

HCC / INT-DEF/2021

07 April, 2021

BSE Limited	National Stock Exchange of India Ltd
The Corporate Relationship Dept,	Exchange Plaza,
1st Floor, Phiroze Jeejeebhoy Towers,	Bandra-Kurla Complex,
Dalal Street,	Bandra (East),
Mumbai-400 001.	Mumbai-400 051.
Scrip Code : 500185	Scrip Code : HCC

Dear Sir,

**Sub:** Disclosures by listed entities of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities

Ref: SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

With reference to the above stated subject and as per SEBI Circular No: SEBI/HO/CFD /CMD1/CIR/P/2019/140 dated November 21, 2019, please find enclosed the disclosures as on March 31, 2021 as per the prescribed format.

This is for your information and record.

Thanking you,

Yours faithfully, For **Hindustan Construction Co. Ltd** 

Vithal.P. Kulkarni 17:40:38+05'30'

Vithal P. Kulkarni Company Secretary

Encl: as above

## Hindustan Construction Co Ltd

Hincon House, LBS Marg, Vikhroli (West), Mumbai - 400 083, India Tel : +91 22 2575 1000 Fax : +91 22 2577 7568 CIN : L45200MH1926PLC001228



## Enclosure

C1 (a). Disclosure for default in loans including revolving facilities like Cash Credit from Banks and Financial Institutions as March 31, 2021:

Sr. No	Type of disclosure	Details (All amounts are in Rs/Cr)
	Name of the Listed entity	Hindustan Construction Company Limited
	Date of making the disclosure	07.04.2021
	Nature of obligation	As per Annexure
	Name of the Lender(s)	As per Annexure
	Date of default	As per Annexure
	Current default amount (break-up of principal and interest in INR crore)	
	Principal	1,004.31
	Interest	431.61
	Other	523.48
	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	As per Annexure
	Total amount of outstanding borrowings from Banks / financial institutions/ Other Lenders (Fund Based).	4,010.93
	Total financial indebtedness of the listed entity including short-term and long-term debt (including Non Fund Based).	1,959.41

C2. Disclosures specified in the table below shall be made by listed entities, if on the last date of any guarter:

S. no.	Particulars	Details (All amounts are in Rs/Cr)
1	Loans / revolving facilities like cash credit fro	om banks / financial institutions
A.	Total amount outstanding as on date for loans (Fund Based).	4,010.93
В.	Of the total amount outstanding, amount of default as on date	1,959.41
2	Unlisted debt securities i.e. NCDs and NCRPS	S
Α.	Total amount outstanding as on date	N.A.
В.	Of the total amount outstanding, amount of default as on date	N.A.
3.	Total financial indebtedness of the listed entity including short-term and long-term debt (including Non Fund Based).	9,686.00



ANNEXURE

Hindustan	Construction Company Limited Cash	Credit / WCL - d	etails of Default	as on 31.03.202	1		(All /	Amt. in Rs. Cr.)	
Sr. No.	Lenders	CC/WCL	CC/WCL O/S	ROI	Security	CC/WCL Int	Default Date	WCL/ FILTL	WCL Renewal
		Limit (Including	As on		196	Overdue	(for CC/WCL	Principal	Due Since
	к.	CC/WCL) FITL	31.032021				Int Overdue)	Renewal	
100					-			Overdue	
1	Bank of Baroda	109.71	123.68	11.55%	Secured	7.78	30-Sep-20	6.19	31-Oct-20
2	Canara Bank	20.10	33.45	11.20%	Secured	13.35	30-Jun-19	12.00	31-Aug-19
3	DBS Bank	28.42	27.11	11.20%	Secured	2.94	31-Mar-20	-	
4	Federal Bank Itd.	25.23	29.27	11.20%	Secured	4.04	30-Nov-19	15.20	15-Nov-19
5	ICICI Bank	140.70	186.11	11.20%	Secured	25.21	31-Dec-19	104.81	7-Jan-20
6	IDBI Bank	310.05	312.87	11.71%	Secured	2.02	28-Feb-21	-	6
7	Indian Bank	42.80	67.23	11.20%	Secured	15.07	31-Jan-20	25.68	1-Nov-19
8	Jammu & Kashmir Bank	65.32	129.51	11.20%	Secured	64.19	29-Feb-20	39.20	19-Apr-20
9	Oriental Bank of Commerce	15.68	121.34	11.20%	Secured	12.01	31-Jan-20	9.41	31-Jan-20
10	Punjab National Bank	234.09	405.79	11.20%	Secured	39.16	30-Sep-19	148.00	26-May-20
11	Standard Chartered Bank	32.87	42.72	11.20%	Secured	9.85	30-Apr-19		
12	State Bank of India	225.77	350.81	11.60%	Secured	51.09	31-Oct-19	91.00	26-Jun-20
13	Union Bank of India	41.01	50.66	11.20%	Secured	9.65	30-Sep-19	-	
8	Total	1,291.8	1,880.6			256.38		451.49	

