



30<sup>th</sup> July 2022

**Subject:** Updated list of Creditors as required under Regulation 13(2)(c) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 for Srei Infrastructure Finance Limited (SIFL) & Srei Equipment Finance Limited (SEFL)

In accordance with Regulation 13 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 (“**CIRP Regulations**”) read with Rule 5 of the Insolvency and Bankruptcy (Insolvency and Liquidation Proceedings of Financial Service Providers and Application to Adjudicating Authority) Rules, 2019, the Administrator hereby encloses the following: **Updated List of Creditors (including Financial Creditors, Operational, Workmen & Employees and Other Creditors) – Annexure 1 and Security Interest as given in the Claim Forms by the Financial Creditors – Annexure 2**

This list has been updated for all claims and information/supporting documents received till July 30, 2022 pursuant to the public announcement made on October 11, 2021 and in accordance with Section 13 and 15 of the Insolvency and Bankruptcy Code, 2016 read with Regulation 6 of the CIRP Regulations.

Pursuant to the Hon’ble NCLT, Kolkata’s order dated February 14, 2022 approving the consolidation of Corporate Insolvency Resolution Process (CIRP) of SIFL and SEFL, a Consolidated CoC comprising of financial creditors of both SIFL and SEFL has been constituted on 16<sup>th</sup> March 2022. Accordingly, the claims pertaining to the financial creditors have been reported on a consolidated basis. As regards claims other than financial creditors, the same have been considered separately for both SIFL and SEFL.

The Official Exchange rate published by Reserve Bank of India (“**RBI**”) on October 8, 2021 has been considered as the reference exchange rate. It is pertinent to note that the claims admitted are subject to revision/ substantiation/ modification on the basis of any additional information/ evidence/ clarification which may be received subsequently, which warrants such revision/substantiation/modification as the case may be.

Thanking you.

Rajneesh Sharma  
**Administrator**

*For and on behalf of **SREI Infrastructure Finance Limited and SREI Equipment Finance Limited**  
(Companies under Corporate Insolvency Resolution Process by an orders dated October 8, 2021 passed  
by Hon’ NCLT, Kolkata)*

*The Administrator has been appointed under Rule 5(a)(iii) of the Insolvency and Bankruptcy (Insolvency and Liquidation Proceedings of Financial Service Providers and Application to Adjudicating Authority) Rules, 2019 under the Insolvency and Bankruptcy Code, 2016. The affairs, business and property of SEFL are being managed by the Administrator, Mr. Rajneesh Sharma, who acts as agent of the Company only and without any personal liability.*

*Address for Correspondence – Vishwakarma 86C, Topsia Road (South), Kolkata, West Bengal, 700046*

*Email ID for Correspondence: [sreiaadministrator@srei.com](mailto:sreiaadministrator@srei.com)*

**Srei Infrastructure Finance Limited (SIFL) and Srei Equipment Finance Limited (SEFL)**  
**(companies under Corporate Insolvency Resolution Process)**

Head Office: Plot No. Y-10, Block EP, Sector – V, Salt Lake City, Kolkata – 700091

Tel: +91 33 6639 4700 / 6602 2000 Fax: +91 33 6602 2200 / 2600 / 18002667734 (Toll Free)



**Annexure 1 – List of Creditors**

**Consolidated Financial Creditors (SEFL and SIFL) (amount in INR Cr)**

<b>Sr</b>	<b>Financial Creditor</b>	<b>Admitted Claim</b>
1	Canara Bank	3,469.90
2	Union Bank of India	2,934.67
3	Punjab National Bank	2,934.45
4	State Bank of India	2,807.79
5	Bank of Baroda	2,151.81
6	Indian Bank	2,031.38
7	Punjab and Sind Bank	1,300.48
8	Central Bank of India	1,251.98
9	UCO Bank	1,094.20
10	Bank of India	1,035.17
11	Indian Overseas Bank	641.66
12	Bank of Maharashtra	609.89
13	IDBI Bank	401.62
14	Lakshmi Vilas Bank	105.75
15	Dhan Laxmi Bank	84.78
16	Axis Bank	107.23
17	South Indian Bank	66.26
18	Karur Vysya Bank	18.41
19	Karnataka Bank	12.65
20	ICICI Bank	13.96
21	HDFC Bank	0.21
22	SIDBI	1,002.09
23	NABARD	883.63
24	IFCI Ltd	190.20
25	Bank of Ceylon	117.69
26	People's Bank	117.69
27	Standard Chartered Bank	196.31
28	Aozora Bank Ltd.	117.68
29	ING Bank, a branch of ING-DiBa AG	317.65
30	DEG - Deutsche Investitions-und Entwicklungsgesellschaft mbH ("DEG")	259.03
31	Sumitomo Mitsui Finance and Leasing Co., Ltd.	96.72
32	Finnish Fund for Industrial Cooperation Ltd. (FINNFUND)	125.02
33	Belgian Investment Company for Developing Countries SA/NA - BIO	74.28
34	Société de Promotion et de Participation pour la Coopération Economique S.A ("PROPARCO")	192.73
35	Export Import Bank of United States (represented by International Advisors)	27.14
36	Global Climate Partnership Fund S.A, SICAV- SIF	143.50
37	Oesterreichische Entwicklungsbank AG ("OeEB")	88.76
38	SACE S.p.A. The Export credit Agency of Italy ("SACE")	81.14
39	Axis Trustee Services Limited	3,373.70
40	Catalyst Trusteeship Limited	1,895.13
41	IDBI Trusteeship Services Limited	117.50
42	Nicco Engineering Services	1.06
43	SREI Equipment Finance Limited*	256.79
44	Candor Kolkata One Hi-Tech Structures Private Limited**	-
	<b>Total</b>	<b>32,749.71</b>

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 Registered Office: 'Vishwakarma', 86C, Topsia Road (South), Kolkata -700046



*\*The above claim relates to facility extended by SEFL to SIFL and accordingly forms part of the consolidated list of creditors of SIFL and SEFL. Being a related party (subsidiary), SEFL is not a member of CoC of SIFL.*

*\*\*The said party had submitted its claim as financial creditor which was not admitted based on the verification of the facts and documents pertaining to the matter. Thereafter, the said party filed an application before the Hon'ble NCLT seeking an order, inter alia, directing the Administrator to include the claim of the party in the creditor's list. The Hon'ble NCLT vide its order dated 30<sup>th</sup> June 2022 directed the Administrator to collate the claim of the said party. The Administrator has in compliance with the said order, already collated the claims as required under the provisions of the law. The Administrator has further filed a clarification application before the Hon'ble NCLT seeking clarification of the order dated 30<sup>th</sup> July 2022 and the matter is presently sub-judice.*

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**Operational Creditors (Amount in INR)**

Sr.	Co.	Name of creditor	Amount claimed	Amount of claim admitted	Amount of claim not admitted
1	SEFL	A S Engineering Associates	19,41,913	18,16,500	1,25,413
2	SEFL	A S Enterprises	86,435	17,700	68,735
3	SEFL	A.S. Enterprises	2,24,082	32,643	1,91,439
4	SEFL	Aay Cee Excon	22,86,679	21,39,000	1,47,679
5	SEFL	ABC India Limited	60,180	59,160	1,020
6	SIFL	Abhay Pratap Singh	5,914	-	5,914
7	SIFL	AG Horizon Private Limited	40,85,750	-	40,85,750
8	SIFL	AICL Communications Ltd	3,87,551	3,15,345	72,206
9	SEFL	Ajit Kumar.	5,90,000	4,88,423	1,01,577
10	SEFL	Akhaya Samal	30,500	-	30,500
11	SEFL	Alipore Service Centre	5,36,007	5,36,007	-
12	SEFL	Anirban Bhattacharya	1,10,000	99,000	11,000
13	SEFL	Anita Chacko	58,500	52,650	5,850
14	SEFL	Anurgha Construction Equipment Services and Support Pvt Ltd	28,33,338	26,92,867	1,40,471
15	SEFL	Ashok Kumar Hinger	1,17,93,116	-	1,17,93,116
16	SEFL	Ashok Sinappa Shetty	24,000	21,600	2,400
17	SEFL	Atul Kumar.	16,00,000	14,40,000	1,60,000
18	SEFL	Axis Trustee Services Ltd	84,27,912	71,43,097	12,84,814
19	SEFL	B.K. Associates	15,000	14,700	300
20	SEFL	B.T. Associates	39,000	38,610	390
21	SEFL	Bajaj Capital Insurance Broking Limited	17,26,780	-	17,26,780
22	SEFL	Bajaj Capital Limited	28,27,617	-	28,27,617
23	SEFL	Baker Tilly DHC Advisory LLP	1,41,600	1,29,600	12,000
24	SEFL	Bcl Secure Premises Private Limited	59,82,372	57,40,722	2,41,650
25	SIFL	Bcl Secure Premises Private Ltd	3,80,503	2,53,452	1,27,051
26	SEFL	Bombax Couriers LLP	43,510	42,773	737
27	SEFL	Brickwork Ratings India Pvt. Ltd.	39,59,921	28,59,538	11,00,382.76
28	SEFL	Carrier Airconditioning & Refrigeration Limited	3,67,219	1,73,083	1,94,136
29	SEFL	Case New Holland Construction Equipment India Pvt Ltd	34,52,631	-	34,52,631
30	SEFL	Caspar Technologies Pvt. Ltd.	4,667	-	4,667
31	SEFL	Central Depository Services India Ltd	17,818	16,308	1,510
32	SEFL	Chennai SSSS Equipments Pvt Ltd	93,43,333	93,43,333	-
33	SEFL	Chowdhry Enterprises	75,000	74,250	750
34	SIFL	C-Net Infotech Private Limited	39,58,941	-	39,58,941
35	SEFL	Conquest Communications Pvt. Ltd.	70,560	69,216	1,344

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Sr.	Co.	Name of creditor	Amount claimed	Amount of claim admitted	Amount of claim not admitted
36	SEFL	Controlla Electrotech Private Limited	1,84,08,000	1,83,92,400	15,600
37	SEFL	D N Vanishri	22,500	20,250	2,250
38	SIFL	D.K. Chhajer & Co.	10,39,055	8,70,000	1,69,055
39	SEFL	Dada Motors Infratech	75,38,334	75,38,334	-
40	SEFL	David Consortium Limited	4,00,864	3,73,614	27,250
41	SEFL	Debtcare Enterprises Private Limited	15,71,404	14,14,264	1,57,140
42	SEFL	Deccan Equipment Management & Services Pvt Ltd	3,17,86,301	2,00,00,000	1,17,86,301
43	SEFL	Dibyanjana Chowdhury	49,000	49,000	-
44	SEFL	Dinesh Kumar Dubey	7,01,000	5,28,300	1,72,700
45	SEFL	Diwan Advocates	15,86,328	12,03,415	3,82,913
46	SEFL	EIH Limited	2,77,304	2,53,677	23,627
47	SEFL	Epiroc Mining India Limited	18,21,000	13,65,000	4,56,000
48	SEFL	ES Infraserve Pvt Ltd	1,73,40,483	1,73,40,483	-
49	SIFL	E-Village Kendra Limited	16,33,398	16,33,398	-
50	SEFL	FCM Travel Solutions (India) Private Limited	20,00,176	19,73,859	26,317
51	SIFL	FCM Travel Solutions (India) Pvt Ltd	2,21,375	2,13,752	7,623
52	SIFL	Finocean Wealth Private Limited	8,85,000	-	8,85,000
53	SIFL	G.P.Agarwal & Co.	71,438	60,000	11,438
54	SEFL	Ganga Associates	1,30,000	1,28,700	1,300
55	SEFL	Ganguly And Company	90,000	24,795	65,205
56	SEFL	Genesis Advertising Pvt Ltd	4,29,084	3,92,721	36,363
57	SIFL	Global Groupware Solutions Ltd.	6,048	5,000	1,048
58	SEFL	Gujral Corporate Services	92,679	52,498	40,181
59	SEFL	Hanuram Properties LLP	33,787	-	33,787
60	SIFL	Haribhakti & Company Llp	2,47,654	2,09,876	37,778
61	SEFL	Harsheel Infraequip Pvt Ltd	29,46,667	29,46,667	-
62	SEFL	Hebron Infrastructure Pvt Ltd	92,61,080	-	92,61,080
63	SEFL	Hind Tours & Travels	1,22,026	59,517	62,509
64	SEFL	Hiralal Industrial Technologies Pvt Ltd	62,42,842	59,33,333	3,09,509
65	SEFL	Hyundai Construction Equipment India Pvt. Ltd	2,28,56,247	2,28,56,247	-
66	SEFL	IDBI Trusteeship Services Ltd	8,96,323	8,17,818	78,505
67	SEFL	Inkbar Designs	56,650	50,984	5,666
68	SEFL	Inpress Solutions	25,076	24,863	213
69	SEFL	Investor India Technologies Private Limited	27,680	-	27,680
70	SEFL	Iquippo Services Limited	75,37,070	73,45,449	1,91,621
71	SEFL	J B Abitha Banu	87,500	-	87,500

