

Deccan Chronicle Holdings Limited

List of Creditors

(Version 14.0: Pursuant to claims received and updated as on 19th November, 2018)

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest	Details of Claims
1	Financial Creditors	81,806,460,658	81,806,458,331	Detailed in List A	List A (Page Nos. 2 to 42)
2	Operational Creditors (other than Workmen and Employees)	1,922,575,740	1,543,576,138	NIL	List B (Page Nos. 43 to 45)
3	Operational Creditors (only Workmen and Employees)	175,654,807	140,377,862	NIL	List C (Page Nos. 46 to 59)
4	Other Creditors/Stakeholders	31,490,552,421	-	NIL	List D (Page Nos. 60 to 63)
TOTAL		115,395,243,626	83,490,412,330		
Note: List of creditors is subject to further revision on the basis of documents, details.					

Date: 19th November, 2018

Place: Kolkata

Sd/

Dr. (h.c.) CS. Mamta Binani

Resolution Professional

In the matter of Deccan Chronicle Holdings Limited

Registration No.: IBBI/IPA-002/IP-N00086/2017-18/10227

deccanip@gmail.com

mamtabinani@gmail.com

Address of the Resolution Professional registered with IBBI:

2A, Ganesh Chandra Avenue, Commerce House

Fourth Floor, Room no.6, Kolkata 700013

Deccan Chronicle Holdings Limited

List of Creditors

(Version 14.0: Pursuant to claims received and updated as on 19th November, 2018)

Category: Financial Creditors

Sl. No.	Name of the Creditor	Amount Claimed	Amount Admitted	Nature of Loan	Security Interest	Note
		(in INR)	(in INR)			
1	Andhra Bank	3,742,273,435	3,742,273,435	Secured	As per Annexure-I	-
2	Axis Bank	8,081,364,102	8,081,364,102	Secured	As per Annexure-II	-
3	Canara Bank	8,271,348,319	8,271,348,319	Secured	As per Annexure-III	-
4	Central Bank of India	1,061,068,746	1,061,068,746	Unsecured	-	Note A
5	Corporation Bank	1,922,801,475	1,922,801,475	Secured	As per Annexure-IV	-
6	Ganga Properties Private Limited	9,245,342	9,243,015	Unsecured	-	-
7	Hamilton & Co. Limited	36,972,055	36,972,055	Unsecured	-	-
8	HDFC Bank	957,720,076	957,720,076	Unsecured	-	-
9	Housing Development Finance Corporation Limited	835,232,877	835,232,877	Unsecured	-	-
10	ICICI Bank	9,542,619,075	9,542,619,075	Secured	As per Annexure-V	-
11	ICICI Securities Limited	720,500,000	720,500,000	Secured	As per Annexure-VI	-
12	IDBI Bank	5,490,819,434	5,490,819,434	Secured	As per Annexure-VII	-
13	IDFC Bank	1,979,545,586	1,979,545,586	Secured	As per Annexure-VIII	-
14	IFCI Limited	339,906,631	339,906,631	Unsecured	-	-
15	India Bulls Housing Finance Limited	1,658,096,289	1,658,096,289	Secured	As per Annexure-IX	-
16	Indian Overseas Bank	1,500,480,808	1,500,480,808	Secured	As per Annexure-X	-
17	Jay Shree Tea and Industries Limited	94,595,890	94,595,890	Unsecured	-	-
18	Karur Vyasya Bank	765,811,177	765,811,177	Unsecured	-	Note B
19	Karvy Financial Services Limited	976,125,457	976,125,457	Secured	As per Annexure-XI	-
20	Kotak Mahindra Bank	1,835,817,779	1,835,817,779	Secured	As per Annexure-XII	-

21	L & T Finance Limited	480,101,706	480,101,706	Secured	As per Annexure-XIII	-
22	Life Insurance Corporation of India	4,647,339,462	4,647,339,462	Secured	As per Annexure-XIV	-
23	Pegasus Asset Reconstruction Private Limited	2,469,096,892	2,469,096,892	Secured	As per Annexure-XV	-
24	Photon Infotech Private Limited	93,452,711	93,452,711	Unsecured	-	-
25	Religare Finvest Limited	1,424,401,462	1,424,401,462	Secured	As per Annexure-XVI	-
26	*Suhani Trading and Investment Consultants Private Limited	3,200,265,453	3,200,265,453	Secured	As per Annexure-XVII	-
27	SBI Pension Funds Private Limited (Central Govt. Scheme)	170,920,548	170,920,548	Unsecured	-	-
28	SBI Pension Funds Private Limited (State Govt. Scheme)	170,920,548	170,920,548	Unsecured	-	-
29	SREI Infrastructure Finance Limited	2,969,373,143	2,969,373,143	Secured	As per Annexure-XVIII	-
30	Softlink Merchant Private Limited	9,118,220	9,118,220	Unsecured	-	-
31	State Bank of India	906,745,682	906,745,682	Unsecured	-	Note C
32	Tata Capital Financial Services Limited	1,827,162,573	1,827,162,573	Secured	As per Annexure-XIX	-
33	The Jammu & Kashmir Bank Limited	842,289,000	842,289,000	Unsecured	-	-
34	UV Asset Reconstruction Co. Limited	11,932,096,653	11,932,096,653	Secured	As per Annexure-XX	-
35	Unilazer Ventures Private Limited	364,438,487	364,438,487	Unsecured	-	-
36	V Shankar	457,763,839	457,763,839	Unsecured	-	-
37	Vidhi Sales Private Limited	18,629,726	18,629,726	Unsecured	-	-
Total Amount		81,806,460,658	81,806,458,331	-	-	-

Note 1 : List of creditors is subject to further revision on the basis of documents, details.

**Under the scheme of Amalgamation under Section 230 to 232 of the Companies Act, 2013, PIL Industries Limited is amalgamated with Suhani Trading and Investment Consultants Private Limited vide order dated 18.10.2017 passed by the Hon'ble National Company Law Tribunal, Mumbai*

Note A	
Sl.No.	CENTRAL BANK OF INDIA
Personal Guarantee	
1	Mr. T. Venkatram Reddy
2	Mr. T. Vinayak Ravi Reddy
3	Mr. P.K. Iyer

Note B	
Sl.No.	KARUR VYSYA BANK
<i>The Lender is unsecured as per column 8 of the form C received</i>	
Personal Guarantee (as per the Santion Letter)	
1	Mr. T. Venkatram Reddy
2	Mr. T. Vinayak Ravi Reddy
3	Mr. P.K. Iyer

		Note C
Sl.No.	STATE BANK OF INDIA	
Personal Guarantee (as per the Santion Letter)		
1	Mr. T. Venkatram Reddy	
2	Mr. T. Vinayak Ravi Reddy	

Annexure I

Sl.No.	SECURITY INTEREST-ANDHRA BANK
Details of security Interest for Short-Term Loan	
Colleterial Security	
1	<p>Exclusive Charge on the following properties belonging to the Company:</p> <p>(i) Land & Building at Plot No. 177, 178, 178A & 179 of Bommasandra, Jigani Link Road, Industrial Area, situated in Survey Nos. Parts of 248 & 250 of Rajapura Village, Jigani Hobli, Anekal Taluk, Bengaluru, Urban District and in Sy. No. 72 parts of Kyalasanahally Village, Jigani Hobli, Anekal Taluk, Bangalore admeasuring 15729 sq.m</p> <p>(ii) Land & Building situated at Survey Nos. 779/1, 779/2, Madhavaram Village (II) Ambattur Taluq, Thiruvallur District, admeasuring 1.55 Acres and old survey no. 778/2 divided into survey no. 778/2A of Madhavaram Village (II) Ambattur Taluq, Thiruvallur District, Chennai admeasuring 3.06 acres</p> <p>Date of Execution of Composite Agreement : 11.11.2011 read with Memorandum of Deposit of title deed dated 12.12.2011 and 13.12.2011</p>
Personal Guarantee	
1	Mr. T. Venkatram Reddy
2	Mr. T. Vinayak Ravi Reddy
3	Mr. P.K. Iyer

Annexure II	
Sl.No.	SECURITY INTEREST-AXIS BANK
Details of Security Interest for Overdraft Facility	
Security	
1	<p>(A) All tangible movable machinery, plant machinery, fixtures, fittings others installation, cranes, furniture, computers and other accessories vehicles together with spares tools and accessories and all other articles lying on the premises or in the godowns of the Borrower or in the custody of any person who are mercantile agents of the Borrower or in the course of transit which may hereinafter be brought stored or be lying or upon the said premises of the borrower. <i>(Hypothecated by way of first exclusive charge on tthe assets acquired out of the term loan proceeds and by way of subservient charge in favaour of the Bank to secure the term loan & overdraft facilities)</i></p> <p>(B) The whole of the Borrower's movable goods and assets both present and future and including but without prejudice to generality of the foregoing words all stocks of raw material work in progress semi-finished goods and finished goods, whatsoever situate and or transit whether now belonging to or that may at any time during the continuance of this security belong to the borrower or that may be held by any party anywhere to the order and disposition of the borrower. <i>(Hypothecated by way of subservient charge in favaour of the Bank to secure the term loan & overdraft facilities)</i></p> <p>(C) All the present and future book-debts, outstanding monies, receivables claim bills, contracts, engagements and securities which are now due and owing or which may at any time hereafter during the continuance of this security become due and owing to the borrower in the course of its business by any person firm company or body corporate or by the Government of India or any state Government or Indian Railways or any Government Department or office or any Municipal or local or Public or Semi-Government body or authority whatsoever including those relating to the assets leased out and/or given on hire purchase basis. <i>(Hypothecated by way of subservient charge in favaour of the Bank to secure the term loan & overdraft facilities)</i></p> <p>Date of Execution of Composite Hypothecation Deed : 28,06.2011</p>
Personal Guarantee	
1	Mr. T. Venkatram Reddy
2	Mr. P.K. Iyer

Details of Security Interest for Term Loan	
Security	
1	<p>(A) All tangible movable machinery, plant machinery, fixtures, fittings others installation, cranes, furniture, computers and other accessories vehicles together with spares tools and accessories and all other articles lying on the premises or in the godowns of the Borrower or in the custody of any person who are mercantile agents of the Borrower or in the course of transit which may hereinafter be brought stored or be lying or upon the said premises of the borrower. <i>(Hypothecated by way of first exclusive charge on tthe assets acquired out of the term loan proceeds and by way of subservient charge in favaour of the Bank to secure the term loan & overdraft facilities)</i></p> <p>(B) The whole of the Borrower's movable goods and assets both present and future and including but without prejudice to generality of the foregoing words all stocks of raw material work in progress semi-finished goods and finished goods, whatsoever situate and or transit whether now belonging to or that may at any time during the continuance of this security belong to the borrower or that may be held by any party anywhere to the order and disposition of the borrower. <i>(Hypothecated by way of subservient charge in favaour of the Bank to secure the term loan & overdraft facilities)</i></p> <p>(C) All the present and future book-debts, outstanding monies, receivables claim bills, contracts, engagements and securities which are now due and owing or which may at any time hereafter during the continuance of this security become due and owing to the borrower in the course of its business by any person firm company or body corporate or by the Government of India or any state Government or Indian Railways or any Government Department or office or any Municipal or local or Public or Semi-Government body or authority whatsoever including those relating to the assets leased out and/or given on hire purchase basis. <i>(Hypothecated by way of subservient charge in favaour of the Bank to secure the term loan & overdraft facilities)</i></p> <p>Date of Execution of Composite Hypothecation Deed : 28,06.2011</p>
Personal Guarantee	
1	Mr. T. Venkatram Reddy
2	Mr. P.K. Iyer

