

Sunil Hitech Engineers Ltd

Details of security interest

Particulars of the Financial Creditor (as per Form C)	Brief Details of the Security Interest	Documents
Consortium banks 1) UCO 2) State bank of india 3) Union Bank Of India 4) The Lakshmi Vilas Bank LTD 5) Oriental Bank Of Commerce 6) ICICI Bank 7) IDBI Bank LTD 8) Axis Bank Ltd 9) Punjab National Bank 10) Bank Of India 11) Canara Bank 12) Syndicate Bank 13) The Karur Vyasya Bank Limited 14) Bank Of Maharashtra	The following collateral securities mortgaged/charged to the consortium led by UCO bank ,our share in consortium 3.24%: 1. Plot no.4, City Survey no.684 ,Sheet no.39+54 ,Jai nagar,Parli Vajinath ,Beed. 2. Property situated at Survey No.57 ,Mouza parli Vajinath ,Beed 3. Plot no.28 ,survey No.4048 ,Nath Nagar Parli Vajinath. 4. Plot no.1,House No.921 Khasara No.175/A-1/2,P.H no.42 ,Mouza Khapri(railway),Dist.Nagpur. 5. Plot No.561(A),Kh.No.148/10.Apartment Nos.001&101 Bliss Apartments Mauza Lendra ,Nagpur . 6. Plot No.97,Survey No.651,Apartment Nos.101,201 &301,Shri Swami Plaza,Nagpur. 7. Residential apartment No.M1 and M2 on mezzanine floor admeasuring about 1170.46 Square ft.Situated on plot no.97 ,city Sr.no 651,East high court Road Ramdaspath .Nagpur. 8. 2BHK Flats 4/S/1 & 4/S/2 on 2nd floor each measuring 592 Square ft.Of residential /commercial apartment .Ward no.75 ,Satya Si Apartment ,Mouza Khamla ,Nagpur. 9. Shop No.13 & 14 ,Ground floor ,Of Satya sai apartment measuring 200 sq.ft Each ward no.75 ,Mouza Khamla Nagpur. 10. Flat no.1001 on 10th Floor Plot no.406&407 ,Building no.G Survey No.103/A/11 Rohan Garima Housing Society Ltd.At Shivaji Nagar Bhamburda ,Taluka Haveli Pune 11. Flat situated a Udayam Vijayalaxmi tOWER,NO.1734 ,18th main road,Anna Nagar Chennai-600040 12. on Plot no.247&248,Khasra N.462/1,Mauza Agrakhar ,ward No.43,Katghora ,Kobra (C.G.),admeasuring 7200 Sq.ft 13. Plot No Gate No.39,Mauza -Sangam,admeasuring 3.53 Acres,Parli(vajinath),Beed 14. Plot No.18 & 19, survey no.302, Mauza Urjanagar (Durgapur), Dist Chandrapur1 15. Land Bearing Kh/Survey Nos. 11/1, 11/2, 13,14/1, 14/2, 14/3, 14/4, 14/5, 15/1, 15/2, 15/3, 15/4 Commercial Plot 1 and 15/5, RESIDENTIAL Plots 3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21&22 having a total area of about 158478 Sq. Mtrs. In Mouza-BANPIMPLA,Tahsil-Gangakhed and District-PARBHANI. 16. Land Bearing Kh/Survey Nos. 11/1, 11/2, 13,14/1, 14/2, 14/3, 14/4, 14/5, 15/1, 15/2, 15/3, 15/4 and 15/5, Plots 23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53&54 having a total area of about 158478 Sq. Mtrs. In Mouza-BANPIMPLA,Tahsil-Gangakhed and District-PARBHANI. 17. Land Bearing Kh/Survey Nos. 11/1, 11/2, 13, 14/1, 14/2, 14/3, 14/4, 14/5, 15/1, 15/2, 15/3, 15/4 and 15/5, Plots 55,56,57,58,59,60,61,62,63,64,65,66,67,68,69 having a total area of about 158478 Sq. Mtrs. In Mouza-BANPIMPLA,Tahsil-Gangakhed and District-PARBHANI. 18. Land Bearing Kh/Survey Nos. 11/1, 11/2, 13, 14/1, 14/2, 14/3, 14/4, 14/5, 15/1, 15/2, 15/3, 15/4 and 15/5, Plots Commercial Plots 70&71 in Mouza-BANPIMPLA Tahsil-Gangakhed and District- PARBHANI 19. Commercial premises No. 3&4 on 2nd Floor Building Runwell, Platinum on Plot No.3 B S 7&8, Bavdhan Khurd, Munshi, Pune.	