

**Annexure-XIX in terms of RBI circular dated 19.10.2023 [Master Direction- RBI (NBFC) 2023]**

| <b>S. No.</b> | <b>Branch Name</b> | <b>State</b> | <b>Borrower</b>                               | <b>Guarantee or Name (Wherever applicable)</b>                     | <b>Registered address of the borrower</b>   | <b>Registered address of the Guarantor (Wherever applicable)</b>                    | <b>Outstanding amount as on 31.05.2024 (in Rs.)</b> | <b>Asset Classification</b> | <b>Date of Asset classification</b> | <b>Details of security possessed</b>  | <b>Name of Title Holder of the security possessed</b> |
|---------------|--------------------|--------------|---|--|---|---|---|-----------------------------|-------------------------------------|---|---|
| 1             | -                  | Delhi        | Patil Construction and Infrastructure Limited | 1) Baswant Builders and Developers Pvt. Ltd.<br>2) Mr. M. B. Patil | Flat No. 2, Swadhin Sadan, C-Road, Churchgate, Mumbai, Maharashtra-400021.          | Flat No. 2, Swadhin Sadan, C-Road, Churchgate, Mumbai, Maharashtra-400021.          | 6,65,60,583.00                                      | NPA                         | 30.07.2019                          | Land Admeasuring 48,932.82 sq. feet / (4,545.97 sq. mtr.) of Plot No. 3,4,5,6,10,11,12,13,14,15,27,28,29,30,31,32,33,52 of Gut No. 37, situated at Village Padegaon, Taluka and District Aurangabad, Maharashtra. | Baswant Builders and Developers Pvt. Ltd.             |
| 2             | -                  | Delhi        | Pan India Infraprojects Private Limited       | Essel Infraprojects Ltd.   | Continental Building, 135, Dr. Annie Besant Road, Worli, Mumbai-Maharashtra 400018. | Continental Building, 135, Dr. Annie Besant Road, Worli, Mumbai-Maharashtra 400018. | 14,70,89,282.40                                     | NPA                         | 30.06.2019                          | Land Admeasuring 195.93 acres, situated at Survey No.170/1, 171/1, 172/1 and 357/1, village Uttan, Taluka and District Thane, Maharashtra. (First pari passu charge with existing lenders)                        | Essel Infraprojects Ltd.                              |