

Alok Industries Limited

List of Financial Creditors under the Corporate Insolvency Resolution Process

S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
1	Afrasia (Triumphant	Street, Port Louis, Reput	ECB-TVHL	001SYNN140520559	233,049,524.30	233,049,524.30	No security interest has been created in relation to this claim.	
2	Victory Holding LTD)		ECB-TVHL	001SYNN140520560	233,323,467.60	233,323,467.60	No security interest has been created in relation to this claim.	
					466,372,991.90	466,372,991.90		
3	Afrasia Bank Limited (Alok Singapore PTE Limited)	10 Dr Ferriere Street, Po	VTB - Term Loan	36889497	285,028,538.44	285,028,538.44	No security interest has been created in relation to this claim.	
					285,028,538.44	285,028,538.44		
4	Allahabad Bank	Allahabad Bank Building, 2nd Floor,37, B.S. Marg, Fort, Mumbai – 400 023	Loan A/c	50000336981	303,544,036.85	303,544,036.85	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
5			Loan A/c	50301840561	126,854,928.73	126,854,928.73	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
6			CC	50011729256	556,034,778.18	556,034,778.18	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited.The aforesaid security interest has been registered with the Registrar of Companies.Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2017.	
7			PCFC	50119452929	26,458,613.01	26,458,613.01	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited.The aforesaid security interest has been registered with the Registrar of Companies.Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
					1,012,892,356.77	1,012,892,356.77		
8	Andhra Bank	Nanavati Mahalaya, 18, Homi Modi Street, Fort Mumbai 400023	Loan A/c	5130100001820	179,886,203.96	179,886,203.96	Security interest created in terms of (i) Deed of Hypothecation dated 30 December 2010. The aforesaid security interest has been registered with the Registrar of Companies.	
9			Loan A/c	5130100001398	568,299,717.78	568,299,717.78	Security interest created in terms of (i) Deed of Hypothecation dated 26 March 2010. The aforesaid security interest has been registered with the Registrar of Companies.	
10			Loan A/c	5130100001194	320,034,756.02	320,034,756.02	Security interest created in terms of (i) Deed of Hypothecation dated 15 January 2010. The aforesaid security interest has been registered with the Registrar of Companies.	
11			Loan A/c	5130035000320	196,706,078.41	196,706,078.41	Security interest created in terms of (i) Joint Deed of Hypothecation dated 23 April 2008; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
12			Loan A/c	5130100005729	926,169,612.99	926,169,612.99	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
13			Loan A/c	5130100004261	1,288,039,862.03	1,288,039,862.03	Security interest created in terms of (i) Deed of Hypothecation dated 30 September 2013; (ii) Indenture of Mortgage dated 7 January 2015, 12 June 2015 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
14			Loan A/c	5130100006083	723,390,875.42	723,390,875.42	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
15			Loan A/c	5113100000292	153,325,426.72	153,325,426.72	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
16	CC	5115100006587	3,435,245,142.00	3,435,245,142.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited.The aforesaid security interest has been registered with the Registrar of Companies.Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.			
					7,791,097,675.33	7,791,097,675.33		
17	Assets Care & Reconstruction Enterprise	2nd Floor, Mohan Dev building, 13, Tolstoy	Short Term loan assigned by DBS	Not provided	324,248,863.14	324,248,863.14	Security interest created in terms of Deed of Hypothecation dated 1 December 2010.The aforesaid security interest has been registered with the Registrar of Companies.	

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18	Limited (assignee of DBS Bank)	marg, New Delhi - 110 001	PCFC assigned by DBS	Multiple	457,447,384.65	457,447,384.65	Security interest created in terms of Deeds of Hypothecation dated 31 August 2015, 13 October 2015 and 13 January 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka dated 28 July 2015, 28 August 2015 and 13 October 2015. Also, an undated cheque has been issued by the company as more particularly set out in letter dated 9 December 2015 addressed to DBS Bank Limited.	
					781,696,247.79	781,696,247.79		
19	Axis Bank Limited	Atlanta, Ground Floor, 209 - Nariman Point, Mumbai-400021	CC	173010300003506	3,269,850,591.21	3,269,850,591.21	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
20			Loan A/c	916060014778076	1,005,584,984.38	1,005,584,984.38	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
21			Loan A/c	916060014777484	1,199,524,068.53	1,199,524,068.53	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
22			Loan A/c	915030062012557	5,726,219,489.28	5,726,219,489.28	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
23			Loan A/c	916030042375341	49,356,137.41	49,356,137.41	Security interest created in terms of Deed of Hypothecation dated 21 July 2016.	
24			ECB	-	2,494,396,470.58	2,494,396,470.58	Security interest created in terms of (i) Deed of Hypothecation dated 25 October 2012; (ii) Indenture of Mortgage dated 26 June 2013; (iii) Indenture of Mortgage dated 3 September 2013; (iv) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
20			ECB	-	2,665,366,177.50	2,665,366,177.50	Security interest created in terms of (i) Deed of Hypothecation dated 26 March 2014; (ii) Indenture of Mortgage dated 7 January 2015; (iii) Indenture of Mortgage dated 12 June 2015; (iv) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
21			LC	-	467,516,980.00	467,516,980.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
					16,877,814,898.89	16,877,814,898.89		
22	Bank of Bahrain and Kuwait B.S.C	Jolly Maker Chambers 2, Nariman Point, Mumbai-400 021	ECB	-	835,447,516.17	835,447,516.17	Security interest created in terms of (i) Deed of Hypothecation dated 15 July 2011 and further amended on 13 May 2016; (ii) Mortgage documents dated 7 January 2015 and 12 June 2015. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deed of Guarantee dated 15 July 2011 has also been executed.	
					835,447,516.17	835,447,516.17		
23	Bank of Baroda	Corporate Financial Services, 3 Walchand Hirachand Marg, 1st Floor, Ballard Pier, Mumbai- 400 001	Loan A/c	29100600001635	929,211,581.00	929,211,581.00	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
24			Loan A/c	29100600000139	41,068,836.00	41,068,836.00	Security interest created in terms of (i) Deed of Hypothecation dated 30 November 2006; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Personal Guarantee dated 13 April 2006. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016.	
25			Loan A/c	29100600000031	11,029,336.00	11,029,336.00	Security interest created in terms of (i) Deed of Hypothecation dated 24 April 2008; (ii) Composite Deed of Hypothecation dated 16 August 2005. The aforesaid security interest has been registered with the Registrar of Companies.	
26			Loan A/c	29100600000025	10,596,805.00	10,596,805.00	Security interest created in terms of (i) Joint Deed of Hypothecation dated 30 March 2005; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016.	

