

Alok Industries Limited

List of Financial Creditors under the Corporate Insolvency Resolution Process

Sr 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 Victory Holding LTD)	10 Dr Ferriere Street, Port Louis, Republic of Mauritius	ECB-TVHL	001SYNN140520559	233,049,524	233,049,524	No security interest has been created in relation to this claim.	
2			ECB-TVHL	001SYNN140520560	233,323,468	233,323,468	No security interest has been created in relation to this claim.	
					466,372,992	466,372,992		
3	Afrasia Bank Limited (Alok Singapore PTE Limited)	10 Dr Ferriere Street, Port Louis, Republic of Mauritius	VTB - Term Loan	36889497	285,028,538	285,028,538	No security interest has been created in relation to this claim.	
					285,028,538	285,028,538		
4	Allahabad Bank	Allahabad Bank Building, 2nd Floor, 37, B.S. Marg, Fort, Mumbai – 400 023	Loan A/c	50000336981	303,544,037	303,544,037	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	126,854,929	126,854,929	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	556,034,778	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	26,458,613	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.	
					1,012,892,357	1,012,892,357		
8	Andhra Bank	Nanavati Mahalaya, 18, Homi Modi Street, Fort, Mumbai-400023	Loan A/c	5130100001820	179,886,204	179,886,204	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	568,299,718	568,299,718	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	320,034,756	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	196,706,078	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	926,169,613	926,169,613	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	1,288,039,862	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	723,390,875	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	153,325,427	153,325,427	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	3,435,245,142	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	7,791,097,675		
17	Assets Care & Reconstruction Enterprise Limited (assignee of DBS Bank)	2nd Floor, Mohan Dev building, 13, Tolstoy marg, New Delhi - 110 001	Short Term loan assigned by DBS	Not provided	324,248,863	324,248,863	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.	
18			PCFC assigned by DBS	Multiple	457,447,385	457,447,385	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.	
					781,696,248	781,696,248		

Sr 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
19	Axis Bank Limited	Atlanta, Ground Floor, 209 - Nariman Point, Mumbai-400021	CC	173010300003506	3,269,850,591	3,269,850,591	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	1,005,584,984	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 4 February 2016.	
21			Loan A/c	916060014777484	1,199,524,069	1,199,524,069	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 4 February 2016.	
22			Loan A/c	915030062012557	5,726,219,489	5,726,219,489	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 4 February 2016.	
23			Loan A/c	916030042375341	49,356,137	49,356,137	Security interest created in terms of Deed of Hypothecation dated 21 July 2016.	
24			ECB	-	2,494,396,471	2,494,396,471	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	-	2,665,366,178	2,665,366,178	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	467,516,980	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.	
					16,877,814,899	16,877,814,899		
22	Bank of Bahrain and Kuwait B.S.C	Jolly Maker Chambers 2, Nariman Point, Mumbai-400 021	ECB	400000821795	835,447,516	835,447,516	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	835,447,516		
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	929,211,581	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 12 August 2016.	
24			Loan A/c	29100600000139	41,068,836	41,068,836	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	11,029,336	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	10,596,805	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.	
27			CC	29100500000041	3,849,125,885	3,849,125,885	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	3,925,954,366	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	8,766,986,809		
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	21,042,258	21,042,258	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	20,232,131	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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31			CC	010630100001615	2,949,484,936	2,949,484,936	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	3,932,703,571	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	44,661,244	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	795,418,084	795,418,084	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	7,763,542,224		
35	Bank of Maharashtra	Apeejay House - Ground Floor Dr. V.B Gandhi Marg, Mumbai 400 023	Loan A/c	60005243146	181,126,043	181,126,043	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	1,363,630,128	1,363,630,128	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	374,383,807	374,383,807	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	54,289,603	54,289,603	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	39,057,195	39,057,195	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	89,594,269	89,594,269	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	1,534,659	1,534,659	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	1,606,229,080	1,606,229,080	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	3,709,844,781		