Note:

Above data are subject to reconciliation with each Lender

WCL principal renewal is revovling facility CC/WCL O/s includes BG/LC Devolvement for certain lenders

Hindustar	Construction Company Limited NFB	- details of Defai	ult as on 31.03.20	021	(.	All Amt. in Rs. Cr.)
Sr. No.	Lenders	Security	NFB	NFB	BG+LC	BG+LC 1st
			Sanctioned	(BG+LC)O/s	Devolvement	Devolvement
_		1	(BG +LC)*			Date
1	Bank of Baroda	Secured	133.93	66.17	10.23	7-Aug-19
2	State Bank of India	Secured	928.75	469.46	73.95	19-Oct-19
3	Indian Bank	Secured	455.71	387.52	13.60	5-Jul-19
4	ICICI Bank	Secured	1,473.42	948.51	59.49	31-Dec-19
5	Canara Bank	Secured	390.87	182.67	31.31	1-Jan-20
6	Punjab National Bank	Secured	847.89	491.85	132.53	14-Jan-20
7	Jammu & Kashmir Bank	Secured	106.67	29.20	47.73	20-Jan-20
8	Oriental Bank of Commerce	Secured	431.40	233.51	93.65	28-Feb-20
9	Union Bank of India	Secured	110.44	80.68	25.24	30-Mar-20
	Sub <sub>s</sub> Total (A)		4,879.08	2,889.57	487.73	
Sr. No.	≷ Lenders	Security	Arbitration BG	Arbitration BG	Arbitration BG	1st Arbitration
	v.hccindi		Limit	O/s	Devolvement	BG Devolvement Date
1	Bank of Maharashtra	Secured	17.60	- 1	11.95	28-Aug-19
2	Union Bank of India	Secured	83.40	27.96	23.81	30-Mar-20
	Sub Total (B)		101.00	27.96	35.76	N.C.
	Total (A+B)		4,980.1	2,917.5	523.48	

Note: Above data are subject to reconciliation with each Lender

\* Above data are based on S4A implementation and sanctioned Accordingly

Total BG / LC deveolment is of Rs. 698.68 Cr. However, IDBI Bank has adjusted BG devoleved of Rs. 155.18 Cr and ICICI Bank has convered Rs. 20.01 Cr. BG devepoled into WCDL