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Sr.	Co.	Name of creditor	Amount claimed	Amount of claim admitted	Amount of claim not admitted
72	SEFL	Kailash Infratech Private Limited	21,00,000	21,00,000	-
73	SEFL	Karuppiah Muthuraman	9,500	9,500	-
74	SEFL	Kaveen Infra Solutions Pvt Ltd	45,59,667	45,59,667	-
75	SEFL	KFin Technologies Pvt Ltd	7,81,028	7,08,567	72,461
76	SEFL	Komatsu India Pvt Ltd	18,33,396	17,42,500	90,896
77	SIFL	Kripasindhu Samanta	79,041	79,041	-
78	SEFL	Krishna Enterprises	1,10,370	1,03,356	7,014
79	SEFL	KSR Associates	80,000	79,200	800
80	SEFL	Laxmi Interiors	94,080	92,880	1,200
81	SIFL	Lexplosions Solutions Private Ltd	2,83,200	-	2,83,200
82	SEFL	Liebherr India Pvt Ltd	1,22,26,667	1,22,26,667	-
83	SEFL	M V Ganeshan	94,715	81,557	13,158
84	SEFL	M.G. Brothers Industries Pvt Ltd	1,79,64,100	1,79,64,100	-
85	SEFL	Maa Tarini Travels	49,749	48,364	1,385
86	SEFL	Mahamaya Nursery	36,000	24,000	12,000
87	SIFL	Manisha Saraf & Associates	11,800	-	11,800
88	SEFL	Mck Raza Financial Services	49,000	48,510	490
89	SEFL	Mega Calibre Enterprises Private Limited	6,07,504	5,94,890	12,614
90	SEFL	Minfy Technologies Private Limited	41,13,161	6,26,765	34,86,396
91	SEFL	Mithra Earthmovers	58,74,584	55,83,333	2,91,251
92	SEFL	Mitra Commercial and Automobiles LLP	90,26,667	90,26,667	-
93	SEFL	Mohan Earth Movers	38,67,500	38,67,500	-
94	SEFL	Mohan Ram Goenka	28,086	26,736	1,350
95	SEFL	Monika Kalra	2,13,500	-	2,13,500
96	SEFL	Mountain Movers	67,71,333	67,71,333	-
97	SEFL	MR & Associates	6,28,940	3,59,640	2,69,300
98	SIFL	MR Associates	8,80,542	-	8,80,542
99	SEFL	Mr. Imamuddin	83,60,000	-	83,60,000
100	SEFL	Mukherjee Prasad & Associates	10,300	450	9,850
101	SEFL	Muralidharan Aiyer	53,220	47,898	5,322
102	SEFL	N K Bhojani Pvt Ltd	1,31,17,754	1,24,67,399	6,50,355
103	SEFL	Naik Naik & Company	7,12,250	6,41,025	71,225
104	SEFL	Nakoda Machinery Pvt. Ltd.	26,00,000	25,88,200	11,800
105	SEFL	Nexgen Sales & Services Pvt Ltd	39,23,750	-	39,23,750
106	SEFL	NKB Industrial Products pvt Ltd	79,53,189	75,11,858	4,41,331
107	SIFL	Novarch Consultants India Pvt. Ltd	8,59,996	7,71,796	88,200
108	SEFL	Om Enterprise	2,55,150	2,29,635	25,515
109	SEFL	Opulent Merchants Private Limited	3,54,000	3,09,000	45,000

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110	SEFL	P.S. Earthmovers Private Limited	13,60,000	13,60,000	-
111	SEFL	Pankaj Baid & Associates	53,100	48,600	4,500
112	SEFL	Parishram Resources Private Limited	46,293	16,450	29,843
113	SEFL	Pawansut Earthmovers India Pvt Ltd	1,09,42,500	1,09,42,500	-
114	SEFL	PCI Pest Control Private Limited	1,66,970	1,64,140	2,830
115	SEFL	Philips India Ltd	76,74,216	76,54,216	20,000
116	SEFL	Poonia Associates Private Limited	42,000	41,160	840
117	SEFL	Pradeep Ratnesh Dubey	48,735	47,768	967
118	SEFL	Pratik Enterprises	1,28,41,686	1,21,84,322	6,57,364
119	SIFL	Primus Partners Private Limited	17,70,000	-	17,70,000
120	SIFL	Proficient Corporate Solutions Pvt Ltd	3,29,96,414	-	3,29,96,414
121	SEFL	PSN Construction Equipment Pvt Ltd	71,88,587	71,88,587	-
122	SEFL	Raambaag Equipment and Services Pvt Ltd	74,26,653	74,26,653	-
123	SEFL	Rabi Prasad Mookerjee	2,20,000	-	2,20,000
124	SEFL	Radha Roy Biswas	40,000	-	40,000
125	SEFL	Radiant Advertising & Marketing (India) Private Limited	17,25,864	16,92,990	32,874
126	SIFL	Radiant Advertising & Marketing (India) Pvt. Ltd.	4,98,632	1,44,360	3,54,272
127	SEFL	Raghavendra Investigators Seizing Recovery & Security Agency	72,000	70,560	1,440
128	SEFL	Raghavendra Mohan Bajaj	2,45,000	2,20,500	24,500
129	SEFL	Rajdeep Khullar	4,58,333	3,66,667	91,666
130	SIFL	Rajesh Kumar	62,000	62,000	-
131	SEFL	Rama Excavators	90,85,429	90,85,429	-
132	SEFL	Ramdev Earthmovers	55,17,917	55,17,917	-
133	SEFL	Ramdev Travels	22,598	14,637	7,961
134	SEFL	RDX Finance & Services	59,000	49,500	9,500
135	SEFL	Recon Technologies Pvt Ltd	2,71,57,867	2,71,57,867	-
136	SEFL	Refinitiv India Pvt Ltd	4,79,273	4,38,657	40,616
137	SIFL	Resource Plus	27,72,319	-	27,72,319
138	SEFL	Rishabh Pankaj Shah	1,00,000	90,000	10,000
139	SEFL	Roy & Associates	3,01,282	2,71,154	30,128
140	SEFL	Royalcare Super Speciality Hospital Limited	58,32,466	57,58,630	73,836
141	SEFL	Ruby Enterprises	75,600	68,850	6,750
142	SEFL	S.N. Singh & Associates	59,000	54,000	5,000
143	SIFL	Sace S.P.A,	15,49,56,433	84,80,787	14,64,75,646
144	SIFL	Sahaj Retail Limited	1,23,31,556	89,66,639	33,64,917
145	SEFL	Sahara Agency	33,000	32,670	330

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Sr.	Co.	Name of creditor	Amount claimed	Amount of claim admitted	Amount of claim not admitted
146	SEFL	Salienta Law Offices	2,25,000	2,02,500	22,500
147	SEFL	Samrat Mukherji	97,000	87,300	9,700
148	SEFL	Sanjib Kumar Mal	1,62,000	-	1,62,000
149	SEFL	Santanu Ghosh	19,63,008	13,60,093	6,02,915
150	SEFL	Sanvei Overseas Pvt. Ltd.	2,69,85,745	63,74,794	2,06,10,951
151	SEFL	Sany Heavy Industry Pvt Ltd	31,89,97,516	31,89,97,516	-
152	SEFL	Sarga Hotel Private Limited	4,12,542	3,11,576	1,00,966
153	SEFL	Schwing Stetter (India) Private Limited	6,48,05,512	6,47,19,870	85,642
154	SEFL	Shankar Equipments Limited	16,90,000	16,90,000	-
155	SEFL	Sharda Corporation	56,000	51,480	4,520
156	SEFL	Sharma Associates	25,000	24,750	250
157	SEFL	Shiv Shankar Chowdhury	16,935	15,241	1,694
158	SEFL	Shree Krishna Finance Services	1,07,095	1,05,776	1,319
159	SEFL	Shree Swami Smarth Collection and Repossession Agency	82,000	81,180	820
160	SEFL	Shree Velu Auto Consulting	50,000	31,680	18,320
161	SEFL	Shriji Car Rentals Pvt Ltd	93,050	89,526	3,524
162	SIFL	Shriji Car Rentals Pvt Ltd	2,231	-	2,231
163	SIFL	Shweta Shah	16,50,000	-	16,50,000
164	SEFL	Siddhivinayak Services	40,000	39,600	400
165	SEFL	Sigma Associate	83,000	82,170	830
166	SEFL	Singhi & Co.	9,83,860	-	9,83,860
167	SEFL	Sinha & Company	6,50,250	33,750	6,16,500
168	SIFL	Sovena Solutions	50,000	-	50,000
169	SIFL	Space Engineers Consortium Private Ltd	9,44,340	-	9,44,340
170	SEFL	SPPL Hotels Private Limited	1,88,524	1,72,991	15,533
171	SEFL	SR Associates	2,29,600	2,25,008	4,592
172	SEFL	Srei Infrastructure Finance Limited*	2,66,25,944	2,66,25,944	-
173	SEFL	Sri Sai Baba Enterprise	82,000	81,180	820
174	SEFL	SRL Earthmoving Solution Pvt Ltd	56,67,659	53,86,667	2,80,992
175	SEFL	SS Excavation Solutions LLP	95,57,917	95,57,917	-
176	SEFL	Star Enterprises	38,200	35,868	2,332
177	SEFL	Subhankar Chakarborty	11,61,000	9,58,950	2,02,050
178	SEFL	Sugandharaj	94,450	-	94,450
179	SEFL	Suraj Kumar Singh	3,60,800	2,63,520	97,280
180	SEFL	Tapas Sarkar	40,000	36,000	4,000
181	SEFL	Tass Technical Services Pvt Ltd	30,98,667	30,98,667	-
182	SEFL	Tata Hitachi Construction Machinery Company Private Limited	33,87,96,258	1,29,57,500	32,58,38,758

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Sr.	Co.	Name of creditor	Amount claimed	Amount of claim admitted	Amount of claim not admitted
183	SIFL	The Novarch	35,40,000	30,00,000	5,40,000
184	SEFL	Think Analytics India Pvt Ltd	3,28,340	-	3,28,340
185	SEFL	Time Equipment Pvt Ltd	7,13,25,237	6,50,30,468	62,94,769
186	SEFL	Total Earthmovers Pvt Ltd	91,10,000	91,10,000	-
187	SEFL	Tricare Services Private Limited	19,24,667	6,50,000	12,74,667
188	SEFL	Trishul Tread Private Limited	2,83,54,215	2,83,54,215	-
189	SEFL	United Power Service	1,94,59,333	1,94,59,333	-
190	SEFL	Unity Earthtech	58,52,500	-	58,52,500
191	SEFL	Usha Travels	3,857	3,818	39
192	SEFL	Vedant Earthmovers	1,07,00,000	1,07,00,000	-
193	SEFL	Vetri Construction Equipment Company	30,66,667	30,66,667	-
194	SEFL	Vijay Aluminium	34,862	34,862	-
195	SEFL	Vijaykumar Dhakane	2,61,664	1,73,178	88,486
196	SEFL	Vikram Shankar Nankani	7,20,000	6,48,000	72,000
197	SEFL	Vikram Sharma	1,06,579	97,547	9,032
198	SEFL	Vineet Sharma	81,200	73,080	8,120
199	SEFL	Vishavjeet Agency	59,500	58,410	1,090
200	SEFL	Vito India Advisors Pvt Ltd	14,86,800	13,60,800	1,26,000
201	SEFL	VVC Construction Equipment	35,20,000	-	35,20,000
202	SEFL	Wenz International Private Limited	1,24,842	1,21,188	3,654
203	SIFL	Wind World (India) Ltd	3,45,56,454	-	3,45,56,454
204	SEFL	Wind World (India) Limited	24,29,65,889	8,83,02,055	15,46,63,834
205	SEFL	Windforce Management Services Pvt. Ltd	1,87,582	1,71,685	15,897
206	SEFL	Wirtgen india Private Limited	97,21,336	97,19,297	2,039
207	SEFL	Wizsprint Consultants (OPC) Private Limited	4,27,579	3,91,343	36,236
208	SEFL	Writer Business Services Pvt Ltd	28,76,771	17,34,571	11,42,200
		<b>Total</b>	<b>1,87,80,75,161</b>	<b>1,05,25,57,566</b>	<b>82,55,17,594</b>