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43	Barclays bank PLC	801/808, Ceejay House, Shivasagar Estate, Dr. A. Beasant Road, Worli, Mumbai 400 018	Loan A/c	001	576,569,023	576,569,023	No security interest has been created in relation to this claim.	
					576,569,023	576,569,023		
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	358,693,804	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	102,259,548	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	655,858,653	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	2,747,268,932	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	1,045,476,197	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	1,108,195,162	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	1,507,834,212	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	1,513,920,200	No security interest has been created in relation to this claim.	
52			Loan A/c	1942773000218	40,512,436	40,512,436	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	1,157,329,753	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	10,237,348,897		
54	Centre for Development Telematics EPF Trust.	CDOT Campus, Mehrauli, New Delhi - 110030	NCD	206010100105842	6,151,644	6,151,644	Security interest has been created in terms of Deed of Hypothecation dated July 23, 2010 and Debenture Trust Deed (i.e. security by way of mortgage) dated July 6, 2010. The aforesaid security interest has been registered with the Registrar of Companies	
					6,151,644	6,151,644		
55	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	4,506,303,496	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			Loan A/c	3548510869	4,119,483,325	4,119,483,325	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.	
57			CC	3071638799	4,342,152,689	4,342,152,689	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.	
58			Loan A/c	3540302415	220,315,112	220,315,112	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	13,188,254,622		

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59	Chang Hwa Commercial Bank Ltd.	No. 1, Finlayson Green # 08	VTB - Term Loan	400-210908	143,270,282	143,270,282	No security interest has been created in relation to this claim.	
					143,270,282	143,270,282		

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60	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	514,277,014	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.	
61			Loan A/c	TLS/01/100044	85,896,345	85,896,345	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.	
62			Loan A/c	TLS/01/090031	434,534,111	434,534,111	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.	
63			Loan A/c	TLS/01/120023	502,547,894	502,547,894	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.	
64			CC	CC /01/100001	992,122,905	992,122,905	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.	
65			Loan A/c	PRTBL/01/150260	1,192,303,083	1,192,303,083	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/01/160100	6,922,550	6,922,550	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			Loan A/c	PRTBL/01/160109	136,426,328	136,426,328	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.	
68			LC	PRTBL/01/150256	290,317,467	290,317,467	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/01/150257	152,715,887	152,715,887	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/01/150258	172,065,159	172,065,159	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.	
71			LC	PRTBL/01/150261	41,480,341	41,480,341	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	4,521,609,085		
72	CSEB - Gratuity and Pension Fund Trust	Vidyut Seva Bhavan, 2nd Floor, Daganiya, Raipur, Chhattisgarh - 492013	NCD	NA	312,393,718	312,393,718	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	312,393,718		
73	CSEB - Provident Fund Trust	Vidyut Seva Bhavan, Ground Floor, Daganiya, Raipur, Chhattisgarh - 492013	NCD	NA	62,478,744	62,478,744	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	62,478,744		

Sr 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	Dena Bank	Dena Corporate Centre, C-10, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400 051	CC	116213001018	1,094,589,164	1,094,589,164	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.	
75			Loan A/c	116257001060	16,596,440	16,596,440	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.	
76			Loan A/c	116257021326	25,004,945	25,004,945	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	116257021325	125,024,727	125,024,727	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.	
78			Loan A/c	116257021387	569,112,490	569,112,490	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.	
79			Loan A/c	116257021474	2,478,123,322	2,478,123,322	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.	
80			Loan A/c	116257021539	971,466,626	971,466,626	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.	
81			Loan A/c	116254021064	1,238,670,779	1,238,670,779	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			Loan A/c	16254021014	659,859,155	659,859,155	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.	
83			LC	116201B00017	650,487,519	650,487,519	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.	
					7,828,935,167	7,828,935,167		
84	Dombivli Nagari Sahkari Bank Limited	5/8, Sambava Chambers, Sir P M Road, Fort, MUMBAI - 400 001	Loan A/c	MB/24	88,931,645	88,931,645	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.	
85			Loan A/c	MB/25	63,348,728	63,348,728	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.	
86			Loan A/c	MB/27	67,926,427	67,926,427	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	220,206,800		
87	E Sun Commercial Bank	8, Marina View, # 41-06 As	VTB - Term Loan	65506-95888	286,540,611	286,540,611	No security interest has been created in relation to this claim.	
					286,540,611	286,540,611		
88	Export Import Bank of India (Exim Bank)	21st Floor, Centre -1 Building, World Trade Centre Complex, Cuffe Parade, Mumbai - 400 005	PCFC	HOPCNINR00000093	1,682,554,477	1,682,554,477	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.	
89			ECB	HOGTCINR000000611	4,135,601,212	4,135,601,212	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.	