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Iols         Date of befault         Principal Amount         Interest default           77.26         30-Sep-19         69.46         Amount           77.21         15-Apr-20         5.59         4           9.94         30-Apr-20         5.60         3.26           9.94         30-Apr-20         5.60         3.26           9.03         15-ulr-10         3.20         9.60           9.03         15-ulr-10         3.203         1.5           11.02         15-ulr-19         1.14         1.5           21.12         15-ulr-19         1.14         1.6           21.13         15-ulr-19         3.203         1           21.11         15-dpr-19         3.203         1           21.11         15-dpr-19         3.203         1           21.11         15-dpr-19         3.05         1           21.11         15-dpr-19         3.05         1           21.11         15-dpr-19         3.05         1           21.11         15-dpr-19         3.06         1           21.11         15-dpr-19         3.06         1           21.11         15-dpr-19         3.06         3	Innennilli	Dura manual fundation management				and the second se	a state of the state of	a set a s							
Month         Month         Month         Month         Month         Month         Month         Month           Min Minut         Minut <td< th=""><th>r. No.</th><th>Name of Bank / Financial Institution</th><th>Deal No Loan Type</th><th>Security</th><th></th><th></th><th></th><th>Principal Dutstanding</th><th></th><th>otal O/s</th><th>Date of Default</th><th>Principal Default</th><th>Interest default</th></td<>	r. No.	Name of Bank / Financial Institution	Deal No Loan Type	Security				Principal Dutstanding		otal O/s	Date of Default	Principal Default	Interest default		
ADML         Description         Description <thdescription< th=""> <thdescription< th=""> <thdes< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th><u>n a</u></th><th>s on 1.03.2021</th><th>31.03.2021</th><th>•</th><th></th><th></th><th>Amount</th></thdes<></thdescription<></thdescription<>							<u>n a</u>	s on 1.03.2021	31.03.2021	•			Amount		
Mathematical         Second         Math and any asecond         Math and any second         Math and any second         Math and any asecond	1	AOML	ACECB ECB	Secured	69.81 4 y	ears	3.80%	69.81	7.45	77.26			7.45		
AME         AME <td>7</td> <td>Axis Bank Ltd.</td> <td>200000 RTL-1</td> <td>Secured</td> <td></td> <td>years</td> <td>15.00%</td> <td>9.25</td> <td>1.77</td> <td>11.02</td> <td></td> <td></td> <td>1.77</td>	7	Axis Bank Ltd.	200000 RTL-1	Secured		years	15.00%	9.25	1.77	11.02			1.77		
Mathematication         Second         Mathematication         Mathematication <th mathematication<="" th=""> <th mathematication<="" td="" th<=""><td>3</td><td>Axis Bank Ltd.</td><td>20151216 RTL350</td><td>Secured</td><td></td><td>ears</td><td>11.75%</td><td>8.65</td><td>1.29</td><td>9.94</td><td></td><td></td><td>1.29</td></th></th>	<th mathematication<="" td="" th<=""><td>3</td><td>Axis Bank Ltd.</td><td>20151216 RTL350</td><td>Secured</td><td></td><td>ears</td><td>11.75%</td><td>8.65</td><td>1.29</td><td>9.94</td><td></td><td></td><td>1.29</td></th>	<td>3</td> <td>Axis Bank Ltd.</td> <td>20151216 RTL350</td> <td>Secured</td> <td></td> <td>ears</td> <td>11.75%</td> <td>8.65</td> <td>1.29</td> <td>9.94</td> <td></td> <td></td> <td>1.29</td>	3	Axis Bank Ltd.	20151216 RTL350	Secured		ears	11.75%	8.65	1.29	9.94			1.29
Mathematication         model         Mathematication         Mathematication <th mathematication<="" th=""> <th <="" mathematication<="" td="" th=""><td>4</td><td>Axis Bank Ltd.</td><td>700009 RTL-2</td><td>Secured</td><td>70.25 10</td><td>years</td><td>15.00%</td><td>23.12</td><td>4.40</td><td>27.52</td><td></td><td></td><td></td></th></th>	<th <="" mathematication<="" td="" th=""><td>4</td><td>Axis Bank Ltd.</td><td>700009 RTL-2</td><td>Secured</td><td>70.25 10</td><td>years</td><td>15.00%</td><td>23.12</td><td>4.40</td><td>27.52</td><td></td><td></td><td></td></th>	<td>4</td> <td>Axis Bank Ltd.</td> <td>700009 RTL-2</td> <td>Secured</td> <td>70.25 10</td> <td>years</td> <td>15.00%</td> <td>23.12</td> <td>4.40</td> <td>27.52</td> <td></td> <td></td> <td></td>	4	Axis Bank Ltd.	700009 RTL-2	Secured	70.25 10	years	15.00%	23.12	4.40	27.52			