**Summary of Operational creditor Claims:**

Company	No. of Operational Creditors	Amount claimed	Amount of claim admitted	Amount of claim not admitted
SIFL	30	26,11,67,585	2,50,65,446	23,61,02,139
SEFL	178	1,61,69,07,576	1,02,74,92,120	58,94,15,455
<b>Total</b>	<b>208</b>	<b>1,87,80,75,161</b>	<b>1,05,25,57,566</b>	<b>82,55,17,594</b>

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**Operational Creditors – Govt. Authorities (Amount in INR)**

Sr.	Co	Operational Creditors – Govt. Authorities	Amount claimed	Amount of claim admitted	Amount of contingent claim	Amount of claim not admitted
1	SEFL	Commercial Tax -Tamil Nadu	39,78,939	3,67,480	32,60,093	3,51,366
2	SEFL	Commercial Tax -Andhra Pradesh	68,09,765	-	-	68,09,765
3	SEFL	GST & CE -West Bengal	17,05,71,000	-	-	17,05,71,000
4	SEFL	Commercial Tax -West Bengal	18,04,61,398	551	11,18,676	17,93,42,171
5	SEFL	GST & CE -Odisha	27,88,889	-	18,71,793	9,17,096
6	SEFL	Employee State Insurance Corp, Hyderabad -Telangana	1,012	1,012	-	-
7	SEFL	GST & CE, WB -West Bengal	32,76,19,611	-	18,09,46,158	14,66,73,453
8	SEFL	SGST - Karnataka -Karnataka	1,32,923	1,32,923	-	-
9	SEFL	GST & CE -West Bengal	60,48,93,362	-	42,62,62,094	17,86,31,268
10	SEFL	Jharkhand SGST -Jharkhand	2,47,395	2,47,395	-	-
11	SIFL	CGST - Government of India	60,48,93,000	-	-	60,48,93,000
		<b>Total</b>	<b>1,90,23,97,294</b>	<b>7,49,361</b>	<b>61,34,58,814</b>	<b>1,28,81,89,119</b>

**Creditors - Workmen and Employees (Amount in INR)**

Sr.	Co	Name of Employee	Amount claimed	Amount of claim admitted	Amount of claim not admitted
1	SEFL	Radheshyam Yadav	16,488	16,488	-
2	SEFL	Shubham Bubna	1,02,491	1,02,491	-
3	SEFL	Surya Bushan Kumar	1,77,379	1,77,379	-
4	SEFL	Devendra Kr Vyas	79,79,182	79,79,182	-
5	SEFL	Amit Dang	21,92,852	21,92,852	-
6	SEFL	Pratap Paode	8,75,245	8,75,245	-
7	SEFL	Manoj Kr Beriwalla	7,31,809	7,31,809	-
8	SEFL	Somnath Bhattacharjee	5,95,381	5,95,381	-
9	SEFL	Rajesh Agarwal	5,64,685	5,64,685	-
10	SEFL	Sibadatta Mohanty	4,16,647	4,16,647	-
11	SEFL	Anirudh Kothari	3,92,888	3,92,888	-
12	SEFL	Sandeep Kr Ghosh	3,81,837	3,81,837	-
13	SEFL	Yogesh Kajaria	3,59,322	3,59,322	-
14	SEFL	Jaidip Chatterjee	2,16,369	2,16,369	-
15	SEFL	Arun Gupta	5,455	5,455	-
16	SEFL	Harish Bhatt	3,19,368	3,19,368	-
17	SEFL	Ganesh Prasad Bagree	12,22,219	12,22,219	-
18	SEFL	Vinod Kumar Dubey	3,98,750	3,98,750	-
19	SEFL	Rajdeep Khullar	5,64,270	5,64,240	30
20	SEFL	Lalit Kumar	27,139	27,139	-

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Sr.	Co	Name of Employee	Amount claimed	Amount of claim admitted	Amount of claim not admitted
21	SEFL	Pilli Sridhar Goud	1,20,661	1,20,661	-
22	SEFL	Pralay Bhahmachari	2,06,958	1,58,980	47,978
23	SEFL	Meghraj Mallinath Patil	87,843	87,843	-
24	SEFL	Pranavkumar Shankar Varude	94,885	94,885	-
25	SEFL	Harish Velpula	42,204	42,204	-
26	SEFL	Niraj Kumar	3,84,309	3,84,309	-
27	SEFL	Arun Chouksey	93,200	93,200	-
28	SEFL	Talari Srinivasu	2,07,752	2,07,752	-
29	SEFL	K Raghuram	11,18,195	11,18,195	-
30	SEFL	Gautam Mitra	1,89,997	1,89,997	-
31	SEFL	Ashitosh Arun Deshmukh	62,749	62,749	-
32	SEFL	Ashutosh Upadhyay	89,751	89,751	-
33	SEFL	Sweta Ramesh	1,27,187	-	1,27,187
34	SEFL	Akshay Dosi	73,283	73,283	-
35	SEFL	Sanjeev Kr Jalan	2,13,333	2,13,333	-
36	SEFL	Vinay Agarwal	2,60,284	2,32,253	28,031
37	SEFL	Pallavi Sagar More	49,863	49,863	-
38	SEFL	Anurag Bhalotia	2,18,493	1,18,493	1,00,000
39	SEFL	Raghu Phani Kumar Gopalam	2,90,444	2,90,444	-
40	SEFL	Prem Kumar	1,02,100	1,02,100	-
41	SEFL	Arunagirinathan N	25,165	25,126	39
42	SEFL	Neha Ojha	1,16,734	1,16,734	-
43	SEFL	Arkaprava Goswami	86,081	86,081	-
44	SEFL	Pooja Chaterjee	89,399	89,399	-
45	SEFL	Dharmendra Singh	1,02,447	1,02,447	-
46	SEFL	Subhrajyoti Dany	64,167	64,167	-
47	SEFL	Asish Verma	20,296	20,296	-
48	SEFL	Vikas Sawhney	2,55,096	2,55,096	-
49	SEFL	Kalendra Kumar Singh	97,187	97,187	-
50	SEFL	Anirban Sengupta	2,08,032	2,08,032	-
51	SEFL	Abhishek Sharma	1,99,540	1,99,540	-
52	SEFL	PrabhurajKrishna kumar	51,163	51,163	-

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Sr.	Co	Name of Employee	Amount claimed	Amount of claim admitted	Amount of claim not admitted
53	SEFL	Papia Palchowdhury	28,892	28,892	-
54	SEFL	Rajesh Joshi	31,476	31,476	-
55	SEFL	Pankaj Gupta	54,855	54,855	-
56	SIFL	Rakesh Kumar Bhutoria	70,00,000	69,86,380	13,620
57	SIFL	Sandeep Kumar Lakhota	12,48,908	12,48,908	-
58	SIFL	Sandeep Kumar Sultania	7,12,803	7,12,803	-
59	SIFL	Souren Mukhopadhyay	4,16,653	4,16,653	-
60	SIFL	Rakesh Kumar Bhutoria	16,92,086	16,92,086	-
		<b>Total</b>	<b>3,40,74,246</b>	<b>3,37,57,361</b>	<b>3,16,885</b>

#### **Other Creditors (Amount in INR)**

Sr.	Co	Name of creditor	Amount claimed	Amount of claim admitted	Amount of claim not admitted
1	SEFL	Pramod Kumar Singh	4,89,000	-	4,89,000
2	SEFL	Neueon Towers Limited	1,81,276	-	1,81,276
3	SEFL	Maa Durga Rice Product Private Limited	5,01,668	5,01,668	-
4	SIFL	Pramod Kumar Singh	4,89,000	-	4,89,000
5	SIFL	SREI Equipment Finance Limited*	1,50,00,00,000	1,50,00,00,000	-
6	SIFL	Haskoning DHV Consulting Pvt. Ltd.	81,61,354		81,61,354
		<b>TOTAL</b>	<b>1,50,98,22,298</b>	<b>1,50,05,01,668</b>	<b>93,20,630</b>

#### **Important Notes:**

The above details have been prepared based on the information available with the Company and such information submitted by the creditors from time to time. It may be noted that given the size and nature of the data, the same has been populated given the limitations of system, resources and available information. An endeavour has been made to follow the prescribed format for such information releases by IBBI vide circular dated 27<sup>th</sup> Nov 2020 subject to constraints relating to the voluminous nature of the data. It may also be noted that the Administrator is not registered as insolvency professional with any IPPA and IBBI and thus the present submission is being made electronically in the absence of login/registration credentials.

In case of any queries/ clarification required, write us to [sreiadministrator@srei.com](mailto:sreiadministrator@srei.com) or [equipment.claims@srei.com](mailto:equipment.claims@srei.com)

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## Annexure 2 – Security Interest (For SIFL and SEFL)

Sr	Company	Name of Financial Creditor	Security Details
1	SEFL	Aozora Bank Ltd	Primary Security Exclusive first charge on a) Specific Receivables b) Escrow Account, to ensure a minimum-security coverage of 1.15 times of outstanding loans. Specific receivables mean receivables in respect of loans made by the borrower to its customers and standard in the books of the borrower
2	SEFL	Axis Bank Limited	Primary Security <u>SEFL:</u> First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/ loan assets and hypothecation/ assignment of entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FIs against specific assets.  <u>SIFL (Transferred Portfolio):</u> First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase / loan instalments under joint documentation by the consortium banks on pari passu basis except those financed by Term Loans from Financial Institutions/ Banks against specific assets.  <u>Collateral Security</u> Lien on FD of Rs. 25 Lacs
3	SEFL	Axis Trustee Services Limited - INE872A07PL6	Pari passu charge on residential Flat No 5, 5th Floor measuring 1155 sq ft super built up area at premises 112 G, Selimpur E26 Road, Kolkata , 700031, P S Jadavpur First charge on receivables of specific contracts of Quippo Energy Ltd, Quippo Construction Equipment Ltd and Quippo Oil & Gas Infrastructure Ltd
4	SEFL	Axis Trustee Services Limited - INE872A07PQ5	Pari passu charge on residential Flat No 5, 5th Floor measuring 1155 sq ft super built up area at premises 112 G, Selimpur E26 road, Kolkata, 700031, P S Jadavpur First charge on receivables of specific contracts of Quippo Energy Ltd, Quippo Construction Equipment Ltd and Quippo Oil & Gas Infrastructure Ltd
5	SEFL	Axis Trustee Services Limited - INE872A07PV5	First pari passu charge on residential Flat No 5, 5th Floor measuring 1155 sq ft super built up area at premises 112 G, Selimpur E26 road, Kolkata , 700031, P S Jadavpur Exclusive charge on receivables of specific contracts of Guruvayoor Infrastructure Pvt Ltd
6	SEFL	Axis Trustee Services Limited - INE872A07PY9	First pari passu charge on residential Flat No 5, 5th Floor measuring 1155 sq ft super built up area at premises 112 G, Selimpur E26 road, Kolkata , 700031, P S Jadavpur Exclusive charge on receivables of specific contracts of Guruvayoor Infrastructure Pvt Ltd
7	SEFL	Axis Trustee Services Limited -	First pari passu charge on residential Flat No 5, 5th Floor, measuring 1155 sq ft super built up area at premises 112 G, Selimpur E26 road, Kolkata , 700031, P S Jadavpur

