

All account details as on 31.03.2022
List of NPA Loan Account for Sale- Lot I

Sr No	Name of the Company	Principal Outstanding (Rs. in Crs)	Interest Dues (Rs. in Crs)	Security description
1	MVL LIMITED (Non-NCLT-under liquidation)	39.99	141.43	Entire 1st floor of MVL I Park, Sector 15(ii), admeasuring super built area 23987.802 sq. ft. (carpet area of 1486.095 sq.mtr), near 32nd mile stone, Khasra No. 11/3/1/1, 8/1/1/1, 8/1/2, 13/1 together with undivided right, title and interest situated in Revenue Village Silokhara, Tehsil & Dist. Gurgaon, Haryana owned by MVL Credits Holdings and Leasing Limited.
2	DIAMOND POWER TRANSFORMERS LIMITED (NCLT-under liquidation)	31.00	65.11	Exclusive first charge by way of Legal mortgage on following properties: 1. N.A. Land admeasuring 15941 sq mtr bearing Survey No. 144K & 146/K (Old RS Nos. 144 & 146) of Village Haripura, Taluka Salvi, Dist. Vadodara -391150. The land is in the name of group company viz. Diamond Projects Ltd. 2. Ground Floor & First Floor, admeasuring 6779 sq.ft. (Built Up) and 8429 sq.ft. (Built Up) respectively, owned by the company viz. Mayfair Spaces Private Limited (formerly known as Diamond Power Infrastructure Development Company Private Ltd. (DPIDCPL)), situated at Mayfair Atrium, Opp. Transpek Silox, Vadsar - Kalali Road, Atladara, Vadodara bearing survey no. 663/BP.
3	BHARATI SHIPYARD LTD (NCLT-under liquidation)	44.17	144.65	1. Hypothecation and escrow of Shipping subsidy receivables from Ministry of Shipping Subservient charge on the current and fixed assets 2. PG of promoters
4	SSG Realty & Infra LLP	14.98	10.30	All that piece and parcel of portion of land admeasuring 60,000 Sq. mtrs. or thereabout located at Gat No.501 together with Super Structure built on the project known as "Suburbia Estate"and building structures thereon at Lonikand,6H 81R within the limits of Grampanchayat Lonikand, Taluka Haveli, Pune, Maharashtra-412216,

5	MAVEN INDUSTRIES LTD	18.46	96.83	Non Agricultural lands bearing plot no. 1 to 57, in aggregate, admeasuring about 8289 sq. mtrs or thereof forming a part of land baring khasra No. 89, patwari Halka no. 44, and city survey number 579/2, Sheet no. 718/88 which is lying and situated at Somalwada, Nagpur city within limits of Nagpur Municipal Corporation land owned by Maven Infrastructure Pvt. Ltd
6	BARODA EXTRUSION LTD.	39.73	76.22	Exclusive first charge on following a) Office premises being flat no. 102, Pavan Flats , Anandnagar Co-operative Society Limited , Jetalpur Road, Vododara, Gujarat. Adm 1450 sq ft b) Land Adm 82,860 sq mtrs at Village Dungarpura, Taluka Savli, District Vadodara, Gujarat. c) Land Admeasruing 1,11,618 sq mtrs at village Tulsipura, Taluka Savli, District Vododara, Gujarat. d) Land Adm 8562 sq.mtrs. at Block No. 522 (old survey no. 488-489) situated at Village Chansad, Sub District Padra, and Registration District Vadodara. Admeasuring 8562 sq mtrs. e) Factory Land and Building along with plant and machineries situated at Block No. 56, Old Survey No, 65 & 66 , admeasuring 12724 sq mtrs at Village Garadiya, Jarod-Samlaya Road, Taluka Savli, District Vadodara, Gujarat 391 520.
7	MARUTHI CORPORATION LIMITED	5.41	12.34	All that piece and parcel of lands bearing survey nos. 585, 586, 587, 591 and 592 and various developed plots in the approved layout plan known as Maruti Green Fields with gated community having total area of 1,23,798 square yards bearing plot nos. 1 to 11, 13 to 18, 23 to 38, 40 to 45, 48 to 50, 52 to 56, 59 to 62, 64 to 66, 69 to 81, 83 to 86, 91, to 103, 112, 114 to 122, 126, 131 to 142, 145 to 162 (total 125 plots) in survey nos. 585, 586, 587, 591 and 592 situated at Village Gram Panchayat Chattanpally, Shadnagar Mandal, Mahabubnagar District, Telangana
8	IOCL-YASHRAJ CONTAINERS & OTHERS	18.80	34.46	UNSECURED Pledge of shares of Vaas Infra Ltd.- shares sold Personal Guarantee of Shri Jayesh Valia
9	PARADYNE INFOSERVICES PVT LTD (Non-	39.44	222.14	UNSECURED Pledge of 27,68,216 shares of Glodyne Technoserve Ltd (Delisted),