Documents Joint Document 1.8th Supplemental Deed of working capital for rs.1970Cr. 2.8th supplemental consortium joint deed of hupothecation for Rs. 1970 Cr. 3.8th supplemental interest agreement among members of consortium 4. Deed of guarantee by Ms.Sudhamati Ratnakar Gutte 5. Deed of guarentee by Mr.Vijay Ratnakar Gutte 6. Deed of Guarantee by Mr.Ratnakar Gutte 7. Deed of Guarantee by Mr.Sunil Ratnakar Gutte 8.8th extension of Charge cum Mortgage deed for Rs 1875 Cr dated 14.07.16 9. Accepted COP of Sanction lettr Dated 17.02.16 by the company total exposure sanction of 60.00 Cr from Bank Of Maharashtra Individual Documents: 1. Application for credit facilities 2. Demand promissory note 3. RF 66j-composite deed of hypothecation 4. LC Agreement Inland ,LC Agreement Foreign 5. Guarantee Deed 6. Counter Guarentee for BG Limit 7. Power of attorney 8. Declaration and undertaking 9. Board of resoltion 10. Letter of authority Dated 30.03.2016
Reliance Commercial Finance ltd	Hypothecation on commercial equipment vide agreement dated march 07,2017	1. LOAN APPLICATION FORM 2. LOAN AGREEMENT ALONG WITH DEMAND PROMISSORY NOTE & LETTER OF CONTINUITY 3. SCHEDULED ALONG WITH STATEMENT OF ACCOUNTS (SOA)
Hinduja Leyland Finance Ltd	Hypothecated asset as per annexure 1. ROC charges details 2. Invoice details	AS PER ANNEXURE 1. ROC CHARGE REGISTRATIONS (A&B) 2. STATEMENT OF ACCOUNT. FOR ECLOSURE STATEMENT & CERTIFICATE OF INCORPORATION. 3. ASSET INVOICES. PAN CARD & LOAN RECALL NOTICES. 4. LOAN AGREEMENTS (A,B,C,D,E,F&G) 5. SEC'17 ARBITRATOR ORDERS U/S 17 OF ARBITRATION AND CONCILIATION ACT (A&B) DATED 9/8/2018 (30 NO. OF ORDERS). 20/9/2018 (21 NO. OF ORDERS)
IFCI Venture Capital Funds LTD	The mortgagor has created equitable mortgage on Exclusive Charge basis on the below mentioned properties aggregating to 15 Acre 22 Guntas by way of deposit of original title deeds in favor of IFCI Venture as per the terms of the agreement. The details of the properties are as under 1) All that pieces and parcel of land admeasuring 2 Acre and 04 Guntas in Survey No. 260/28 Situated at Kadthal Village and Mandal, Rangalteddy District. Telangana. 2) All that pieces and parcel of land admeasuring 3 Acre and 24 Guntas in Survey No. 260/28 Situated at Kadthal Village and Mandal. Rangateddy District, Telangana. 3) All that pieces and parcel of land admeasuring 4 Acre and 14 Guntas in Survey No. 260/50/1 Situated at Kadthal Village and Mandal. RangaReddy District, Telangana 4) All that pieces and parcel of land admeasuring 1 Acre in Survey No. 260/28/AA Situated at Kadthal Village and Mandal. RangaReddy District, Telangana, 5) All that pieces and parcel of land admeasuring 4 Acre and 20 Guntas in Survey No. 260/28 Situated at Kadthal Village and Mandal, RangaReddy District, Telangana (The aggregate Distress Sale Value of value of the aforesaid properties are Rs. 40.00 crore)	1. Corporate loan agreement dated 20.07.2017 2. Deed of guarantee (personal) dated 20.07.2018 3. Mortgage deed (5 declaration & undertaking) dated 20.07.2018 4. Demand promissory note dated 20.07.2017 5. Statement of account as on 10.08.2018
Canbank Factors Ltd	No	Letter of Renewal Prepayment statement Statement of Mirror Account