Details of Security Interest for Working Capital Demand Loan limit as a sub limit of Cash Credit Limit	
Security	
1	<p>(A) All tangible movable machinery, plant machinery, fixtures, fittings others installation, cranes, furniture, computers and other accessories vehicles together with spares tools and accessories and all other articles lying on the premises or in the godowns of the Borrower or in the custody of any person who are mercantile agents of the Borrower or in the course of transit which may hereinafter be brought stored or be lying or upon the said premises of the borrower. <i>(Hypothecated by way of subservient charge in favaaour of the Bank to secure the Credit facility)</i></p> <p>(B) The whole of the Borrower's movable goods and assets both present and future and including but without prejudice to generality of the foregoing words all stocks of raw material work in progress semi-finished goods and finished goods, whatsoever situate and or transit whether now belonging to or that may at any time during the continuance of this security belong to the borrower or that may be held by any party anywhere to the order and disposition of the borrower. <i>(Hypothecated by way of first pari-passu charge in favaaour of the Bank to secure the Credit facility)</i></p> <p>(C) All the present and future book-debts, outstanding monies, receivables claim bills, contracts, engagements and securities which are now due and owing or which may at any time hereafter during the continuance of this security become due and owing to the borrower in the course of its business by any person firm company or body corporate or by the Government of India or any state Government or Indian Railways or any Government Department or office or any Municipal or local or Public or Semi-Government body or authority whatsoever including those relating to the assets leased out and/or given on hire purchase basis. <i>(Hypothecated by way of first pari-passu charge in favaaour of the Bank to secure the Credit facility)</i></p> <p>Date of Execution of Composite Hypothecation Deed : 29,06.2012</p>

2	<p>As per Composite Hypothecation deed dated 17.07.2012, following is the security Interest:</p> <p>First on the whole of the Borrower's plant and machinery both tangible and intangible as also all its rights, title, interest and benefit in all tangible and intangible assets (both present and future) and including without limitation, all movable plant and machinery, electrical systems, toll booths, hardware, computer software, wiring, tools, meters, motor vehicles, accessories, and all other equipments, both present and future, whether installed or not and whether lying loose or in case or which are lying or are stored in or to be stored in or to be brought into or upon the Borrower's premises, warehouses, stockyards and godowns or those of the Borrower's agents, associates or representatives or at various work sites or at any place or places wherever else situated or wherever else the same may be, whether now belonging to or that may at any time during the continuance of this Deed belong to the Borrower and/or that may at present or hereafter be held by any party anywhere to the order or disposition of the Borrower or in the course of transit or on high seas or on order, or delivery, however and wheresoever in the possession of or to the order of the Borrower and all replacements thereof and addition thereof whether by way of substitution, addition, replacement, conversion, realization or otherwise howsoever together with all benefits, rights and incidentals attached thereto which are now or shall at anytime hereafter be owned by the Borrower as also the Borrower's uncalled capital, intellectual property rights and also including without limitation, the Borrower's rights, title and interest in the undertakings of the Borrower AND ALL estate, right, title, interest, property, claims and demands whatsoever of the Borrower unto and upon the same which description shall include all properties of the above description whether presently in existence or acquired hereinafter. And also the Second and Third Hypothecated properties as fully described in Section 5(ii),(iii) hereinafter.</p> <p>(ii) all the stock in trade both present and future consisting stock including raw material, stock in process finished goods, cash and other current assets</p>
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3	<p>whatsoever, being movable properties now or at any time hereafter belonging to the Borrower now or at any time and from time to time hereafter stored or be stored or brought into or upon or in course of transit to factory or premises or at any other place whatsoever and wheresoever in possession or occupation or at any other premises or place and outstanding monies, receivable, claims and bills which are now due and owing or which may at any time hereafter during the continuance of this security become due and owing to the Borrower in the course of its business by any person, firm, company or body corporate or by the Government Department or office or any Municipal or Local or Public or Semi Government body or authority or anybody corporate or undertaking or project whatever in the public sector (collectively, the “Second Hypothecated Properties”);</p> <p>(ii) all amounts owing to, and received and /or receivable by, the Borrower, including book debts and receivables from the parent company and/or from its associated concerns/subsidiaries/group companies/merged entities present and future and all the intangible rights including the Intellectual Property Rights, Brands. Copy rights and all other intangibles, present and future, not specified elsewhere owned or assignable by the Borrower, undertaking of the Borrower and all rights, title, interest, benefits, claims and demands whatsoever of the Borrower in, to or in respect of all amounts owing to, and received and/ or receivable by, the Borrower, including book debts and receivables, both present and future, including but not limited to the Borrower's cash-in-hand, uncalled capital. undertaking of the Borrower, which description shall include all properties of the above description where presently in existence or acquired hereafter and all the intangibles, current assets of the Borrower (collectively, the "Third Hypothecated Properties”);</p>
Personal Guarantee	
1	Mr. T. Venkatram Reddy
2	Mr. P.K. Iyer
Details of Security Interest for Short Term Loan	
Security	

	<p>(i) all and singular, the whole of the moveable properties of the Borrower (both tangible and intangible) including, without limitation, its moveable plant and machinery, tools and accessories, computer software, wiring, cables (fibre optic or otherwise), base station controllers, base transceiver, switches, pipelines, tanks, electronic spares, machinery spares, tools, meters, motor vehicles, furniture, fixtures, accessories and all other equipment, whether installed or not and whether lying loose or in cases or which are lying loose or in cases or which are lying to be stored in or to be stored in or to be brought into or upon any of the Borrower's properties, premises, warehouses, stockyards and godowns or those of the Borrower's agents, affiliates, associates or representatives or at various work sites or at any place or places wherever else situated or wherever else the same may be, whether now belonging to or that may at any time during the continuance of this Deed belong to the Borrower and/or that may at present or hereafter be held by any party anywhere to the order or disposition of the Borrower or in the course of transit or delivery and all replacements thereof and addition thereof whether by way of substitution, replacement, conversion, realization or otherwise howsoever together with all benefits, rights and incidentals attached thereto which are now or shall at anytime hereafter during the currency of the Financing Documents be owned by the Borrower, whether situate/lying/installed on immoveable property owned by the Borrower or on immoveable property over which the Borrower has obtained rights in terms of lease agreements or leave and license agreements AND ALL estate, right, title, interest, property, claims and demands whatsoever of the Borrower unto and upon the same which description shall include all properties of the above description whether presently in existence, constructed or acquired hereinafter.; <i>(Hypothecated by way of first charge in favour of the Bank to secure the Credit facility)</i></p> <p>(ii) all the stock in trade both present and future consisting stock including raw material, stock in process, finished goods, cash and other current assets whatsoever, being movable properties now or at any time hereafter belonging to the Borrower now or at any time and from time to time hereafter stored or to be stored or brought into or upon or in course of transit to factory or premises or at any other place whatsoever and wheresoever in possession or occupation or at any other premises or place and outstanding monies receivable, claims and bills which are now due and owing or which mat at any time hereafter during the continuance of this security become due and owing to the Borrower in the course of its business by any person, firm, company or body corporate or by the Government Department or office or any Municipal or Local or Public or Semi Government body or authority or any body corporate or undertaking or project whatever in the public sector ; <i>(Hypothecated by way of first charge in favour of the Bank to secure the Credit facility)</i></p> <p>(iii) all amounts owing to, and received and/or receivable by, the Borrower, including book debts and receivables from the parent company and/or from</p>
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	<p>its associated concerns/subsidiaries/group companies/merged entitles present and future and all the intangible rights including the Intellectual Property Rights, Brands, Copyrights and all other intangibles, present and future, not specified elsewhere owned or assignable by the Borrower, undertaking of the Borrower and all rights, title, interest, benefits, claims and demands whatsoever of the Borrower in, to or in respect of all amounts owing to, and received and/or receivable by, the Borrower, including book debts and receivables, both present and future, including but not limited to the Borrower's cash-in-hand, uncalled capital, undertaking of the Borrower, which description shall include all properties of the above description whether presently in existence or acquired hereafter and all the intangibles, current assets of the Borrower. <i>(Hypothecated by way of first charge in favour of the Bank to secure the Credit facility)</i></p> <p>Date of Execution of Composite Hypothecation Deed : 28,09.2012</p>
Personal Guarantee	
1	Mr. T. Venkatram Reddy
2	Mr. T. Vinayak Ravi Reddy

Annexure III	
Sl.No.	SECURITY INTEREST-CANARA BANK
Details of Security Interest	
1	Hypothecation of Stock & Receivables (First Charge) Date of Common Hypothecation Agreement: 25.09.2006
2	Exclusive first charge on stocks & book debts and other current assets of the Company Date of Common Hypothecation Agreement: 25.09.2006
3	Continues First Charge on Printing Press Machine, situated at Chennai Date of Supplemental Common Hypothecation Agreement: 12.03.2012
4	EMT of Land measuring 1.00 acre .i.e. 43560 sq. ft. at plot No. 3(sp) in T.S. Nos. 11/3 part, 49/1 part, 49/5 part, 52/1 part, 53/1 part, 54/1 part and 55/2, Block No. 5, Adayar Village, Mambalam Guindy, Taluk, Chennai with superstructure thereon Press and office building) Date of Supplemental Common Hypothecation Agreement: 12.03.2012
5	Exclusive first charge on printing press equipment at Chennai; and exclusive first charge on goss printing machine (2nd machine) at Chennai and 5 Nos. Goss SCC Community machines installed in Company's units situated at Andhra Pradesh Date of Supplemental Common Hypothecation Agreement: 12.03.2012
6	Other Intangible Assets, Trademarks and all the assets of M/s Deccan Chargers Sporting Ventures Ltd. (as mentioned in Form C received)
7	Immovables properties situated at (I) Mouje Irana of Kadi Taluka, Mehsana, Gujrat (as mentioned in Form C received).
8	Movables properties at Vijayawada (as mentioned in Form C received)

Annexure IV	
Sl.No.	SECURITY INTEREST-CORPORATION BANK
Details of security Interest for Demand Loan	
Security	
1	<p>Exclusive First Charge on 2 Nos. Goss Uniliner "S" Press Line Printing Machines and Associated equipment's purchased from Goss Systems Graphiques installed at the Company's Printing Location at 177 & 178, Industrial Area, Bommasandra, Jigni Link Road, Anekel, Taluk, Bangalore (As per form C received from the Bank).</p> <p>Date of Common Deed of Hypothecation on Movables/Assets/Debts: 29.03.2011</p> <p><i>The aforesaid machineries stands sold as on the Insolvency Commencement Date by the another lender.</i></p>
Personal Guarantee	
1	Mr. T. Venkatram Reddy
2	Mr. T. Vinayak Ravi Reddy
3	Mr. P.K. Iyer

