charge of Exim Bank and STCI Finance Limited

Second pari-passu charge of IDBI Bank Consortium Lenders.

Owned by: Kay Bouvet Engineering Limited

Location : All that piece and parcel of immovable property being Land bearing Plot Nos. 5, 6 and 7 [Plot No. 5 totally admeasuring about 4806 sq. mtr. and Plot Nos. 6 and 7 totally admeasuring about 9608.98 sq. mtr.] at MANAKPUR Industrial Estate Haryana State Industrial Development, Corporation, YAMUNANAGAR, District YAMUNANAGAR in the State of Haryana within the jurisdiction of the Registration Authority, YAMUNANAGAR Haryana together with the Buildings and Structures constructed thereon or to be constructed thereon and along with the fixed Plant and Machinery, Electrical Installations, Fixtures and Fittings permanently attached to the earth or permanently fastened to anything attached to the earth [both present and future] and bounded as under:

On or towards South: By 18 MT Road

On or towards East: By Boundary of H.S.I.D.C

On or towards North: By Plot No. 4

On or towards West: By 15 Meter Road

Property 4:

First pari-passu charge of Exim Bank and STCI Finance Limited

Second pari-passu charge of IDBI Bank Consortium Lenders.

Owned by: Kay Bouvet Engineering Limited

Owned and Mortgaged by: Kay Bouvet Engineering Private Limited

Location : All that piece and parcel of immovable property bearing Plot bearing No. P-51/5 MIDC Satara admeasuring about 2250 sq. mtr. at MIDC Satara, in the State of Maharashtra within the jurisdiction of the Registration Authority Taluka and District Satara together with the buildings and structures constructed thereon or to be constructed thereon and along with the fixed plant and machinery, electrical installations, fixtures and fittings permanently attached to the earth or permanently face fastened to anything attached to the earth (both present and future) and bounded as under:

On or towards South: By 15 MT MIDC Road

On or towards East: By Plot No. P 51/4

On or towards North: By MIDC Boundary

On or towards West: By Plot No. P 51/6