Mathematical         Sample (Second)         Sample (Secon	2	Axis Bank Ltd.	300005 NCD	Secured	56.15 10	years	15.00%	15.29	2.91	18.20					
Control         Transing	9	Bank of Maharashtra	200005 RTL-1	Secured		years	15.00%	7.08	1.95	9.03	15-Jul-19				
Contraction         Young (m/s)         Sector         Yuu		Bank of Maharashtra	2016021/ RTL350	Secured		ears	11.75%	1.61	0.36	1.97					
Contraction         Non- tion         State         Non- tion         Non- tion         State         Non- tion	00	Canara Bank	700010 RTL-2	Secured		years	15.00%	15.60	5.52	21.12					
Containe         Team	9	Canara Bank	700020 BTL-2	Secured		years	15.00%	39.07	13.82	52.89					
Control         Control <t< td=""><td></td><td></td><td>700021 2 2</td><td>Secured</td><td></td><td>years</td><td>15.00%</td><td>14.74</td><td>5.27</td><td>20.01</td><td></td><td></td><td></td></t<>			700021 2 2	Secured		years	15.00%	14.74	5.27	20.01					
Control         Trends         Control         Control <th< td=""><td>FI F</td><td>Canara Bank</td><td>70160127 PTL-2</td><td>Secured</td><td></td><td>years</td><td>15.00%</td><td>9.80</td><td>3.51</td><td>13.31</td><td>15-Apr-19</td><td></td><td></td></th<>	FI F	Canara Bank	70160127 PTL-2	Secured		years	15.00%	9.80	3.51	13.31	15-Apr-19				
Control         1333         2143         1344         2333         2141         1244         2344         1344         2343         1344         2344         2344	12		110034 DTL 3	Secured		ears	11./5%	10.67	4.44	11.12	15-Apr-19				
Control         2010         2110         2100	11		1100034 PTL-2	Secured		years	15.00%	9.81	3.51	13.31					
Mathematical         Secretion         A.3.10         Decision         Decision <thdecision< th="">         Decision         <thdecision< th=""> <thdecision< th=""></thdecision<></thdecision<></thdecision<>	14	Central Bank of India	20151200 PTL-2	Secured		years	15.00%	13.78	5.00	18.78					
Reserve         Same	15	Central Bank of India	ZU151ZUZ RTL350	Secured	4.16 6 Y	ears	11.75%	3.08	0.99	4.08	30-Jun-19		0.99		
Contraction         Secret         Sind Drawn	16	EXIM Bank	20001/ RTL-1	Secured	49.20 10	years	15.00%			•		1	•		
	11	EXIM Bank	Z00018 RTL-1	Secured	35.14 10	years	15.00%					,	•		
EMB         EVIL         Secured         33.46         Diperation         15000         1         -         -         -           EVILBARK         20111         Secured         33.46         Diperation         15000         - <td>18</td> <td>EXIM Bank</td> <td>200029 RTL-1</td> <td>Secured</td> <td>23.45 10</td> <td>years</td> <td>15.00%</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>	18	EXIM Bank	200029 RTL-1	Secured	23.45 10	years	15.00%					,			
Control         Total Return	19	EXIM Bank	1 RTL-1	Secured		years	15.00%					1	1		
Control         Noncyl (m; 2)         Secured         133         D / 2         - <t< td=""><td>20</td><td>EXIM Bank</td><td>20151126 RTL350</td><td>Secured</td><td>23.43 6 ye</td><td>ears</td><td>11.75%</td><td></td><td></td><td></td><td></td><td>•</td><td>•</td></t<>	20	EXIM Bank	20151126 RTL350	Secured	23.43 6 ye	ears	11.75%					•	•		
Mem         Montry Int.3         Secret         2.201         Dynamic         1.0004         Int.3         Dynamic         Dynamic <thdynamic< th=""> <thdynamic< th=""> <thdynami< td=""><td>21</td><td>EXIM Bank</td><td>700016 RTL-2</td><td>Secured</td><td></td><td>years</td><td>15.00%</td><td></td><td></td><td>•</td><td></td><td>1</td><td></td></thdynami<></thdynamic<></thdynamic<>	21	EXIM Bank	700016 RTL-2	Secured		years	15.00%			•		1			
Methem         Totols         Totols<	22	EXIM Bank	700017 RTL-2	Secured	22.02 10	years	15.00%					,			
CMULO:         TODRIG         Metered         54.40         S27384         50.73         31.43         54.70         31.44         53.74	23	EXIM Bank	/00019 RTL-2	Secured		years	15.00%						•		
