

S. N.	EQUIPMENT	WINDOW NO.	Capacity	REMARKS
12	DG Set (Wartsila-make)	SERIAL NO. - 4636 FOR DG-2	5.3 MW	Not required for plant operation
13	DG Set (Wartsila-make)	SERIAL NO. - 4701 FOR DG-3	5.3 MW	Not required for plant operation



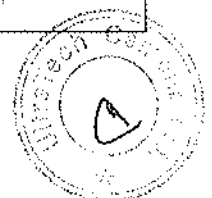
## SCHEDULE I D

1. JAYPEE SIDHI CEMENT PLANT**B. EQUIPMENTS & HEAVY AND LIGHT VEHICLES IN THE BOOKS OF OTHER UNITS & PHYSICALLY AVAILABLE AT PLANT**

S. NO	EQUIPMENT	Vehicle Reg No/Machine No.	Capacity	DATE OF COMMISSIONING
<b>Mining Equipment</b>				
1	Scoop Tipper	UA-07-C-9104	16 MT	2001
2	Scoop Tipper	UP-08-5986	16 MT	1999
3	Scoop Tipper	UP-08-5992	16 MT	1999
4	Water Tanker	UP-08-4346	8 KL	1992
5	Water Tanker	UA-09-4654	8 KL	1990
6	Water Tanker	MP-17-C5471	16 KL	2004
7	Water Tanker	MP-17-C-5813	16 KL	2004
8	Water Tanker	SK-03-1749	8 KL	2001
9	Box Tipper	MP-17-G0749	12 MT	1993
10	Box Tipper	MP-17-G0748	12 MT	1991
11	GRADER GD-355-3A/KOMATSU	11309		2007
12	ROLLER SURELIA-VIBRO TECH T-80	MB-13683		1999
13	J.C.B. Kirloskar / 3-DX	1037660	NA	2005
14	Air Compressor (Diesel) XA-320	POO1050005-862975	320 CFM	NA
15	Air Compressor XAH-320	P001210002	320 CFM	NA
16	Air Compressor XA-280	P001210001	280 CFM	NA
17	Dozer D155A-5 KOMATSU (8)	66060	NA	2007
18	Dozer D155A-5 KOMATSU (3)	66121	NA	2006
19	Wheel Dozer CAT 814 F	6NC19349	NA	2000
20	Hydraulic Excavator PC600 (7)	20270	2.8 CUM	2007
21	Hydraulic Excavator PC400 Komatsu-Shovel	50531	1.4 CUM	2007
22	CAT -LOADER 938-G	8RS 00352		1999
23	Explosive Van	MP-17-G0335		1990



S. NO	EQUIPMENT	Vehicle Reg No/Machine No.	Capacity	DATE OF COMMISSIONING
	(TATA 1210)			
24	Explosive Van (TATA 709)	MP-17-G0334		2001
25	Hyva Dumper 2516	MP 17 HH 0179	16 MT	2006
26	Hyva Dumper 2516	MP 17 HH 0180	16 MT	2006
27	Hyva Dumper 2516	MP 17 HH 0181	16 MT	2006
28	Hyva Dumper 2516	MP 17 HH 0208	16 MT	2006
29	Hyva Dumper 2516	HP 26A-0642	16 MT	2007
30	Hyva Dumper 2516	HP26A-0280	16 MT	2005
31	Hyva Dumper 2516	HP-26A-0713	16 MT	2008
32	Hyva Dumper 2516	HP-26A-0287	16 MT	2005
33	Hyva Dumper 2516	HP-26A-0706	16 MT	2007
34	Hyva Dumper 2516	HP-26A-276	16 MT	2005
35	Hyva Dumper 2516	HP-26A-0743	16 MT	2007
36	Hyva Dumper 2516	HP-26A-0703	16 MT	2007
37	Hyva Dumper 2516	HP-26A-0734	16 MT	2007
38	Hyva Dumper 2516	HP-26A-0768	16 MT	2007
39	Hyva Dumper 2516	HP26A-0284	16 MT	2005
40	Hyva Dumper 2516	HP-26A-0782	16 MT	2007
<b>Heavy</b>				
41	Service Van	UA-07 C-9324		2000
42	Staff Bus	MP-17-P-0226		1999
43	Diesel Tanker (1)	MP-17-G-0636		2000
44	Diesel Highway Tanker (2)	MP-17-G-0849		1999
45	Tata Trailer	MP-17-C5513		2004
46	TRAILOR	MP-17-5943		2005
47	TATA-TRAILER	HR-55-8766		2001
48	LABOUR BUS	SK-03-2489		1999
49	Labour Bus	KA-18-1808		1992
<b>Maintenance</b>				