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		INE872A07PZ6	Exclusive charge on receivables of specific contracts of Guruvayoor Infrastructure Pvt Ltd
8	SEFL	Axis Trustee Services Limited - INE872A07QA7	First pari passu charge on residential Flat No 5, 5th Floor, measuring 1155 sq ft super built up area at premises 112 G, Selimpur E26 road, Kolkata , 700031, P S Jadavpur Exclusive charge on receivables of specific contracts of Guruvayoor Infrastructure Pvt Ltd
9	SEFL	Axis Trustee Services Limited - INE872A07QD1	First pari passu charge on: a) All the undermentioned parts and / or portions of the Vishvakarma building at Premises No 86C, Topsia Road (South), Kolkata 700046 comprising of ground and seven upper floors having an aggregate covered area of 16484.08 sq ft together with 10 covered car parking spaces measuring 2303.64 sq ft in teh basement of Vishvakarma building and 1 open car parking space measuring 230.37 sq ft for parking 1 car in the ground floor of the Vishvakarma building and undivided 1/5 share in land (measuring 8.7031065 cottahs) comprised in the said premises b) All that the commercial building being premises no Y 10/EP, Salt Lake Electronic Complex, Sector V, Bidhannagar, Kolkata - 700091 together with right and interest of the land underneath together with all common benefits c) All that the property being the entirety of the 5th Floor containing a gross area of 33063.18 sq ft along with 28 car parking spaces in the basement comprised in the commercial building names Southern Park together with proportionate, undivided, indivisible interest in the land situated at Plot No D2, Saket District Centre, Saket Place, New Delhi - 110017
10	SEFL	Axis Trustee Services Limited - INE872A07QM2	First pari passu charge on residential Flat No 5, 5th Floor measuring 1155 sq ft super built up area at premises 112 G, Selimpur Road, Kolkata , 700031, P S Jadavpur Exclusive charge on receivables of specific contracts of Omaxe Limited, Vectra Investment Private Limited
11	SEFL	Axis Trustee Services Limited - INE872A07QS9	First pari passu charge on residential Flat No 5, 5th Floor measuring 1155 sq ft super built up area at premises 112 G, Selimpur Road, Kolkata , 700031, P S Jadavpur Exclusive charge on receivables of specific contracts of Omaxe Limited, Vectra Investment Private Limited
12	SEFL	Axis Trustee Services Limited - INE872A07RC1	First pari passu charge on residential Flat No 5, 5th Floor measuring 1155 sq ft super built up area at premises 112 G, Selimpur Road, Kolkata , 700031, P S Jadavpur Exclusive charge on receivables of specific contracts of Omaxe Limited, Vectra Investment Private Limited
13	SEFL	Axis Trustee Services Limited - INE872A07RE7	First pari passu charge on residential Flat No 5, 5th Floor measuring 1155 sq ft super built up area at premises 112 G, Selimpur Road, Kolkata , 700031, P S Jadavpur Exclusive charge on receivables of specific contracts of Omaxe Limited, Vectra Investment Private Limited
14	SEFL	Axis Trustee Services Limited - INE872A07SD7	First pari passu charge on residential Flat No 5, 5th Floor measuring 1155 sq ft super built up area at premises 112 G, Selimpur Road, Kolkata , 700031, P S Jadavpur Exclusive charge on receivables of specific contracts of Omaxe Limited, Vectra Investment Private Limited
15	SEFL	Axis Trustee Services Limited - INE872A07TE3	First pari passu charge on flat of 923 sq ft in the second floor bearing no 201 at 'Akash Ganga Apartment' with undivided share in the land situated lying at Premises No 22, Krishna Kamal Bhattacharya Lane, within Police Station & District Howrah, West Bengal on which the

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			residential building has been constructed along with proportionate undivided share. First charge on receivables of specific contracts of ECI Engineering & Construction Company Limited and National Institute of Electronics and Information Technology Asset cover of 1.0 time to be maintained on a continuous basis during the tenor the NCDs
16	SEFL	Axis Trustee Services Limited - INE872A07TP9	Flat of 923 sq ft in the second floor bearing no 201 at 'Akash Ganga Apartment' with undivided share in the land situated lying at Premises No 22, Krishna Kamal Bhattacharya Lane, within Police Station & District Howrah, West Bengal on which the residential building has been constructed along with proportionate undivided share Exclusive charge on receivables of specific contracts of Quippo Infocom Limited, Bengal Industrial Infrastructure Private Limited and Vindhyachal Agrofarms Private Limited
17	SEFL	Axis Trustee Services Limited - INE872A07UA9	First pari passu charge on flat measuring an area of 879.33 sq ft in the building at Municipal Premises No 12, Pramatha Chowdhury Sarami, Kolkata 700053 within Police Station - New Alipore & District 24, West Bengal Exclusive charge on receivables of specific contracts of GMR Enterprises Pvt Ltd, Electrosteel Steels Pvt Ltd
18	SEFL	Axis Trustee Services Limited - INE872A07UB7	First pari passu charge on flat measuring an area of 879.33 sq ft in the building at Municipal Premises No 12, Pramatha Chowdhury Sarami, Kolkata 700053 within Police Station - New Alipore & District 24, West Bengal. Exclusive charge on receivables of specific contracts of GMR Enterprises Pvt Ltd, Electrosteel Steels Pvt Ltd
19	SEFL	Axis Trustee Services Limited - INE872A07UC5	First pari passu charge on flat measuring an area of 879.33 sq ft in the building at Municipal Premises No 12, Pramatha Chowdhury Sarami, Kolkata 700053 within Police Station - New Alipore & District 24, West Bengal. Exclusive charge on receivables of specific contracts of GMR Enterprises Pvt Ltd, Electrosteel Steels Pvt Ltd
20	SEFL	Axis Trustee Services Limited - INE872A07UI2	First pari passu charge on flat measuring an area of 879.33 sq ft in the building at Municipal Premises No 12, Pramatha Chowdhury Sarami, Kolkata 700053 within Police Station - New Alipore & District 24, West Bengal. Exclusive charge on receivables of specific contracts of GMR Enterprises Pvt Ltd, Electrosteel Steels Pvt Ltd
21	SEFL	Axis Trustee Services Limited - INE872A07UJ0	First pari passu charge on flat measuring an area of 879.33 sq ft in the building at Municipal Premises No 12, Pramatha Chowdhury Sarami, Kolkata 700053 within Police Station - New Alipore & District 24, West Bengal. Exclusive charge on receivables of specific contracts of GMR Enterprises Pvt Ltd, Electrosteel Steels Pvt Ltd
22	SEFL	Axis Trustee Services Limited - INE872A07UK8	First pari passu charge on flat measuring an area of 879.33 sq ft in the building at Municipal Premises No 12, Pramatha Chowdhury Sarami, Kolkata 700053 within Police Station - New Alipore & District 24, West Bengal. Exclusive charge on receivables of specific contracts of GMR Enterprises Pvt Ltd, Electrosteel Steels Pvt Ltd
23	SEFL	Axis Trustee Services Limited - INE872A07UN2	First pari passu charge on flat measuring an area of 879.33 sq ft in the building at Municipal Premises No 12, Pramatha Chowdhury Sarami, Kolkata 700053 within Police Station - New Alipore & District 24, West Bengal

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			Exclusive charge on receivables of specific contracts of GMR Enterprises Pvt Ltd, GMR Infrastructure Ltd
24	SEFL	Axis Trustee Services Limited - INE872A07UO0	First pari passu charge on flat measuring an area of 879.33 sq ft in the building at Municipal Premises No 12, Pramatha Chowdhury Sarami, Kolkata 700053 within Police Station - New Alipore & District 24, West Bengal Exclusive charge on receivables of specific contracts of GMR Enterprises Pvt Ltd, GMR Infrastructure Ltd
25	SEFL	Axis Trustee Services Limited - INE872A07UP7	First pari passu charge on flat measuring an area of 879.33 sq ft in the building at Municipal Premises No 12, Pramatha Chowdhury Sarami, Kolkata 700053 within Police Station - New Alipore & District 24, West Bengal Exclusive charge on receivables of specific contracts of GMR Enterprises Pvt Ltd, GMR Infrastructure Ltd
26	SEFL	Axis Trustee Services Limited - INE872A07UQ5	First pari passu charge on flat measuring an area of 879.33 sq ft in the building at Municipal Premises No 12, Pramatha Chowdhury Sarami, Kolkata 700053 within Police Station - New Alipore & District 24, West Bengal Exclusive charge on receivables of specific contracts of GMR Enterprises Pvt Ltd, GMR Infrastructure Ltd
27	SEFL	Axis Trustee Services Limited - INE872A07UR3	First pari passu charge on flat measuring an area of 879.33 sq ft in the building at Municipal Premises No 12, Pramatha Chowdhury Sarami, Kolkata 700053 within Police Station - New Alipore & District 24, West Bengal Exclusive charge on receivables of specific contracts of GMR Enterprises Pvt Ltd, GMR Infrastructure Ltd
28	SEFL	Axis Trustee Services Limited INE872A07US1	First pari passu charge on flat measuring an area of 879.33 sq ft in the building at Municipal Premises No 12, Pramatha Chowdhury Sarami, Kolkata 700053 within Police Station - New Alipore & District 24, West Bengal Exclusive charge on receivables of specific contracts of GMR Enterprises Pvt Ltd, GMR Infrastructure Ltd
29	SEFL	Axis Trustee Services Limited - INE872A08BX9	Unsecured
30	SEFL	Axis Trustee Services Limited - INE872A08BZ4	Unsecured
31	SEFL	Axis Trustee Services Limited - INE872A08CA5	Unsecured
32	SEFL	Axis Trustee Services Limited - INE872A08CB3	Unsecured
33	SEFL	Axis Trustee Services Limited - INE872A08CD9	Unsecured
34	SEFL	Axis Trustee Services Limited - INE872A08CF4	Unsecured

**Srei Infrastructure Finance Limited (SIFL) and Srei Equipment Finance Limited (SEFL)**  
**(companies under Corporate Insolvency Resolution Process)**

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35	SEFL	Axis Trustee Services Limited - INE872A08CH0	Unsecured
36	SEFL	Axis Trustee Services Limited - INE872A08CJ6	Unsecured
37	SEFL	Axis Trustee Services Limited - INE872A08CL2	Unsecured
38	SEFL	Axis Trustee Services Limited - INE872A08CO6	Unsecured
39	SEFL	Axis Trustee Services Limited - INE872A08CP3	Unsecured
40	SEFL	Axis Trustee Services Limited - INE872A08CQ1	Unsecured
41	SEFL	Axis Trustee Services Limited - INE872A08CT5	Unsecured
42	SEFL	Axis Trustee Services Limited - INE872A08CW9	Unsecured
43	SEFL	Axis Trustee Services Limited - INE872A08CY5	Unsecured
44	SEFL	Axis Trustee Services Limited - INE872A08DB1	Unsecured
45	SEFL	Axis Trustee Services Limited - INE872A08DC9	Unsecured
46	SEFL	Axis Trustee Services Limited - INE872A08DH8	Unsecured
47	SEFL	Axis Trustee Services Limited - INE872A08DI6	Unsecured
48	SEFL	Axis Trustee Services Limited - INE872A08DJ4	Unsecured
49	SEFL	Axis Trustee Services Limited - INE872A08DK2	Unsecured

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50	SEFL	Axis Trustee Services Limited - INE881J07DX9	<p>First pari passu charge on all that piece and parcel of land situated in Door No. 151, Peters Road, Madras 600 086, Corporation Division No. 110 in R.S. No. 342/10 and measuring about 3 grounds 890 square feet or thereabouts, situated within the Registration District of Central Madras and Sub Registration District of Triplicane with 1908/12135 X 8090 of undivided land area in all that piece and parcel of land as mentioned herein</p> <p>Exclusive charge on receivables of of specific contracts of Prafulla R Hede, Saket Highways Limited, Tarini Minerals Private Ltd, SMS Infrastructure Limited, Prasandi Infotech Park Private Limited, Navadurga Industries Ltd, KMC Construction Limited, G H Rasoni Educational &amp; Medical Foundation, Supreme Infrastructure India Limited, Vijay Mining and Infra Corp Private Limited, AMR India Ltd Formerly AMR Conctruction Ltd, Essar Projects India Ltd, Krishna Arjuna Enterprises</p>
51	SEFL	Axis Trustee Services Limited - INE881J07EK4	<p>First pari passu charge on all that piece and parcel of land situated in Door No. 151, Peters Road, Madras 600 086, Corporation Division No. 110 in R.S. No. 342/10 and measuring about 3 grounds 890 square feet or thereabouts, situated within the Registration District of Central Madras and Sub Registration District of Triplicane with 1908/12135 X 8090 of undivided land area in all that piece and parcel of land as mentioned herein.</p> <p>Exclusive charge on receivables of specific contracts of AMR India Ltd (Formerly AMR Constructions Ltd), Coastal Projects Limited, VARA UNITED PRIVATE LIMITED, Patel Engineering Ltd, Pandhe Infracons Private Limited</p>
52	SEFL	Axis Trustee Services Limited - INE881J07EL2	<p>First pari passu charge on all that piece and parcel of land situated in Door No. 151, Peters Road, Madras 600 086, Corporation Division No. 110 in R.S. No. 342/10 and measuring about 3 grounds 890 square feet or thereabouts, situated within the Registration District of Central Madras and Sub Registration District of Triplicane with 1908/12135 X 8090 of undivided land area in all that piece and parcel of land as mentioned herein.</p> <p>Exclusive charge on receivables of specific contracts of AMR India Ltd (Formerly AMR Constructions Ltd), Coastal Projects Limited, VARA UNITED PRIVATE LIMITED, Patel Engineering Ltd, Pandhe Infracons Private Limited</p>
53	SEFL	Axis Trustee Services Limited - INE881J07EM0	<p>First pari passu charge on all that piece and parcel of land situated in Door No. 151, Peters Road, Madras 600 086, Corporation Division No. 110 in R.S. No. 342/10 and measuring about 3 grounds 890 square feet or thereabouts, situated within the Registration District of Central Madras and Sub Registration District of Triplicane with 1908/12135 X 8090 of undivided land area in all that piece and parcel of land as mentioned herein.</p> <p>Exclusive charge on receivables of specific contracts of AMR India Ltd (Formerly AMR Constructions Ltd), Coastal Projects Limited, VARA UNITED PRIVATE LIMITED, Patel Engineering Ltd, Pandhe Infracons Private Limited</p>
54	SEFL	Axis Trustee Services Limited - INE881J07EN8	<p>First pari passu charge on all that piece and parcel of land situated in Door No. 151, Peters Road, Madras 600 086, Corporation Division No. 110 in R.S. No. 342/10 and measuring about 3 grounds 890 square feet or thereabouts, situated within the Registration District of Central Madras and Sub Registration District of Triplicane with 1908/12135 X 8090 of undivided land area in all that piece and parcel of land as mentioned herein.</p>