CHI         20000         PII-1         Secured         55.11         Dipersion         15.000         8.27         0.12         8.37         37.06-20         3.47           DEI Bank         20000         PII-1         Secured         55.01         Dipersion         15.000         8.29         0.24         8.47         31.06-20         3.47           DEI Bank         20000         PII-1         Secured         70.00         Revel         70.00         8.73         31.06-20         3.47           DEI Bank         20000         PII-1         Secured         70.0         9.47         31.06-20         3.47           DEI Bank         20000         PII-1         Secured         70.0         PII-1         Secured         70.0         PII-1         Secured         70.0         PII-1         PII-1 <td>24</td> <td></td> <td>TDECB ECB</td> <td>Unsecured</td> <td></td> <td>9 years</td> <td>2.733%</td> <td>50.92</td> <td>3.15</td> <td>54.07</td> <td>31-Aug-19</td> <td></td> <td>3.15</td>	24		TDECB ECB	Unsecured		9 years	2.733%	50.92	3.15	54.07	31-Aug-19		3.15		
Image: Constant         Zoold Int.1         Secrete         Sould Int.1         Secrete         Stand Int.2	57	ILUBI BANK		Secured		years	15.00%	9.57	0.16	9.73	31-Dec-20		0.16		
Image: Construct constr	97	IUBI Bank		Secured	60.96 10	years	15.00%	16.59	0.27	16.86	31-Dec-20		0.27		
Method         Notice         Notice<	17	IUBI Bank	20160122 RTL-1	Secured		years	15.00%	8.29	0.14	8.43	31-Dec-20		0.14		
monthold	20	IECI I imited	1300000 PTI 2	Secured		ears	11./5%	9.34	0.13	9.41	31-Dec-20		0.13		
Memory         Tandom         Tandom<	30	IFCI 1 imited	20160205 RTI 350	Secured		years	11 76%	40.6C	01 C	PC.2C	6T-Jdk-CT		13.50		
III. Cor MOJA         30000         MCD         Secured         4.10         Dynam         4.20         Dynam         4.20         Dynam         4.20         Dynam         4.20         Dynam         4.20         Dynam         7.20         Dynam         7.20         Dynam         7.21         Dynam         Dyna         Dynam <thdyna< th=""> <thdyn< td=""><td>31</td><td>Indian Overseas Bank</td><td>1200029 RTI - 2</td><td>Secured</td><td>10 44.6 101 02 04</td><td>CIDO</td><td>70UU 31</td><td>17.0</td><td>67.7</td><td>04.0T</td><td>15 Apr 10</td><td></td><td>61.2</td></thdyn<></thdyna<>	31	Indian Overseas Bank	1200029 RTI - 2	Secured	10 44.6 101 02 04	CIDO	70UU 31	17.0	67.7	04.0T	15 Apr 10		61.2		
ILC OF INDA         2016014 (11-2)         Secured (1	32	LIC OF INDIA	300004 NCD	Secured	44 10 101	years	15 00%	14 51	80.5	17 70	CT-INA-CT		00.0		
Weaker         Hander         Filter         Filter<	33	LIC OF INDIA	20160413 RTL350	Secured		ears	11.75%	4.77	0.66	5.43	31-Mav-20		0.66		
ModeR0         ModeR1         Secured         1100         Joward         KT-1         Secured         1100         Joward         KT-1         KT-1 <td>34</td> <td>NABARD</td> <td>1800040 WCTL-2</td> <td>Secured</td> <td></td> <td>years</td> <td>11.50%</td> <td>5.53</td> <td>1.20</td> <td>6.74</td> <td>15-Jul-19</td> <td></td> <td>1.20</td>	34	NABARD	1800040 WCTL-2	Secured		years	11.50%	5.53	1.20	6.74	15-Jul-19		1.20		
MMARD         200041         [II:350         Secured         12         Color         31-Jul-19         11.1           Puiph Netional Bank         20003         ITI-1         Secured         11.6         Stational         11.7         Stational         11.1         11.1         11.1         11.1         11.1         11.1         11.1         11.1         11.1	35	NABARD	1800041 WCTL-2	Secured	11.06 10	years	11.50%	5.53	1.17	6.70	15-Jul-19		1.17		
Puriliand Mathematical Mark         Secured         21.3         10 parts         11.00         31-an.20         6.07         31-an.20         6.03         31-an.20         31-an.20         6.03         31-an.20         31-an.20         6.03         31-an.20         31-an.20         6.03         31-an.20         6.04         31-an.20         6.04         31-an.20         31-an.20         6.03         31-an.20         31-an.20         31-an.20         31-an.20	36	NABARD	20160411 RTL350	Secured	2.50 6 4	ears	11.75%	2.19	0.47	2.66	31-Jul-19	1.19	0.47		
SRE Finance         SRE Finance         20002         R1-1         Secured         116         Spars         1500%         755         321         1507%         1507         150	37	Punjab National Bank	500000 RTL-1	Secured		years	15.00%	8.26	1.81	10.07	31-Jan-20	6.07	1.81		