	NCLT-under liquidation)			Personal guarantee of promoters Mr Annand & Mrs Divvyani Sarnaik
10	AQUA LOGISTICS (Non- NCLT-under liquidation)	29.84	134.58	UNSECURED Pledge of 6,06,18,777 shares of the company (Delisted), Personal guarantee of promoters Mr Rajesh & Harish Uchil
	Total	281.82	938.06	

List of Loan account (Pool) - Lot II

Sr No	Name of the Company	Principal Outstanding (Rs. in Crs)	Interest Dues (Rs. in Crs)	Security description
1	*KAMLA LANDMARC CONSTRUCTION PVT LTD (Non-NCLT)	10.10	85.11	First Pari-passu charge by way of mortgage on 1. Commercial premises at unit No.101 and 704 known as 'Brahans Business Park', off Mahakali Road, MIDC, Andheri East, admeasuring carpet area of 2975 sq ft each unit located at Plot No. 16(A) of TPLO Scheme of 1457 of 2-5-21964 and 7-8-1968 forming a part of the survey no. 88, Hissa no. 1, C.S. No. 46(Part) along with the entire appurtenance thereto. 2. Basement (admeasuring 3471 sq.ft. of carpet area) in the building known as 'Kamla Hub, Near Costa Coffee Restaurant, JVPD Scheme, Vile Parle (West), Mumbai 400 049, constructed on a land bearing Plot No.53, Survey No.287 (part) and CTS No.35(part) of Revenue Village: Vile Parle (West), Mumbai Pari passu with other loan facilities to Kamla Group - Kamla Landmark Properties Limited and Kamla Real Estate Hub Pvt ltd
2	*KAMLA LANDMARC PROPERTIES PVT. LTD (Non-NCLT- under liquidation).	50.00	174.17	KAMLA ENCLAVE: Commercial office premises being Unit No's 201, 202, 301, 302, 401, 402, 501, 601, 602, 701, 702 & 801 of "Kamala Enclave" located at Plot No. 17 A, Mahal Industrial Estate, off Mahankali Caves Road, CTS. 46/5 of Village Mulgaon, Andheri (East), Mumbai - 400 093 Aggregate Built up area of 73,089 sq.ft. for above units

				** Pari passu with other loan facilities to Kamla Group - Kamla Landmark Construction Limited and Kamla Real Estate Hub Pvt ltd
3	*KAMLA REAL ESTATE HUB PVT LTD (NCLT-under liquidation)	27.65	122.60	First charge on commercial premises at Kamla Spaces, S V Road, Plot no 1, Santa Cruz TPS No 2, Opposite National Hotel, Santa Cruz (W) Units available Unit no 5 to 10 and Unit no 12 to 17 Built up area 8221.73 sq. ft Unit no 8 - Built up area - 814.84 Sq. ft Unit no 11 - Built-up area - 912.24 Sq. ft Upper Basement/Storage/Theatre area Built up area - 2132.95 sq. ft ** Pari passu with other loan facilities to Kamla Group - Kamla Landmark properties and Kamla Landmarc constructions Limited (Through liquidator)
	Total- Lot-II	87.75	381.88	
*The accounts have been declared fraud accounts.				