S. NO	EQUIPMENT	Vehicle Reg No/Machine No.	Capacity	DATE OF COMMISSIONING
50	Welding Diesel Set	26/06095366		NA
51	Welding Diesel Set	29/03114448		NA
52	25 KW Water Pump	DM 28		NA
53	ROAD ROLLER-simson make	DRR-10-2007122387-S4		2007
54	BRONTO SKY LIFT	MP-17-DA-0213		2011
<b>Light</b>				
55	BOLERO	MP-17-CA-0240		NA
56	BOLERO	MP-17CA-1746		NA
57	BOLERO	MP-17CA-1264		NA
58	BOLERO	MP-17-CA-5831		NA
59	BOLERO	MP-17 CA-2149		NA
60	MARSHAL	MP-17-A-4592		NA
61	MARSHAL	MP-08-9392		NA
<b>Power</b>				
62	Diesel Generator	98090137	125 KVA	1999
63	Diesel Generator	82302AL-32	125 KVA	NA
64	Diesel Generator	N.A.	125 KVA	NA
65	Diesel Genrator	KTA-19-G4	500 KVA	2002
66	Diesel Geerator	D8.2001/0500127	15 KVA	2002
67	Diesel Geerator	98E32500,416	25 KVA	2000

## 2. JAYPEE BELA PLANT

### B. EQUIPMENTS & HEAVY AND LIGHT VEHICLES IN THE BOOKS OF OTHER UNITS & PHYSICALLY AVAILABLE AT PLANT

S. NO	EQUIPMENT/VEHICLE	Capacity /Vehicle No.	DATE OF COMMISSIONING /MAKE
<b>Light</b>			
1	MAHINDRA BOLERO	UP64 J 5442	BOLERO
2	BAJAJ BOXER	MP17 MA 6021	BAJAJ
3	HERO HONDA SPLENDER	MP17 HD 2410	HERO
4	HERO HONDA SUPER SPLENDER	MP17 MA 5561	HERO
5	HERO HONDA SPLENDER	MP17 HD 2411	HERO
6	MAHINDRA BOLERO	MP17 B 8139	BOLERO
<b>Mining Equipment</b>			
7	BEML HAULPAK BH35-2 NO. 11	35 TON	1997
8	BEML HAULPAK BH35-2	35 TON	1997



S. NO	EQUIPMENT/VEHICLE	Capacity /Vehicle No.	DATE OF COMMISSIONING /MAKE
	NO. 17		
9	BEML HAULPAK BH35-2 NO. 19	35 TON	1997
10	BEML HAULPAK BH35-2 NO. 20	35 TON	1997
11	BEML HAULPAK BH35-2 NO. 21	35 TON	1996
12	KOMATSU PC-600-LC6 NO. 2	3.2 CUM	2003
13	KOMATSU PC-600-LC6 NO. 4	3.2 CUM	2008
14	KOMATSU PC-600-LC6 NO. 6 (JRC)	2.8 CUM	2004
15	KOMATSU PC-600-LC6 NO. 7	3.2 CUM	2011
16	ATLAS COPCO IBH-10 NO.3	-	1999
17	ATLAS COPCO ROC-L8 DRILL NO.2	-	2009
18	BEML DOZER D-155-I NO.3	10 CUM	-
19	BEML DOZER D-155-I NO.4	10 CUM	-
20	CATERPILLAR DOZER D-8R NO.1	11 CUM	2007
21	CATERPILLAR DOZER D-7R NO.1	9 CUM	2004
22	KOMATSU WHEEL DOZER WD420	7 CUM	2008
23	HYVA	25 TON	2002
24	HYVA	25 TON	2008
25	TATA TIPPER	16 TON	2001
26	TATA TIPPER	16TON	2001
27	TATA TIPPER(OIL VAN)	9 TON	1989
28	TATA TIPPER	9 TON	1990
29	TATA TIPPER (LABOUR BUS-2)	9 TON	1992
30	TATA TIPPER	9 TON	1992
31	WATER TANKER	9 TON	1992
32	TATA TIPPER	9 TON	1992
33	WATER TANKER NO.03	8 KL	1992
34	WATER TANKER NO.22	20 KL	1992
35	LABOUR BUS NO 01	9 TON	1992
36	DIESEL TANKER	12 KL	1993
37	SERVICE VAN	9 TON	1992
38	EXPLOSIVE VAN	7 TON	2008
39	TYRE HANDLER	3000 KG	2007
40	FIRE TENDER	DL1GA 1009	TELCO