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27			CC	29100500000041	3,849,125,885.00	3,849,125,885.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
28			Loan A/c	29100600001448	3,925,954,366.00	3,925,954,366.00	Security interest created in terms of Mortgage documents dated 7 January 2015, 12 June 2015 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
					8,766,986,809.00	8,766,986,809.00		
29	Bank of India	Mumbai Corporate Banking Branch, Bank of India Building, 4th Floor, M.G. Road, Fort Mumbai - 400 001	Loan A/c	10665410000009	21,042,257.75	21,042,257.75	Security interest created in terms of (i) Deed of Hypothecation dated 24 April 2008; (ii) Composite Deed of Hypothecation dated 16 August 2005. The aforesaid security interest has been registered with the Registrar of Companies.	
30			Loan A/c	10665410000002	20,232,131.17	20,232,131.17	Security interest created in terms of (i) Joint Deed of Hypothecation dated 30 March 2005; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016.	
31			CC	010630100001615	2,949,484,936.07	2,949,484,936.07	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
32			Loan A/c	16065410000256	3,932,703,571.20	3,932,703,571.20	Security interest created in terms of (i) Deed of Hypothecation dated 7 September 2013; (ii) Mortgage documents dated 7 January 2015, 12 June 2015 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
33			Loan A/c	16065410000027	44,661,244.27	44,661,244.27	Security interest created in terms of (i) Deed of Hypothecation dated 5 February 2008; (ii) Mortgage document dated 30 May 2008.	
34			Loan A/c	16065410000323	795,418,083.79	795,418,083.79	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
					7,763,542,224.25	7,763,542,224.25		
35	Bank of Maharashtra	Apeejay House - Ground Floor Dr. V.B Gandhi Marg, Mumbai 400 023	Loan A/c	60005243146	181,126,042.63	181,126,042.63	Security interest created in terms of Deed of Hypothecation dated 29 January 2008. The aforesaid security interest has been registered with the Registrar of Companies.	
36			Loan A/c	60142875189	1,363,630,127.50	1,363,630,127.50	Security interest created in terms of (i) Deed of Hypothecation dated 22 August 2013; (ii) Mortgage documents dated 7 January 2015, 12 June 2015 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
37			Loan A/c	60197164818	374,383,806.95	374,383,806.95	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
38			Loan A/c	60252802851	54,289,602.56	54,289,602.56	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
39			PCFC	60156874633	39,057,194.51	39,057,194.51	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
40			Loan A/c	60244260066	89,594,268.86	89,594,268.86	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
41			Loan A/c	60249355454	1,534,658.52	1,534,658.52	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
42			CC	60031366202	1,606,229,079.57	1,606,229,079.57	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
					3,709,844,781.11	3,709,844,781.11		

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S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
43	Barclays bank PLC	801/808, Ceejay House, Shivsagar Estate, Dr. A. Beasant Road, Worli, Mumbai 400 018	Loan A/c	001	576,569,022.79	576,569,022.79	No security interest has been created in relation to this claim.	
					576,569,022.79	576,569,022.79		
44	Canara Bank	Prime Corporate Branch -II, IInd Floor, World Trade Tower, Barakhamba Lane, New Delhi- 110 001	Loan A/c	1942773000015	358,693,804.00	358,693,804.00	Security interest created in terms of (i) Joint Deed of Hypothecation dated 23 April 2008; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016.	
45			Loan A/c	1942773000014	102,259,548.00	102,259,548.00	Security interest created in terms of (i) Joint Deed of Hypothecation dated 30 November 2011; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016.	
46			Loan A/c	1942773000168	655,858,653.00	655,858,653.00	Security interest created in terms of (i) Common Deed of Hypothecation dated 30 March 2013; (ii) Mortgage documents dated 26 June 2013, 3 September 2013 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
47			Loan A/c	1942773000167	2,747,268,932.00	2,747,268,932.00	Security interest created in terms of (i) Common Deed of Hypothecation dated 30 March 2013; (ii) Mortgage documents dated 26 June 2013, 3 September 2013 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
48			Loan A/c	1942773000205	1,045,476,197.00	1,045,476,197.00	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
49			Loan A/c	1942741000295	1,108,195,162.00	1,108,195,162.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
50			CC	1942261005264	1,507,834,212.00	1,507,834,212.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
51			ECB	101TLN407785	1,513,920,200.00	1,513,920,200.00	No security interest has been created in relation to this claim.	
52		Loan A/c	19427730000218	40,512,436.00	40,512,436.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.		
53		Loan A/c	1942773000220	1,157,329,753.00	1,157,329,753.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.		
					10,237,348,897.00	10,237,348,897.00		
54	Central Bank of India	Corporate Finance Branch, Central Bank Building, 1st Floor, M. G. Road, Fort, Mumbai 400 023	Loan A/c	3527157634	4,506,303,496.00	4,506,303,496.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
55			Loan A/c	3548510869	4,119,483,325.00	4,119,483,325.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
56			CC	3071638799	4,342,152,689.00	4,342,152,689.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
57			Loan A/c	3540302415	220,315,112.00	220,315,112.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
						13,188,254,622.00	13,188,254,622.00	
58	Chang Hwa Commercial Bank Ltd.	No. 1, Finlayson Green	VTB - Term Loan	400-210908	143,270,282.35	143,270,282.35	No security interest has been created in relation to this claim.	
					143,270,282.35	143,270,282.35		

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59	Corporation Bank	Industrial Finance Branch, Bharat House, Ground Floor, 104-B, S.Marg, Fort, Mumbai - 400 023	Loan A/c	TLS/01/150003	514,277,014.00	514,277,014.00	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
60			Loan A/c	TLS/01/100044	85,896,345.00	85,896,345.00	Security interest created in terms of (i) Deed of Hypothecation dated 25 June 2012; (ii) Indenture of Mortgage dated 25 June 2012; (iii) Indenture of Mortgage dated 26 June 2013; (iv) Indenture of Mortgage dated 3 September 2013; (v) Indenture of Mortgage dated 27 December 2016.	
61			Loan A/c	TLS/01/090031	434,534,111.00	434,534,111.00	Security interest created in terms of (i) Deed of Hypothecation for exclusive and subservient charge dated 24 December 2010. The aforesaid security interest has been registered with the Registrar of Companies.	
62			Loan A/c	TLS/01/120023	502,547,894.00	502,547,894.00	Security interest created in terms of Deed of Hypothecation for exclusive charge dated 30 December 2009. The aforesaid security interest has been registered with the Registrar of Companies.	
63			CC	CC /01/100001	992,122,905.42	992,122,905.42	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
64			Loan A/c	PRTBL/01/150260	1,192,303,083.00	1,192,303,083.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
65			Loan A/c	PRTBL/01/160100	6,922,550.00	6,922,550.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
66			Loan A/c	PRTBL/01/160109	136,426,328.00	136,426,328.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
67			LC	PRTBL/01/150256	290,317,467.25	290,317,467.25	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
68			LC	PRTBL/01/150257	152,715,887.25	152,715,887.25	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
69			LC	PRTBL/01/150258	172,065,159.25	172,065,159.25	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
70			LC	PRTBL/01/150261	41,480,341.25	41,480,341.25	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
					4,521,609,085.42	4,521,609,085.42		
71	CSEB - Gratuity and Pension Fund Trust	Vidyut Seva Bhavan, 2nd Floor, Daganiya, Raipur, Chhattisgarh - 492013	NCD	NA	312,393,718.00	312,393,718.00	Security interest created in terms of (i) Indenture of Mortgage dated 6 July 2010 under the Debenture Trust Deed; (ii) Agreement of Hypothecation dated 23 July 2010. The aforesaid security interest has been registered with the Registrar of Companies.	
					312,393,718.00	312,393,718.00		
72	CSEB - Provident Fund Trust	Vidyut Seva Bhavan, Ground Floor, Daganiya, Raipur, Chhattisgarh - 492013	NCD	NA	62,478,744.00	62,478,744.00	Security interest created in terms of (i) Indenture of Mortgage dated 6 July 2010 under the Debenture Trust Deed; (ii) Agreement of Hypothecation dated 23 July 2010. The aforesaid security interest has been registered with the Registrar of Companies.	
					62,478,744.00	62,478,744.00		
73	Dena Bank	Dena Corporate Centre, C-10, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400 051	CC	116213001018	1,094,589,164.00	1,094,589,164.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	