Sr 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
90			Loan A/c	HOGTCINR00000620	231,549,961	231,549,961	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 4 February 2016.	
91			Loan A/c	HOLTWINR00000240	326,050,697	326,050,697	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 12 August 2016.	
					6,375,756,347	6,375,756,347		
92	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	1,693,443,623	1,693,443,623	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.	
					1,693,443,623	1,693,443,623		
93	IDBI Bank Limited	2nd Floor, Mittal Court, C- Wing, Nariman Point, Mumbai-400021	Loan A/c	126673200001618	531,359,723	531,359,723	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.	
94			Loan A/c	126673200001991	1,811,567,739	1,811,567,739	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.	
95			Loan A/c	4673200001274	709,910,359	709,910,359	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 12 August 2016. Alok Knit Exports Private Limited has also executed a deed of guarantee dated 26 December 2014.	
96			Loan A/c	0004673200002738	362,029,476	362,029,476	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	0004673200002721	250,258,361	250,258,361	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.	
98			Loan A/c	4673200001816	784,889,957	784,889,957	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 4 February 2016. Deed of Guarantee has also been executed by Alok Knit Exports Private Limited dated 26 December 2014.	
99			CC	126655100000143	7,371,823,368	7,371,823,368	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.	
100			ECB	900167320000532	596,959,390	596,959,390	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka dated 27 November 2012.	
101			VBD	16000408D01274.16 000408D01275.1600 04DBD01276, 16000408D01277.16 000408D01278, 16000408D01279	221,124,945	221,124,945	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.	
102			Loan A/c	000467120002613	9,015,568	9,015,568	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.	
					12,648,938,887	12,648,938,887		

Sr 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	IFCI Limited	IFCI, 9th Floor, Earnest House, NCPA Marg, Nariman Point, Mumbai - 400 021	Loan A/c	2130039001	4,371,830,327	4,371,830,327	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.	
104			Loan A/c	2150035001	1,013,467,524	1,013,467,524	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.	
105			Loan A/c	2150041001	487,592,680	487,592,680	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.	
106			NCD	2110008001	1,088,250,502	1,088,250,502	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	6,961,141,033		
107	Indian Bank	No. 1, Sane Guruji Premises, 386, Veer Savarkar Marg, Op. Siddhivinayak, Prabhadevi, Mumbai 400 025	Loan A/c	6399775946	866,482,591	866,482,591	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	6435573779	4,607,327	4,607,327	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			Loan A/c	6453689738	1,363,705,584	1,363,705,584	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.	
110			CC	880182815	1,081,719,212	1,081,719,212	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	6383343299	112,382,364	112,382,364	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	6383343801	113,828,055	113,828,055	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.	
113			LC	6394901637	15,542,601	15,542,601	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	6398028984	75,671,879	75,671,879	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.	
115			LC	6406102534	118,130,384	118,130,384	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	640511244	157,277,965	157,277,965	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.	
117		LC	640777856	118,630,556	118,630,556	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	4,027,978,518		