**3. JAYPEE HIMACHAL CEMENT PLANT BAGA**

**B. EQUIPMENTS & HEAVY AND LIGHT VEHICLES IN THE BOOKS OF OTHER UNITS & PHYSICALLY AVAILABLE AT PLANT**

S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING (MEG. YEAR)
<b>Mining Equipment</b>			
1	Dozer D9R	13.5 CUM	2002
2	Dozer D9R	13.5 CUM	2002
3	Dozer BD-155	4020X1580MM	1997
4	Dozer BDI4W	3600X1000MM	1998
5	Dozer D85		2008
6	Loader HM 2021	1.7CU/Y	1999
7	Excavator PC 600 NO2	2.0m3	2005
8	Excavator PC 600 NO 6	3.5m3	2007
9	Excavator PC 400	2.5M3	2005
10	Excavator PC 200	1.0M3	2004
11	Wheel Excavator 200W-7	0.8CUM	2006
12	EXPLOSIVE VAN	9 TON	1998
13	EXPLOSIVE VAN	2.6 TON	2000
14	Grove Crane NO 2	20 TON	1997
15	Grove Crane NO 1	20 TON	1991
16	Hydra Crane NO 1	12 TON	2005
17	Hydra Crane NO2	12 TON	2005
18	Hydra Crane NO 4	12 TON	2005
19	Hydra Crane NO5	12 TON	2007
20	JCB	1.1 CUM	2004
21	Volvo Dumper	35 TON	2008
22	Volvo Dumper	35 TON	2008
23	Volvo Dumper	35 TON	2008
24	Volvo Dumper	35 TON	2008
25	Volvo Dumper	35 TON	2008
26	Volvo Dumper	35 TON	2008
27	Volvo Dumper	35 TON	2008
28	Volvo Dumper	35 TON	2008
29	Volvo Dumper	35 TON	2008
30	Volvo Dumper	35 TON	2008
31	Volvo Dumper	35 TON	2008
32	Volvo Dumper	35 TON	2008
33	Volvo Dumper	35 TON	2008
34	Volvo Dumper	35 TON	2008
35	Volvo Dumper	35 TON	2008
36	Volvo Dumper	35 TON	2008
37	Volvo Dumper	35 TON	2008
38	Volvo Dumper	35 TON	2008
39	Forklift	1.5 TON	2007
<b>Heavy Vehicles</b>			



S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING (MFG. YEAR)
40	TRUCK	10 TON	2001
41	TRUCK	10 TON	1997
42	TATA -709	3 TON	2010
43	TATA-709	3 TON	1998
44	TATA-709	3 TON	1997
45	BUS	41 SEATER	1998
46	BUS	43 SEATER	1987
47	BUS (SCHOOL BUS)	36 SEATER	2001
48	BUS	36 SEATER	2000
49	BUS	43 SEATER	2000
50	LABOUR BUS	24 SEATER	2000
51	LABOUR BUS	24 SEATER	2000
52	LABOUR BUS		1979
53	LABOUR BUS	24 SEATER	1991
54	LABOUR BUS	21SEATER	1999
55	LABOUR BUS	21SEATER	2000
56	BOX-TIPPER	10 TON	1999
57	O/PLATFARM	10 TON	2000
58	O/PLATFARM	10 TON	2000
59	O/PLATFARM	10 TON	2002
60	O/PLATFARM	10 TON	1992
61	TRAILLER	16 TON	1997
62	O/PLATFARM VOLVO	27 TON	2001
63	O/PLATFARM (Jumbo)	10 TON	1982
64	WATER TANKER	9 TON	1999
65	WATER TANKER	9 TON	2000
66	WATER TANKER	9 TON	2001
67	WATER TANKER	9 TON	2001
68	WATER TANKER	15 TON	2004
69	TRACTOR		1999
70	AMBULANCE	2 TON	2006
71	FIRE TENDER	15 TON	2010
72	FIRE TENDER (BRONTO PLATFARM)	15 TON	2010
73	SCHOOL BUS	41 SEATER	2014
74	O/PLATFARM VOLVO HP26A0395	18910 kg	2001
<b>Maintenance</b>			
75	DG SET (500 KVA)	500 KVA	2005
76	DG SET (125 KVA)	125 KVA	1987
77	DG SET (125 KVA)	125 KVA	1988
78	DIESEL WELDING SET		1985
79	DIESEL WELDING SET		1985
80	DIESEL WELDING SET		1982
81	HYVA 01	15 TON	2005



S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING (MFG. YEAR)
82	HYVA 02	15 TON	2005
83	HYVA 03	15 TON	2005
84	HYVA 04	15 TON	2005
<b>LIGHT VEHICLE</b>			
85	PICKUP CLOSED BODY	HP112767	1999
86	PICKUP	HP112550	1999
87	PICKUP	HP112840	2000
88	PICKUP	HP112528	1999
89	PICKUP	HP112520	1999
90	Bolero	HP11A0589	2006
91	INNOVA	UK07U1116	2007
92	TATA CAMRY	DL4CAE8964	2007
93	Bolero	UP13U6917	2009
94	PICKUP	HP481870	1999
95	PICKUP	HP112667	2001
96	CAPTIVA	DL9CT0936	2008
97	Bolero	UK07U1106	2007
98	SCORPIO	HP52A0269	2004