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S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
74			Loan A/c	116257001060	16,596,440.00	16,596,440.00	Security interest created in terms of (i) Deed of Hypothecation dated 30 November 2006; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Personal Guarantee dated 13 April 2006. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016.	
75			Loan A/c	116257021326	25,004,945.00	25,004,945.00	Security interest created in terms of a Deed of Hypothecation dated 15 December 2011. The aforesaid security interest has been registered with the Registrar of Companies.	
76			Loan A/c	116257021325	125,024,727.00	125,024,727.00	Security interest created in terms of a Deed of Hypothecation dated 15 December 2011. The aforesaid security interest has been registered with the Registrar of Companies.	
77			Loan A/c	116257021387	569,112,489.57	569,112,489.57	Security interest created in terms of a Deed of Hypothecation dated 10 May 2012. The aforesaid security interest has been registered with the Registrar of Companies.	
78			Loan A/c	116257021474	2,478,123,322.00	2,478,123,322.00	Security interest created in terms of (i) Deed of Hypothecation dated 18 July 2014; (ii) Indenture of Mortgage dated 7 January 2015; (iii) Indenture of Mortgage dated 12 June 2015; (iv) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
79			Loan A/c	116257021539	971,466,626.00	971,466,626.00	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
80			Loan A/c	116254021064	1,238,670,779.00	1,238,670,779.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
81			Loan A/c	16254021014	659,859,155.00	659,859,155.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
82			LC	116201B00017	650,487,519.00	650,487,519.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
					7,828,935,166.57	7,828,935,166.57		
83	Dombivli Nagari Sahkari Bank Limited	5/8, Sambava Chambers, Sir P M Road, Fort, MUMBAI - 400 001	Loan A/c	MB/27	88,931,645.00	88,931,645.00	Security interest created in terms of (i) Deed of Hypothecation dated 2 June 2014; (ii) Demand Promissory Note dated 2 June 2014. The aforesaid security interest has been registered with the Registrar of Companies.	
84			Loan A/c	MB/25	63,348,728.00	63,348,728.00	Security interest created in terms of (i) Deed of Hypothecation dated 2 May 2013; (ii) Demand Promissory Note dated 2 May 2013. The aforesaid security interest has been registered with the Registrar of Companies.	
85			Loan A/c	MB/24	67,926,427.00	67,926,427.00	Security interest created in terms of (i) Deed of Hypothecation dated 2 May 2013; (ii) Demand Promissory Note dated 2 May 2013. The aforesaid security interest has been registered with the Registrar of Companies.	
					220,206,800.00	220,206,800.00		
86	E Sun Commercial Bank	8, Marina View, # 41-06	VTB - Term Loan	65506-95888	286,540,611.01	286,540,611.01	No security interest has been created in relation to this claim.	
					286,540,611.01	286,540,611.01		
87	Export Import Bank of India (Exim Bank)	21st Floor, Centre -1 Building, World Trade Centre Complex, Cuffe Parade, Mumbai - 400 005	PCFC	HOPCINR00000093	1,682,554,477.32	1,682,554,477.32	Security interest created in terms of (i) Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
88			ECB	HOGTCINR00000611	4,135,601,212.00	4,135,601,212.00	Security interest created in terms of (i) Deed of Hypothecation dated 22 April 2014; (ii) Charge Agreements dated 1 February 2016 for fixed and floating charge on assets of Alok Industries International Ltd, Alok Worldwide Limited, Grabal Alok International Limited; (iii) Indenture of Mortgage dated 27 December 2016; (iv) Pledge Agreements dated 1 February 2016 for shares held by Alok Industries Limited in Alok Industries International Ltd, Alok Worldwide Limited, Grabal Alok International Limited; (v) Pledge Agreement dated 1 February 2016 for shares held by Alok Industries International Limited in Miletta AS. The aforesaid security interest has been registered with the Registrar of Companies, as applicable. Further, Counter Guarantees have also been executed by Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 22 April 2014.	
89			Loan A/c	HOGTCINR00000620	231,549,961.00	231,549,961.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
90			Loan A/c	HOLTWINR00000240	326,050,697.00	326,050,697.00	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
					6,375,756,347.32	6,375,756,347.32		

