

**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 last Sale Notice issued (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. 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.	7,04,86,129.00	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.	13,97,22,232.40	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.