#### 4. JAYPEE HIMACHAL BAGHERI GRINDING UNIT

#### **B. EQUIPMENTS & HEAVY AND LIGHT VEHICLES IN THE BOOKS OF OTHER UNITS & PHYSICALLY AVAILABLE AT PLANT**

S. NO	EQUIPMENT	Capacity
<b>Light</b>		
1	TOYOTA(COROLLA ALTIS 1.8 G(H5-GL)	DL 7C G 5760 - 5 Seater
2	SCORPIO	HP 52A 0228 - 7 Seater
3	XYLO	UK 07 AP 2061- 6 Seater
4	BOLERO SLX	HP 11 4571 - 7 Seater
5	BOLERO SLX	HP 11 4570 - 7 Seater
6	BOLERO SLX	HP 11 0444 - 7 Seater
7	BOLERO JEEP	HP-11A-0432 - 7 Seater
8	BOLERO JEEP	HP-11A-0439- 7 Seater
9	BOLERO CAMPER	HP-11B-0337- 5 Seater
10	BOLERO CAMPER	HP 11B-0336- 5 Seater
11	BOLERO CAMPER	HP11 3469- 5 Seater
12	UTILITY	HP 11 2659- 5 Seater
13	BOLERO CAMPER	HR 67A 3858- 5 Seater
14	PIK-UP	HP-11B-0318- 2 Seater
15	PIK-UP	HR 67 A 3856- 2 Seater
16	HERO HONDA CD DOWN	HP 11 3076 - 2 Seater
<b>Heavy</b>		
17	TRACTOR WITH TROLLEY	HP 11-2552 (50 Cub Ft)





S. NO	EQUIPMENT	Capacity
18	TRACTOR WITH TROLLEY	HP 11-2534 (50 Cub Ft)
19	SCHOOL BUS (TELCO LTD)	HP 11- 4113 - 42 Seater
20	FIRE TENDER	HP 12 B 6152 - 3000 Ltr Water Capacity and 500 ltr Foam capacity
21	AMBULANCE	HP 11 0310
22	TATA TRUCK	HP-11B-0311
<b>Equipment</b>		
23	WEIGH BRIDGES (60T)	
24	WEIGH BRIDGES (60T)	
25	WEIGH BRIDGES (50T)	
26	CP 600 COMPRESSOR	
27	BOTTOM COAN OF COLLECTION BIN 4000LGX3583LG DRG NO.1-032-15411-R-O	
28	CASING FOR BOOSTER FAN 581FNI	
29	BOOSTER FAN BOTTOM CASING EQPT NO. 581FNI FNTD R230	
30	INLET CONE DE8NDE	
31	PEDENTAL DE8NDE	
32	ITEMS OF BOOSTER FAN EQPT NO. 581FNI FNTDR2303TD8A (SPL) PLATES	
33	BOOSTER FAN TOP INLET BOX EQPT NO.581FNI FNTDR230 3TD ACSPL	
34	BOOSTER FAN TOP CASING 581FNI FNTOR 238 3TD8 ACSPL	
35	BOOSTER FAN EVASE 581FNI FNTDR 230 3TD & A (SPL)	
<b>Maintenance</b>		
36	DIESEL WELDING SET	
37	DIESEL WELDING SET	

### 5. JAYPEE ROORKEE CEMENT GRINDING UNIT

#### B. EQUIPMENTS & HEAVY AND LIGHT VEHICLES IN THE BOOKS OF OTHER UNITS & PHYSICALLY AVAILABLE AT SITE

S. NO	EQUIPMENT	Capacity	DATE OF COMMISS- SIONING
<b>Maintenance</b>			
1	D.G.SET KVA	250 KIRLOSKA R	07.02.2013



S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING	
		CUMMINS		
2	ESCORT JCB 3DX	ESCORT	05.04.2015	
<b>Heavy</b>				
3	DOZER	BEML BD-155	25.08.2013	
4	BOX TIPPER (TATA 1613 SK)	UP-08-5838	15.12.2009	
5	LOADER H.M.2021	HINDUST AN HM-2021	01.04.2015	
<b>Light</b>				
6	MAHENDRA BOLERO DI	UK-07U-1105	24.02.2011	
7	TOYATA CORROLA ALTIS	DL-07CG-5751	29.01.2010	
8	MAHENDRA BOLERO SLX	UK-07AB-0274	20.08.2009	

**TRANSFERRED FROM CONSTRUCTION SITES / HOTEL (NOT ON BOOKS)**

S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING	
<b>Maintenance EQUIPMENT</b>				
9	BULL DOZER	KOMATSU D-85-ESS-2A	08.02.2010	
10	DIESEL AIR COMPRESSOR	ATLAS COPCO CPS 600	13.04.2008	
11	DIESEL WELDING SET	ESAB 500 KHH	29.04.2008	
12	HYDRA CRANE	ESCORT C-8000	28.12.2007	
13	MARSHAL DEMAG CRANE (SCRAP)	V-72	10.12.2009	
14	ESCORT JCB	3D	12.04.2008	
15	LOADER H.M.2021	HINDUST AN HM-2021	12.12.2007	
<b>Heavy VEHICLES</b>				
16	FIRE TENDER	UP-08-4969	20.02.2008	



S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING	
	(TATA LP1612)			
17	STAFF BUS (TATA LP 1510)	UP-08-5968	25.02.2008	
18	SCOOP TIPPER (TATA 1615 TC)	UA-07C-9096	20.12.2007	
19	SCOOP TIPPER (TATA 1615 TC)	UA-07C-9098	31.03.2008	
20	BOX TIPPER (TATA 1615 TC)	UA-07C-9144	07.03.2008	
21	BOX TIPPER (TATA 1615 TC)	UA-07C-9146	19.05.2008	
22	WATER TANKER (TATA 1613)	UP-08-5840	08.02.2007	
23	WATER TANKER (TATA 1210)	UP-08-4208	30.04.2008	
24	FUEL FIELD SERVICE (TATA 1613)	UP-08-5855	05.01.2008	
25	OPEN PLATFORM (TATA 1613)	UA-09-4552	28.11.2008	
26	AMBULANCE (TATA 407)	UP-08-5369	07.02.2008	
27	CLOSED BODY TRUCK (TATA 407)	UP-08-4795	03.05.2008	
<b>Light Vehicles</b>				
28	MAHENDRA BOLERO DI	UA07AA-7416		
29	M & M PICK UP (M&M 950 MDI)	UP-08-6342	02.05.2008	