SRE Finance         2000.4         HT-1         Secured         2.3.0         5 years         15.00%         15.12         6.40         2.12         15.0ct-18         12.77           SRE Finance         20000         HT-1         Secured         18.79         5 years         11.75%         6.40         2.12         15.0ct-18         10.75           SRE Finance         20100         HT-1         Secured         6.67         10 years         11.75%         6.40         2.12         15.0ct-19         2.03           SRE Finance         20160         HT-1         Secured         6.67         10 years         11.75%         6.46         2.13         6.50         0.54         15.0ct-19         2.28           State Bask of India         2016017         HT-12         Secured         0.31         6.70%         10.75%         0.15         0.15         0.50         0.54         1.26         0.54         1.50%         0.54           State Bask of India         201601         HT-2         Secured         2.23         10 years         15.07%         15.06         13.23         15.06         13.24           State Bask of India         201601         HT-2         Secured         2.23         10 years <th< td=""><td>38</td><td>SREI Finance</td><td>200023 RTL-1</td><td>Secured</td><td></td><td>ears</td><td>15.00%</td><td>7.56</td><td>3.21</td><td>10.77</td><td>15-Oct-18</td><td>6.39</td><td>3.21</td></th<>	38	SREI Finance	200023 RTL-1	Secured		ears	15.00%	7.56	3.21	10.77	15-Oct-18	6.39	3.21		
SRE I Finance         Zound MIL-1         Secured         18.00%         17.50%         12.25         5.20         17.45         15.00+18         10.35           SRE I Finance         20000         RT130         Secured         6.67         10 vears         11.75%         6.46         2.18         8.64         30.56p-13         5.07         2.03           State Bank of India         2015122         RT1350         Secured         6.67         10 vears         11.75%         0.15         0.16         0.88         30.56p-13         2.03         3.0           State Bank of India         2015122         RT1350         Secured         6.67         10 vears         11.75%         0.15         0.16         0.88         30.56p-13         2.03           State Bank of India         1200010         RT1320         Secured         2.31         6 Vears         11.75%         0.16         0.88         30.56p-13         7.13         7.33           State Bank of India         1200010         RT1320         Secured         2.08         11.75%         1.66         0.88         1.1.27         0.12         0.12         0.12         0.12         0.12         0.12         0.12         0.12         0.12         0.12         0.12 <td>39</td> <td>SREI Finance</td> <td>200024 RTL-1</td> <td>Secured</td> <td></td> <td>ears</td> <td>15.00%</td> <td>15.12</td> <td>6.40</td> <td>21.52</td> <td>15-Oct-18</td> <td>12.77</td> <td>6.40</td>	39	SREI Finance	200024 RTL-1	Secured		ears	15.00%	15.12	6.40	21.52	15-Oct-18	12.77	6.40		
ONTENTIME         Description         Description <thdescription< th=""> <thdescription< th="">         &lt;</thdescription<></thdescription<>	40	SREI Finance	200019 RTL-1	Secured	18.79 5 ye	ears	15.00%	12.25	5.20	17.45	15-Oct-18		5 20		
Matrix         Secured         Option         Secured         Option         Secured         Option         Secured         Option         Secured         Sec	47	State Bank of India	200009 PTI-1	Secured	101 6.0	ears	11./5%	0.40	2.18	8.64	30-Sep-18		2.18		
State Bark of India         700014         R1-2.         Secured         46.46         10 years         11.75%         20.3         26.47         15.00%         20.3         26.47         15.00%         20.3         26.47         15.00%         20.3         26.47         15.00%         20.3         26.47         15.00%         20.3         26.47         15.00%         20.3         26.47         15.00%         20.3         26.47         15.00%         20.3         26.47         15.00%         20.3         26.47         20.3         26.47         20.3         26.47         26.33         26.48         11.75%         4.18         0.92         26.47         12.20         7.63         22.3         26.7         26.7         26.7         26.7         26.7         26.7         26.7         26.7         26.7         26.7         26.7         26.7         26.7         26.7         26.7         26.7         26.7         27.6         26.7         26.7         27.6         26.7         26.7         27.6         26.7         26.7         26.7         26.7         26.7         26.7         27.6         26.7         27.6         26.7         26.7         26.7         27.6         26.7         27.7         27.7         2	43	State Bank of India	20151224 RTL350	Secured	0.91 6 /	Pars	11 75%	CE.7	0.16	0.88	30-Cen-19		910		