Sr 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	India Bulls Housing Finance Limited	M-62 & 63, 1st Floor, Connaught Place, New Delhi 110001	ICD	5000239316	705,737,799	115,737,799	Security interest has been created in terms of a Deed of Hypothecation dated November 24, 2015 by Alok Infrastructure Limited, Pledge Agreements dated November 24, 2015 by Alok Infrastructure Limited, Ashok Jiwarjka, Dilip Jiwarjka, Surendra Jiwarjka and Alok Jiwarjka; and a Deed of Mortgage dated March 19, 2016 by Alok Infrastructure Limited. Only the security interest created in terms of the Deed of Hypothecation dated November 24, 2015 has been registered with the Registrar of Companies. Please note that the this financial debt is not secured by any of the movable or immovable assets of Alok Industries Limited.	
					705,737,799	115,737,799		
119	Indian Overseas Bank	Large Corporate Branch, 7th Floor, Naman Corporate Link, Plt. 31, G-Block, Bandra-Kurla Complex, Mumbai - 400 051	Loan A/c	299803281400021	342,623,660	342,623,660	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 12 August 2016.	
120	CC		299802000000011	1,989,456,635	1,989,456,635	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.		
121	Loan A/c		299803281600001	2,417,220,236	2,417,220,236	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 4 February 2016.		
					4,749,300,531	4,749,300,531		
122	Industrial & Commercial Bank of China	801, 8th Floor, A wing, ONE BKC, C-66, G Block, Bandra East, Mumbai - 400 051	Corporate Guarantee - Mumbai	16600011185236100	552,040,343	552,040,343	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 Jiwarjka dated 14 March 2014. Also, an undated security cheque has been issued by Mr. Surendra Jiwarjka as more particularly set out in letter dated 13 March 2014 from Mr. Surendra Jiwarjka.	
					552,040,343	552,040,343		
123	Industrial & Commercial Bank of China	6 Raffles Quay #17-01, Singapore	VTB - Term Loan	001-1-392321	1,146,162,230	1,146,162,230	No security interest has been created in relation to this claim.	
					1,146,162,230	1,146,162,230		
124	Kotak Mahindra Bank Limited	27, BKC, G - Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400051	Loan A/c	500042070506	263,218,953	263,218,953	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.	
125			CC	500044000297	913,355,407	913,355,407	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.	
					1,176,574,360	1,176,574,360		
126	Landesbank Baden Wurttemberg	Am Hauptbahnhof 2, 70173 Stuttgart, Germany	ECB	64/31269508	385,765,313	385,765,313	No security interest has been created in relation to this claim.	
127			ECB	664/31160909	300,109,644	300,109,644	No security interest has been created in relation to this claim.	
128			ECB	664/31133710	1,367,135,617	1,367,135,617	No security interest has been created in relation to this claim.	
					2,053,010,574	2,053,010,574		
129	Linea Trading Private Limited	Mr. Vikram Govind Rao, 401 Ameya Society, New Prabhadevi Road, Mumbai 400 025	ICD	NA	13,082,192	12,839,726	No security interest has been created in relation to this claim	
					13,082,192	12,839,726		
130	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	210,155,146	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.	
131			NCD	SG	83,357,628	83,357,628	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	293,512,774		
132	Life Insurance Corporation of India	Investment (M&A) Department, 6th Floor, East Wing, Jeevan Bima Marg, Mumbai - 400 021	TUFS Loan	2100292/2100402/2100403	384,568,171	384,568,171	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.	
133			Corporate loan	2100995	3,326,698,978	3,326,698,978	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.	
134			12% NCDs	300908	4,297,896,898	4,297,896,898	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.	
					8,009,164,047	8,009,164,047		

Sr 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
135	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	42,227,445	Security interest created in terms of (i) Deed of Hypothecation dated 5 November 2012; and 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. Further, letter of Guarantee has also been executed by two promoter directors of Alok Industries Limited dated 5 November 2012.	
136			Loan A/c	271400800000019	190,558,932	190,558,932		
					232,786,377	232,786,377		
137	Noor Bank	Emaar Square, Building No	Loan A/c	AE7305200001104782	366,609,719	366,609,719	No security interest has been created in relation to this claim.	
					366,609,719	366,609,719		
138	Norddeutsche Landesbank Girozentrale	138 Market Street CapitaGreen #36-03 singapore 048946	Benninger Facility	NA	1,085,118,261	1,085,118,261	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.	
139			Karl Mayer facility	NA				
140			Hermes facility	NA				
					1,085,118,261	1,085,118,261		