List of Loan account (Pool) - Lot III

Sr No	Name of the Company	Principal Outstanding (Rs. in Crs)	Interest Dues (Rs. in Crs)	Security description
1	ERA INFRA ENGINEERING LTD	49.89	206.87	Lands Admeasuring About 17.52 Acres (137 Kanal 15.5 Marla) Belonging To M/s Jamvant Estate Private Limited, Situated And Located At Village- Alhapur, Tehsil- Palwal, District- Faridabad (Haryana)
2	ERA HOUSING & DEVELOPERS LTD	5.90	24.85	<ul style="list-style-type: none"> • Khewat Khatta No. 74/90, Rect. No. 14, Killa No. 11 (8-0), 12 (3-7) And 19/1 (0-17) Admeasuring About 3 Kanal 10.5 Marla;
3	ADEL LANDMARKS LTD	45.80	202.31	<ul style="list-style-type: none"> • Khewat Khatta No. 77/93, Rect. No. 13, Killa No. 18 (8-0), 19/1 (5-17), 22/3 (3-12), 23 (8-0) And 24 (7-3) Admeasuring About 32 Kanal 12 Marla; • Khewat Khatta No. 78/94, Rect. No. 14, Killa No. 3/1 (4-0), 3/2 (4-0), 4(7-3), 7/2 (4-16), 8 (8-0), 13 (8-0), 14 (7-3) And 17 (7-3) Admeasuring About 50 Kanal 5 Marla;

				<ul style="list-style-type: none"> • Khewat Khatta No. 108/126, Rect. No. 11, Killa No. 6 (8-0), 15/2 (7-19) And 25 (8-0) Admeasuring About 23 Kanal 19 Marla; • Khewat Khatta No. 125/144, Rect. No. 13, Killa No. 5(8-0), 6(8-0) And 15/1 (2-19) Admeasuring About 18 Kanal 19 Marla; • Khewat Khatta No. 210/240, Rect. No. 14, Killa No. 1(7-8), 2/2 (0-2), 9/1 (0-1) And 10/1 (0-19) Admeasuring About 8 Kanal 10 Marla. <p>*Above charge is ranking pari passu first charge with loan facilities to Era Housing Limited and Adel Landmarks</p>
4	HI POINT INVESTMENT & FINANCE PVT LTD	33.95	233.21	<p>All the piece and parcel of land admeasuring 36 Kanal 9 Marla (4.55 Acres)- Khewat No - 87/77 and Khata No 128 Killa no. 66-2(8-0), 3(7-12), 4(7-8), 9/1(6-18), 10/2/(6-3),26(0-8) -</p> <p>12 Kanal 12 Marla (1.575 Acres) - Khewat No. 18/17and Khata No 22, Killa No. 65-3/2 (0-16), 4(7-19), 5/1(3-16), 27(0-1) -Mutation No 2906</p> <p>24 Kanal 14 Marla (3.087 Acres) - Khewat No 1/1, and Khatauni No 1, killa no 55-21/1(6-8), 56-25(7-12), 65-1(7-12), 2(8-0) Sicom share - 5/6th share of total land area</p> <p>Khewat no - 5/5, Khatauni no 5, Killa no. 56/26</p> <p>Located at Village Kasar, Tehsil Bahadurgarh, District Jhajjar, Haryana</p> <p>Total land area at Kasar is 9.21 acres</p> <p>All the piece and parcel of land admeasuring 30 Kanal 3 Marla (3.77 acres) in Khewat no 3, min khata no 3 Kila Nos. 26/24/1,26/25/1, 40/3, 40/8, 40/9/1, 40/12/2,40/13, 40/4, 40/5, 40/6/1, 40/7/1</p> <p>Total Land area - 60 Kanal 7 Marla</p> <p>SICOM share - half (1/2) share of total land area - 30 Kanal 3 marla</p>

				<p>All the piece and parcel of land admeasuring 11 Kanal 4 Marla (1.401 Acres) in Khewat no 90/76, min khata no 91 Kila Nos. 22/24/2, 22/25, 26/3/2, 26/4, 26/12/2, 26/13/2, 26/19 Total Land area - 36 Kanal 17 Marla SICOM share - 1/4th share of total area - 9 Kanal 4 marla Kila Nos. 26/18, 26/22/2, 26/23/1 Total Land area - 14 Kanal 7 Marla SICOM share -40/287 share of total area - 2 Kanal 0 marla All the piece and parcel of land admeasuring 12 Kanal 18 Marla (1.614 Acres) in Khewat no 90/76, min khata no 102 Kila Nos. 22/24/2, 22/25, 26/4, 26/4/13/2, 26/18, 26/19, 26/22/2, 26/23/1 Total Land area - 45 Kanal 4 Marla SICOM share - 2/7 share of total land area - 12 Kanal 18 marla Village Sankhol, Tehsil Bahadurgarh, District Jhajjar, Haryana</p> <p>Total land area - all land parcels at Sankhol - 6.78 Acres</p>
	TOTAL - Lot III	135.54	667.24	
<p>*The accounts - Era Infra Engg Limited and Adel landmarks Limited have been declared fraud accounts.</p>				