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S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
91	FMO NV Nederlandse Financierings- Maatschappij voor Ontwikkelingslanden N.V.	Nederlandse Financiering - Maatschappij voor Ontwikkelingslanden N. V. FMO, Anna van Saksenlaan 71 2593, The Hague, The Netherlands	ECB	NA	1,693,443,622.73	1,693,443,622.73	Security interest created in terms of Deed of Hypothecation dated 21 August 2008. The aforesaid security interest has been registered with the Registrar of Companies.	
					1,693,443,622.73	1,693,443,622.73		
92	IDBI Bank Limited	2nd Floor, Mittal Court, C- Wing, Nariman Point, Mumbai-400021	Loan A/c	126673200001618	531,359,723.33	531,359,723.33	Security Interest created in terms of Deed of Hypothecation dated 25 March 2013, Indenture of Mortgage dated 3 September 2013 and Memorandum of Entry dated 30 March 2013. The aforesaid security interest has been registered with the Registrar of Companies.	
93			Loan A/c	126673200001991	1,811,567,738.94	1,811,567,738.94	Security interest created in terms of (i) Deed of Hypothecation dated 12 February 2014; (ii) Indenture of Mortgage dated 7 January 2015, 12 June 2015 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. The aforesaid security interest has been registered with the Registrar of Companies.	
94			Loan A/c	4673200001274	709,910,359.48	709,910,359.48	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016. Alok Knit Exports Private Limited has also executed a deed of guarantee dated 26 December 2014.	
95			Loan A/c	0004673200002738	362,029,475.87	362,029,475.87	Security interest created in terms of (i) Deed of Hypothecation dated 12 February 2014; (ii) Indenture of Mortgage dated 7 January 2015, 12 June 2015 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. The aforesaid security interest has been registered with the Registrar of Companies.	
96			Loan A/c	0004673200002721	250,258,361.00	250,258,361.00	Security interest created in terms of (i) Deed of Hypothecation dated 12 February 2014; (ii) Indenture of Mortgage dated 7 January 2015, 12 June 2015 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. The aforesaid security interest has been registered with the Registrar of Companies.	
97			Loan A/c	4673200001816	784,889,957.25	784,889,957.25	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016. Deed of Guarantee has also been executed by Alok Knit Exports Private Limited dated 26 December 2014.	
98			CC	126655100000143	7,371,823,368.40	7,371,823,368.40	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
99			ECB	9001673200000530	596,959,389.63	596,959,389.63	Security interest created in terms of (i) Deed of Hypothecation dated 25 October 2012; (ii) Mortgage documents dated 26 June 2013, 3 September 2013 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deed of Guarantee has also been executed by Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka dated 27 November 2012.	
100			VBD	160004DBD01274,160 004DBD01275,160004 DBD01276, 160004DBD01277,160 004DBD01278, 160004DBD01279	221,124,945.00	221,124,945.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
101			Loan A/c	0004671200022613	9,015,568.00	9,015,568.00	Security interest created in terms of Deed of Hypothecation dated 2 July 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
					12,648,938,886.90	12,648,938,886.90		
102	IFCI Limited	IFCI, 9th Floor, Earnest House, NCPA Marg, Nariman Point, Mumbai 400 021	Loan A/c	2130039001	4,371,830,327.00	4,371,830,327.00	Security interest created in terms of (i) DPN dated 19 September 2013; (ii) Deed of Hypothecation dated 19 September 2013; (iii) Mortgage documents dated 7 January 2015, 12 June 2015 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	

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S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
103			Loan A/c	2150035001	1,013,467,524.00	1,013,467,524.00	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
104			Loan A/c	2150041001	487,592,680.00	487,592,680.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
105			NCD	2110008001	1,088,250,502.00	1,088,250,502.00	Security interest created in terms of (i) Deed of Hypothecation dated 4 March 2011; (ii) Debenture Trust Deed dated 1 March 2011. The aforesaid security interest has been registered with the Registrar of Companies.	
					6,961,141,033.00	6,961,141,033.00		
106	Indian Bank	No. 1, Sane Guruji Premises, 386, Veer Savarkar Marg, Op. Siddhivinayak, Prabhadevi, Mumbai 400 025	Loan A/c	6399775946	866,482,591.00	866,482,591.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
107			Loan A/c	6435573779	4,607,327.00	4,607,327.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
108			Loan A/c	6453689738	1,363,705,584.00	1,363,705,584.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
109			CC	880182815	1,081,719,212.00	1,081,719,212.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
110			LC	6383343299	112,382,364.00	112,382,364.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
111			LC	6383343801	113,828,055.00	113,828,055.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
112			LC	6394901637	15,542,601.00	15,542,601.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each 10 July 2015.	
113			LC	6398028984	75,671,879.00	75,671,879.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each 10 July 2015.	
114			LC	6406102534	118,130,384.00	118,130,384.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
115			LC	6405111244	157,277,965.00	157,277,965.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
116			LC	6407777856	118,630,556.00	118,630,556.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
					4,027,978,518.00	4,027,978,518.00		
117	Indian Overseas Bank	Large Corporate Branch, 7th Floor, Naman Corporate Link, Plt. 31, G-Block, Bandra-Kurla Complex, Mumbai - 400 054	Loan A/c	299803281400021	342,623,660.07	342,623,660.07	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	

The List will undergo a change in case more claims are received and verified and / or in case any corrections are required to be done

S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
118		Mumbai - 400 051	CC	29980200000011	1,989,456,634.78	1,989,456,634.78	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
119			Loan A/c	299803281600001	2,417,220,235.95	2,417,220,235.95	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
					4,749,300,530.80	4,749,300,530.80		
120	Industrial & Commercial Bank of China	801, 8th Floor, A wing, ONE BKC, C-66, G Block, Bandra East, Mumbai - 400 051	Corporate Guarantee - Mumbai	166000111852361000	552,040,343.00	552,040,343.00	Security interest created in terms of Deed of Hypothecation dated 14 March 2014. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deed of Guarantee has also been executed by Mr. Surendra Jiwrajka dated 14 March 2014. Also, an undated security cheque has been issued by Mr. Surendra Jiwrajka as more particularly set out in letter dated 13 March 2014 from Mr. Surendra Jiwrajka.	
					552,040,343.00	552,040,343.00		
121	Industrial & Commercial Bank of China	6 Raffles Quay #17-01,	VTB - Term Loan	001-1-392321	1,146,162,229.83	1,146,162,229.83	No security interest has been created in relation to this claim.	
					1,146,162,229.83	1,146,162,229.83		
122	Kotak Mahindra Bank Limited	27, BKC, G - Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400051	Loan A/c	500042070506	263,218,952.70	263,218,952.70	Security interest created in terms of Deed of Hypothecation dated 17 July 2015. The aforesaid security interest has been registered with the Registrar of Companies.	
123			CC	500044000297	913,355,407.00	913,355,407.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
					1,176,574,359.70	1,176,574,359.70		
124	Landesbank Baden Wurttemberg	Am Hauptbahnhof 2, 70173 Stuttgart, Germany	ECB	64/31269508	385,765,312.66	385,765,312.66	No security interest has been created in relation to this claim.	
125			ECB	664/31160909	300,109,644.48	300,109,644.48	No security interest has been created in relation to this claim.	
126			ECB	664/31133710	1,367,135,617.01	1,367,135,617.01	No security interest has been created in relation to this claim.	
					2,053,010,574.15	2,053,010,574.15		
127	NPS Trustees A/c LIC Pension Fund Scheme)	Yogakshema, East Wing, 7th Floor, Jeevan Bima Marg, Nariman Point, Mumbai - 400 021	NCD	CG	210,155,146.36	210,155,146.36	Security interest created in terms of (i) Indenture of Mortgage dated 6 July 2010 under the Debenture Trust Deed; (ii) Agreement of Hypothecation dated 23 July 2010. The aforesaid security interest has been registered with the Registrar of Companies.	
128			NCD	SG	83,357,627.89	83,357,627.89	Security interest created in terms of (i) Indenture of Mortgage dated 6 July 2010 under the Debenture Trust Deed; (ii) Agreement of Hypothecation dated 23 July 2010. The aforesaid security interest has been registered with the Registrar of Companies.	
					293,512,774.25	293,512,774.25		
129	Life Insurance Corporation of India	Investment (M&A) Department, 6th Floor, East Wing, Jeevan Bima Marg, Mumbai - 400 021	TUFS Loan	2100292/2100402/210 0403	384,568,171.00	384,568,171.00	Security interest created in terms of (i) Deed of Hypothecation dated 23 April 2008; (ii) Mortgage documents dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016.	
130			Corporate loan	2100995	3,326,698,978.00	3,326,698,978.00	Security interest created in terms of (i) Deed of Hypothecation dated 23 September 2013; (ii) Mortgage documents dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
131			12% NCDs	300908	4,232,448,575.00	4,232,448,575.00	Security interest created in terms of (i) debenture trust Deed dated 2 February 2012; (ii) Deed of Hypothecation dated 30 June 2012; (iii) Mortgage documents dated 26 June 2013, 3 September 2013 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
					7,943,715,724.00	7,943,715,724.00		
132	New India Co-Operative Bank Ltd.	Arun Co-op Housing Society, Plot No. 47 A, 7th Road, Santacruz (East), Mumbai - 400 055	Loan A/c	27140080000001	42,227,445.00	42,227,445.00	Security interest created in terms of (i) Deed of Hypothecation dated 5 November 2012; and (ii) Mortgage documents dated 26 June 2013, 3 September 2013 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, letter of Guarantee has also been executed by two promoter directors of Alok Industries Limited dated 5 November 2012.	
133			Loan A/c	271400800000019	190,558,932.30	190,558,932.30	Security interest created in terms of Deed of Hypothecation dated 15 November 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
					232,786,377.30	232,786,377.30		
134	Noor Bank	Emaar Square, Building	Loan A/c	AE7305200001104782	366,609,719.00	366,609,719.00	No security interest has been created in relation to this claim.	
					366,609,719.00	366,609,719.00		
135	Norddeutsche	138 Market Street	Benninger Facility	NA	1,085,118,261.01	1,085,118,261.01	Security interest created in terms of Deed of Hypothecation dated 28 June 2011. The aforesaid security interest has been registered with the Registrar of Companies.	
136	Landesbank Girozentrale	CapitaGreen #36-03 singapore 048946	Karl Mayer facility	NA				
137			Hermes facility	NA				
					1,085,118,261.01	1,085,118,261.01		