Sl.No.	SECURITY INTEREST-ICICI BANK
Details of security Interest for Long term working Capital Loan & Overdraft Facility	
Security	
	<p>(I) The whole of the Borrowers stocks of raw materials, goods-in- process, semi-finished and finished goods, consumable stores and spares and such other movables, including book debts, bills, whether documentary or clean both present and future, whether in the possession or under the control of the borrower or not, whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of these presents be brought into or upon or be stored or be in or about all the Borrower;s factories, premises and godowns or wherever else the same may be or be held by any party to the order or disposition of the borrower or in the course of transit or on high seas or on order or delivery (the “Current Assets”, which expression shall, as the context may permit or require, mean any or each of such Current Assets).</p> <p>Date of Hypothecation Agreement: 18.06.2012</p> <p>* (2) The whole of the Borrower's moveable properties (save and except current assets) including its movable plant and machinery, machinery spares, tools and accessories, franchise rights non -trade receivables and other movables, both present and future, whether in the possession or under the control of the Borrower or not, whether installed or not and whether now lying loose or In cases or which are now lying or stored In or about or shall hereafter from time to time during the continuance of these presents be brought into or upon or be stored or be in or about all the Borrower & ;s factories, premises and godowns or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order or delivery, including charge, security interest over the Franchise or any other rights, interest, tangible, intangible, goodwill, brand, trademark, intellectual property rights, granted end/or belonging to the #Franchisee under the Franchise Agreement dated April 10, 2008 entered into between (a) Board of Control for Cricket in India (&quot;BCCI&quot;) end (b) the Borrower (as amended from time to time, including the (i) Contract Addendum dated June 12, 2008 (entered into between BCCI and the Borrower). (ii) the Assignment Agreement dated August 29, 2008 (entered into between the BCCI. the Borrower and the Deccan Chargers Sporting Ventures Ltd. (&quot;DCSV&quot;)) and (iii) the Agreement dated February 21, 2011 (entered into between BCCI, the Borrower and DCSV, amending the Assignment Agreement and the Franchise Agreement. enabling the Borrower to rights, benefits and interest under the Franchise Agreement, post formal sanction of the scheme of amalgamation by the Hon'ble Andhra Pradesh High Court vide its order dated April 15 th 2011), confirmation letter from BCCI dated March 1, 2011 (according approval for proposed amalgamation of DSCV with the Borrower and rights under the Franchise Agreement inuring to the Borrower) and such other amendments/modification s, if any) (quot;Franchise Agreement &quot;). For the avoidance of doubt the words and expressions & Franchise & and &#39;Franchisee&#39; shall have the meaning ascribed to it under the Franchise Agreement (the &quot;Moveable Properties&quot;, which expression shall, as the context may permit or require, mean any or each of such Moveable Properties)”. </p>

	<p>*Clause 2 of Schdule II of the Principal Hypothecation Agreement dated 18.06.2012 stands modified/substituted as above vide Addendum to Deed of Hypothecation dated 25.07.2012</p> <p># As per the ICICI Bank Letter dated 15.09.2012, the bank agreeable to release the charge over the franchise agreement dated February 21, 2011 (entered into between BCCI, the Company)</p>
	<p>Clause 3(B) of the Hypothecation Agreement (LTWC) dated 18.06.2012 reads as under:</p> <p>i). The Current Assets have been hereby hypothecated as and by way of first charge and shall rank pari passu with the charges created in favour of:</p> <p>Canara Bank for all current assets for sanctioned faculties of Rs..1500.0 million and current outstanding of Rs.750.0 million.</p> <p>ii) The Moveable properties have been hereby hypothecated as and by way of first charge and shall rank pari passu with the charge created in favour of</p> <ol style="list-style-type: none"> 1. GE Capital Services India (GCSI) for the specific Goss machines financed by GCSI to the extent of sanctioned facilities of Rs. 1000.0 million and current outstanding of Rs.284.9 million 2. Karur Vysya Bank (KVB) for the specific Goss machines financed by KVB to the extent of sanctioned facilities of Rs 250.0 million and current outstanding of R.s.86.6 million 3. Non Convertible Debenture (NCD) holders for all the movable fixed assets of the Company to the extent of sanctioned facilities of Rs.2550 million and current outstanding of Rs.2100 million 4. ICICI Bank for aircraft of the Company to the extent of sanctioned facilities of Rs.300 mill1on and current outstanding of Rs. 100 million
	<p>Clause 3(B) of the Hypothecation Agreement (OF) dated 18.06.2012 reads as under:</p> <p>i). The Current Assets have been hereby hypothecated as and by way of first charge and shall rank pari passu with the charges created in favour of:</p> <p>Canara Bank for all current assets for sanctioned facilties of Rs.1500.0 million and current outstanding of Rs.750.0 million.</p> <p>ii) The Moveable properties have been hereby hypothecated as and by way of first charge and shall rank pari passu with the charge created in favour of</p>

	1. GE Capital Services India (GCSI) for the specific Goss machines financed by GCSI to the extent of sanctioned facilities of Rs. 1000.0 million and current outstanding of Rs.284.9 million 2. Karur Vysya Bank (KVB) for the specific Goss rruachines financed by KVB to the extent of sanctioned facilities of Rs 250.0 million and current outstanding of R.s..86.6 million 3. Non Convertible Debenture (NCD) holders for all the movable fixed assets of the Company to the extent of sanctioned facilities of Rs.2550 million and current outstanding of Rs.2100 million 4. ICICI Bank for aircraft of the Company to the extent of sanctioned facilities of Rs.300 millon and current outstanding of Rs. 100 million
	NDU POA over shares of DCHL, subsequently converted into pledge (as mentioned in point 8 of form C received) NDU POA dated 18.06.2012 and Pledge agreement dated 28.07.2012
Personal Guarantee (as mentioned in point 8 of form C received)	
1	Mr. T. Venkatram Reddy
2	Mr. P.K. Iyer
3	Mr. T. Vinayak Ravi Reddy
Corporate Guarantee	
1	Flyington Freighters Private Limited (as mentioned in point 8 of form C received)
Details of security Interest for Aircraft Loan	
Security	
1	First Charge on the aircraft (Corporate Jet Model is: 400XP/RK511, New 2007, Howker Aircraft registered with DGCA on April 13, 2007 with Registration No. VT-TVR/3522 imported from Raytheon Aircraft Company, P.O. Box 85 Wichita, KS 67201-0085, Unites States of America for Corporate Usage including its movable plant & machinery, machinery spares, tools and accessories, present and future.
Details for Short-term Loan	
Personal Guarantee	
1	Mr. T. Vinayak Ravi Reddy
2	Mr. T. Venkatram Reddy

Annexure VI	
Sl.No.	SECURITY INTEREST-ICICI SECURITIES LIMITED
Details of security Interest for Redeemable Non-convertible debentures	
Security	
1	<p>Second Charge on the aircraft (Corporate Jet Model is: 400XP/RK511, New 2007, Howker Aircraft registered with DGCA on April 13, 2007 with Registration No. VT-TVR/3522 imported from Raytheon Aircraft Company, P.O. Box 85 Wichita, KS 67201-0085, Unites States of America for Corporate Usage and its movables including movable machinery, machinery spares, tools and accessories, present and future. ICICI Bank is the first charge holder on the said asset.</p> <p>Unattested Deed of Hypothecation: 17.08.2012</p>

Annexure VII	
Sl.No.	SECURITY INTEREST-IDBI BANK LIMITED
Details of security Interest for Short-term Loan	
Security	
1	Trade Marks in the name of "Deccan Chronicle", "The Asian Age", "Andhra Bhoomi" and "Financial Chronicle" owned by the Hypothecators namely Deccan Chronicle Holdings Limited, Mr. T. Venkatram Reddy and Mr. T. Vinayak Ravi Reddy Deed of Hypothecation dated 03.09.2012 and 04.09.2012
Personal Guarantee	
1	Mr. T. Venkatram Reddy
2	Mr. T. Vinayak Ravi Reddy

Annexure VIII	
Sl.No.	SECURITY INTEREST-IDFC BANK
Details of security Interest for Commercial Papers	
Security	
1	Pledge of 5,00,00,000 shares of DCHL held by Mr. T. Venkatram Reddy, Mr. T. Vinayak Ravi Reddy and Mr. P.K. Iyer out of which 4,99,99,000 number of shares were invoked sold and realizations were adjusted against the amount outstanding under the Commercial paper (as mentioned in point 8 of form C received)
2	First Charge by way of hypothecation on movables, plant & machinery, receivables intangibles, cash flows, bank accounts, insurance proceeds and contracts of DCHL
Personal Guarantee (as mentioned in point 8 of form C received)	
1	Mr. T. Venkatram Reddy
2	Mr. T. Vinayak Ravi Reddy
3	Mr. P.K. Iyer

Annexure IX	
Sl.No.	SECURITY INTEREST-INDIA BULLS HOUSING FINANCE LIMITED
Details of security Interest	
Security	
1	Commercial Land together with all movables and buildings admeasuring 9650 Sq. Yards situated at 5-146, 147, 148, 149, 150, 151, 152 and 153, Alwal Municipality, Mallkajgiri Mandal, Hyderabad (as mentioned in column 8 of the Form C received)

Annexure X	
Sl.No.	SECURITY INTEREST-INDIAN OVERSEAS BANK
Details of security Interest for Short Term Loan	
Security	
1	Equitable mortgage of Land and buildings situate at 9-1-52 to 56 (Old No. 37) Sarojini Devi Road, Secunderabad - 500003, admeasuring 2460.73 sq.mtrs adjacent to Deccan Holdings Ltd Date of Memorandum of Deposit of Title Deeds: 02.08.2012
2	Flat 204, 2nd Floor, Sewa Corporate Park Corporate Suites, Khasra no. 46/1/1 1/2 1/3 2/1/1, MG Road, Sirhaul Village, Sector 25, Gurgaon, Haryana. Date of Memorandum of Deposit of Title Deeds: 02.08.2012
Personal Guarantee (as mentioned in point 8 of form C received)	
1	Mr. T. Venkatram Reddy
2	Mr. T. Vinayak Ravi Reddy
3	Mr. P.K. Iyer

Annexure XI	
Sl.No.	SECURITY INTEREST-KARVY FINANCIAL SERVICES LIMITED
Details of Security Interest	
Security	
1	Shop No 1 & 2, Ground Floor, Pragathi Chambers, Block-B, Basheerbagh, Hyderabad. (as per Form C received)
2	Campbell Road Austin Town, Old No. 2 & New No.22, Banglore- 560074 (as per Form C received)

Annexure XII	
Sl.No.	SECURITY INTEREST-KOTAK MAHINDRA BANK
Details of security Interest for Working Capital Demand Loan & Short-Term Loan	
Security	
1	<p>All that piece and parcel of land admeasuring in total 3249 sq. yards in TS No. 1/1, Block No. 1, Ward No. 19 Maddilapalem Waltair Road, Visakhapatnam together with Building thereon D. No. 9-1-27 of Vishakhapatnam Municipal Corporation</p> <p>Memorandum of Deposit of Title Deeds Date: 24/03/2011</p>
2	<p>First Charge over the whole of the Borrower's, book debts, stocks, moveable assets, investments, intangible assets and rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the *Franchise Agreement entered into and between the Borrower, Deccan Charges Sporting Ventures Ltd and Board of Control for Cricket In India, both present and future, including :</p> <p>(I) book- debts, receivables, outstanding moneys, claims, demands, bills, contracts, engagements and securities belonging to or held by the Borrower and which are now due and owing or accruing and which may at any time hereafter during the continuance of the security may become due and owing to the Borrower; ·</p> <p>(ii) stocks of raw materials, finished and semi-finished goods, goods in process and consumable stores, which are now lying or stored in or which may hereafter from time to time during the continuance of the security be lying or stored in or brought into or be in or about the factories and godowns of the Borrower or warehouses wherever situated;</p> <p>(iii) moveable plant and machinery, equipment, appliances, furniture, vehicles, machinery spares and stores, tools and accessories, whether or not installed; and</p> <p>(iv) related movables in the course of transit or delivery whether now belonging or which may hereafter belong to the Borrower or which may be held by any person at any place within or outside India to the order or disposition of the Borrower and all documents of title including bills of lading, shipping documents, policies of insurance and other instruments and documents relating to such moveable's together with benefits of all rights thereto.</p> <p>(v) a first charge over all the Borrower's investments, both present and future, howsoever made, including the</p>

investments/shareholding and inter corporate deposits in its affiliates group entities made either directly or indirectly or through one or more of its affiliates/group entities or any combination thereof.