State Bails of India         20160107         RTL350         Secured         5.31         6 Years         11.75%         4.18         0.92         5.10         15-0Ct-19         7.63 <td>44</td> <td>State Bangk of India</td> <td>700014 RTL-2</td> <td>Secured</td> <td>46.46 10</td> <td>rears</td> <td>15.00%</td> <td>20.59</td> <td>5.89</td> <td>26.47</td> <td>15-Oct-19</td> <td></td> <td></td>	44	State Bangk of India	700014 RTL-2	Secured	46.46 10	rears	15.00%	20.59	5.89	26.47	15-Oct-19				
State Baje of Incla         12.0030         IT.1.2         Secured         2.2.32         10 years         15.00%         9.89         2.84         12.73         15.0ct.19         7.63 </td <td>45</td> <td>State Babk of India</td> <td>20160107 RTL350</td> <td>Secured</td> <td>5.31 6 Ye</td> <td>ears</td> <td>11.75%</td> <td>4.18</td> <td>0.92</td> <td>5.10</td> <td>15-Oct-19</td> <td>2.59</td> <td>0.92</td>	45	State Babk of India	20160107 RTL350	Secured	5.31 6 Ye	ears	11.75%	4.18	0.92	5.10	15-Oct-19	2.59	0.92		
State Bark of India         2015/107         RT1350         Secured         2.08         6 Vears         11.75%         1.64         0.36         2.00         30-5ep-19         1.22         0           Syndicare Bank         700013         RT1-2         Secured         90.80         10 Vears         15.00%         50.57         17.66         68.23         15-Apr-19         7.138         P           Syndicare Bank         2015120         RT1-2         Secured         12.20         6 Vears         11.15%         10.37         2.79         13.17         30-Apr-19         7.39         7.33         7           The Fedgeal Bank Ind.         1800039         WCT1-2         Secured         12.50         6 Vears         11.50%         5.16         1.04         6.20         7.39         7.33         7         30         7.34         1         <	46	State Bank of India	1200030 RTL-2	Secured		/ears	15.00%	9.89	2.84	12.73	15-Oct-19	7.63	2.84		
Syndicate         Bank         700013         RTL-2         Secured         90.80         10 years         15.00%         50.37         17.66         68.23         15.4pr-19         41.38         P           Syndicate         Bank         2015/203         RTL350         Secured         11.50%         51.6         13.17         30.Apr-19         7.93         7.93         7.93         7.93         7.93         7.93         7.93         7.93         7.93         7.93         7.93         7.93         7.93         7.93         7.93         7.93         7.93         7.14         1.1         1.1         1.1.50%         5.16         1.0.4         6.20         30.56P-19         4.14         1         1         1.1         1.1.50%         5.16         1.1.1         30.Apr-19         7.03         7.33         7.33         7.33         7.33         7.34         1         1.14         1         1         1.14         1         1         1.14         1         1         1.14         1         1         1.14         1         1         1.14         1         1         1.14         1         1         1.14         1         1         1.14         1         1         1.14         1 <td>47</td> <td>State Bank of India</td> <td></td> <td>Secured</td> <td>2.08 6 Ye</td> <td>ears</td> <td>11.75%</td> <td>1.64</td> <td>0.36</td> <td>2.00</td> <td>30-Sep-19</td> <td></td> <td>0,36</td>	47	State Bank of India		Secured	2.08 6 Ye	ears	11.75%	1.64	0.36	2.00	30-Sep-19		0,36		