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S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
138	Oriental Bank of Commerce	Mumbai South, Maker Tower- F, 14th Floor, Cuff Parade, Mumbai- 400005	CC	9024011000126	890,405,044.32	890,405,044.32	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
139			Loan A/c	9027021001190	361,730,524.36	361,730,524.36	Security interest created in terms of Deed of Hypothecation dated 26 April 2010. The aforesaid security interest has been registered with the Registrar of Companies.	
140			Loan A/c	9027021001480	374,601,729.76	374,601,729.76	Security interest created in terms of Deed of Hypothecation dated 26 October 2009. The aforesaid security interest has been registered with the Registrar of Companies.	
141			Loan A/c	9027025001076	2,028,771,447.23	2,028,771,447.23	Security interest created in terms of (i) Deed of Hypothecation dated 15 January 2013; (ii) Mortgage documents dated 7 January 2015, 12 June 2015 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
142			Loan A/c	9027025002312	654,420,691.84	654,420,691.84	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
143			Loan A/c	9027025003093	388,202,623.95	388,202,623.95	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
144			Loan A/c	9027025003912	656,800,283.94	656,800,283.94	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
145			PCFC	09028511002130	151,331,506.85	151,331,506.85	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015	
					5,506,263,852.25	5,506,263,852.25		
146	Phoenix ARC Private Limited	5th Floor, Dani Corporate Park, 158, CST Road, Kalina, Santacruz (E), Mumbai - 400 098	Loan A/c	1/12857100000784	5,109,760.49	5,109,760.49	Security interest created in terms of Deed of Hypothecation dated 17 November 2005. The aforesaid security interest has been registered with the Registrar of Companies.	
147			Loan A/c	2/12857100002848	231,554,383.87	231,554,383.87	Security interest created in terms of Deed of Hypothecation dated 23 April 2008. The aforesaid security interest has been registered with the Registrar of Companies.	
148			Loan A/c	3/12857100002855	268,072,277.42	268,072,277.42	Security interest created in terms of Deed of Hypothecation dated 14 February 2008. The aforesaid security interest has been registered with the Registrar of Companies.	
					504,736,421.78	504,736,421.78		
149	PT Bank Negara Indonesia TBK	39, Robinson Road, #06	VTB - Term Loan		214,905,415.80	214,905,415.80	No security interest has been created in relation to this claim.	
					214,905,415.80	214,905,415.80		
150	Punjab National Bank	PNB House, Sir PM Road, Fort, Mumbai - 400 001	Loan A/c	006200IC00041180	677,711,718.11	677,711,718.11	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
151			Loan A/c	006200IC00041287	1,612,337,556.69	1,612,337,556.69	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
152			CC	0062008700024461	4,097,609,438.14	4,097,609,438.14	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
153			LC	006200UR00004386.0 06200UR00004429, 006200UR00004447.0 06200UR00004474.00 6200UR00004508.006 200UR00004526.0062 00UR00004553.00620 0UR00004562.006200 UR00004571	2,966,678,742.42	2,966,678,742.42	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
					9,354,337,455.36	9,354,337,455.36		
154	Raiffeisen Bank International AG	50 Raffles Place, #31-03	VTB - Term Loan	FN122119M	407,267,246.75	407,267,246.75	No security interest has been created in relation to this claim.	
					407,267,246.75	407,267,246.75		