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			Exclusive charge on receivables of specific contracts of AMR India Ltd (Formerly AMR Constructions Ltd), Coastal Projects Limited, VARA UNITED PRIVATE LIMITED, Patel Engineering Ltd, Pandhe Infracons Private Limited
55	SEFL	Axis Trustee Services Limited - INE881J07EO6	First pari passu charge on all that piece and parcel of land situated in Door No. 151, Peters Road, Madras 600 086, Corporation Division No. 110 in R.S. No. 342/10 and measuring about 3 grounds 890 square feet or thereabouts, situated within the Registration District of Central Madras and Sub Registration District of Triplicane with 1908/12135 X 8090 of undivided land area in all that piece and parcel of land as mentioned herein. Exclusive charge on receivables of specific contracts of AMR India Ltd (Formerly AMR Constructions Ltd), Coastal Projects Limited, VARA UNITED PRIVATE LIMITED, Patel Engineering Ltd, Pandhe Infracons Private Limited
56	SEFL	Axis Trustee Services Limited - INE881J07EP3	First pari passu charge on all that piece and parcel of land situated in Door No. 151, Peters Road, Madras 600 086, Corporation Division No. 110 in R.S. No. 342/10 and measuring about 3 grounds 890 square feet or thereabouts, situated within the Registration District of Central Madras and Sub Registration District of Triplicane with 1908/12135 X 8090 of undivided land area in all that piece and parcel of land as mentioned herein. Exclusive charge on receivables of specific contracts of AMR India Ltd (Formerly AMR Constructions Ltd), Coastal Projects Limited, VARA UNITED PRIVATE LIMITED, Patel Engineering Ltd, Pandhe Infracons Private Limited
57	SEFL	Axis Trustee Services Limited - INE881J07FD6	Exclusive charge on receivables of specific contracts of Quippo Oil & Gas Infrastructure Limited, Environ Energy Corp India Pvt Ltd, Attivo Economic Zone (Mumbai) Private Limited, Sindhu Trade Links Limited, Linkquest Quippo Infra LLP, Evershine Buildcon Private Limited, Chemplast Sanmar Limited, Seirra Infraventure Private Limited, BJR Infra Ventures, RRD Heights and Builders Private Limited, Mahaasvanah Traders Private Limited, Rupal Infrastructure Pvt Ltd, Gannon Dunkerley & Co Ltd, Chetak Enterprises Ltd, Krishna Kumar Saha, Vikram Solar Private Limited, Reliance Capital Ltd
58	SEFL	Axis Trustee Services Limited - INE881J07FE4	Exclusive charge on receivables of specific contracts of Quippo Oil & Gas Infrastructure Limited, Environ Energy Corp India Pvt Ltd, Attivo Economic Zone (Mumbai) Private Limited, Sindhu Trade Links Limited, Linkquest Quippo Infra LLP, Evershine Buildcon Private Limited, Chemplast Sanmar Limited, Seirra Infraventure Private Limited, BJR Infra Ventures, RRD Heights and Builders Private Limited, Mahaasvanah Traders Private Limited, Rupal Infrastructure Pvt Ltd, Gannon Dunkerley & Co Ltd, Chetak Enterprises Ltd, Krishna Kumar Saha, Vikram Solar Private Limited, Reliance Capital Ltd
59	SEFL	Axis Trustee Services Limited - INE881J07FF1	Exclusive charge on receivables of specific contracts of Quippo Oil & Gas Infrastructure Limited, Environ Energy Corp India Pvt Ltd, Attivo Economic Zone (Mumbai) Private Limited, Sindhu Trade Links Limited, Linkquest Quippo Infra LLP, Evershine Buildcon Private Limited, Chemplast Sanmar Limited, Seirra Infraventure Private Limited, BJR Infra Ventures, RRD Heights and Builders Private Limited, Mahaasvanah Traders Private Limited, Rupal Infrastructure Pvt Ltd, Gannon Dunkerley & Co Ltd, Chetak Enterprises Ltd, Krishna Kumar Saha, Vikram Solar Private Limited, Reliance Capital Ltd

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60	SEFL	Axis Trustee Services Limited - INE881J07FG9	Exclusive charge on receivables of specific contracts of Quippo Oil & Gas Infrastructure Limited, Environ Energy Corp India Pvt Ltd, Attivo Economic Zone (Mumbai) Private Limited, Sindhu Trade Links Limited, Linkquest Quippo Infra LLP, Evershine Buildcon Private Limited, Chemplast Sanmar Limited, Seirra Infraventure Private Limited, BJR Infra Ventures, RRD Heights and Builders Private Limited, Mahaasvanah Traders Private Limited, Rupal Infrastructure Pvt Ltd, Gannon Dunkerley & Co Ltd, Chetak Enterprises Ltd, Krishna Kumar Saha, Vikram Solar Private Limited, Reliance Capital Ltd
61	SEFL	Axis Trustee Services Limited - INE881J07FH7	Exclusive charge on receivables of specific contracts of Quippo Oil & Gas Infrastructure Limited, Environ Energy Corp India Pvt Ltd, Attivo Economic Zone (Mumbai) Private Limited, Sindhu Trade Links Limited, Linkquest Quippo Infra LLP, Evershine Buildcon Private Limited, Chemplast Sanmar Limited, Seirra Infraventure Private Limited, BJR Infra Ventures, RRD Heights and Builders Private Limited, Mahaasvanah Traders Private Limited, Rupal Infrastructure Pvt Ltd, Gannon Dunkerley & Co Ltd, Chetak Enterprises Ltd, Krishna Kumar Saha, Vikram Solar Private Limited, Reliance Capital Ltd
62	SEFL	Axis Trustee Services Limited - INE881J07FI5	Exclusive charge on receivables of specific contracts of Quippo Oil & Gas Infrastructure Limited, Environ Energy Corp India Pvt Ltd, Attivo Economic Zone (Mumbai) Private Limited, Sindhu Trade Links Limited, Linkquest Quippo Infra LLP, Evershine Buildcon Private Limited, Chemplast Sanmar Limited, Seirra Infraventure Private Limited, BJR Infra Ventures, RRD Heights and Builders Private Limited, Mahaasvanah Traders Private Limited, Rupal Infrastructure Pvt Ltd, Gannon Dunkerley & Co Ltd, Chetak Enterprises Ltd, Krishna Kumar Saha, Vikram Solar Private Limited, Reliance Capital Ltd
63	SEFL	Axis Trustee Services Limited - INE881J07FJ3	Exclusive charge on receivables of specific contracts of Quippo Oil & Gas Infrastructure Limited, Environ Energy Corp India Pvt Ltd, Attivo Economic Zone (Mumbai) Private Limited, Sindhu Trade Links Limited, Linkquest Quippo Infra LLP, Evershine Buildcon Private Limited, Chemplast Sanmar Limited, Seirra Infraventure Private Limited, BJR Infra Ventures, RRD Heights and Builders Private Limited, Mahaasvanah Traders Private Limited, Rupal Infrastructure Pvt Ltd, Gannon Dunkerley & Co Ltd, Chetak Enterprises Ltd, Krishna Kumar Saha, Vikram Solar Private Limited, Reliance Capital Ltd
64	SEFL	Axis Trustee Services Limited - INE881J07FK1	Exclusive charge on receivables of specific contracts of Quippo Oil & Gas Infrastructure Limited, Environ Energy Corp India Pvt Ltd, Attivo Economic Zone (Mumbai) Private Limited, Sindhu Trade Links Limited, Linkquest Quippo Infra LLP, Evershine Buildcon Private Limited, Chemplast Sanmar Limited, Seirra Infraventure Private Limited, BJR Infra Ventures, RRD Heights and Builders Private Limited, Mahaasvanah Traders Private Limited, Rupal Infrastructure Pvt Ltd, Gannon Dunkerley & Co Ltd, Chetak Enterprises Ltd, Krishna Kumar Saha, Vikram Solar Private Limited, Reliance Capital Ltd
65	SEFL	Axis Trustee Services Limited - INE881J07FL9	Exclusive charge on receivables of specific contracts of Quippo Oil & Gas Infrastructure Limited, Environ Energy Corp India Pvt Ltd, Attivo Economic Zone (Mumbai) Private Limited, Sindhu Trade Links Limited, Linkquest Quippo Infra LLP, Evershine Buildcon Private Limited, Chemplast Sanmar Limited, Seirra Infraventure Private Limited, BJR Infra Ventures, RRD Heights and Builders Private

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			Limited, Mahaasvanah Traders Private Limited, Rupal Infrastructure Pvt Ltd, Gannon Dunkerley & Co Ltd, Chetak Enterprises Ltd, Krishna Kumar Saha, Vikram Solar Private Limited, Reliance Capital Ltd
66	SEFL	Axis Trustee Services Limited - INE881J07FO3	Exclusive charge on receivables of specific contracts of Mantena Infra, Prospecta Infrastructure Pvt Ltd, Blue Arcade Properties Pvt Ltd
67	SEFL	Axis Trustee Services Limited - INE881J07FP0	Exclusive charge on receivables of specific contracts of Mantena Infra, Prospecta Infrastructure Pvt Ltd, Blue Arcade Properties Pvt Ltd
68	SEFL	Axis Trustee Services Limited - INE881J07FQ8	Exclusive charge on receivables of specific contracts of Mantena Infra, Prospecta Infrastructure Pvt Ltd, Blue Arcade Properties Pvt Ltd
69	SEFL	Axis Trustee Services Limited - INE881J07FR6	Exclusive charge on receivables of specific contracts of Mantena Infra, Prospecta Infrastructure Pvt Ltd, Blue Arcade Properties Pvt Ltd
70	SEFL	Axis Trustee Services Limited - INE881J07FS4	Exclusive charge on receivables of specific contracts of Mantena Infra, Prospecta Infrastructure Pvt Ltd, Blue Arcade Properties Pvt Ltd
71	SEFL	Axis Trustee Services Limited - INE881J07FT2	Exclusive charge on receivables of specific contracts of Mantena Infra, Prospecta Infrastructure Pvt Ltd, Blue Arcade Properties Pvt Ltd
72	SEFL	Axis Trustee Services Limited - INE881J08573	Unsecured
73	SEFL	Axis Trustee Services Limited - INE881J08581	Unsecured
74	SEFL	Axis Trustee Services Limited - INE881J08599	Unsecured
75	SEFL	Axis Trustee Services Limited - INE881J08607	Unsecured
76	SEFL	Axis Trustee Services Limited - INE881J08615	Unsecured
77	SEFL	Axis Trustee Services Limited - INE881J08623	Unsecured
78	SEFL	Axis Trustee Services Limited - INE881J08631	Unsecured
79	SEFL	Axis Trustee Services Limited - INE881J08649	Unsecured
80	SEFL	Axis Trustee Services Limited - INE881J08656	Unsecured
81	SEFL	Axis Trustee Services Limited - INE881J08698	Unsecured
82	SEFL	Bank of Baroda	Primary Security SEFL: Joint hypothecation/ assignment of specific assets finance on pari