(vi) a first charge over all the intangible assets of the Borrower including but not limited to the goodwill, trademark, uncalled capital, patents and the undertaking of the Borrower both present and future.

*(vii) an assignment and first charge of (a) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Franchise Agreement entered into and between the Borrower, Deccan Charges Sporting Ventures Ltd and Board of Control for Cricket in India Dated Feb 21, 2011 together with renewals, amendments and supplements thereof, duly acknowledged and consented to by the relevant counter-parties to such Franchise Agreement, all as amended, varied or supplemented from time to time; (b) all the rights, title, interest, benefits, claims and demands :Whatsoever of the Borrower in the Deccan Charges Sporting Ventures Ltd;

Deed of Hypothecation Date: 07/08/2012

*Charge on the IPL franchise agreement vacated and by virtue of modification dated 15.09.2012, first exclusive charge on the sale proceeds of the IPL franchise was created..

Personal Guarantee	
1	Mr. T. Venkatram Reddy
2	Mr. T. Vinayak Ravi Reddy
3	Mr. P.K. Iyer
Corporate Guarantee	
1	Nagarjuna Travels and Hotels Limited

Annexure XIII	
Sl.No.	SECURITY INTEREST-L & T FINANCE LIMITED
Details of security Interest for Loan (25 Crore)	
Security	
1	<p>First pari-passu charge All that piece or parcel of land bearing survey nos.3/2840, 3/2841, 2842, 2843, 1/2844, 2845,2846, 2/2846, 2847, 2848, 1/2848, 4/2849 and 1-2-2870 corresponding C.T.S. Mo. 242 situated Mathuradas Mill Compound, NM Joshi Marg, Lower Parel, Mumbai-4000013, in the district & Registration District and sub-district of Mumbai city and with in the limits of "G" ward of the BrihanMumbai Mahanagar Palika and admeasuring 2152.25 square yards, i.e. 1800 sq. mtrs. together with all buildings, and structures thereon and all plant & machinery attached to the earth or permanently fastened to anything attached to the earth/together with all undivided property in share of interest in the common areas and amenities, parking space, all furniture and fixtures and electrical installations and other fixtures constructed or installed thereon</p> <p>Facility Agreement Date : 13.05.2011</p>
Personal Guarantee	
1	Mr. T. Venkatram Reddy

Annexure XIV	
Sl.No.	SECURITY INTEREST-LIFE INSURANCE CORPORATION OF INDIA
Details of security Interest for Non-Convertible Debentures (10 Crore, 20 Crore, 50 Crore and 100 Crore)	
Security	
1	First Legal Mortgage and Charge in English form on the Company's Immovables properties situated at (I) Mouje Irana of Kadi Taluka, Mehsana, Gujrat (ii) 36, Sarojini Devi Road, Secndrabad, Andhra Pradesh. (as mentioned in the column no. 8 of the Form C received).
2	First Charge on the Company's movables properties at Vijayawada (as mentioned in the column no. 8 of the Form C received)
Details of security Interest for Non-Convertible Debentures (75 Crore)	
Unsecured	

Annexure XV	
Sl.No.	SECURITY INTEREST-PEGASUS ASSET RECONSTRUCTION PRIVATE LIMITED
Details of security Interest for Short Term Loan	
Security	
1	<p>(i) Exclusive Charge on printing Machine situated at Kompally</p> <p>(ii) Exclusive Charge on printing Machine situated at Vishakhapatnam (AP)</p> <p>(iii) Exclusive Charge on printing Machine situated at Coimbatore (Tamilnadu)</p> <p>(iv) First Pari-passu charge on current assets (present & future) of the Company, Book Debts, Stocks as detailed in Secdule of the Assignment Agreement dated 28.12.2012</p> <p>Assignment Agreement dated 28.12.2012 between Indus land bank limited and Pegasus Asset Reconstruction Private Limited as a Trustee of Pegasus Group One Trust IX (Pegasus), whereby charge holders assigned the loans with underlined security interest in favor of Pegasus as set in the assignment agreement</p> <p>Master General Terms Agreement between Insdulnd Bank Limited and DCHL Date: 17.08.2012</p> <p>Deed of Hypothecation between Insdulnd Bank Limited and DCHL Date: 03.08.2012</p> <p>Letter for Acknowledgement of debt between Insdulnd Bank Limited and DCHLDebt date: 21.10.2011</p> <p>Agreement for line of Credit by way of short term loan between Insdulnd Bank Limited and DCHL date: 21.10.2011</p>
Personal Guarantee	
1	Mr. T. Venkatram Reddy
2	Mr. T. Vinayak Ravi Reddy
3	Mr. P.K. Iyer

Annexure XVI	
Sl.No.	SECURITY INTEREST-RELIGARE FINVEST LIMITED
Details of security Interest	
Security	
1	House Site admeasuring 2519 Sq. yards bearing D. No. 3.922 in Sy No. 211.1, 212.1 & 182 situated at Tapovanam, Ananthapur, Andhra Pradesh Deposit of title deeds and Agreement to Sell cum General Power of Attorney dated 01.06.2012

Annexure XVII

Sl.No.	SECURITY INTEREST-SUHANI TRADING AND INVESTMENT CONSULTANTS PRIVATE LIMITED (Under the scheme of Amalgamation under Section 230 to 232 of the Companies Act, 2013, PIL Industries Limited is amalgamated with Suhani Trading and Investment Consultants Private Limited vide order dated 18.10.2017 passed by the Hon'ble National Company Law Tribunal, Mumbai)
Details of security Interest (as per form-c received)	
Security	
1	<p>All that piece or parcel of property being land and building bearing Plot 9/A TO 9/E, in Survey no. 563 admeasuring 5630 sq. yards / 50670 sq. ft. situate at Alwal Village, Alwal Municipality, Malkajgiri Mandal, Ranga Reddy District, Andhra Pradesh together with all rights, benefits and interests, including present and future FSI and TDR on the land, and all present and future superstructures thereon and all present and future plant and machinery attached to the earth or permanently fastened to anything attached to the earth.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>
2	<p>All that piece or parcel of property being land and building situated at MCH NO: 9-1-52 to 56, Sarojini Devi Road, Secunderabad Andhra Pradesh admeasuring Land Area 2460.73 Sq. Yards or 2057.46 Sq. Mtrs. and Constructed Area of 12,531.15 Sft together with all rights, benefits and interests, including present and future FSI and TDR on the land, and all present and future superstructures thereon and all present and future plant and machinery attached to the earth or permanently fastened to anything attached to the earth.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>
3	<p>All that piece or parcel of property being land and building bearing Survey no 216/1B2, 224/1B, 215/1B/1, 214, 215/1, 216/2B admeasuring 22869 sq yards or 4.72 acres/ 2,08,520 sq. ft. situate at Kurudampalayam Village, Coimbatore, Tamil Nadu together with all rights, benefits and interests, including present and future FSI and TDR on the land, and all present and future superstructures thereon and all present and future plant and machinery attached to the earth or permanently fastened to anything attached to the earth.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>

4	<p>All that piece or parcel of property being land and building bearing Plot 14 admeasuring 1679.48 sq. yards / 15115 sq. ft. situate at THIRU VI KA Industrial Estate (comprised in Survey no. 52, Block no. 6, Alandur Village harnet of Adayar), Guindy, Chennai – 600032, Tamil Nadu together with all rights, benefits and interests, including present and future FSI and TDR on the land, and all present and future superstructures thereon and all present and future plant and machinery attached to the earth or permanently fastened to anything attached to the earth.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>
5	<p>All that piece or parcel of property being land and building bearing Plot no. 19, Block 32, Sr. No. 96/1/A admeasuring 7805 sq. yards / 6525.76 sq. mts. / 70,244 sq. ft. situate at APIIC, Auto Nagar, Vanasthalipuram, Bagh Hayathnagar Village, Hayathnagar (Mandal, LB Nagar Municipality, Ranga Reddy District, Andhra Pradesh together with all rights, benefits and interests, including present and future FSI and TDR on the land, and all present and future superstructures thereon and all present and future plant and machinery attached to the earth or permanently fastened to anything attached to the earth.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>
6	<p>All that piece or parcel of property being land and building bearing Plot No 13,14,15 admeasuring 6357 sq. yards / 6525.76 sq. mts./ 57,212 sq. ft. situate at Saroor Nagar, Ranga Reddy District, Andhra Pradesh together with all rights, benefits and interests, including present and future FSI and TDR on the land, and all present and future superstructures thereon and all present and future plant and machinery attached to the earth or permanently fastened to anything attached to the earth.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>
7	<p>All that piece or parcel of property being land and building Door No: 19-581 IN Survey Nos: 216/2A,216/3, 217/2, 217/3 and 217/4 admeasuring AC 2.70 Cents/ 13068 sq. yards / 1,17,611 sq. ft. bearing situate at NH-5 Doweleswaram, Rajahmundry, East Godavari Dist., Andhra Pradesh together with all rights, benefits and interests, including present and future FSI and TDR on the land, and all present and future superstructures thereon and all present and future plant and machinery attached to the earth or permanently fastened to anything attached to the earth.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>

8	<p>All that piece or parcel of property being land and building bearing Plot nos. C3 & C4 in Sy. no. 180 admeasuring 3856.50 sq. yards / 34,703 sq. ft. situate at Patamata Industrial Estate, Vijayawada, Krishna Dist., Andhra Pradesh together with all rights, benefits and interests, including present and future FSI and TDR on the land, and all present and future superstructures thereon and all present and future plant and machinery attached to the earth or permanently fastened to anything attached to the earth.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>
9	<p>All that piece or parcel of property being land and building bearing Door No: 9-1-27, T.S.No: 1/1 admeasuring 4284 sq. yards / 38,555 sq. ft. situate at Maddilapalem, Visakhapatnam, Andhra Pradesh together with all rights, benefits and interests, including present and future FSI and TDR on the land, and all present and future superstructures thereon and all present and future plant and machinery attached to the earth or permanently fastened to anything attached to the earth.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>
10	<p>All that property being land and building bearing M C H No 8-2-283/B/5 on Plot No 2 comprising of Ground and first floor on Layout No 8 in Survey No 403/30 admeasuring 952 Sq.Yds or 795.96 Sq. Mtrs along with a plinth area of 4100 Sq Ft situated at Road No 3 Banjara Hills Shaikpet Village Hyderabad, Andhra Pradesh.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>
11	<p>All that part and parcel of House bearing 8-2-283/B/401, 8-2-283/B/302, 8-2-283/B/102, 8-2-283/B/101, 8-2-283/B/201-202, 8-2-283/B/1/A, 8-2-283/B/301 as per the sanctioned building permission vide proceedings in plot No.1 admeasuring 855 Sq yards and having the constructed plinth area of 15,536 sq. ft. situated at Road No3 Banjara Hills, Hyderabad, Andhra Pradesh shown in the sanctioned layout plan vide permit no 410/32/92 of the Municipal Corporation of Hyderabad.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>