Sr 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
141	Oriental Bank of Commerce	Mumbai South, Maker Tower- F, 14th Floor, Cuff Parade, Mumbai-400005	CC	9024011000126	890,405,044	890,405,044	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.	
142			Loan A/c	9027021001190	361,730,524	361,730,524	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.	
143			Loan A/c	9027021001480	374,601,730	374,601,730	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.	
144			Loan A/c	9027025001076	2,028,771,447	2,028,771,447	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.	
145			Loan A/c	9027025002312	654,420,692	654,420,692	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.	
146			Loan A/c	9027025003093	388,202,624	388,202,624	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.	
147	Loan A/c	9027025003912	656,800,284	656,800,284	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.			
148			PCFC	09028511002130	151,331,507	151,331,507	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	5,506,263,852		
149	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	5,109,760	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.	
150			Loan A/c	2/12857100002848	231,554,384	231,554,384	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.	
151			Loan A/c	3/12857100002855	268,072,277	268,072,277	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.	
					504,736,422	504,736,422		
152	PT Bank Negara Indonesia TBK	39, Robinson Road, #06-01	VTB - Term Loan		214,905,416	214,905,416	No security interest has been created in relation to this claim.	
					214,905,416	214,905,416		
153	Punjab National Bank	PNB House, Sir PM Road, Fort, Mumbai - 400 001	Loan A/c	006200C00041180	677,711,718	677,711,718	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.	
154			Loan A/c	006200C00041287	1,612,337,557	1,612,337,557	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.	
155			CC	0062008700024461	4,097,609,438	4,097,609,438	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.	
156			LC	006200UR00004386, 006200UR00004429, 006200UR00004447, 006200UR00004474, 006200UR00004508, 006200UR00004526, 006200UR00004553, 006200UR00004562, 006200UR00004571	2,966,678,742	2,966,678,742	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	9,354,337,455		
157	Raiffeisen Bank International AG	50 Raffles Place, #31-03 Singapore Land Tower, Singapore 048623	VTB - Term Loan	FN122119M	407,267,247	407,267,247	No security interest has been created in relation to this claim.	
					407,267,247	407,267,247		

Sr 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
158	Rosean Trading Company Limited	D 401, Aameya Society, New Prabhadevi Road, Prabhadevi, Mumbai - 400025	ICD	NA	742,321,983	742,321,983	Security interest created in terms of (i) Share hypothecation cum pledge agreement dated June 25, 2015; (ii) Indenture of Mortgage dated July 23, 2015 (as modified by the Deed of Modification dated April 18, 2016) of Immovable Property; (iii) Personal guarantee dated March 23, 2015 by Mr. Ashok Jiwrajka, Mr. Dilip Jiwrajka and Mr. Surendra Jiwrajka; (iv) Demand promissory note dated March 23, 2015.	
					742,321,983	742,321,983		
159	Saraswat Bank	Ekanath Thakur Bhavan, 953, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025	Loan A/c	SLPUB/223	385,672,430	383,437,267	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	383,437,267		
160	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	328,415,303	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.	
161			Loan A/c	V0160	336,074,611	336,074,611	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.	
162			Loan A/c	V0155B	179,957,075	179,957,075	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	844,446,989		
163	SIDBI	C - 11, G block, MSME, Development Centre, Bandra East, Mumbai - 400 051	VBD	18102000012254	173,681,929	173,681,929	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.	
					173,681,929	173,681,929		
164	Sinopac	11F No. 9-1 Sec2, Jianguo	VTB - Term Loan	NA	143,270,282	143,270,282	No security interest has been created in relation to this claim.	
					143,270,282	143,270,282		
165	State Bank of India	Tulsiani Chambers, 1st Floor, Nariman Point, Mumbai - 400 021	Loan A/c	34252788206	5,357,980,501	5,357,980,501	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.	
166			Loan A/c	32909314850	2,737,126,967	2,737,126,967	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.	
167			Loan A/c	35002404208	2,210,166,956	2,210,166,956	Security 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.	
168			Loan A/c	35406755260	12,524,279,420	12,524,279,420	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.	
169			Loan A/c	35796297198	136,092,860	136,092,860	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.	
170			Loan A/c	35888394812	2,545,900,929	2,545,900,929	Security interest created in terms of (i) Indenture of Mortgage dated 27 December 2016; (ii) Agreement for 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.	
171			Loan A/c	36874990733	200,000,000	200,000,000	No security interest has been created in relation to this claim.	
172			SLOC	32179643189	725,560,917	725,560,917	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.	
173			CC	10972438829	29,129,314,491	29,129,314,491	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.	
174			ECB	10130027660003	858,000,000	858,000,000	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.	
175			WC	10735802	674,905,198	674,905,198	No security interest has been created in relation to this claim.	
176			LC	10972508208	1,200,000,000	600,000,000	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