**VEHICLES PHYSICALLY AVAILABLE ON SITE BUT ON LEASE**

S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING	ON LEASE
30	FLYASH BULKER (TATA 4923 C)	HR-55P-5091		SREI EQUIPMENT FIN LTD
31	FLYASH BULKER (TATA 4923 C)	HR-55P-5092		SREI EQUIPMENT FIN LTD
32	FLYASH	HR-55P-		SREI



S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING	ON LEASE
	BULKER (TATA 4923 C)	5093		EQUIPMENT FIN LTD
33	FLYASH BULKER (TATA 4923 C)	HR-55P-5701		SREI EQUIPMENT FIN LTD
34	FLYASH BULKER (TATA 4923 C)	HR-55P-5702		SREI EQUIPMENT FIN LTD
35	FLYASH BULKER (TATA 4923 C)	HR-55P-5703		SREI EQUIPMENT FIN LTD
36	FLYASH BULKER (TATA 4923 C)	HR-55P-5704		SREI EQUIPMENT FIN LTD
37	FLYASH BULKER (TATA 4923 C)	HR-55P-5707		SREI EQUIPMENT FIN LTD
38	FLYASH BULKER (TATA 4923 C)	HR-55P-6701		SREI EQUIPMENT FIN LTD
39	FLYASH BULKER (TATA 4923 C)	HR-55P-6702		SREI EQUIPMENT FIN LTD
40	FLYASH BULKER (TATA 4923 C)	HR-55P-7352		SREI EQUIPMENT FIN LTD
41	FLYASH BULKER (TATA 4923 C)	HR-55P-8333		SREI EQUIPMENT FIN LTD
42	FLYASH BULKER (TATA 4923 C)	HR-55P-8334		SREI EQUIPMENT FIN LTD
43	FLYASH BULKER (TATA 4923 C)	HR-55P-8335		SREI EQUIPMENT FIN LTD
44	FLYASH BULKER (TATA 4923 C)	HR-55P-8337		SREI EQUIPMENT FIN LTD
45	FLYASH BULKER (TATA 4923 C)	HR-55P-9034		SREI EQUIPMENT FIN LTD
46	FLYASH BULKER (TATA 4923 C)	HR-55P-9035		SREI EQUIPMENT FIN LTD
47	FLYASH BULKER (TATA 4923 C)	HR-55P-9037		SREI EQUIPMENT FIN



S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING	ON LEASE
	4923 C)			LTD
48	FLYASH BULKER (TATA 4923 C)	HR-55P-9039		SREI EQUIPMENT FIN LTD
49	FLYASH BULKER (TATA 4923 C)	HR-55Q-1464		SREI EQUIPMENT FIN LTD
50	FLYASH BULKER (TATA 4923 C)	HR-55Q-1465		SREI EQUIPMENT FIN LTD

### 6. JAYPEE DALLA CEMENT PLANT

#### B. EQUIPMENTS & HEAVY AND LIGHT VEHICLES IN THE BOOKS OF OTHER UNITS & PHYSICALLY AVAILABLE AT PLANT

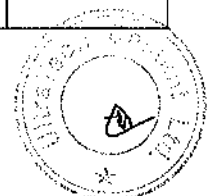
S. NO	Equipment	Regn. No. / W. NO.	Capacity	Date of Commissioning	
<b>Equipments</b>					
1	Air Compressor CPS-600	2			
<b>Heavy Vehicles</b>					
2	Ambulance	WB73-5902			
3	Ambulance Mobile Medical Van	UP81/AB-9946			
4	Bus Staff	UP64/H-6668			
5	Bus Worker	UP 08 -6586			
6	Bus Worker	HP25- 0427			
<b>Power</b>					
7	D.G.Set 125 KVA	1	125 KVA		
8	D.G.Set 180 KVA	6	180 KVA		
9	D.G.Set 320 KVA	8	320 KVA		
10	D.G.Set 82.5 KVA	10	82.5 KVA		
11	D.G.Set 320 KVA	12	320 KVA		
12	D.G.Set 100 KVA	14	100 KVA		
<b>Mining</b>					
13	Diesel Tanker	SK03- 1839			