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S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
155	Saraswat Bank	Ekanath Thakur Bhavan, 953, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025	Loan A/c	SLPUB/223	385,672,430.00	383,437,267.00	Security interest created in terms of (i) Agreement of Hypothecation of Movable Property dated 11 January 2012; (ii) Letter of continuing security dated 11 January 2012. The aforesaid security interest has been registered with the Registrar of Companies. Further, certain post-dated cheques as set out in the Undertaking for Post-dated Cheques dated 11 January 2012 have also been executed.	Excluding interest for the period from 19.07.2017 to 31.07.2017
					385,672,430.00	383,437,267.00		
156	SICOM Ltd	Solitaire Corporate Park, Building No 4, 6th Floor, Guru Hargovindji Road, Chakala, Andheri (E), Mumbai - 400 093	Loan A/c	V0177	328,415,303.00	328,415,303.00	Security interest created in terms of Deed of Hypothecation dated 27 May 2014. The aforesaid security interest has been registered with the Registrar of Companies.	
157			Loan A/c	V0160	336,074,611.00	336,074,611.00	Security interest created in terms of Deed of Hypothecation dated 28 August 2011. The aforesaid security interest has been registered with the Registrar of Companies.	
158			Loan A/c	V0155B	179,957,075.00	179,957,075.00	Security interest created in terms of Deed of Hypothecation dated 13 December 2013. The aforesaid security interest has been registered with the Registrar of Companies.	
					844,446,989.00	844,446,989.00		
159	SIDBI	C - 11, G block, MSME, Development Centre, Bandra East, Mumbai - 400 051	VBD	18102000012254	173,681,928.70	173,681,928.70	Security interest created in terms of (i) Deed of Hypothecation dated 24 January 2013; (ii) certain post-dated cheques and bills of exchange. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deed of Guarantee has also been executed by Ashok Jiwrajka, Surendra Jiwrajka and Dilip Jiwrajka.	
					173,681,928.70	173,681,928.70		
160	Sinopac	11F No. 9-1 Sec2, Jiang	VTB - Term Loan	NA	143,270,282.35	143,270,282.35	No security interest has been created in relation to this claim.	
					143,270,282.35	143,270,282.35		
161	State Bank of India	Tulsiani Chambers, 1st Floor, Nariman Point, Mumbai - 400 021	Loan A/c	34252788206	5,357,980,500.57	5,357,980,500.57	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
162			Loan A/c	32909314850	2,737,126,967.31	2,737,126,967.31	Security interest created in terms of (i) Indenture of Mortgage dated 17 September 2014; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Agreement of Hypothecation of goods and assets dated 26 March 2013. The aforesaid security interest has been registered with the Registrar of Companies.	
163			Loan A/c	35002404208	2,210,166,956.49	2,210,166,956.49	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
164			Loan A/c	35406755260	12,524,279,420.09	12,524,279,420.09	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
165			Loan A/c	35796297198	136,092,859.94	136,092,859.94	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
166			Loan A/c	35888394812	2,545,900,929.20	2,545,900,929.20	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Agreement of Hypothecation of current and movable assets dated 4 February 2016; (iii) Corporate Guarantee dated 11 December 2014; (iv) Corporate Guarantee dated 4 February 2016; (v) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
167			Loan A/c	36874990733	200,000,000.00	200,000,000.00	No security interest has been created in relation to this claim.	
168			SLOC	32179643189	725,560,917.29	725,560,917.29	Security interest created in terms of (i) Agreement of Hypothecation dated 31 August 2016 in SBICAP's favour; (ii) Agreement of Hypothecation dated 10 July 2015 in SBI's favour; (iii) Indenture of Mortgage dated 27 December 2016; (iv) Share Pledge (v) Corporate Guarantee dated 31 August 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
169			CC	10972438829	29,129,314,491.01	29,129,314,491.01	Security interest created in terms of (i) Agreement of Hypothecation dated 31 August 2016 in SBICAP's favour; (ii) Agreement of Hypothecation dated 10 July 2015 in SBI's favour (iii) Indenture of Mortgage dated 27 December 2016; (iv) Share Pledge (v) Corporate Guarantees dated 31 August 2016. The aforesaid security interest has been registered with the Registrar of Companies	
170			ECB	10130027660003	858,000,000.00	858,000,000.00	Security interest created in terms of (i) Agreement of Hypothecation on movable assets dated 19 July 2013; (ii) Agreement of Hypothecation- DSRA dated 19 July 2013; (iii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
171			LC	10972508208	1,200,000,000.00	600,000,000.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	Amount Considered after netting off margin of 50% kept with bank

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S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
172			BG	-	522,100,000.00	469,890,000.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	Amount Considered after netting off margin of 10% kept with bank
173	State Bank of India (SBBJ)		Loan A/c	61252311606	646,251,733.32	646,251,733.32	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
174			Loan A/c	61301647066	663,094,333.82	663,094,333.82	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Hypothecation dated 4 February 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
175			Loan A/c	61315822341	14,013,018.94	14,013,018.94	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016	
176			Loan A/c	61320064546	2,574,354,947.15	2,574,354,947.15	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Hypothecation dated 4 February 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
177			CC	51008701340	3,972,497,529.91	3,972,497,529.91	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
178			PCFC	61159051835	103,274,383.59	103,274,383.59	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
179			BG	-	9,800,000.00	8,820,000.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	Amount Considered after netting off margin of 10% kept with bank
180	State Bank of India (SBH)		Loan A/c	62398763309	831,333,603.79	831,333,603.79	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
181			Loan A/c	62453130602	814,013,740.36	814,013,740.36	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Hypothecation on current and fixed assets dated 4 February 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
182			Loan A/c	62467227667	45,335,372.72	45,335,372.72	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Hypothecation on current and fixed assets dated 4 February 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
183			Loan A/c	62472393321	1,746,563,935.76	1,746,563,935.76	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016	
184			CC	52119506529	7,854,428,796.95	7,854,428,796.95	Security interest created in terms of (i) Deed of Hypothecation on current and fixed assets dated 10 July 2016; (ii) Deed of Hypothecation dated 31 August 2016; (iii) Indenture of Mortgage dated 27 December 2016; (iv) Corporate Guarantees dated 31 August 2016 (v) Pledge of shares. The aforesaid security interest has been registered with the Registrar of Companies	
185			SLOC	62278634575	203,250,601.00	203,250,601.00	Security interest created in terms of (i) Deed of Hypothecation on current and fixed assets dated 10 July 2016; (ii) Deed of Hypothecation dated 31 August 2016; (iii) Indenture of Mortgage dated 27 December 2016; (iv) Corporate Guarantees dated 31 August 2016 (v) Pledge of shares. The aforesaid security interest has been registered with the Registrar of Companies.	
186	State Bank of India (SBM)		Loan A/c	64020739723	90,980,724.85	90,980,724.85	Security interest created in terms of (i) Deed of Hypothecation of movable assets dated 23 April 2008; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016.	
187			Loan A/c	64163425488	520,090,558.16	520,090,558.16	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	