Sr 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
177			BG	-	522,100,000	469,890,000	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
178	State Bank of India (SBI)		Loan A/c	61252311606	646,251,733	646,251,733	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.	
179			Loan A/c	61301647066	663,094,334	663,094,334	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.	
180			Loan A/c	61315822341	14,013,019	14,013,019	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	
181			Loan A/c	61320064546	2,574,354,947	2,574,354,947	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.	
182			CC	51008701340	3,972,497,530	3,972,497,530	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.	
183			PCFC	61159051835	103,274,384	103,274,384	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.	
184			BG	-	9,800,000	8,820,000	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
185	State Bank of India (SBI)		Loan A/c	62398763309	831,333,604	831,333,604	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.	
186			Loan A/c	62453130602	814,013,740	814,013,740	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.	
187			Loan A/c	62467227667	45,335,373	45,335,373	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.	
188			Loan A/c	6247239321	1,746,563,936	1,746,563,936	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	
189			CC	52119506529	7,854,428,797	7,854,428,797	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	
190			SLOC	62278634575	203,250,601	203,250,601	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.	
191	State Bank of India (SBI)		Loan A/c	64020739723	90,980,725	90,980,725	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.	

Sr 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
192			Loan A/c	64163425488	520,090,558	520,090,558	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.	
193			Loan A/c	64127043795	507,349,952	507,349,952	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.	
194			Loan A/c	64099802822	99,978,999	99,978,999	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.	
195			Loan A/c	64200032766	2,162,383,876	2,162,383,876	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.	
196			Loan A/c	64188269686	398,825,463	398,825,463	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.	
197			CC	54030717770	3,546,673,771	3,546,673,771	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.	
198			PCFC	54030717475	64,252,669	64,252,669	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.	
199			BG	-	70,000,000	63,000,000	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
200	State Bank of India (SBP)		Loan A/c	65138596274	28,950,492	28,950,492	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.	
201			Loan A/c	65081526558	219,625,712	219,625,712	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.	
202			Loan A/c	65057413500	26,932,837	26,932,837	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.	
203			Loan A/c	65032367583	36,005,848	36,005,848	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.	
204			Loan A/c	65024634903	61,659,523	61,659,523	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.	
205			Loan A/c	65007062321	21,852,803	21,852,803	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.	
206			Loan A/c	55087182593	1,962,916	1,962,916	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.	
207			Loan A/c	55087182582	2,091,604	2,091,604	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.	
208			Loan A/c	65028310780	16,111,057	16,111,057	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.	
209			CC	65242126264	2,696,762,575	2,696,762,575	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.	