12	<p>All that piece or parcel of property being land and building situated at Survey No. 186, admeasuring 9893 sq yards / 89,036 sq ft situated at KONDAPUR Village, Serilingampally, Mandal & Municipality, Ranga Reddy District A.P. together with all rights, benefits and interests, including present and future FSI and TDR on the land, and all present and future superstructures thereon and all present and future plant and machinery attached to the earth or permanently fastened to anything attached to the earth.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>
13	<p>All that place or parcel of property being land and building situated at DOOR NO: 3-922, in Survey no. 211-1, 212-1, & 182 NH -7, admeasuring 2519 sq yards / 22670 sq ft situated at TAPOVANAM, ANANTHPUR MANDAL and DISTRICT, AP together with all rights, benefits and interests, including present and future FSI and TDR on the land, and all present and future superstructures thereon and all present and future plant and machinery attached to the earth or permanently fastened to anything attached to the earth.</p> <p>Memorandum of Deposit of Title Deeds: 12.07.2012, Deed of Assignment Between Future Capital Holdings Limited to PIL Industries Limited date : 03.08.2012</p>
14	Shares to the extent of 11,28.51,000 in favor of the erstwhile creditor by the Corporate Debtor (as mentioned in the Column 8 of the Form C received)
Personal Guarantee	
1	Mr. T. Venkatram Reddy
2	Mr. T. Vinayak Ravi Reddy
3	Mr. P.K. Iyer

Annexure XVIII	
Sl.No.	SECURITY INTEREST-SREI INFRASTRUCTURE FINANCE LIMITED
Details of security Interest	
Personal Guarantee	
1	Mr. T. Vinayak Ravi Reddy
Security	
	<p>Details of Secured Assets in respect of the Loans assigned vide Deed of Assignment between RBL Bank & JM Financial Asset Reconstruction Company Limited dated 06.02.2013 and Deed of Assignment between JM Financial Asset Reconstruction Company Limited & SREI Infrastructure Finance Limited dated 17.07.2017:</p> <p>(i) First and Exclusive charge on Gross Community Printing Machine -1 No. installed at Borrower's plant at Karim Nagar. Andhra Pradesh</p> <p>(ii) Second charge on Gross Printing Machine - I No installed at Borrower's plant at Bangalore</p> <p>(iii) Residual charge on the whole of current assets (excluding Deccan Chargers) of the Deccan Chronicle Holdings Limited namely, stocks of Raw Material, Stocks in process, semi-finished and finished goods, stores and spares not relating to receivables and book-debts and all other movables, both present and future whether now lying loose or in cases or which are now lying on stored in or about or shall hereinafter from time to time during the continuance of the security be bought into or upon or be stored or be in or about of the DCHL factories, premises and godowns or any other place wherever the same may be or be held by any party to the order or disposition of the DCHL or in courts of the transit or on high-seas or on order or delivery howsoever and whatsoever in the possession of DCHL and either by way of substitution or addition</p> <p>Credit Facility Agreement dated 15.12.2011 b/w DCHL & RBL towards credit facilities aggregating to a sum of 55 Crores</p> <p>Deed of Hypothecation dated 27.08.2012 b/w DCHL & RBL towards credit facilities aggregating to Rs. 55 Crores</p> <p>Deed of Assignment between RBL Bank & JM Financial Asset Reconstruction Company Limited dated 06.02.2013 and Deed of Assignment between JM Financial Asset Reconstruction Company Limited & SREI Infrastructure Finance Limited dated 17.07.2017.</p>

Details of security Interest

Details of Secured Assets in respect of the Loans assigned vide Deed of Assignment between Yes Bank & JM Financial Asset Reconstruction Company Limited dated 25.03.2013 and Deed of Assignment between JM Financial Asset Reconstruction Company Limited & SREI Infrastructure Finance Limited dated 03.07.2017.

A. Current Assets

B. (i) All that part and parcel of Zeroiti dry land of an extent of Acres. 0.17 cents in the middle of full extent of Acres 0.24 cents covered by R.S No. 216/3A. situated in Dowleswaram village, Dowleswaram gram Panchayat, Rajahmundry Rural Mandalam, East Godavari district

(ii) All that part and parcel of Zeroiti dry land of an extent of Acres. 0.84 cents being full extent covered by R.S No. 2162A, situated in Dowleswaram village, Dowleswaram Gram Panchayat, Rajahmundry Rural Mandalam, East Godavari district,

(iii) All that part and parcel of Zeroiti dry land situated in Dowleswaram village, Dowleswaram gram Panchayat, Rajahmundry Rural mandalam, East Godavari district

(iv) All that part and parcel of land admeasuring an extent of 3755.78 square yards/3140.28 sq. meters in survey no. 180 of Patamata Village, Vijayawada taluk, Krishna District.

(v) All that part and parcel of land admeasuring 28 cents in survey no. 681 BI Ac., 0.41 41cents having 20.50 cents and 7.50 cents in survey no. 674/D 1 Ac 0.65 cents situated at Palampalli Village, Palampalli Gram Panchayat under Cuddapah Mandal, Cuddapah District,

(vi) All that part and parcel of land admeasuring 48.5 cents in survey no. 681/131 Ac., 0.41 cents equal to 18 cents, 681/132 Ac 0.81 cents equal to 24 cents to an extent of 48 ½ cents, 750 Ac. 0.34 cents equal to 6 ½ cents situated at Palampalli Village, Palampalli Gram Panchayat under Cuddapah Mandal, Cuddapah District.

(vii) All that semi finished pent house No.02 (ninth and Tenth floors), with built up area measuring 2350 Square feet and a terrace area of 1402 Sq.feet in Block C wing East in Hill Ridge Springs together with proportionate undivided share i.e., 143 Sq.yards out of Acres 13-12 Guntas in Sy.No.25, Kancha Gachibowli Village Serilin am alli Mandal, R R dist with one covered parking space.

(viii) All that part and parcel of three bed room Flat No.401, Super built up area of 3213 sq.feet including balconies and proportionate

undivided share in the corridors and other common areas situated on the Third Floor of west block and car parking measuring 70 sq.feet in stilt floor of the Building "Red Creek Apartments "along with undivided share of 140 sq.yards out of 4000 Sq.yards in T.S.No.101 1/1 A I A3, Block No.39 of Waltair ward within the limits of Visakhapatnam Municipal Corporation.

(ix) All that part and parcel of undivided share equivalent to 129 sq.yards out of total extent of 677.50 sq. yards of land in premises bearing municipal nos. 82-696/697/C and 8-2-696/697/D (part) of Road No.12 Banjara Hills, Hyderabad 500034, together with residential unit designated as " A" comprising of residential unit of an area of about 3000 sq. feet and located in the first floor.

(x) All that part and parcel of land situated at Nallavally Village, Gram Panchayat Nallavally Village, Revenue Mandal Jinnaram Village, Medak District, Registration Sub-District Narsapur, Registration District Medak at Sangareddy, Survey No.158, Dry admeasuring 8 acres 10 guntas equivalent of 3.34 Hectares, revenue assessment of Rs.12.00 paise,

Deed of Assignment between Yes Bank & JM Financial Asset Reconstruction Company Limited dated 25.03.2013 and Deed of Assignment between JM Financial Asset Reconstruction Company Limited & SREI Infrastructure Finance Limited dated 03.07.2017.

Annexure XIX

Sl.No.	SECURITY INTEREST-TATA CAPITAL FINANCIAL SERVICES LIMITED
Details of security Interest for Working Capital Term Loan Facility (100 Crore)	
Security	
1	<p>First and foremost charge on All that piece or parcel of land bearing survey nos.3/2840, 3/2841, 2842, 2843, 1/2844, 2845,2846, 2/2846, 2847, 2848, 1/2848, 4/2849 and 1-2-2870 corresponding C.T.S. Mo. 242 situated Mathuradas Mill Compound, NM Joshi Marg, Lower Parel, Mumbai-4000013, in the district & Registration District and sub-district of Mumbai city and with in the limits of "G" ward of the BrihanMumbai Mahanagar Palika and admeasuring 2152.25 square yards, i.e. 1800 sq. mtrs. together with all buildings, and structures thereon and all plant & machinery attached to the earth or permanently fastened to anything attached to the earth/together with all undivided property in share of interest in the common areas and amenities, parking space, all furniture and fixtures and electrical installations and other fixtures constructed or installed thereon</p> <p>Term Loan Agreement dated 15.04.2012 and Deed of Simple Mortgage Date: 15.04.2011</p>
Personal Guarantee	
1	Mr. T. Venkatram Reddy

Annexure XX	
Sl.No.	SECURITY INTEREST-UV ASSET RECONSTRUCTION CO. LIMITED
Details of security Interest	
Security	
1	<p>All that land measuring approximately 1.612 Acres situated at S.No. 96/1/A, Plot No. 19, Block -32, APIIC, Autonagar, Vanasthalipuram, Village: Bagh Hayathnagar, Mandal: Hayath Nagar, Ranga Reddy (Dist) , Andhra Pradesh together with all present and future structures thereon and anything attached or permanently fastened to the earth and all present and future benefits and advantages and all rights to use common areas and facilities and incidentals attached thereto together withal present and future saleable and constructed areas thereon and all trees, fences, hedges, ditched, ways, sewers, drains, waters, water courses, liberties, privileges , easements and appurtenances whatsoever to the said lands, hereditaments or premises or any part thereof whether presently in existence or in the future belonging to or in any way appurtenant thereto or usually held, occupied or enjoyed therewith or expected to belong , or be appurtenant thereto and all the estates, absolute right, title, interest, property, claim and demand whatsoever of the company into and upon the same, butted and bounded by:</p> <p>East : 60' wide longitudinal Road No.4 West :Plot No. 22 North : Plot No. 20 South : Plot No. 18</p> <p>Mortgage deed dated 29.05.2012 , Assignment Agreement dated 22.11.2017 and Additional Assignment Agreement dated 10.05.2018</p>
2	<p>All That land measuring approximately 1.313 Acres situated at W.No.11, B.No.14 , village and Mandal: Saroornagar, Dist: Ranga Reddy, Andhra Pradesh bearing survey No. 13,14 and 15 together with all present and future structures thereon and anything attached or permanently fastened to the earth and all present and future benefits and advantages and advantages and all rights to use common areas and facilities and incidentals attached thereto together with all present and future saleable and constructed areas thereon and all trees, fences, hedges, ditched, ways, sewers, drains, waters, watercourses, liberties, privileges , easements and appurtenances whatsoever to the said lands, hereditaments, or premises or any part thereof whether presently in existence or in the future belonging to or in any way appurtenant thereto or usually held, occupied or enjoyed therewith or expected to belong or be appurtenant thereto and all the estates , absolute right, title, interest, property, claim and demand whatsoever of the company into and upon the same, butted and bounded by:</p> <p>East : HUDA Plots West : N H 9 North : Vegetable Market 9 South : 24' Meter wide Road</p> <p>Mortgage deed dated 29.05.2012 , Assignment Agreement dated 22.11.2017 and Additional Assignment Agreement dated 10.05.2018</p>