KOTAK Mahendra Bank	<p>1) CHARGE ON ALL EXISTING AND FUTURE CURRENT ASSETS OF THE COMPANY</p> <p>2) FIRST AND EXCLUSIVE CHARGE BY WAY OF HYPOTHECATION ON ASSETS INCLUDING CASH FLOW OF UNDERLYING PROJECT. MUNPL MEJA THERMAL POWER PLANT PROJECT</p> <p>3) FIRST AND EXCLUSIVE CHARGE BY WAY OF HYPOTHECATION OVER PROJECT INCLUDING CASH FLOW OF SPECIFIC PROJECT -1 AND PROJECT •2 OF NHAI/ MINISTRY OF ROAD TRANSPORT & HIGHWAYS (EAP) (MORTH)</p> <p>4)CHARGE OVER BELOW 10CONSTRUCTION EQUIPMENT BEING 10 UNITS OF ZOOMILION 70 TON CRAWLER CRANE.</p> <p>5) DETAILS MENTIONED IN ANNEXURE W</p> <p>6) FIRST AND EXCLUSIVE MORTGAGE CHARGE OF KOTAK MAHINDRA BANK ON IMMOVABLE PROPERTY MENTIONED HEREUNDER</p> <p>PROPERTY NO. A</p> <p>ALL THAT PIECE AND PARCEL OF NON AGRICULTURAL VACANT LAND FOR INDUSTRIAL GODOWN YARD USE BEARING GAT N. 22-A ADMEASURING AREA 1.40 HECT IN CLASS I RIGHTS SITUATED AT MOZA KIRMM (BHARKAS) SITATE NEAR MURARJI INDUSTRIES, BUTI BORA INDUSTRIAL AREA PH NO 7. TAHASIL HINGNA DIST NAGPUR STATE MAHARASHTRA,PIN CODE 441110 WITH FUTURE STRUCTURES, SHEDS HBUILDING SUPERSTRUCTURES ETC OWNED BY M/S SUNIL HITECH LTD THEREON AND BOUNDED AS UNDER</p> <p>TOWARDS EAST: KH NO 28</p> <p>TOWARDS WEST: KH NO 18</p> <p>TOWARDS NORTH: KH NO 28,25,27</p> <p>TOWARDS SOUTH: KH NO 22-B</p> <p>PROPERTY NO B</p> <p>ALL THAT PIECE AND PARCEL OF NON AGRICULTURAL VACANT LAND FOR</p>	<p>1.Certificate of Incorporation of Kotak Mahindra Bank Ltd</p> <p>2.Resolution issued by the Kotak Mahindra bank ltd dated 23.04.2018 thereby authorising,inter alia, Mr. Bandish Dixit to represent the bank.</p> <p>3.Sanction letter dated 20.02.2015</p> <p>4.Sanction letter dated 27.07.2015</p> <p>5.Memorandum of Deposit of Title deed dated 12.08.2015</p> <p>6.Deed of hypothecation dated 12.08.2015</p> <p>7.Master Facility Agreement dated 31.07.2015</p> <p>8.Board Resolution of Corporate Debtor dated 28.05.2015</p> <p>9.Personal gaurantee of Shri. Vijay R Gutte dated 31.07.2015</p> <p>10.Personal Gaurantee of Shri. Sinil R Gutte, Shri Ratnakar Gutte and Smt Sudhamati r Gutte dated 31.07.2015</p> <p>11.Sanction letter dated 12.04.2016</p> <p>12.Master Facility Agreement dated 26.04.2016</p> <p>13.Deed of Hypothecation dated 27.07.2016</p> <p>14.Board Resolution dated 09.02.2016</p> <p>15.Personal Gaurantee of Shri Vijay R Gutte, Shri Sunil R Gutte, Shri Ratnakar Gutte and Smt Sudhamati Gutte dated 26.04.2015.</p> <p>16.Santion Letter dated 14.06.2016.</p> <p>17.Sanction Letter dated 11.12.2017</p> <p>18.Supplementary deed of hypothecation dated 13.09.20 for 10 units of zoomilion 70 ton crawler cranes</p> <p>19.Deed of hypothecation dated 17.10.2014 for construction equipment / commercial vehicals on which KMBL is having charge(2 Nos)</p> <p>20.Statement Showing details of outstanding letter of credit</p>
Aditya Birla finance	<p>Flat No.101, First Floor, Flat No 201 Second Floor, Flat No.202 Second Floor "Gajanan Apartment", Plot No.23 and 24, layout of Panchatara Co-Operative Housing Society Ltd., Kh.N.111/2 & 112/1, P.H.No.44, City Survey No.573, Sheet No.704/12,Ward No.15,Mouza - Somalwada, Situated at Narendra Nagar, Nagpur.Flat No.A/503, Flat No.A/603, Flat No.A/703, Flat No.B/801, Flat No.A/805, Flat No.B/805, "Shree Ganesh Gauri Apartments", Near Urvela Colony, Kotwal Nagar, Nagpur.</p>	

* Subject to change