S. NO	Equipment	Regn. No. / W. NO.	Capacity	Date of Commissioning	
	(fuel filled)				
14	Crane Hydra 12T	9			
15	Explosive Van	UP08- 6131			
16	Explosive Van	HP11B-0403			
17	Fork Lift (Godrej Tyre Handler)	2			
18	Hydraulic Excavator EX-200	1			
19	Hydraulic Excavator EX-200	4			
20	Hydraulic Excavator PC-600 LC-7	11	4.0 CuM		
21	Hydraulic Excavator PC-600 LC-7	13	3.5 CuM		
22	Hydraulic Excavator PC-400	15			
23	Hydraulic Excavator PC-400	16			
24	Hydraulic Excavator PC-600 LC-7	19	3.5 CuM		
25	L&T 90-3 Clamp Shell	1			
26	L&T 90-3 Clamp Shell	2			
27	MAN Tipper-05	MP17/HH-0650	14 CuM		
28	MAN Tipper-06	MP17/HH-0651	14 CuM		
29	MAN Tipper-07	MP17/HH-0648	14 CuM		
30	MAN Tipper-17	MP-17HH/0838	14 CuM		
31	MAN Tipper-18	MP-17HH/0839	14 CuM		
32	MAN Tipper-19	MP-17HH/0841	14 CuM		
<b>HEAVY VEHICLES</b>					



S. NO	Equipment	Regn. No. / W. NO.	Capacity	Date of Commissioning	
33	Service Van	UP08/5157			
34	Trailer Renault	JK 02 L 0954	57 Ton		
35	Water Tanker- 04 TATA- 3516	MP17C/ 5692			
36	Water Tanker- 11 TATA- 1210	JK-02/2658			
37	Water Tanker- 16 TATA- 1210	MP17-8479			
38	Ride On Type Road Sweeper TPS VAC Sweep	2			
39	Diesel Engine driven high pressure water jet washing/clearin g machine (Make-UT)	H-40937-2- 13			
40	Flyash Bulker TATA-3516	HR67-8537			
41	Primary Breaker JISAN				
42	Primary Hydraulic Breaker HB- 3600 Dust	131			
43	Primary Hydraulic Breaker HB-4200 Dust	1763			
44	Trailer TATA- 3516	MP17C- 5944			
45	Vibratory Roller	*10575075			
<b>Light Vehicles</b>					
46	Scorpio	CG07/MB- 0184			
47	Splender	UP64-M- 2925			
48	Splender	UP64-M- 2926			
49	Hero puch	Without			



S. NO	Equipment	Regn. No. / W. NO.	Capacity	Date of Commissioning	
		Reg. No.			
50	Hero puch	UP64-J-6817			
51	Splender	UP64-K-4508			
52	Bullet	Not available			
53	Hero Puch	Not available			
54	Rajdoot	ex-UPCL			
55	Hero puch	ex-UPCL			
56	Hero puch	ex-UPCL			
57	Mahindra Champion	UP65/AR-0912			
58	Mahindra Champion	UP64/H-1374			
59	HERO HONDA	UP 65 AF-0289			
60	HERO HONDA SPL +	UP-65AF/0290			
61	HERO HONDA SPL+	UP65/AF-0291			
62	HERO PUCH	UP-64J/6818			
63	HONDA CITY	DL-12C/1498			
64	BULLET	USM 6095			
65	TVS SUZUKI	UP-64C/8847			
66	BOLERO DI	UP-64P/2473			
67	INNOVA	UP-64M/0809			
68	HERO HONDA CD Delux	UP-44L/4588			
69	BOLERO DI	MP-17CA/0296			
70	BOLERO SLE	MP-17CA/2104			
71	BOLERO DI	UP-45H/3466			
72	TOYOTA INOVA	DL-4CAE-2714			
73	TOYOTA CAMRY V3	UP-16S/9180			
74	BOLERO	MP-			





S. NO	Equipment	Regn. No. / W. NO.	Capacity	Date of Commissioning	
		17CA/4307			
75	BOLERO	UP13/U-7416			
76	Hero Honda Spl+	UP65/AF-0293			
77	Hero puch	UP64/J-6860			
78	Hero puch	UP64/J-6819			
79	Hero puch	WC62-2182			
<b>Equipment Recommended for Disposal-</b>					
80	Bus Worker	KA18- 1754			
81	Bus Worker	KA18- 1829			
82	Water Tanker-07 TATA-1210	UHA 4071			
83	Water Tanker-09 TATA-1210	UHA-844			
84	Water Tanker-10 TATA-1210	USM-3266			
85	Water Tanker-15 Leyland	USM-7252			
86	Trailer TATA-3516	HR 46A/6979			
87	Trailer TATA-3516	MPI7C/5785			
88	Trailer TATA-3516	MPI7C-5446	57 Ton		
89	Water Tanker TATA-1210	UP-08/4409			
90	Water Tanker TATA-3516	MPI7C/5424			
91	Water Tanker TATA-1210	USM-5219			
92	Welding Set Ador Superchallenger-400	1			
93	Welding Set Ador Superchallenger-400	2			
94	TATA Truck-1613	UP08-6159			
95	Platform Trailer TATA-2516	UP08-5964			