3	<p>All that land comprising of 5 plots (each measuring approximately 941.44 sq.Mtr.) and admeasuring 4707.20 sq. Mtr. Which is approximately 1.163 acres with structures thereon bearing survey No. 563 situated at Alwal village, Alwal Municipality, Malkajgiri Mandal, Ranga Reddy, Dist, Andhra Pradesh and bearing Nos. 9/A, 9/B,9/C,9/D and 9/E together with all present and future structures thereon and anything attached or permanently fastened to the earth and all present and future benefits and advantages and all right to use common areas and facilities and incidentals attached thereto together with all present and future saleable and constructed areas thereon and all trees, fences, hedges, ditches, ways sewers, drains, waters, watercourses, liberties , privileges, easements and appurtenances whatsoever to the said land, hereidtaments or premises or any part thereof whether presently in existence or in the future belonging to or in any way appurtenant thereto or usually held, occupied or enjoyed therewith or expected to belong or be appurtenant thereto and all the estate, absolute right, title, interest , property, claim and demand whatsoever of the company into and upon the same.</p> <p>The Plot of Land bearing No. 9/A is butted an bounded by:</p> <p>East : Plot No. 9/B West : Road North : Road South : Neigh's Land</p> <p>The Plot of Land bearing No. 9/B is butted an bounded by:</p> <p>East : Plot No. 9/C West : Plot No. 9/A North : Road South : Neigh's Land</p> <p>The Plot of Land bearing No. 9/C is butted an bounded by:</p> <p>East : Plot No. 9/D West : Plot No. 9/B North : Road South : Neigh's Land</p>
4	<p>The Plot of Land bearing No. 9/D is butted an bounded by:</p> <p>East : Plot No. 9/E West : Plot No. 9/C North : Road South : Neigh's Land</p> <p>The Plot of Land bearing No. 9/E is butted an bounded by:</p> <p>East : Plot No. 9/D West : Neigh's Land North : Road South : Neigh's Land</p> <p>Mortgage deed dated 29.05.2012 , Assignment Agreement dated 22.11.2017 and Additional Assignment Agreement dated 10.05.2018</p>

	<p>ALL THAT Land measuring about 4.72 / Punja Acres bearing S.F. No.216/ 1 B2, 224/1B, 215/IBl. 214, 215/1 and 216/2B with Built-up Structure measuring 1300 Sq Ft of RCC and 16000 Sq Ft of ACC Sheet Roofed Industrial Sheds in SF No. 215/1B1 located and situated at Coimbatore at Sub Registration District: Periyanaicken Palayam, Registration District and Taluk: Coimbatore, Village: Kurudampalayam Together with all present and future structures thereon and anything attached or permanently fastened to the earth, all present and future benefits and advantages and all rights to use common areas and facilities and incidentals attached thereto together with all present and future saleable and constructed areas thereon and all trees, fences, hedges, ditches, ways, sewers, drains, waters, watercourses, liberties, privileges, easements and appurtenances whatsoever to the said lands, hereditaments or premises or any part thereof whether presently in existence or in the future belonging to or in any way appurtenant thereto or usually held, occupied or enjoyed therewith or expected to belong or be appurtenant thereto and all the estate, absolute right, title, interest, property, claim and demand whatsoever of the Company into and upon the same.</p> <p>Mortgage deed dated 29.05.2012 , Assignment Agreement dated 22.11.2017 and Additional Assignment Agreement dated 10.05.2018</p>
5	<p>ALL THAT Land measuring about 0347 Acres with Built-Up Superstructure measuring 1067.30 Sq Ft situated at Chennai bearing Survey No. 52 Block No. 6 of Alandur Village, Hemlet of Adayar, at Industrial Plot No.14. Thiru Vi Ka Industrial Estate. uindy,Chennai-60003. Together with all present and future structures thereon and anything attached or permanently fastened to the earth, all present and future benefits and advantages and all rights to use commuri arras and facilities and incidentals attached thereto together with all present and future saleable and constructed areas thereon and all trees, fences, hedges, ditches, ways,sewers, drains, waters,watercourses,liberties, privileges,easements and appurtenances whatsoever to the said lands,hereditaments or premises or any part thereof whether presently in existence or in the future belonging to or in any way appurtenant thereto or usually held, occupied or enjoyed therewith or expected to belong or be appurtenant thereto and all the estate, absolute right, title, interest, property, claim and demand whatsoever of the Company into and upon the same, butted and bounded by:-</p> <p>East : Burial Ground West : 40 Feet Wide Road North : 60 Feet Wide Road South : Central Stores of Director of Industries and Commerce</p> <p>Mortgage deed dated 29.05.2012 , Assignment Agreement dated 22.11.2017 and Additional Assignment Agreement dated 10.05.2018</p>

Deccan Chronicle Holdings Limited

List of Creditors

(Version 14.0: Pursuant to claims received and updated as on 19th November, 2018)

Category: Operational Creditors other than Workmen and Employees

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Amount Claimed			Amounts of Claims Admitted (in INR)	Security Interest	Remark
			(in USD)	(in Euros)	(in INR)			
1	Adoniss Limited	Imported news prints	21,188,449.00		1,362,864,347	1,058,914,954	NIL	Please refer Note-1
2	Ashok Constructions	Civil Contractor			26,893,684	26,893,684	NIL	
3	BSE Limited	Stock Exchange (annual listing fees)			849,661	760,213	NIL	Please refer Note-2
4	C.B. Mouli & Associate	Auditors			10,885,850	10,770,850	NIL	Please refer Note-3
5	DIC India Limited	Ink supplier			5,888,634	5,791,312	NIL	Please refer Note-4
6	Huber group India Pvt Ltd	Ink supplier			21,801,967	18,380,659	NIL	Please refer Note-5
7	Indian National Press (Bombay) Private Limited	Job Worker			1,712,901	1,700,449	NIL	Please refer Note-6
8	Karvy Computershare Private Limited	RTA			831,804	831,804	NIL	Admitted in full
9	Khandelwal Sales Corporation	Newsprint supplier Agent			4,810,996.00	4,730,417.00	NIL	Please refer Note-7
10	Korea Trade Insurance Corporations	Insurance company	4,368,491.77		280,588,226	280,588,226	NIL	Please refer Note-8

11	S.R.Logistic	Transporter			1,729,708	1,634,833	NIL	Please refer Note-9
12	Sahil Sales Corporation	Newsprint supplier Agent			5,730,659.00	3,211,140.00	NIL	Please refer Note-10
13	Sandy Limited	Imported Newsprint supplier	89,394.62		5,731,983	5,731,983	NIL	Admitted in full
14	Shah Paper Mills Limited	Indigenous Newsprint supplier			34,271,852	34,271,852	NIL	-
15	Simba Toys India Private Limited	Supplier for retail business of DC			299,427	214,535	NIL	Please refer Note-11
16	Trinity Buildcon (India) Private Limited	Imported news prints on high sea sales			154,683,538	86,148,724	NIL	Please refer Note-12
17	Vistra ITCL (India) Ltd	Debenture Trustee Fees			3,000,502	3,000,502	Nil	-
TOTAL			25,646,335	-	1,922,575,740	1,543,576,138		

NOTE: -

- For Adoniss Limited, an amount of USD 16,463,230 is admitted. For the balance claimed amount, correspondence is being carried out between the RP office and the claimant.
- Difference is on account of admissibility of the Goods & Service Tax (GST).
- Corporate Debtor has made provision in the books of accounts for the services rendered by the auditor. The claim is admitted to the extent of outstanding in the books of Corporate Debtor
- The claim of DIC India Limited is admitted to the extent of amount outstanding in the books of DCHL as on Insolvency Commencement Date. The claimant vide email dated 3rd April, 2018 has agreed to this amount which is admitted by Resolution Professional.
- The claim of Huber Group is admitted in the following manner- (a) Rs.17,758,006 is admitted against the claim of Rs. 19,027,686; The difference is on account of invoices after the insolvency commencement date (b) in the absence of any specific agreement for such an exorbitant interest of 24% pa as claimed, the claim towards interest is admitted at a rate which is a market acceptable rate. Hence 12% pa interest is admitted based on market norms, which is to the tune of Rs.471,343 instead of Rs.942,687 (c) The claim made towards C-Form to the tune of Rs.1,831,594 was reviewed by the claimant, It was found to be wrongly claimed that much, later on the claimant through an email dated 23rd April, 2018 reduced the amount of claim against the C-Forms to an amount of Rs. 151,310 . Hence an amount Rs.183,80,659 is admitted, i.e. Rs.(17,758,006+471,343+151,310).
- Indian National Press (Bombay) Private Limited claimed for an amount of Rs. 1,712,901, out of which an amount of Rs. 1,700,449 is admitted. An amount of Rs 12,452 is not admitted, on account of TDS deduction.
- The claimant (Khandelwal Sales Corporation) vide an email dated March 30, 2018 to Resolution Professional, on its own accord, waived the claim in respect to interest (amounting Rs. 80,579) which was primarily claimed by the claimant in form B submitted by it. Hence principal amount of Rs. 4,730,417 is admitted.

8	Claim of Korea Trade Insurance Corporation (being claim assigned by Jeonju Paper Corporation to Korea Trade Insurance Corporation) is admitted in full (as claimed).
9	In the absence of any clarifications from the claimant (S.R. Logistics) for balance portion of claim which is not admitted, this claim is admitted to the extent of outstanding in the books of Deccan Chronicle Holdings Limited. Correspondence is being carried out between the RP office and the claimant (S.R.Logistics) to further reconcile the balance amount (Rs.94,875 of claim).
10	The claimant (Sahil Sales Corporation) vide an email dated March 30, 2018 to Resolution Professional, on its own accord, waived the claim in respect to interest (amounting Rs. 2,519,519) which was primarily claimed by the claimant in form B submitted by it. Hence principal amount of Rs. 3,211,140 is admitted.
11	The difference between the claimed amount and admitted amount is due to the reason that the claimant (Simba Toys) has claimed for interest at a rate of 24% pa, referring to the interest clause in its invoices. In the absence of any specific agreement for such an exorbitant rate of interest, the interest is admitted at a rate of 12% p.a. which is a market acceptable rate.
12	Claim of an amount of Rs. 154,683,538 of Trinity Buildcon includes the claim in respect to the stock in the custody of claimant and goods in transit etc. Correspondence is being carried out between the RP office and the claimant (Trinity Buildcon) to reconcile the claim. As the process of reconciliation is ongoing as on this day, the claim as of now is admitted as per the outstanding balance (i.e. Rs. 86,148,724) in the books of Deccan Chronicle Holdings Limited as on Insolvency Commencement Date.
<p>Also note:</p> <p>There is a party in the name of Adcolours Outdoor Advertising Private Limited, whose name features in the list of creditors (of operational creditors) submitted by IRP Mr. K.K. Rao; which is a part of Information Memorandum. This party is yet to submit its form B and communications are taking place with regard to it. The amount is to the tune of Rs.7,242,257. Since Form B is yet to be received, Adcolours Outdoor Advertising Private Limited name has not been included in the above list.</p>	

Deccan Chronicle Holdings Limited

List of Creditors

(Version 14.0: Pursuant to claims received and updated as on 19th November, 2018)