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			<p>passu basis (except those financed by Term Loans from Financial Institutions/ Banks/ Term Lenders) and assignment of entire lease rentals and instalments receivable against such assets also ranking first pari-passu with Consortium banks to the minimum extent of 125% of the total FBWC exposure under consortium arrangement under pair-passu basis</p> <p>Exclusive charge by way of hypothecation over specific assets acquired/ financed and/ or to be acquired/ to be financed out of term loan proceeds and charge over the entire rentals/ instalment's receivables of specific assets for operating lease, lease rentals and hire purchase/ loan instalments for assets acquired financed and/or to be financed out of the loan proceeds with a security coverage at 1.25 times.</p> <p>SIFL (Transferred Portfolio): First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase / loan assets, and hypothecation/ assignment of entire receivables (lease rentals and hire purchase/ loan instalments) against such assets on pari passu basis between the members of the WC consortium except those financed by Term Loans from Financial Institutions/ Banks against specific assets to the minimum extent of 118% of the total FBWC exposure under consortium arrangement under pair-passu basis</p> <p>Collateral Security Rs. 0.33 Crore of fixed deposit held with the Lead bank on behalf of the Consortium on pari passu basis.</p>
83	SEFL	Bank of Ceylon	<p>Primary Security Exclusive first charge on a) Specific Receivables b) Escrow Account, to ensure a minimum security coverage of 1.15 times of outstanding loans Specific receivables means receivables in respect of loans made by the borrower to its customers and standard in the books of the borrower</p>
84	SEFL	Bank of India	<p>Primary Security SIFL: Exclusive charge by way of hypothecation of receivables of specific assets under operating lease, Lease rentals and hire purchase/ project finance/ loan installments for assets acquired/financed and/ or to be acquired/ to be financed out of the loan proceeds. (Margin 10%)</p> <p>SEFL (Transferred Portfolio): Joint hypothecation charge on lease/hire purchase/loan assets of the company acquired or to be acquired from time to time (except those financed by way of term loans from Banks/Financial Institutions) and assignment of entire lease rentals and instalments receivable against such assets also ranking pari-passu with consortium bank.</p> <p>Collateral Security Pari passu charge over fixed deposits with UCO Bank</p>
85	SEFL	Bank of Maharashtra	<p>Primary Security First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/ loan assets and</p>

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			<p>hypothecation/ assignment of entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FIs against specific assets.</p> <p>Collateral Security Rs. 0.33 Crore of fixed deposit held with the Lead bank on behalf of the Consortium on pari passu basis.</p>
86	SEFL	Belgian Investment Company for Developing Countries SA/NA - BIO	<p>Primary Exclusive first charge on the Receivables under loans, leases and other credit facilities provided by the Borrower to its clients including but not limited to loans, leases and other credit facilities financed from the proceeds of the facilities</p>
87	SEFL	Canara Bank	<p>Primary Security Exclusive first charge on a) Specific Receivables b) Escrow Account, to ensure a minimum security coverage of 1.15 times of outstanding loans Specific receivables means receivables in respect of loans made by the borrower to its customers and standard in the books of the borrower</p>
88	SEFL	Catalyst Trusteeship Limited - INE872A07UY9	<p>Pari passu charge on identified immovable property together with all liberties, privileges, easements, and appurtenances usually held, occupied, enjoyed therewith or reputed to belong or appurtenant thereto and all the estate, right, title, interest, property, claim, and demand whatsoever of the company into and upon the same to have and to hold all singular the aforesaid premises unto and to the use of the trustee First and exclusive charge on the specific assets</p>
89	SEFL	Catalyst Trusteeship Limited - INE872A07UZ6	<p>Pari passu charge on identified immovable property together with all liberties, privileges, easements, and appurtenances usually held, occupied, enjoyed therewith or reputed to belong or appurtenant thereto and all the estate, right, title, interest, property, claim, and demand whatsoever of the company into and upon the same to have and to hold all singular the aforesaid premises unto and to the use of the trustee First and exclusive charge on the specific assets</p>
90	SEFL	Catalyst Trusteeship Limited - INE872A07VA7	<p>Pari passu charge on identified immovable property together with all liberties, privileges, easements, and appurtenances usually held, occupied, enjoyed therewith or reputed to belong or appurtenant thereto and all the estate, right, title, interest, property, claim, and demand whatsoever of the company into and upon the same to have and to hold all singular the aforesaid premises unto and to the use of the trustee First and exclusive charge on the specific assets</p>
91	SEFL	Catalyst Trusteeship Limited - INE872A07VB5	<p>Pari passu charge on identified immovable property together with all liberties, privileges, easements, and appurtenances usually held, occupied, enjoyed therewith or reputed to belong or appurtenant thereto and all the estate, right, title, interest, property, claim, and demand whatsoever of the company into and upon the same to have and to hold all singular the aforesaid premises unto and to the use of the trustee First and exclusive charge on the specific assets</p>

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92	SEFL	Catalyst Trusteeship Limited - INE872A07VC3	Pari passu charge on identified immovable property together with all liberties, privileges, easements, and appurtenances usually held, occupied, enjoyed therewith or reputed to belong or appurtenant thereto and all the estate, right, title, interest, property, claim, and demand whatsoever of the company into and upon the same to have and to hold all singular the aforesaid premises unto and to the use of the trustee First and exclusive charge on the specific assets
93	SEFL	Catalyst Trusteeship Limited - INE872A07VD1	Pari passu charge on identified immovable property together with all liberties, privileges, easements, and appurtenances usually held, occupied, enjoyed therewith or reputed to belong or appurtenant thereto and all the estate, right, title, interest, property, claim, and demand whatsoever of the company into and upon the same to have and to hold all singular the aforesaid premises unto and to the use of the trustee First and exclusive charge on the specific assets
94	SEFL	Catalyst Trusteeship Limited - INE881J07DZ4	Exclusive and specific charge on all right, title, interest, benefits, claims and demands, present and future, whatsoever, of the company in to or in respect of the identified receivables to have and to hold all and singular all present and future receivables unto and to the use of the Trustee.
95	SEFL	Catalyst Trusteeship Limited - INE881J07EA5	Exclusive and specific charge on all right, title, interest, benefits, claims and demands, present and future, whatsoever, of the company in to or in respect of the identified receivables to have and to hold all and singular all present and future receivables unto and to the use of the Trustee.
96	SEFL	Catalyst Trusteeship Limited - INE881J07EB3	Exclusive and specific charge on all right, title, interest, benefits, claims and demands, present and future, whatsoever, of the company in to or in respect of the identified receivables to have and to hold all and singular all present and future receivables unto and to the use of the Trustee.
97	SEFL	Catalyst Trusteeship Limited - INE881J07EQ1	Exclusive and specific charge on all right, title, interest, benefits, claims and demands, present and future, whatsoever, of the company in to or in respect of the identified receivables to have and to hold all and singular all present and future receivables unto and to the use of the Trustee.
98	SEFL	Catalyst Trusteeship Limited - INE881J07ER9	Exclusive and specific charge on all right, title, interest, benefits, claims and demands, present and future, whatsoever, of the company in to or in respect of the identified receivables to have and to hold all and singular all present and future receivables unto and to the use of the Trustee.
99	SEFL	Catalyst Trusteeship Limited - INE881J07ES7	Exclusive and specific charge on all right, title, interest, benefits, claims and demands, present and future, whatsoever, of the company in to or in respect of the identified receivables to have and to hold all and singular all present and future receivables unto and to the use of the Trustee.
100	SEFL	Catalyst Trusteeship Limited - INE881J07ET5	Exclusive and specific charge on all right, title, interest, benefits, claims and demands, present and future, whatsoever, of the company in to or in respect of the identified receivables to have and to hold all and singular all present and future receivables unto and to the use of the Trustee.
101	SEFL	Catalyst Trusteeship Limited - INE881J07EU3	Exclusive and specific charge on all right, title, interest, benefits, claims and demands, present and future, whatsoever, of the company in to or in respect of the identified receivables to have and to hold all and singular all present and future receivables unto and to the use of the Trustee.

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102	SEFL	Catalyst Trusteeship Limited - INE881J07EX7	Exclusive and specific charge on all right, title, interest, benefits, claims and demands, present and future, whatsoever, of the company in to or in respect of the identified receivables to have and to hold all and singular all present and future receivables unto and to the use of the Trustee.
103	SEFL	Catalyst Trusteeship Limited - INE881J07EY5	Exclusive and specific charge on all right, title, interest, benefits, claims and demands, present and future, whatsoever, of the company in to or in respect of the identified receivables to have and to hold all and singular all present and future receivables unto and to the use of the Trustee.
104	SEFL	Catalyst Trusteeship Limited - INE881J07EZ2	Exclusive and specific charge on all right, title, interest, benefits, claims and demands, present and future, whatsoever, of the company in to or in respect of the identified receivables to have and to hold all and singular all present and future receivables unto and to the use of the Trustee.
105	SEFL	Catalyst Trusteeship Limited - INE881J07FA2	Exclusive and specific charge on all right, title, interest, benefits, claims and demands, present and future, whatsoever, of the company in to or in respect of the identified receivables to have and to hold all and singular all present and future receivables unto and to the use of the Trustee.
106	SEFL	Catalyst Trusteeship Limited - INE881J07FV8	First pari passu charge basis the property being all singular the mortgage properties together with all buildings, erections, godowns and construction of every description which now are or shall at any time hereafter during the continuance of the security hereby constituted be erected and standing or attached to the aforesaid land and premises or any part thereof. First and exclusive charge in the form of hypothecation over the receivables (both present and future) so as to maintain a minimum-security asset cover of 1.25 times during the tenor of the debentures
107	SEFL	Catalyst Trusteeship Limited - INE881J08284	Unsecured
108	SEFL	Catalyst Trusteeship Limited - INE881J08300	Unsecured
109	SEFL	Catalyst Trusteeship Limited - INE881J08318	Unsecured
110	SEFL	Catalyst Trusteeship Limited - INE881J08326	Unsecured
111	SEFL	Catalyst Trusteeship Limited - INE881J08334	Unsecured
112	SEFL	Catalyst Trusteeship Limited - INE881J08342	Unsecured
113	SEFL	Catalyst Trusteeship	Unsecured

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		Limited - INE881J08359	
114	SEFL	Catalyst Trusteeship Limited - INE881J08367	Unsecured
115	SEFL	Catalyst Trusteeship Limited - INE881J08375	Unsecured
116	SEFL	Catalyst Trusteeship Limited - INE881J08383	Unsecured
117	SEFL	Catalyst Trusteeship Limited - INE881J08391	Unsecured
118	SEFL	Catalyst Trusteeship Limited - INE881J08409	Unsecured
119	SEFL	Catalyst Trusteeship Limited - INE881J08417	Unsecured
120	SEFL	Catalyst Trusteeship Limited - INE881J08425	Unsecured
121	SEFL	Catalyst Trusteeship Limited - INE881J08441	Unsecured
122	SEFL	Catalyst Trusteeship Limited - INE881J08458	Unsecured
123	SEFL	Catalyst Trusteeship Limited - INE881J08466	Unsecured
124	SEFL	Catalyst Trusteeship Limited - INE881J08474	Unsecured
125	SEFL	Catalyst Trusteeship Limited - INE881J08482	Unsecured
126	SEFL	Catalyst Trusteeship Limited - INE881J08490	Unsecured

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127	SEFL	Catalyst Trusteeship Limited - INE881J08516	Unsecured
128	SEFL	Catalyst Trusteeship Limited - INE881J08524	Unsecured
129	SEFL	Catalyst Trusteeship Limited - INE881J08532	Unsecured
130	SEFL	Catalyst Trusteeship Limited - INE881J08540	Unsecured
131	SEFL	Catalyst Trusteeship Limited - INE881J08557	Unsecured
132	SEFL	Catalyst Trusteeship Limited - INE881J08565	Unsecured
133	SEFL	Catalyst Trusteeship Limited - INE881J08664	Unsecured
134	SEFL	Catalyst Trusteeship Limited - INE881J08672	Unsecured
135	SEFL	Catalyst Trusteeship Limited - INE881J08680	Unsecured
136	SEFL	Central Bank of India	<p>Primary Security</p> <p>SEFL: Joint hypothecation/ assignment of assets financed on pari passu basis (except those financed by Term Loans from Financial Institutions/ Banks/ Term Lenders) and assignment of entire rentals and instalments receivable against such assets also ranking pari-passu with Consortium banks.</p> <p>SIFL (Transferred Portfolio): First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase / loan assets, and hypothecation/ assignment of entire receivables (lease rentals and hire purchase/ loan instalments) against such assets on pari passu basis between the members of the WC consortium except those financed by Term Loans from Financial Institutions/ Banks against specific assets.</p>
137	SEFL	DEG - Deutsche Investitions-und Entwicklungsges	<p>Primary</p> <p>Exclusive first charge on the receivables and project security (as defined in the DoHs), and all replacements and additions thereof</p>

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		ellschaft mbH ("DEG")	whether by way of Substitution, replacement, conversion, realisation or otherwise howsoever together with all benefits, Claims, demands, rights, title, interest and incidentals attached thereto which are now or shall at anytime hereafter be owned and/or acquired by SREI and all income from and proceeds of sale or other disposition of, and any rights, easements, benefits, options, agreements, indemnities, warranties or covenants in respect of all of the foregoing.
138	SEFL	Dhanlaxmi Bank	First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific assets.
139	SEFL	Export Import Bank of United States (represented by International Advisors)	Unsecured
140	SEFL	Finnish Fund for Industrial Cooperation Ltd. (FINNFUND)	Primary Security First ranking exclusive charge over the Receivables (as defined in the DoH) and Project Security (as defined in the DoH), and all replacements and additions thereof whether by way of substitution, replacement, conversion, realisation or otherwise howsoever together with all benefits, claims, demands, rights, title, interest and incidentals attached thereto which are now or shall at any time hereafter be owned and/or acquired by the Corporate Debtor and all income from and proceeds of sale or other disposition of, and any rights, easements, benefits, options, agreements, indemnities, warranties or covenants in respect of all of the foregoing.
141	SEFL	Global Climate Partnership Fund S.A, SICAV- SIF	Unsecured
142	SEFL	IDBI Bank	Primary Security  SEFL: First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/ loan assets and hypothecation/ assignment of entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FIs against specific assets.  SIFL (Transferred Portfolio): First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/ loan assets and hypothecation/ assignment of entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FIs against specific assets.