S. NO	Equipment	Regn. No. / W. NO.	Capacity	Date of Commissioning	
96	Hyva TATA-2516	JK02V-8410	12 CuM		
97	Hyva TATA-2516	JK02V-8506	12 CuM		
98	Tipper TATA-1613	UA07C-9089			
99	Platform Trailer TATA-2516	HP11-2670			
100	Bus Worker TATA-1312	UP08-6605			
101	Workers Bus TATA-1210	KA18-1694			
102	Dozer BD-65	G-10144			
103	Dozer BD-155	11886			
104	Fortuner	UP70/BQ-8199			
105	Honda Accord	UP70/AP-5409			
106	Honda City	DL12/C-1500			
107	Captiva	DL9/CT-1845			
108	Bolero	MP17/CA-0605			
109	Bolero	UP64/L-7973			
110	Bolero	UP64/L-1524			
111	Bolero	MP17/CA-0182			
112	Bolero	UP64/J-6848			
113	Jeep RAF	UP64/H-2803			
114	Bolero Camper	UP64/H-9016			
115	Jeep Major	UP64/L-3905			
116	Bolero Camper	UP64/H-0776			
117	Bolero	UP64/J-5272			
118	Bolero	UP64/M-3644			
119	Bolero	UP64/R-3981			
120	Bolero	MPI7/CA-0362			



S. NO	Equipment	Regn. No. / W. NO.	Capacity	Date of Commissioning	
121	Bolero	UP64/P-6440			
122	Bolero	UP64/J-7091			
123	Bolero	UP64/K-0429			
124	Bolero	UP64/P-7480			
125	Bolero	UP64/L-7971			
126	Bolero	UP64/M-7502			
127	Bolero	UP64/M-6441			
128	TATA-207	UP64/H-0817			
129	TATA-207	UP64/H-5079			
130	TATA-207	UP64/H-1334			
131	TATA-207	UP64/H-2351			
132	Splender	UP65-AD-5621			
133	Splender	UP65-AD-9723			
134	Splender	UP65-AD-8286			
135	Splender	UP64-J-7366			
136	Splender	UP65-AD-4727			
137	Splender	UP64-J-1184			
138	Splender	UP64-N-2140			
139	Splender	UP64-J-7365			
140	Splender	UP64-J-7364			
141	Splender	UP64-K-4189			
142	Splender	UP64-K-4190			
143	Splender	UP64-M-6573			
144	CD100	UP64-C-2743			



S. NO	Equipment	Regn. No. / W. NO.	Capacity	Date of Commissioning	
145	Splender	UP64-K-4506			
146	Splender	UP64-L-9013			
147	Hero pleasure	UP64-J-7358			
148	Splender	UP64-N-2139			
149	Mahindra Champion	UP64/H-0986			
150		Drill Machine CM-341 (4" DTH)		2	
151		JCB Backhoe-Loader 3D		1	
152		JCB Backhoe-Loader 3D		5	
153		MAN Tipper CLA 25.280 MP17/ HH -0715		13	
154		Medical Van HP11/B-0386			
155		TATA 709 HP26/A-0933		3	
156		Tipper HP48-2146 TATA-1613		17	
157		Tipper UA 07C/9107 TATA-1613		3	
158		Tipper UP-07C/9095 TATA-1613		12	
159		Trailer TATA-2516 UP08-5469		13	
160		Drill Machine CM-341 (Drifter)		1	
161		Tipper MP17 C/3688		1	
162		Tipper MP17 C/3941		2	
163		Tipper UA07/C-9114 TATA-1613		7	
164		Trailer TATA-3516 WB-76-4607		9	
165		Bus (Staff) UP08-4221		2	
166		Bus (Worker) HP11/B-0425		18	
167		Bus (Worker) KA18-1830		10	
168		Bus (Worker) MP12-8145		14	
169		Bus (Worker) UP45/T-0668		19	
170		Crane JK06-0825		14	



S. NO	Equipment	Regn. No. / W. NO.	Capacity	Date of Commissioning	
		mounted on TATA-1210			
171		Tipper UA 07C/9101 TATA-1613		4	
172		Tipper UA07C/ 9108 TATA-1613		8	
173		Trailer TATA-1616 HR46-0830		11	
174		Trailer TATA-2416 HP-06/1825		1	
175		Drill Machine CM-341 (4" DTH)		6	
176	DCF	Kiln Shell Pies (4.2 dia x 10.2 Mtr. Long)		1 No.	
177	DCF	K#3 Kiln Supporting Roller		3 Nos.	
178	DCF	K#3 Kiln Tyres		2 Nos.	
179	DCF	Helical Girth Gear (Cement Mill)		1 Set	
180	DCF	Raw Mill Drive End Head Shell		1 No.	
181	DCF	Raw Mill Non Drive End Head Shell		1 No.	
182	DCF	Vessel Valves (Fly Ash Transporting System)		13 Sets	
183	DCF	Power Transformer 20/25 MAV, 132/6.9KV, Ynyo		1 No	
184	DCF	Power Transformer 12.5 MAV, 33/6.9KV, Ynyo		1 No	
185	DCF	5000KW HT Motor		1 No	
186	DCF	90 KW Slipring Motor 355S		3 No	
187	DCF	90 KW Slipring Motor 250 M		2 No	
188	DCF	225 KW Motor AVMW560L		1 No	
189	DCF	190 KW HT, Slip Ring Motor		1 No	
190	DCF	751 KW HT, Slip Ring Motor		1 No	