Category: Operational Creditors - only Workmen and Employees

Sl. No.	Name of creditor	Nature	Nature of Operational Debt	Amount Claimed	Amounts of Claims admitted	Security Interest
1	A AYODHYA REDDY	EMPLOYEE	Wage board arrears (Note 3)	480445	480445	Nil
2	A T Jayanthi	EMPLOYEE	bonus & LTA	1000000	1000000	Nil
3	A V S S Muni Kumar	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1707939	1707939	Nil
4	A.Guruprasad	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1191089	1191089	Nil
5	A.Mallesha	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	2162694	2162694	Nil
6	A.R. Suresh	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	537123	537123	Nil
7	A.RAMESH BABU	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	1542578	1542578	Nil
8	A.Venkatesh	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	1662318	1662318	Nil
9	Abhijit Mukherjee	EMPLOYEE	Wage board arrears (Note 3)	320336	320336	Nil
10	AKELLA ESWARA RAO@	EMPLOYEE	gratuity, leave encashment	82000	82000	Nil
11	Anand S.T. Das	EMPLOYEE	-	211938	0	Nil

12	Anish Chakraborty	EMPLOYEE	Wage board arrears (Note 3)	588457	564737	Nil
13	Arnab Bhattacharjee	EMPLOYEE	Wage board arrears (Note 3)	580878	569784	Nil
14	Arun Biswas	EMPLOYEE	wage board arrears (Note 3)	593341	538558	Nil
15	Ashim Updhyay	WORKMEN	wage board arrears (Note 3)	573670	573670	Nil
16	B Krishna Murthy	EMPLOYEE	wage board arrears (Note 3)	379000	379000	Nil
17	B Sambasiva Rao	WORKMEN	wage board arrears (Note 3)	277544	277544	Nil
18	B. Nancharaiah	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	2249981	2249981	Nil
19	B. NARSI REDDY	WORKMEN	wage board arrears (Note 3)	250000	120737	Nil
20	B. RAM MOHAN RAO	WORKMEN	wage board arrears (Note 3)	650000	357380	Nil
21	B.Chandra Shekhar	EMPLOYEE	wage board arrears (Note 3)	149448	149448	Nil
22	Babaji Haldankar	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	463224	463224	Nil
23	Bagadi Krishna Rao	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	962525	962525	Nil
24	Balaji V.	EMPLOYEE	gratuity, leave encashment	256544	256544	Nil
25	Bevara Bhaskara Rao	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	999941	982808	Nil
26	Bhimsetty Sambha Siva Rao	WORKMEN	Wage board arrears (Note 3)	277544	277544	Nil
27	Biswajit Chowdhary	EMPLOYEE	wage board arrears (Note 3)	691297	673493	Nil
28	C. Amarender Reddy	EMPLOYEE	gratuity & leave encashment (Note 4)	2856003	272300	Nil

29	C. Ashok Kumar	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	2127729	2127729	Nil
30	C. Rajendran Menon	EMPLOYEE	-	41538	0	NIL
31	C.Jagadeeswar Reddy	EMPLOYEE	wage board arrears (Note 3)	192000	192000	Nil
32	Ch. Satyanarayana	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1219291	1201076	Nil
33	Chinta Nanaji	WORKMEN	wage board arrears (Note 3)	244705	244705	Nil
34	Chitra Rao	EMPLOYEE	gratuity, leave encashment	147461	136855	Nil
35	D. BALARAJ	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	2048458	2048458	Nil
36	D. Rambabu	EMPLOYEE	gratuity & leave encashment	86585	86585	Nil
37	D. Sathya Rao Reddy	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1011082	1011082	Nil
38	D.HANUMANTHA RAO	WORKMEN	wage board arrears (Note 3)	1181138	705254	-
39	D.RAJA RAO (Filed by her wife D. Baby Sarojini)	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1040238	1040238	Nil
40	Dayana Venkata Ramarao	EMPLOYEE	-	818531	0	Nil
41	E.ODIAIH	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	2752532	1039216	Nil
42	E.R. Raghavendra	WORKMEN	gratuity & leave encashment	176792	176792	Nil
43	(Late) (form filed by her wife namely G Krishana	EMPLOYEE	Wage board arrears (Note 3)	675934	675934	Nil
44	G Dharani	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	625742	590589	Nil

45	G Prabhakar	WORKMEN	wage board arrears (Note 3)	90000	90000	Nil
46	G Rambabu	WORKMEN	Gratuity & leave encashment and wage board arrears (Note 3)	1964786	1964786	Nil
47	G RAMGOPAL	EMPLOYEE	gratuity & leave encashment	255280	255280	Nil
48	G. Karuppasamy	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	398795	398795	Nil
49	G. Kotireddy	WORKMEN	wage board arrears (Note 3)	325396	325396	Nil
50	G. V.S. SARMA	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	2099471	2099471	Nil
51	G.Ajay Kumar	EMPLOYEE	wage board arrears (Note 3)	149448	149448	Nil
52	G.HARISH KUMAR	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	2093272	2093272	Nil
53	G.MOHAN RAO	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	2192949	2192949	Nil
54	G.Srinivasa Rao	EMPLOYEE	wage board arrears (Note 3)	149448	149448	Nil
55	Gautam Sengupta	EMPLOYEE	wage board arrears (Note 3)	551124	551124	Nil
56	Geda Srinivas	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	790808	790808	Nil
57	Gnanamoorthy KP	EMPLOYEE	gratuity	927500	927500	Nil
58	Govinda parui	EMPLOYEE	wage board arrears (Note 3)	586585	586585	Nil

59	I Surendra	EMPLOYEE	wage board arrears (Note 3)	307330	307330	Nil
60	J R Arjun Yadav	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1676478	1676478	Nil
61	J.GABBRIEL SOLOMON	WORKMEN	gratuity & leave encashment	1901457	1901457	Nil
62	Jaideep Gupta	EMPLOYEE	wage board arrears (Note 3)	580000	580000	Nil
63	John Koruth	EMPLOYEE	-	163558	0	Nil
64	Jyothi Venkata Rangan	EMPLOYEE	wage board arrears (Note 3)	938765	833338	Nil
65	K Chandra Shekar (Filed by her wife K Sony)	EMPLOYEE	wage board arrears (Note 3)	593553	593553	Nil
66	K Kailash	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1921086	1921086	Nil
67	K V R CH KISHORE	EMPLOYEE	Wage board arrears (Note 3)	357821	357821	Nil
68	K. Appala Raju	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	749231	749231	Nil
69	K. Giridhar	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1938682	1938682	Nil
70	K. MALLESWARA SAI	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1922024	1921954	Nil
71	K. Nagendra	EMPLOYEE	-	32885	0	Nil
72	K. Sobha Rani	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1325857	1325857	Nil
73	K. Sri Ranganadh	EMPLOYEE	wage board arrears (Note 3)	1210638	1157954	Nil
74	K. V. Ramakrishna Rao	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1930983	1930983	Nil

75	Kalbe Abbas Dodhiya	EMPLOYEE	gratuity, leave encashment	236230	169230	Nil
76	Kandepu Jyothi Bose	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	774457	774457	Nil
77	KANDURI RANGA CHARY	EMPLOYEE	Wage board arrears (Note 3)	97583	97583	Nil
78	Kasibatla Anjana Gowri	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	955983	955983	Nil
79	Khaspa Lava Kumar	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	760000	760000	Nil
80	Kumaravel C	WORKMEN	Gratuity & leave encashment wage board arrears (Note 3)	550000	535380	Nil
81	L MALLA REDDY	EMPLOYEE	Wage board arrears (Note 3)	901212	901212	Nil
82	L.Krishnaiah	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	2022829	2022829	Nil
83	L.Ravinder Reddy	EMPLOYEE	wage board arrears (Note 3)	58728	58728	Nil
84	Late Resapu Savitri (this claim is being made by son	EMPLOYEE	gratuity & leave encashment	1099666	1099666	Nil
85	M Balasubramani	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	951857	951857	Nil
86	M MANIKYAM@	EMPLOYEE	Wage board arrears (Note 3)	933713	933713	Nil
87	M Sathyanarayana@	WORKMEN	Wage board arrears (Note 3)	380722	380722	Nil
88	M. Chandra Sekhar Rao	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	965652	965652	Nil
89	M. CHENCHU LAKSHMI	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1932449	1932449	Nil

90	M. Ramesh Kumar	EMPLOYEE	gratuity & leave encashment	300000	60577	Nil
91	M. Varada Charryulu	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1985967	1985967	Nil
92	M.Mallaiah	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1656829	1656829	Nil
93	M.V.S.R. Sanyasi Rao	EMPLOYEE	Wage board arrears (Note 3)	801085	801085	Nil
94	Maddi Rajeswara Reddy	EMPLOYEE	Wage board arrears (Note 3)	110275	110275	Nil
95	Mahashivabhatu Suryabhaskara Raju	EMPLOYEE	Gratuity	1000000	1000000	Nil
96	Mamidi Rangarao@	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	929491	904591	Nil
97	Manchuneela seshagiri Rao	EMPLOYEE	gratuity & leave encashment	301157	301157	Nil
98	Manish Anand	EMPLOYEE	-	152762	0	Nil
99	Filed by her wife Abeda Begum)	WORKMEN	Wage board arrears (Note 3)	573385	573385	Nil
100	MD. Wasim	EMPLOYEE	-	1990000	0	Nil
101	MICHAEL JUJE GONSALVES	EMPLOYEE	-	149279	0	Nil
102	Mohammad Ameer Patcha	EMPLOYEE	Gratuity & leave encashment	858366	858366	Nil
103	Mohammed Meera	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1596482	1596482	Nil
104	MVR Sastry	EMPLOYEE	gratuity & leave encashment(Note 5)	1650000	190103	Nil

105	N .ANJIAH	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	2125317	2125317	Nil
106	N Sita Rama Bhaskar	EMPLOYEE	wage board arrears (Note 3)	212239	212239	Nil
107	N V S Rama Rao	EMPLOYEE	-	2083608	0	Nil
108	N.Gopal	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	2130945	2130945	Nil
109	NAYANI SUKUMAR	EMPLOYEE	Wage board arrears (Note 3)	167101	167101	Nil
110	Nitayanand Paul	EMPLOYEE	Wage board arrears (Note 3)	325054	325054	Nil
111	P Subramaniam	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	2424073	2423599	Nil
112	P V Ramana Rao	EMPLOYEE	Gratuity	146869	146869	Nil
113	P VIJAY	WORKMEN	Wage board arrears (Note 3)	919362	919362	Nil
114	P. Chandra Reddy	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	860650	850650	Nil
115	P. Esakkiraj	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	526647	526647	Nil
116	P.M. SATHIYA SEELAN	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	585652	500909	Nil
117	P.MADHUKAR	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	2071819	2061819	Nil
118	P.Vinod Kumar	WORKMEN	-	70000	0	Nil

119	Parwez Hafeez	EMPLOYEE	Gratuity	409846	409846	Nil
120	Pathri Rajasekhar	EMPLOYEE	gratuity & leave encashment	138366	108958	Nil
121	Ponnapalli Balaji	EMPLOYEE	Gratuity	79937	79937	Nil
122	PRASADAM NANCHARAIAM	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	206761	206761	Nil
123	Prasanta Gupta	EMPLOYEE	-	526762	0	Nil
124	R G Krishnam Raju	WORKMEN	wage board arrears (Note 3)	214347	214347	Nil
125	R RAJESH KANNA	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	433039	433039	Nil
126	R SRINIVAS	WORKMEN	Wage board arrears (Note 3)	560000	524378	Nil
127	R Suresh	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	539401	539401	Nil
128	R. Venkatesan	EMPLOYEE	Gratuity	75000	53538	Nil
129	R.D .MALLESH	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	2043614	2043614	Nil
130	R.D. RAMLAL	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	2298319	2298319	Nil
131	R.Laxman Rao	EMPLOYEE	wage board arrears (Note 3)	350000	203137	Nil
132	Rabi Sankar Das	EMPLOYEE	Wage board arrears (Note 3)	265940	265940	Nil
133	Rachapalli Aparaj Swatyanarayana	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1504687	1504687	Nil
134	Rajashree Sandeep ghais	EMPLOYEE	gratuity, leave encashment	188829	188829	Ni;