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			Collateral Security Rs. 0.33 Crore of fixed deposit held with the Lead bank on behalf of the Consortium on pari passu basis.
143	SEFL	IDBI Trusteeship Services Limited - INE881J07DG4	First pari passu charge on all that flat no.4A measuring 875 sq.ft. super built up area on the 4th Floor of the building lying and situated at and being Municipal Holding No.234/A, G.T.Road, Belur, P.S.Bally, District Howrah within Bally Municipality Ward No.12 Together With proportionate, undivided, indivisible and impartible share and interest in the land underneath of the said building TOGETHER WITH all buildings, erections, godowns and construction of every description which now are or shall at any time hereafter during the continuance of the security hereby constituted, be erected and standing or attached to the aforesaid land and premises or any part thereof and all trees, fences, hedges, ditches, way sewerage's, drains, water-courses/liberties, privileges, easements and appurtenances whatsoever to the aforesaid land or any part thereof belonging to or in anyway appurtenant or usually held, occupied, enjoyed therewith or reputed to belong, or be appurtenant thereto and all the estate, right, title, interest, property, claim and demand whatsoever of the Company Specific and exclusive charge by way of hypothecation over receivables of the issuer
144	SEFL	IDBI Trusteeship Services Limited - INE881J07DH2	First pari passu charge on all that flat no.4A measuring 875 sq.ft. super built up area on the 4th Floor of the building lying and situated at and being Municipal Holding No.234/A, G.T.Road, Belur, P.S.Bally, District Howrah within Bally Municipality Ward No.12 Together With proportionate, undivided, indivisible and impartible share and interest in the land underneath of the said building TOGETHER WITH all buildings, erections, godowns and construction of every description which now are or shall at any time hereafter during the continuance of the security hereby constituted, be erected and standing or attached to the aforesaid land and premises or any part thereof and all trees, fences, hedges, ditches, way sewerage's, drains, water-courses/liberties, privileges, easements and appurtenances whatsoever to the aforesaid land or any part thereof belonging to or in anyway appurtenant or usually held, occupied, enjoyed therewith or reputed to belong, or be appurtenant thereto and all the estate, right, title, interest, property, claim and demand whatsoever of the Company Specific and exclusive charge by way of hypothecation over receivables of the issuer
145	SEFL	IDBI Trusteeship Services Limited - INE881J08136	Unsecured
146	SEFL	IDBI Trusteeship Services Limited - INE881J08169	Unsecured
147	SEFL	IDBI Trusteeship Services Limited - INE881J08177	Unsecured
148	SEFL	IDBI Trusteeship Services Limited - INE881J08219	Unsecured
149	SEFL	Indian Bank	Primary Security  SEFL:

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			<p>First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/ loan assets and hypothecation/ assignment of entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FIs against specific assets.</p> <p>Exclusive charge by way of hypothecation of receivables of specific assets under operating lease rentals/ project finance/loan instalments for assets acquired/ financed and/or to be acquired/ to be financed out of the loan proceeds with margin of 10%. Company will provide the specific security to be exclusively charged to us having cover of 1.11 times.</p> <p>SIFL (Transferred Portfolio): First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase / loan instalments, and assignment of entire receivables (lease rentals and hire purchase/ loan instalments) against such assets on pari passu basis between the members of the WC consortium except those financed by Term Loans from Financial Institutions/ Banks against specific assets.</p> <p>Exclusive charge by way of hypothecation/assignment of assets financed and assignment of entire rentals and instalments receivable against such assets.</p> <p>Collateral Security Rs. 0.33 Crore of fixed deposit held with the Lead bank on behalf of the Consortium on pari passu basis.</p>
150	SEFL	Indian Overseas Bank	<p>Primary Security</p> <p>SEFL: Joint hypothecation/ assignment of assets financed on pari passu basis (except those financed by Term Loans from Financial Institutions/ Banks/ Term Lenders) and assignment of entire rentals and instalments receivable against such assets also ranking pari-passu with Consortium banks.</p> <p>SIFL (Transferred Portfolio): First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase / loan instalments under joint documentation by the consortium banks on pari passu basis except those financed by Term Loans from Financial Institutions/ Banks against specific assets.</p>
151	SEFL	ING Bank, a branch of ING-DiBa AG	Unsecured
152	SEFL	Karnataka Bank	<p>Primary Security</p> <p>Joint hypothecation/ assignment of assets financed on pari passu basis (except those financed by Term Loans from Financial Institutions/ Banks/ Term Lenders) and assignment of entire rentals and instalments receivable against such assets also ranking pari-passu with Consortium banks (first pari passu share with consortium banks). Asset coverage ratio: 1.25 times</p>

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			Collateral Security Rs. 0.33 Crore of fixed deposit held with the Lead bank on behalf of the Consortium on pari passu basis.
153	SEFL	Karur vysya Bank	Primary Security  Joint hypothecation/ assignment of assets financed on pari passu basis (except those financed by Term Loans from Financial Institutions/ Banks/ Term Lenders) and assignment of entire rentals and instalments receivable against such assets also ranking pari-passu with Consortium banks (first pari passu share with consortium banks). Asset coverage ratio: 1.25 times  Assignment of lease rentals receivable on equipment leased to Megha Engineering & Infrastructure Ltd (MIEL) by SREI Equipment Finance Ltd and hypothecation of underlying equipment on the assigned receivables  Collateral Security Rs. 0.33 Crore of fixed deposit held with the Lead bank on behalf of the Consortium on pari passu basis.
154	SEFL	Lakshmi Vilas Bank (Now DBS Bank)	Primary Security  SEFL: Joint hypothecation/ assignment of assets financed on pari passu basis (except those financed by Term Loans from Financial Institutions/ Banks/ Term Lenders) and assignment of entire rentals and instalments receivable against such assets also ranking pari-passu with Consortium banks (first pari passu share with consortium banks)  SIFL (Transferred Portfolio): Exclusive charge on the loan receivables covered under the financing activity out of the term loan sanctioned by our bank. The minimum asset coverage of 1.15 times of the loan amount should be maintained at all times during the tenor of the loan.  Collateral Security Rs. 0.33 Crore of fixed deposit held with the Lead bank on behalf of the Consortium on pari passu basis
155	SEFL	Oesterreichische Entwicklungsbank AG ("OeEB")	Primary Security Exclusive first charge security, the Receivables (as defined in the DoH), both present and future, payable to the Corporate Debtor pursuant to, under, concerning or relating to the On-lending Contracts (as defined in the DoH) and all replacements and additions thereof whether by way of substitution replacement, conversion, realisation or otherwise howsoever together with all benefits, claims, demands, rights, title, interest and incidentals attached thereto which are now or shall at any time hereafter be owned and/or acquired by the Corporate Debtor and all income from and proceeds of sale or other disposition of, and any rights, easements, benefits, options, agreements, indemnities, warranties or covenants in respect of all of the foregoing
156	SEFL	People's Bank	Primary Security Exclusive first charge on a) Specific Receivables b) Escrow Account, to ensure a minimum security coverage of 1.15

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			<p>times of outstanding loans</p> <p>Specific receivables means receivables in respect of loans made by the borrower to its customers and standard in the books of the borrower</p>
157	SEFL	Punjab and Sind Bank	<p>Primary Security</p> <p>SEFL: Joint hypothecation/ assignment of specific assets finance on pari passu basis (except those financed by Term Loans from Financial Institutions/ Banks/ Term Lenders) and assignment of entire lease rentals and instalments receivable against such assets also ranking first pari-passu with Consortium banks. Margin is 20% of the total asset value. Value of such security is determined by lead bank</p> <p>Exclusive charge by way of hypothecation over specific assets acquired/ financed and/ or to be acquired/ to be financed out of term loan proceeds and charge over the entire rentals/ instalments receivables of specific assets for operating lease, lease rentals and hire purchase/ loan instalments for assets acquired financed and/or to be financed out of the loan proceeds. Margin is 10% of such asset value. Value of such security is determined by lead bank</p> <p>Extension of charge, for FITL, of primary security already hypothecated for cash credit facility</p> <p>SIFL (Transferred Portfolio): First charge by way of hypothecation of specific standard assets ( including operating lease, lease rentals and hire purchase / loan assets) finance and hypothecation/ assignment of entire receivables (lease rentals and hire purchase/ loan instalments) against such assets on pari passu basis between the members of the WC consortium except those financed by Term Loans from Financial Institutions/ Banks against specific assets. Margin is 15% of the asset value. Value of such security is determined by lead bank</p> <p>Exclusive charge by way of hypothecation/ assignment of specific assets of operating lease, Lease rentals/ loan assets and hire purchase/ loan installments for assets acquired/financed out of the loan proceeds. Margin is 10% of such asset value. Value of such security is determined by lead bank</p> <p>Extension of charge, for FITL, of primary security already hypothecated for cash credit facility</p>
158	SEFL	Punjab National Bank	<p>Primary Security</p> <p>SEFL: Joint hypothecation/ assignment of specific assets finance on pari passu basis (except those financed by Term Loans from Financial Institutions/ Banks/ Term Lenders) and assignment of entire lease rentals and instalments receivable against such assets also ranking first pari-passu with Consortium banks. Margin 20%</p> <p>Exclusive charge by way of hypothecation of debtors and future receivables (excluding NPAs, un-matured finance charges and assets financed by way of working capital) along with charge over</p>

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			the entire rentals and hire purchase instalments receivable against such assets
159	SEFL	Société de Promotion et de Participation pour la Coopération Economique S.A ("PROPARCO")	Primary Security Exclusive first charge on the Borrower Assets (as defined in the DoH), along with all rights, title, interest, benefits, claims and demands, present and future, whatsoever, of the Corporate Debtor in, to, under or in respect of, the Borrower Assets.
160	SEFL	South Indian Bank	CC/WCL/FITL - First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific assets. TL – Exclusive charge by way of hypothecation/assignment of specific assets financed – Hire purchase and operating lease agreement and assignment of rentals and instalment of receivables against such assets with security coverage of 1.17
161	SEFL	Standard Chartered Bank	Primary Security Exclusive first charge on a) Specific Receivables b) Escrow Account, to ensure a minimum security coverage of 1.15 times of outstanding loans Specific receivables means receivables in respect of loans made by the borrower to its customers and standard in the books of the borrower
162	SEFL	State Bank of India	Primary Security SEFL: Hypothecation of financial (loans outstanding against underlying assets financed by SEFL to its borrowers), Operating and Finance lease assets earmarked by SEFL for the WC lenders to the minimum extent of 125% of total FBWC exposure under consortium arrangement on pari passu basis. SIFL (Transferred Portfolio): Hypothecation of financial (loans outstanding against underlying assets financed by SIFL to its borrowers), Operating and Finance lease assets earmarked by SIFL for the WC lenders to the minimum extent of 125% of total FBWC exposure under consortium arrangement on pari passu basis. Hypothecation of financial (loans outstanding against underlying assets financed by SIFL to its borrowers), Operating and Finance lease assets earmarked by SIFL as primary security for the TL facility under multiple banking to the minimum extent of 118% of SBI's TL exposure.  Collateral Security Rs. 0.33 Crore of fixed deposit held with the Lead bank on behalf of the Consortium on pari passu basis
163	SEFL	Sumitomo Mitsui Finance and Leasing Co., Ltd.	Primary Security  Exclusive first ranking charge by way of hypothecation on: a) All amounts, present and future, receivable by the corporate debtor as payments to the corporate debtor under all the lending contracts entered into by the corporate debtor from the proceeds of