Syndled@ Bank         Z015/203         RTL320         Secured         11.75%         10.37         2.79         13.17         30-Apr-19         7.93           The Fed@al Bank Id.         180.000         WCI-2         Secured         11.65         10/vers         5.16         1.04         6.20         30-5p-19         4.14           Unidol Bank Id.         180.000         RCI-2         Secured         11.65         10/vers         11.50%         5.16         1.041-19         9.08           Unidol Bank of India         70000         RCI-2         Secured         2.2.78         10/vers         15.00%         11.83         3.33         15.76         15.01         42.62           Unidol Bank of India         70016         RTL-2         Secured         9.3.5         10 vers         12.509         13.56         13.61-19         42.62           Unide Bank of India         2015/1228         RTL32         Secured         14.75%         12.62         3.2.33         15.94-19         42.62           Unide Bank of India         120.027         RTL-2         Secured         14.75%         12.62         3.2.93         15.941-19         9.65           Unide Bank of India         10.763         15.06         10.763         3.2.	48	Syndicate Bank		Secured	90.80 10	/ears	15.00%	50.57	17.66	68.23	15-Apr-19		17.66		
The regrate raink (i.e.         Toolds         WCLL-2         Secured         11.65         10.Vears         11.50%         5.16         1.04         6.20         30-56p-19         4.14           Unline mark of india         200003         RTL-1         Secured         22.78         10 years         11.50%         5.16         1.5.101-19         9.08           Unline mark of india         70005         RTL-2         Secured         93.52         10 years         11.75%         13.56         65.64         15.40r-19         42.62           Unlide Bank of India         705123         RTL20         Secured         93.55         17.75%         12.62         33.2         15.49         42.62           Unlide Bank of India         20151228         RTL20         Secured         46.76         10 years         15.00%         25.09         15.94         30-10n-19         42.62           Unlide Bank of India         12.0027         RTL-2         Secured         46.76         10 years         15.00%         25.09         32.83         15.4pr-19         42.62           Unlide Bank of India         12.0027         RTL-2         Secured         46.76         10 years         15.07         32.83         15.4pr-19         21.31         13.51 <td>49</td> <td>Syndicate Bank</td> <td>20151203 RTL350</td> <td>Secured</td> <td></td> <td>ears</td> <td>11.75%</td> <td>10.37</td> <td>2.79</td> <td>13.17</td> <td>30-Apr-19</td> <td></td> <td>2.79</td>	49	Syndicate Bank	20151203 RTL350	Secured		ears	11.75%	10.37	2.79	13.17	30-Apr-19		2.79		
Ontention and the second of the sec	51	I ne Federal Bank ltd. I Inion Bank of India	50003 PTI -1	Secured		/ears	11.50%	5.16	1.04	6.20	30-Sep-19	4.14	1.04		
United Bank of India         2015/12/3         RTI-30         Secured         14.55         6 Years         11.75%         12.02         3.03         0.044         3.040/11/3         9.65         9.65           United Bank of India         1200027         RTL-2         Secured         14.76         11.07%         15.04         6.79         3.040/11/3         9.65         9.65           United Bank of India         1200027         RTL-2         Secured         46.76         10 years         15.00%         26.04         6.79         32.83         15.4719         21.31           TOTAL         1,547.66         1,547.66         15.00%         715.15         175.23         890.38         52.82         1.31	52	United Bank of India	700015 RTI -2	Secured		Cdi S	15.00%	51 00	13 56	0/ CT	6T-INF-CT	80.6 C3.C4	3.93		
Unlied Bank of India         1200027         RTI-2         Secured         46.76         10 years         15.00%         26.04         6.79         32.83         15.Apr-19         21.31           TOTAL         1,547.66         1,547.66         1,547.66         715.15         175.23         890.38         552.82         11	53	United Bank of India	20151223 RTL350	Secured		ars	11.75%	12.62	3.32	15.94	30-lun-19		0C.CT.		
1,547,66 1,547,66 2,552,82 2,000 1	54	United Bank of India	1200027 RTL-2	Secured		/ears	15.00%	26.04	6.79	32.83	15-Apr-19		6.79		
		TOTAL			_	- 24		715.15	175.23	890.38			175.23		

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Above data are based on 34A implementation Above data are subject to reconciliation with each Lender