135	Rajesh Karumuri	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	778046	778046	Nil
136	Rose Anima Topino	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	287132	287132	Nil
137	Rudrendu Purohit	EMPLOYEE	wage board arrears (Note 3)	600415	521003	Nil
138	S Manikandan	WORKMEN	-	142192	0	Nil
139	S Srinivasan	WORKMEN	gratuity, leave encashment	300000	129557	Nil
140	S THANISHA	EMPLOYEE	Wage board arrears (Note 3)	83215	83215	Nil
141	S. NARSING Rao	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1640347	1640347	Nil
142	S. Srinivasan	WORKMEN	gratuity, leave encashment	300000	129557	Nil
143	S.T.G. Sreedhar	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1754155	1754155	Nil
144	Sajal sengupta	EMPLOYEE	wage board arrears (Note 3)	583202	583202	Nil
145	Sandip Kumar Majumder	EMPLOYEE	wage board arrears (Note 3)	1109354	859878	Nil
146	Sarju Kaul	EMPLOYEE	gratuity, leave encashment	780770	729692	Nil
147	Shreedhar Shutar	EMPLOYEE	gratuity, leave encashment	48218	0	Nil
148	Shubhrangshu Roy	EMPLOYEE	gratuity, leave encashment	25407000	10363750	Nil
149	Shyamal Maitra	EMPLOYEE	wage board arrears (Note 3)	310000	310000	Nil
150	Sirigudi Yellayya	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1896465	1896465	Nil

151	SNCN Acharyulu	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	433859	433859	Nil
152	Stanley francis	EMPLOYEE	Gratuity	475300	475300	Nil
153	Sudhakar Pillarisetty	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	2117729	2117729	Nil
154	Surya Rao	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	897982	897982	Nil
155	T Gyandev	EMPLOYEE	wage board arrears (Note 3)	379000	379000	Nil
156	T POORNA CHANDRA RAO	WORKMEN	Wage board arrears (Note 3)	431078	431078	Nil
157	T R Sridhar	EMPLOYEE	gratuity, leave encashment	150000	150000	Nil
158	T S Dasaradham Ram Reddy	EMPLOYEE	-	953197	0	Nil
159	T Sriramulu	WORKMEN	gratuity, leave encashment & wage board arrears (Note 3)	1228923	1228923	Nil
160	T Suryam	EMPLOYEE	-	2618715	0	Nil
161	T V Narasimha Rao	EMPLOYEE	Wage board arrears (Note 3)	1490608	584829	Nil
162	T.Ramkumar	EMPLOYEE	gratuity, leave encashment	840595	840595	Nil
163	Tapan Santra	WORKMEN	Wage board arrears (Note 3)	566579	566579	Nil
164	Thota Raj Rajeswara Rao	EMPLOYEE	wage board arrears (Note 3)	328316	91637	Nil
165	U Sudhakar Reddy	EMPLOYEE	-	290769	0	Nil

166	U Venkatapathi Raju	WORKMEN	wage board arrears (Note 3)	200000	200000	Nil
167	V KRISHNA	EMPLOYEE	Wage board arrears (Note 3)	282596	282596	Nil
168	V. L. Venkata Ramana	WORKMEN	gratuity, leave encashment	771655	771655	Nil
169	V. SUBRAHMANYAM	EMPLOYEE	wage board arrears (Note 3)	395634	395634	Nil
170	V.Mahender	EMPLOYEE	wage board arrears (Note 3)	496000	293743	Nil
171	V.P. RAGHU	EMPLOYEE	-	188289	0	Nil
172	V.Sivaramaiah	EMPLOYEE	wage board arrears (Note 3)	149448	149448	Nil
173	Vedula Sreenivasa Rao	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	1899235	1899235	Nil
174	Venkatesh Kesari	EMPLOYEE	gratuity, leave encashment	409231	409231	NI
175	Vibekananda Guin	WORKMEN	Wage board arrears (Note 3)	539261	539261	Nil
176	Vibha Tailang (On behalf of Late Mr. Sudhir Tailang)	EMPLOYEE	gratuity, leave encashment	231404	231404	Nil
177	Y Panduranga Rao	EMPLOYEE	gratuity, leave encashment & wage board arrears (Note 3)	797697	797697	Nil
178	Yenebera Abraham	EMPLOYEE	Wage board arrears (Note 3)	698030	698030	Nil
Total				175654807	140377862	

Notes:

1	Following is the list of employees, who have submitted their claim in Form D; however amount is not mentioned in their claim form. Communications have been sent to them , requesting the amount of claim and documents substantiating the same.
	K.A.Gajapati rao

2	Following are the employees, from whom we are yet to receive claim in Form D. However as per the version 1 list as finalised by the IRP their name has been mentioned in the list of creditors and we will be able to admit their claim on receipt of the necessary Form D along A Rajan
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3	It is pertinent to mention that Hon'ble supreme court vide its order in WRIT PETITION (CIVIL) NO. 246 OF 2011 dated FEBRUARY 07, 2014, passed a judgement that " <i>the wages as revised/determined shall be payable from 11.11.2011 when the Government of India notified the recommendations of the Majithia Wage Boards. All the arrears up to March, 2014 shall be paid to all eligible persons in four equal instalments within a period of one year from today and continue to pay the revised wages from April, 2014 onward</i> ". However corporate debtor could not implement the wage board recommendations to its full effect and there is also no provisioning in the books of corporate Debtor. The admission of the claims on account of wage board dues are subject to further review.
4	As per the records of corporate debtor and information made available to us, there is no due outstanding to Mr. Amrinder Reddy as his services stand terminated with effect from 31st July, 2012
5	M V R Sastry (claimant) have filed a claim of Rs. 16,50,000. However as per the records of Corporate Debtor, this claimant has retired on 22nd April, 2009. After retirement the claimant was given extension of services till year 2017. Hence Gratuity payable to him is Rs. 1,90,103.
6	P.Vinod Kumar (claimant) has claimed for Rs.70,000 arrears. However as per the contract of service (as submitted by the claimant) it was agreed upon by both, the corporate debtor and the claimant that corporate debtor shall pay to the claimant Rs. 14,100 (Basic Rs.5000/-, DA Rs.5000/-, HRA Rs.4100/-) per month and as such, there is no outstanding in the records of the Corporate Debtor.
@	Amount admitted on the basis of records of the Corporate Debtor. However, admissibility is further subject to correction in the date of claim (i.e. Insolvency Commencement Date) in the affidavit by the claimant

Deccan Chronicle Holdings Limited

List of claim by any other stakeholders

(Version 14.0: Pursuant to claims received and updated as on 19th November, 2018)

Category: Other Stakeholders

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest
1	Income Tax Department, Hyderabad C/o- Office of the Deputy Commissioner of Income tax, circle 16(2)	Income Tax Arrear for various Assessment Years	30,444,100,000	-	NIL
2	Department of central excise and customs	Service Tax dues for FY 08-09 to 12-13	1,046,452,421	-	Nil
TOTAL			31,490,552,421	-	

NOTE: -

Income Tax Claim

1. The income tax department has filed its claim in "Form F", however to our understanding it should have been filed in "Form B".
2. To our verification of the claim and legal advise the claim is contingent in nature and as such has not been admitted as on date
3. Details of Income Tax demand (Claim made by the IT Dept.) for the various Assessment Years is as follows:

Asst.Year	Present Demand / (Refund) after reopening / special audit based assessments	Demand Amount in Rs.	Major additions made by the IT Dept. on account of which Demand raised.	Present Status
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2009-10	Interest U/s 220(2) of IT Act computed by CPC	1,278,305	Interest Amount	Rectification Letter filed with the DCIT Circle, 16(2), IT Tower Hyderabad
2010-11	Income Tax department reopened the assessment and referred to Audit U/s 142(2A) of the Income Tax. Assessment has been completed based on the special audit report and issued assessment order.	12,398,729,555	i) Loans Received during the F.Y 2009-10 Rs.2580 crores considered as Income ii) Disallowance of interest paid on NCDs iii) Transaction between holding company and wholly owned subsidiary company Rs.300 crores, etc.,	The Appeal is pending before Hon'ble ITAT, Hyderabad. The ITAT granted stay for collection of outstanding demand. Next hearing posted to 11-07-2018
2011-12	Income Tax department reopened the assessment and referred to Audit U/s 142(2A) of the Income Tax. Assessment has been completed based on the special audit report and issued assessment order.	14,227,856,359	i) Loans Received during the F.Y 2010-11 Rs.1765 crores considered as Income ii) Disallowance of interest paid on NCDs iii) Repayment of Loans to various lenders Rs.841.87 crores. Fixed Deposits held with the Banks considered as Income Rs.427.92 crores.	The Appeal is pending before ITAT, Hyderabad. The ITAT granted stay for collection of outstanding demand. Next hearing posted to 11-07-2018

2012-13	The department has referred for audit U/s 142(2A) of the Income Tax. Assessment has been completed based on the special audit report and issued assessment order with a demand of Rs.208,59,83,860	2,085,983,860	Advertisement Revenue of Rs.370.99 crores, Interest on borrowings Rs.478 crores, Loans received during the year Rs.4664.29 crores	CIT (A) - 4 passed Order dated 31.01.2018 by confirming the most of the additions made by the Assessing Officer. Appeal filed before Hon'ble ITAT Hyderabad on 09-04-2018.
2013-14	The department has referred for audit U/s 142(2A) of the Income Tax. Assessment has been completed based on the special audit report and issued assessment.	1,715,381,990	Loans received during the F.Y 2012-13 Rs.816.33 crores, Interest on borrowings Rs.159.56 crores, Payments made to professionals, Capital work in progress Rs.170.16 crores etc.	CIT (A) - IV passed Order dated 28.12.2017 by confirming major additions and also confirming loans. Appeal filed before Hon'ble ITAT Hyderabad on 22-03-2018.

**Fringe
Benefit Tax**

2008-09	IT Department re-opened U/S 115WG and issued demand notice for FBT	15,204,845		The matter is pending before Hon'ble ITAT, Hyderabad. Next hearing posted to 11-07-2018
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Service Tax Claim

1. To our verification of the claim , it is contingent in nature and as such has not been admitted as on date

2. Details of Service Tax demand for the various Assessment Years is as follows:

Financial Year	Order no.	Demand Amount in Rs.	Major additions made by the Service Tax Dept. on account of which Demand raised.	Present Status
08-09 to 11-12	OIO No.17/2013- (Service Tax)- Comm- Dated 06.03.2013	827,167,616	Service Tax , Interest and Penalty	Appeal filed and pending with CESTAT vide no. ST /26773/2013.
11-12 to 12-13	OIO No.HYD-EXCUS-002-COM-038-16-17 Dated 31.10.2016	219,284,805	Service Tax , Interest and Penalty	Appeal filed and pending with CESTAT vide no.ST/ 30498/2017.