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			<p>the loan or to be entered into by the corporate debtor with any subsequent borrower (“On-lending Contracts”)</p> <p>b) All the rights and security obtained or to be obtained by the Corporate Debtor from time to time in respect of any amounts owing to the corporate debtor pursuant to the On-lending contracts</p> <p>c) All the rights of the corporate debtor in respect of any security documents granted from time to time in favour of the corporate debtor pursuant to the On-lending contracts</p> <p>d) Any other assets, tangible and intangible, present and future, that maybe charged by the corporate debtor from time to time upon request of the lender as security</p>
164	SEFL	UCO Bank	<p>Primary Security</p> <p>SEFL: Joint hypothecation/ assignment of assets financed on pari passu basis (except those financed by Term Loans from Financial Institutions/ Banks/ Term Lenders) and assignment of entire rentals and instalments receivable against such assets also ranking pari-passu with Consortium banks.</p> <p>SIFL (Transferred Portfolio): First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase / loan instalments under joint documentation by the consortium banks on pari passu basis except those financed by Term Loans from Financial Institutions/ Banks against specific assets.</p> <p>Collateral Security Rs. 0.33 Crore of fixed deposit held with the Lead bank on behalf of the Consortium on pari passu basis</p>
165	SEFL	Union Bank of India	<p>Primary Security</p> <p>SEFL: Joint hypothecation of lease and hire purchase assets with the consortium of banks on pari passu basis (except Loans from Financial Institutions/ Banks/ Term Lenders) and assignment of entire rentals and hire purchase instalments receivable against such assets also ranking pari-passu with Consortium banks.</p> <p>SIFL (Transferred Portfolio): Exclusive charge by way of hypothecation/ assignment of assets financed and assignment of entire rentals and instalments receivable against such assets with security coverage of 1.11 times.</p> <p>Joint hypothecation of lease and hire purchase assets with the consortium of banks on pari passu basis (except Loans from Financial Institutions/ Banks/ Term Lenders) and assignment of entire rentals and hire purchase instalments receivable against such assets also ranking pari-passu with Consortium banks.</p> <p>Collateral Security Rs. 0.33 Crore of fixed deposit held with the Lead bank on behalf of the Consortium on pari passu basis.</p>
166	SIFL	Canara Bank	<p>First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals</p>

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			<p>and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific assets with an asset coverage ratio at 118%.</p> <p>The Borrower will secure its obligations by granting exclusive first ranking security interest by way of hypothecation over its specific receivables which are 'Secured Receivables', sufficient to provide a security cover of minimum 1.15x on the outstanding Facility at all times 'Secured Receivables' means receivables in respect of loans made by the Borrower to its customers and standard in the books of the Borrower. Security Asset: INR 22.79 Cr (as per CA certificate dtd. 09.11.20)</p> <p>The Borrower will secure its obligations by granting exclusive first ranking security interest by way of hypothecation over its specific receivables which are 'Secured Receivables', sufficient to provide a security cover of minimum 1.15x on the outstanding Facility at all times 'Secured Receivables' means receivables in respect of loans made by the Borrower to its customers and standard in the books of the Borrower. Security Asset: INR 67.34 Cr (as per CA certificate dtd. 09.11.20)</p>																		
167	SIFL	Central Bank	<p>First charge by way of hypothecation of all assets for operating ease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific assets. Security Asset: INR 741.18 Cr (Bank's share as per stock statement dtd. 31.08.21)</p>																		
168	SIFL	Dhanalaxmi Bank	<p>First charge by way of hypothecation of all assets for operating ease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific assets.</p>																		
169	SIFL	IFCI	<p>a. Exclusive charge by way of Hypothecation of the receivables [Non – SMA (Special Mention Accounts) Category] of specific assets under operating lease, lease rentals/ project finance/ loan installments for assets acquired/ financed and/ or to be acquired/ to be financed out of the loan proceeds together with all benefits, rights and incidentals attached thereto which are owed or acquired by M/s Srei Infrastructure Finance Limited. Short particular wherof are given as under as per hypothecation deed dtd. 23.11.17:</p> <table border="1"> <thead> <tr> <th></th> <th>Name of Party</th> <th>O/s (INR)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Sahaj e-Village Limited</td> <td>179.73</td> </tr> <tr> <td>2</td> <td>Dependable Infra Projects Private Limited</td> <td>2.50</td> </tr> <tr> <td>3</td> <td>Bengal Industrial Infrastructure Private Limited</td> <td>22</td> </tr> <tr> <td>4</td> <td>Rural Innovation Labs. Pvt. Ltd.</td> <td>2.80</td> </tr> <tr> <td>5</td> <td>Quippo Energy Ltd.</td> <td>41.11</td> </tr> </tbody> </table>		Name of Party	O/s (INR)	1	Sahaj e-Village Limited	179.73	2	Dependable Infra Projects Private Limited	2.50	3	Bengal Industrial Infrastructure Private Limited	22	4	Rural Innovation Labs. Pvt. Ltd.	2.80	5	Quippo Energy Ltd.	41.11
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			<table border="1"> <tr> <td></td> <td>Total</td> <td>248.14</td> </tr> </table> <p>b. Exclusive charge by way of Hypothecation of the receivables [Non – SMA (Special Mention Accounts) Category] of specific assets under operating lease, lease rentals/ project finance/ loan installments for assets acquired/ financed and/ or to be acquired/ to be financed out of the loan proceeds together with all benefits, rights and incidentals attached thereto which are owed or acquired by M/s Srei Infrastructure Finance Limited. Short particular whereof are given as under as per hypothecation deed dtd. 22.12.17</p> <table border="1"> <thead> <tr> <th></th> <th>Name of Party</th> <th>O/s (INR)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Gujrat Integrated Maritime Complex Private Ltd.</td> <td>250</td> </tr> </tbody> </table> <p>c. In terms of clause 3 (c) of the Hypothecation Deed, Srei Infrastructure Finance Limited has submitted certificate dtd. 03.03.21 from an Independent Chartered Accountant certifying the list of security as on 30.09.20 as under:</p> <table border="1"> <thead> <tr> <th></th> <th>Name of Party</th> <th>O/s (INR)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Rithwik Projects Pvt. Ltd.</td> <td>0.54</td> </tr> <tr> <td>2</td> <td>Estern Infra Equipments Pvt. Ltd.</td> <td>69.11</td> </tr> <tr> <td>3</td> <td>Shree Jagannath Expressways Private Ltd.</td> <td>92.20</td> </tr> <tr> <td>4</td> <td>Dilip Buildcon Limited</td> <td>12.11</td> </tr> <tr> <td></td> <td>Total</td> <td>174</td> </tr> </tbody> </table>		Total	248.14		Name of Party	O/s (INR)	1	Gujrat Integrated Maritime Complex Private Ltd.	250		Name of Party	O/s (INR)	1	Rithwik Projects Pvt. Ltd.	0.54	2	Estern Infra Equipments Pvt. Ltd.	69.11	3	Shree Jagannath Expressways Private Ltd.	92.20	4	Dilip Buildcon Limited	12.11		Total	174
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170	SIFL	DBS (eLVB)	<p>TL – Exclusive charge on the specific loan receivables covered under the financing activity out of the term loan sanctioned by the Bank</p> <p>WC - First charge by way of hypothecation of all assets for operating ease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific assets.</p> <p>d.</p>																											
171	SIFL	Punjab & Sind Bank	<p>TL – Exclusive charge by way of hypothecation/assignment of specific assets for operating lease, lease rentals/ loan assets and hire purchase/ loan instalments for assets acquired/ financed out of loan proceeds. Margin is 10% of such asset value. Value of such security was to be provided by the party.</p> <p>FITL – Extension of charge of primary security already hypothecated for cash credit facility</p> <p>WC- First charge by way of hypothecation of all assets for operating ease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific assets. Margin is 15% if the asset value. Value of such security is to be determined by the Lead Bank.</p>																											

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172	SIFL	The South Indian Bank Limited	CC/WCL/FITL - First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific assets. TL – Exclusive charge by way of hypothecation/assignment of specific assets financed – Hire purchase and operating lease agreement and assignment of rentals and instalment of receivables against such assets with security coverage of 1.17
173	SIFL	UCO Bank	CC - First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific assets. Working Capital Non-Fund Based (ILC/FLC) limit [by interchangeability from sanctioned WC-FB Limit to NFB-ILC/FLC Limit] – As applicable to WC-FB (CC) Limit (duly backed by DP details as above)
174	SIFL	Axis Bank	First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific assets.
175	SIFL	Bank of Baroda	First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific assets; to the minimum extent of 118% of the total FBWC exposure under consortium arrangement under pari-passu basis. The value of security (BoB Share): For Cash Credit facility/ FITL under Consortium Banking Arrangement: INR 823.53 Cr
176	SIFL	Bank of India	Exclusive charge by way of hypothecation of the receivables of specific assets under operating lease, lease rentals and hire purchase/project finance/loan instalments for assets acquired/ financed out of the loan proceeds. (Margin 10%)  Security Value: Valued at INR 369.12 Cr as on 31.03.20 as per CA certificate dated 10.07.20
177	SIFL	Indian Overseas Bank	First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific assets.
178	SIFL	Punjab National Bank	CC - First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/loan assets, and

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			<p>hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific asset, with margin being 15%</p> <p>TL (earlier UNI) – Exclusive charge by way of hypothecation of specific pool of assets, future receivables arising there from, with beneficial interest on underlying assets. The company shall undertake to replace the assets with fresh assets having equivalent NPV with no default history and overdue, where:</p> <ul style="list-style-type: none"> <li>- Loans (Assets) in respect of which three installments have become overdue</li> <li>- Loans (Assets) which are foreclosed</li> </ul> <p>ACR to be maintained at 1.11 minimum</p> <p>TL (earlier OBC) – Exclusive first charge by way of hypothecation/ assignment of assets and assignment of entire rentals and installment receivables against such assets acquired/ to be acquired out of our proposed finance. (minimum 110% of our loan amount)</p>
179	SIFL	Punjab National Bank	Security as a Sponsor of the road project M/s. Solapur Tollways Private Limited: Sponsor Support Agreement
180	SIFL	State Bank of India	<p>CC – Hypothecation of Financial Assets (loan outstanding against underlying assets financed by SIFL to its borrowers), Operating &amp; Finance Lease assets earmarked by SIFL for the WC lenders to the minimum extent of 125% of total FBWC exposures under consortium arrangement. As per receivables statement dtd. 31.07.21 submitted by the company, total value of receivables is INR 9042.16 Cr and SBI's share is INR 800 Cr (as calculated by the company).</p> <p>TL – Hypothecation of financial assets (loan outstanding against underlying assets financed by SIFL to its borrowers), Operating &amp; Finance Lease assets earmarked by SIFL as primary security exclusively for TL facility under Multiple Banking Arrangement to the minimum extent of 118% of SBI's TL exposure.</p>
181	SIFL	Union Bank	<p>CC - First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase/loan assets, and hypothecation/ assignment of the entire receivables (lease rentals and hire purchase/ loan instalments) against such assets, on pari-passu basis, between the members of the WC consortium, except those financed by way of term loans from Banks/ FI(s) against specific asset.</p> <p>Security Value: As per DP statement as on 31.08.21 submitted by the company total Book debts is INR 9250.97 Crore. Out of which Union Bank's share is 15.30%.</p> <p>TL – Specific Asset created out of the Term Loan</p>
182	SIFL	Indian Bank	Primary Security - First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase / loan instalments, and assignment of entire receivables (lease rentals and hire purchase/ loan instalments) against such assets on pari passu basis between the members of the WC consortium except those financed by Term Loans from Financial Institutions/ Banks against specific assets.

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183	SIFL	Indian Bank	Primary Security - Exclusive charge by way of hypothecation/ assignment of assets financed and assignment of entire rentals and instalments receivable against such assets.
184	SIFL	IDBI Bank	Primary Security - First charge by way of hypothecation of all assets for operating lease, lease rentals and hire purchase / loan assets, and hypothecation/ assignment of entire receivables (lease rentals and hire purchase/ loan instalments) against such assets on pari passu basis between the members of the WC consortium except those financed by way of Term borrowing against specific assets. Any other security as per consortium terms.
185	SIFL	Bank of Maharashtra	Primary Security - 1st charge by way of hypothecation of receivables of assets financed on pari passu basis (except those financed by Term Loans from Financial Institutions/ Banks/ Term Lenders) and charge of entire rentals and instalments receivable against such assets also ranking pari-passu with Consortium banks.
186	SEFL	NABARD*	Exclusive charge by way of assignment and receivable of the borrower. The security assigned shall be 1.20 times
187	SEFL	SIDBI	Exclusive first charge by way of hypothecation of book debts, movable assets including equipment, plant and machinery, vehicles, other movable assets and current assets, acquired/ to be acquired out of term loans from SIDBI with a minimum margin of 15% Exclusive first charge by way of hypothecation of book debts and receivables of secured loans provided by the borrower to MSME beneficiaries and which are standard assets in the book of the borrower as per the extent RBI guidelines with a minimum asset cover of 1.2 times

The security interest recorded herein is as per the Claim forms submitted by respective creditors.

\* An application filed by NABARD seeking certain rights under its statutory act is pending adjudication before the Hon' NCLT.

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