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S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
188			Loan A/c	64127043795	507,349,951.76	507,349,951.76	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Hypothecation of movable current assets dated 29 September 2013. The aforesaid security interest has been registered with the Registrar of Companies.	
189			Loan A/c	64099802822	99,978,998.64	99,978,998.64	Security interest created in terms of Deed of Hypothecation of assets from finance dated 23 April 2012. The aforesaid security interest has been registered with the Registrar of Companies.	
190			Loan A/c	64200032766	2,162,383,876.46	2,162,383,876.46	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016 (ii) Deed of Hypothecation on current and fixed assets dated 4 February 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
191			Loan A/c	64188269686	398,825,463.48	398,825,463.48	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016 (ii) Deed of Hypothecation on current and fixed assets dated 4 February 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
192			CC	54030717770	3,546,673,771.35	3,546,673,771.35	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
193			PCFC	54030717475	64,252,668.55	64,252,668.55	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
194			BG	-	70,000,000.00	63,000,000.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	Amount Considered after netting off margin of 10% kept with bank
195	State Bank of India (SBP)		Loan A/c	65138596274	28,950,491.97	28,950,491.97	Security interest created in terms of Deed of Hypothecation dated 12 April 2012 for exclusive charges to SBP. The aforesaid security interest has been registered with the Registrar of Companies.	
196			Loan A/c	65081526558	219,625,712.18	219,625,712.18	Security interest created in terms of Deed of Hypothecation dated 30 March 2010 for exclusive charges to SBP. The aforesaid security interest has been registered with the Registrar of Companies.	
197			Loan A/c	65057413500	26,932,836.76	26,932,836.76	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Hypothecation dated of movable assets 30 March 2010. The aforesaid security interest has been registered with the Registrar of Companies.	
198			Loan A/c	65032367583	36,005,848.09	36,005,848.09	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Hypothecation on movable assets (not exclusive) dated 15 November 2007; (iii) Personal Guarantee dated 15 November 2007. The aforesaid security interest has been registered with the Registrar of Companies.	
199			Loan A/c	65024634903	61,659,523.27	61,659,523.27	Security interest created in terms of (i) Deed of Hypothecation dated 31 August 2016; (ii) Deed of Hypothecation on current and fixed assets dated 10 July 2015; (iii) Indenture of Mortgage dated 27 December 2016; (iv) Corporate Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016.	
200			Loan A/c	65007062321	21,852,802.62	21,852,802.62	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Joint Hypothecation on movable assets (except certain assets) dated 30 November 2016; (iii) Personal Guarantee dated 13 April 2006. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016.	
201			Loan A/c	55087182593	1,962,915.97	1,962,915.97	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Joint Hypothecation of movable assets dated 3 March 2005; (iii) Personal Guarantee dated 9 May 2005. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016.	
202			Loan A/c	55087182582	2,091,603.94	2,091,603.94	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Joint Hypothecation of movable assets dated 30 March 2015. The aforesaid security interest has been registered with the Registrar of Companies except for modification of charge required to be registered pursuant to Indenture of Mortgage dated 27 December 2016.	
203			Loan A/c	65028310780	16,111,056.81	16,111,056.81	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016 (ii) Deed of Joint Hypothecation of movable assets dated 2 November 2007; (iii) Personal Guarantee dated 2 November 2007. The aforesaid security interest has been registered with the Registrar of Companies.	
204			CC	65242126264	2,696,762,574.50	2,696,762,574.50	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	

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S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
205			CC	55081764903	1,264,035,153.51	1,264,035,153.51	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
206			Loan A/c	65249209451	1,159,400,429.48	1,159,400,429.48	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Hypothecation on movable fixed and current assets dated 4 February 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
207			Loan A/c	65263888377	4,676,894,080.71	4,676,894,080.71	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Hypothecation on movable fixed and current assets dated 4 February 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
208	State Bank of India (SBI)		Loan A/c	67102652024	517,627,514.42	517,627,514.42	Security interest created in terms of Deed of Hypothecation for exclusive charge dated 14 January 2010. The aforesaid security interest has been registered with the Registrar of Companies.	
209			Loan A/c	67348092172	830,756,357.76	830,756,357.76	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Hypothecation on fixed and current assets dated 4 February 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
210			Loan A/c	67371602314	1,864,759,955.79	1,864,759,955.79	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Deed of Hypothecation on fixed and current assets dated 4 February 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
211			CC	67002526727	4,269,453,750.32	4,269,453,750.32	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
212			CC	67282437122	873,434,583.62	873,434,583.62	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
213			PCFC	67009204396	122,994,614.77	122,994,614.77	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
					103,776,582,858.97	103,116,392,858.97		
214	State Bank of Mauritius	101, Raheja Centre, 1st Floor, Free Press Journal Road, Mumbai-400021	EPC	291100001 810CRYX161250002, 810CRYX161250003, 810CRYX161250004, 810CRYX161250005, 810CRYX161820001	576,072,378.00	576,072,378.00	Security interest created in terms of (i) Deed of Hypothecation dated 25 March 2011 and 5 August 2011; (ii) Mortgage documents dated 5 January 2015 and 3 April 2015. The aforesaid security interest has been registered with the Registrar of Companies.	
					576,072,378.00	576,072,378.00		
215	State Bank of Mauritius	101, Raheja Centre, 1st Floor, Free Press Journal Road, Mumbai-400021	ECB-TVHL	291100001 610LNFC112280001	522,792,903.26	522,792,903.26	Security interest created in terms of Deed of Hypothecation dated 1 February 2012. The aforesaid security interest has been registered with the Registrar of Companies.	
					522,792,903.26	522,792,903.26		
216	Syndicate Bank	26 A, Sir P.M Road, Fort, Mumbai-400 001	CC	50001250000329	996,720,544.66	996,720,544.66	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
217			Loan A/c	0250SLB150900001	592,949,715.33	592,949,715.33	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	

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218			Loan A/c	0250SLB140800002	2,303,174,867.61	2,303,174,867.61	Security Interest created in terms of Composite Hypothecation Agreement dated 18 March 2014 and Indenture of Mortgage dated 18 March 2014 The aforesaid security interest has been registered with the Registrar of Companies	
219			Loan A/c	0250SLN061390001	553,858,223.12	553,858,223.12	Security Interest created in terms of Composite Hypothecation Agreement dated 17 May 2006 and Joint Deed of Hypothecation dated 30 November 2006. The aforesaid security interest has been registered with the Registrar of Companies	
220			Loan A/c	0250SLN052280001	34,494,638.33	34,494,638.33	Security interest created in terms of (i) Deed of Hypothecation dated 24 April 2008; (ii) Agreement of Hypothecation dated 16 August 2005. The aforesaid security interest has been registered with the Registrar of Companies.	
221			Loan A/c	0250SL5161840001	538,991,610.10	538,991,610.10	Security interest created in terms of (i) Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
222			Loan A/c	0250SL5161480001	30,078,810.65	30,078,810.65	Security interest created in terms of (i) Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
					5,050,268,409.80	5,050,268,409.80		
223	The Jammu & Kashmir Bank Limited	79, A Mehta House, Bombay Samachar Marg, Fort, Mumbai - 400 001	Loan A/c	146261030000005	858,840,656.69	858,840,656.69	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
224			Loan A/c	146261020000001	1,591,437,438.00	1,591,437,438.00	Security interest created in terms of Mortgage documents dated 7 January 2015, 12 June 2015 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
225			Loan A/c	146266800000170	406,508,637.75	406,508,637.75	Security interest created in terms of Deed of Hypothecation dated 1 August 2011. The aforesaid security interest has been registered with the Registrar of Companies.	
226			NCD	-	1,302,911,318.00	1,302,911,318.00	Security interest created in terms of (i) Debenture Trust Deed dated 10 January 2011; (ii) Deed of Hypothecation dated 13 January 2011. The aforesaid security interest has been registered with the Registrar of Companies.	
227			Loan A/c	146261030000011	858,155,601.00	858,155,601.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
228			CC	146020100000050	1,137,269,970.34	1,137,269,970.34	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
229			Loan A/c	146010630000003	935,485,654.00	935,485,654.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
					7,090,609,275.78	7,090,609,275.78		
230	The Karur Vysya Bank Limited	Noble Chambers, Ground Floor, SA Balvry Road, Fort, Mumbai - 4000 001	Loan A/c	H00TERM151270001	248,636,715.00	248,636,715.00	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
231			Loan A/c	H00TERM160650001	850,332,915.75	850,332,915.75	Security interest created in terms of (i) Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Corporate Guarantee dated 4 February 2016; (iv) Personal Guarantee dated 4 February 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
232			PCFC	H00PCLN153090001	53,174,152.11	53,174,152.11	Security interest created in terms of (i) Deed of Hypothecation dated 10 July 2015; (ii) Deed of Hypothecation dated 31 August 2016; (iii) Indenture of Mortgage dated 27 December 2016; (iv) Corporate Guarantees dated 31 August 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
233			CC	2101223000000123	534,806,190.00	534,806,190.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	