Sr 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
210			CC	55081764903	1,264,035,154	1,264,035,154	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.	
211			Loan A/c	65249209451	1,159,400,429	1,159,400,429	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.	

Sr 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
212			Loan A/c	65263888377	4,676,894,081	4,676,894,081	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.	
213	State Bank of India (SBI)		Loan A/c	67102652024	517,627,514	517,627,514	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.	
214			Loan A/c	67348092172	830,756,358	830,756,358	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.	
215			Loan A/c	67371602314	1,864,759,956	1,864,759,956	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.	
216			CC	67002526727	4,269,453,750	4,269,453,750	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			CC	67282437122	873,434,584	873,434,584	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.	
218			PCFC	67059204396	122,994,615	122,994,615	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.	
					104,451,488,057	103,791,298,057		
219	State Bank of Mauritius	101, Raheja Centre, 1st Floor, Free Press Journal Road, Mumbai-400021	EPC	291100001 810CRXY161250002, 810CRXY161250003, 810CRXY161250004, 810CRXY161250005, 810CRXY161820001	576,072,378	576,072,378	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	576,072,378		
220	State Bank of Mauritius	101, Raheja Centre, 1st Floor, Free Press Journal Road, Mumbai-400021	ECB-TVHL	291100001 610LNF112280001	522,792,903	522,792,903	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	522,792,903		
221	Syndicate Bank	26 A, Sir P.M Road, Fort, Mumbai-400 001	CC	50001250000329	996,720,545	996,720,545	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.	
222			Loan A/c	0250SLB150900001	592,949,715	592,949,715	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.	
223			Loan A/c	0250SLB140800002	2,303,174,868	2,303,174,868	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	
224			Loan A/c	0250SLN061390001	553,858,223	553,858,223	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	
225			Loan A/c	0250SLN052280001	34,494,638	34,494,638	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.	
226			Loan A/c	0250SL5161840001	538,991,610	538,991,610	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.	

Sr 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
227			Loan A/c	025OSL5161480001	30,078,811	30,078,811	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.	
					5,050,268,410	5,050,268,410		

Sr 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
228	The Jammu & Kashmir Bank Limited	79, A Mehta House, Bombay Samachar Marg, Fort, Mumbai - 400 001	Loan A/c	14626103000005	858,840,657	858,840,657	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 12 August 2016.	
229			Loan A/c	146261020000001	1,591,437,438	1,591,437,438	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.	
230			Loan A/c	146266800000170	406,508,638	406,508,638	Security interest created in terms Deed of Hypothecation dated 1 August 2011. The aforesaid security interest has been registered with the Registrar of Companies.	
231			NCD	-	1,302,911,318	1,302,911,318	Security interest created in terms (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.	
232			Loan A/c	146261030000011	858,155,601	858,155,601	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 4 February 2016.	
233			CC	146020100000050	1,137,269,970	1,137,269,970	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.	
234			Loan A/c	146010630000003	935,485,654	935,485,654	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 4 February 2016.	
					7,090,609,276	7,090,609,276		
235	The Karur Vysya Bank Limited	Noble Chambers, Ground Floor, SA Balvry Road, Fort, Mumbai - 4000 001	Loan A/c	H00TERM151270001	248,636,715	248,636,715	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 Jiwarjka, Mr. Dilip Jiwarjka, Mr. Surendra Jiwarjka each dated 12 August 2016.	
236			Loan A/c	H00TERM160650001	850,332,916	850,332,916	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.	
237			PCFC	H00PCLN153090001	53,174,152	53,174,152	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.	
238			CC	2101223000000123	534,806,190	534,806,190	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.	
239			LC	H00DVL160470001	50,543,645	50,543,645	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.	
240			LC	H00DVL160460001	151,374,381	151,374,381	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.	
241			LC	H00DVL160060001	50,077,239	50,077,239	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.	
242			LC	H00DVL160680001	96,677,379	96,677,379	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.	