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234			LC	H00DVLC160470001	50,543,644.68	50,543,644.68	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
235			LC	H00DVLC160460001	151,374,381.25	151,374,381.25	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
236			LC	H00DVLC160060001	50,077,239.13	50,077,239.13	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
237			LC	H00DVLC160680001	96,677,379.12	96,677,379.12	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
238			LC	H00DVLC160810001	12,142,977.58	12,142,977.58	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
					2,047,765,594.62	2,047,765,594.62		
239	UCO Bank	Flagship Corp Branch, Mafatall Centre, 1st Floor, Nariman Point, Mumbai-400021	Loan A/c	19080610006238	70,066,774.00	70,066,774.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
240			Loan A/c	19080610006245	651,474,490.00	651,474,490.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
241			Loan A/c	19080610006252	1,263,245,537.00	1,263,245,537.00	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
242			LC	19080510001059	155,140,048.00	155,140,048.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
243			LC	19080510001042	149,210,131.00	149,210,131.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
244			LC	19080510000564	146,926,434.00	146,926,434.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
					2,436,063,414.00	2,436,063,414.00		
245	Union Bank of India	IFB Mumbai, 1st Floor, Union Bank Bhavan, 239 Vidhan Bhavan Marg, Nariman Point, Mumbai – 400 021.	Loan A/c	614106390000187	629,505,862.87	629,505,862.87	Security interest created in terms of (i) Joint Deed of Hypothecation dated 12 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 12 August 2016.	
246			CC	614105010000109	1,100,136,172.96	1,100,136,172.96	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	

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S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
247			Loan A/c	614107040000033	159,880,255.70	159,880,255.70	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
248			Loan A/c	614106390000202	2,189,931,740.58	2,189,931,740.58	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
249			Loan A/c	495806390002205	151,151,825.43	151,151,825.43	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
250			ECB	495806400000060	1,228,858,076.11	1,228,858,076.11	Security interest created in terms of (i) Deed of Hypothecation dated 19 July 2013; (ii) Mortgage documents dated 26 June 2013, 3 September 2013 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
251			PCFC	614107220000017	46,932,962.23	46,932,962.23	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
252			LC	614107030000230	56,175,335.55	56,175,335.55	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
253			LC	614107030000231	167,059,810.34	167,059,810.34	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
254			LC	614107030000215	111,986,968.76	111,986,968.76	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
255			LC	614107030000219	166,030,826.26	166,030,826.26	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
					6,007,649,836.79	6,007,649,836.79		
256	United Bank of India	Corporate Finance Branch 25, Sir P.M Road, UBI Building, 2nd floor, Fort, Mumbai 400 001	Loan A/c	1722300002233	2,077,891,190.87	2,077,891,190.87	Security interest created in terms of (i) Deed of Hypothecation dated 16 September 2013; (ii) Mortgage documents dated 7 January 2015, 12 June 2015 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
257			Loan A/c	0284300001113	1,035,414,836.74	1,035,414,836.74	Security interest created in terms of (i) Deed of Hypothecation dated 28 September 2012; (ii) Mortgage documents dated 26 June 2013, 3 September 2013 and 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies.	
258			Loan A/c	284300093639	488,172,222.25	488,172,222.25	Security interest created in terms of Deed of Hypothecation dated 27 October 2009. The aforesaid security interest has been registered with the Registrar of Companies.	
259			Loan A/c	0284300093860	213,164,431.21	213,164,431.21	Security interest created in terms of Deed of Hypothecation dated 16 January 2010. The aforesaid security interest has been registered with the Registrar of Companies.	
260			Loan A/c	1722300000125	152,353,577.08	152,353,577.08	Security interest created in terms of Deed of Hypothecation dated 20 January 2011. The aforesaid security interest has been registered with the Registrar of Companies.	
261			Loan A/c	1722250000107	169,000,125.67	169,000,125.67	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
262			Loan A/c	1722300003636	17,377,045.63	17,377,045.63	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	
263			Loan A/c	1722300003827	2,973,557,259.15	2,973,557,259.15	Security interest created in terms of (i) Unattested Deed of Hypothecation dated 4 February 2016; (ii) Indenture of Mortgage dated 27 December 2016. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka, Mr. Surendra Jiwrajka each dated 4 February 2016.	

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S No.	Bank/ FI	Address	Type of facility	Account number	Amount claimed by Bank in Form C (INR)	Amount admitted by IP (INR)	Security interest	Remarks
264			PCFC	172215PCL0029	28,589,175.14	28,589,175.14	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
265			CC	0284253400104	848,979,473.83	848,979,473.83	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
266			LC	1722300003506	827,897,374.93	827,897,374.93	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015 and Fifth Supplemental Joint Deed of Hypothecation dated 31 August 2016; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 31 August 2016.	
					8,832,396,712.50	8,832,396,712.50		
267	Vijaya Bank	Industrial Finance Branch, New Excelsior Building, 2nd Floor, Fort, Mumbai-400001	Loan A/c	504309041000010	43,628,706.00	43,628,706.00	Security interest created in terms of (i) Joint Deed of Hypothecation dated 5 February 2008; (ii) Mortgage document dated 30 May 2008. The aforesaid security interest has been registered with the Registrar of Companies.	
268			CC	504506211000058	2,985,913,605.00	2,985,913,605.00	Security interest created in terms of (i) Fourth Supplemental Joint Deed of Hypothecation dated 10 July 2015; (ii) Indenture of Mortgage dated 27 December 2016; (iii) Pledge of specified number of shares of Alok Industries Limited. The aforesaid security interest has been registered with the Registrar of Companies. Further, Deeds of Guarantee have also been executed by Alok Infrastructure Limited and Alok Knit Exports Private Limited each dated 10 July 2015.	
					3,029,542,311.00	3,029,542,311.00		
269	VTB Capital	14 Cornhill, London EC3V 3ND, UK	Loan A/c	-	1,312,953,740.86	1,312,953,740.86	No security interest has been created in relation to this claim.	
					1,312,953,740.86	1,312,953,740.86		
					TOTALS	295,191,699,747.34	294,529,274,584.34	

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