Sr 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
243			LC	H00DVL160810001	12,142,978	12,142,978	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.	
					2,047,765,595	2,047,765,595		

Sr 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
244	UCO Bank	Flagship Corp Branch, Mafattal Centre, 1st Floor, Nariman Point, Mumbai-400021	Loan A/c	19080610006238	70,066,774	70,066,774	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.	
245			Loan A/c	19080610006245	651,474,490	651,474,490	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.	
246			Loan A/c	19080610006252	1,263,245,537	1,263,245,537	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.	
247			LC	19080510001059	155,140,048	155,140,048	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.	
248			LC	19080510001042	149,210,131	149,210,131	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.	
249			LC	19080510000564	146,926,434	146,926,434	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	2,436,063,414		
250	Union Bank of India	IFB Mumbai, 1st Floor, Union Bank Bhavan, 239 Vidhan Bhavan Marg, Nariman Point, Mumbai – 400 021.	Loan A/c	614106390000187	629,505,863	629,505,863	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.	
251			CC	614105010000109	1,100,136,173	1,100,136,173	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.	
252			Loan A/c	614107040000033	159,880,256	159,880,256	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.	
253			Loan A/c	614106390000202	2,189,931,741	2,189,931,741	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.	
254			Loan A/c	495806390002205	151,151,825	151,151,825	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.	
255			ECB	495806400000060	1,228,858,076	1,228,858,076	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.	
256			PCFC	614107220000017	46,932,962	46,932,962	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.	

Sr 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
257			LC	61410703000230	56,175,336	56,175,336	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.	
258			LC	61410703000231	167,059,810	167,059,810	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.	
259			LC	61410703000215	111,986,969	111,986,969	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.	
260			LC	61410703000219	166,030,826	166,030,826	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.	
					6,007,649,837	6,007,649,837		
261	United Bank of India	Corporate Finance Branch 25, Sir P.M Road, UBI Building, 2nd floor, Fort, Mumbai 400 001	Loan A/c	1722300002233	2,077,891,191	2,077,891,191	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.	
262			Loan A/c	0284300001113	1,035,414,837	1,035,414,837	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.	
263			Loan A/c	284300093639	488,172,222	488,172,222	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.	
264			Loan A/c	0284300093860	213,164,431	213,164,431	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.	
265			Loan A/c	1722300000125	152,353,577	152,353,577	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.	
266			Loan A/c	1722250000107	169,000,126	169,000,126	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.	
267			Loan A/c	1722300003636	17,377,046	17,377,046	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.	
268			Loan A/c	1722300003827	2,973,557,259	2,973,557,259	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.	
269			PCFC	172215PCL0029	28,589,175	28,589,175	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.	
270			CC	0284253400104	848,979,474	848,979,474	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.	
271			LC	1722300003506	827,897,375	827,897,375	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.	
					8,832,396,713	8,832,396,713		
272	Vijaya Bank	Industrial Finance Branch, New Excelsior Building, 2nd Floor, Fort, Mumbai-400001	Loan A/c	504309041000010	43,628,706	43,628,706	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.	

Sr 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
273			CC	504506211000058	2,985,913,605	2,985,913,605	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	3,029,542,311		
274	VTB Capital	14 Cornhill, London EC3V 3ND, UK	Loan A/c	-	1,312,953,741	1,312,953,741	No security interest has been created in relation to this claim.	
					1,312,953,741	1,312,953,741		
				TOTALS	297,399,346,887	296,146,679,258		

Note 1 Out of the above, Rs. 60 Crores amount due under the Letters of Credit provided by State Bank of India and dues unto Rs. 50 Crores under the Letters of Credit provided by Axis Bank have been reclassified as Interim Finance with effect from 18th July, 2017

Note 2 Additional Interim Finance of Rs. 150 Crores has been raised by the company pursuant to the approval of the Committee of Creditors at its meeting held on 16th August, 2017.

Note 3 The Interim Finance referred to in Note 1 and 2 is a part of the Insolvency Process Resolution Costs as per the provisions of the Insolvency and Bankruptcy Code, 2016