**7. JAYPEE SUPER CEMENT PLANT**

**B. EQUIPMENTS & HEAVY AND LIGHT VEHICLES IN THE BOOKS OF OTHER UNITS & PHYSICALLY AVAILABLE AT PLANT**

S. NO	EQUIPMENT	Regn. No. / W. NO.	Capacity	DATE OF COMMISSIONING
<b>Equipment</b>				
1	Air Compressor-08 (CPS-450)	1429011		
2	Crane Hydra-19	1959225522	14 Ton	
<b>Power</b>				
3	D.G.Set 320 KVA	CJS10050802	320 KVA	
<b>Mining Equipment</b>				
4	Bulldozer-05 Komatsu D155 A-5	65985		
5	MAN Tipper-15	MP17/HH-0840	14 CuM	
6	MAN Tipper-16	MP17/HH-0716	14 CuM	
7	Tipper-16 TATA-1613	HP48-2166		
8	Tipper-18 TATA-1312	SK03-1728		
9	Trailer-12 (Converted into Flyash Bulker) TATA-2516	UP08-5452		
10	Trailer-14 TATA-3516	MP17/C-5942		
11	MAN Tipper-13	MP17/ HH - 0715	14 CuM	
12	MAN Tipper-14	MP17HH-0837	14 CuM	

**8. JAYPEE SIKANDERABAD CEMENT GRINDING UNIT**

**B. EQUIPMENTS & HEAVY AND LIGHT VEHICLES IN THE BOOKS OF OTHER UNITS & PHYSICALLY AVAILABLE AT PLANT**

S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING	Remarks
<b>A Mining Equipments</b>				
1	JCB -3 D X Supper	3D X Supper		
2	JCB -3 D	3 D		
3	HYDRA CRANE	12 Ton		
4	Box Tipper UP 13 T-3580	5675 CC		
5	Box Tipper UP 13 T-3582	5675 CC		



S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING	Remarks
6	Box Tipper UP 13 T-0781	5675 CC		
7	BUS UP- 64 H -1175	5675 CC		
<b>B</b>	<b>LMV</b>			
8	Scarpio ( UK 07 U 1818	2523 CC		
9	Bolero UK 07 AB - 0273	2523 CC		
<b>C</b>	<b>Fly Ash Bulkers( HMV)</b>			
10	HR 55 P -8336	5883 cc,		
11	HR 55 P -8338	5883 cc,		
12	HR 55 P- 9038	5883 cc,		
13	HR 55 P- 5705	5883 cc,		
14	HR 55 P -5706	5883 cc,		
15	HR 55 P -6703	5883 cc,		
16	HR 55 P -6704	5883 cc,		
17	HR 55 Q -1463	5883 cc,		
18	HR 67 - 6787	5883 cc,		
19	HR 67-6166	5883 cc,		
20	HR 67-6903	5883 cc,		
21	HR 67-8538	5883 cc,		
22	HR 67-7138	5883 cc,		
23	UP 45 T -0657	5883 cc,		
24	UP45 T- 0670	5883 cc,		
<b>D</b>	<b>Equipment Recommended for Disposal</b>			
25	HR 67-8536	5883 cc,		
26	Dozer BD -65 E -8	BD-65E -8		

### 9. JAAGO TANDA CEMENT GRINDING UNIT

#### B. EQUIPMENTS & HEAVY AND LIGHT VEHICLES IN THE BOOKS OF OTHER UNITS & PHYSICALLY AVAILABLE AT PLANT

S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING
<b>Equipment</b>			
1	WHEEL LOADER WA-180	1.65 Cubic Mtr	December-05
2	WHEEL LOADER BL-200	2.0 Cubic Mtr	November-04
3	HYDRAULIC EXCAVATOR EX-200	.70 Cubic Mtr	February-08
4	BULLDOZER D65E-8	Model- D65E-8	September-02
5	ESCORT HYDRA CRANE	12 Ton	December-02
6	PPM CRANE A-580	50 Ton	July-03
7	TATA 3516 EX BULKER (MP-17/C/5436)	35 Ton	December-06
8	HYVA 2516 TC (UP/45-T/0662)	25 Ton	March-07



S. NO	EQUIPMENT	Capacity	DATE OF COMMISSIONING
9	HYVA 2516 TC (UP/45-T/0658)	25 Ton	September-06
10	HYVA 2516 TC (UP/45-T/0664)	25 Ton	November-02
<b>Heavy</b>			
11	WATER TANKER-1 (UP/45-T/0665)	10KL	April-05
12	WATER TANKER-2 (UP/45-T/0655)	10KL	April-04
13	PLATEFORM NO.-111 (UP/45-T/0683)	15 TON	April-04
14	SERVICE VAN (UP/45-T/0661)	Model- 1210SE	September-06
15	FIRE TENDER (UP/45-T/0672)	4 KL	December-05
16	SCHOOL BUS (MP/17-8343)	55 seater	March-07
20	DG Set ( Make- Kirloskar)	Model 1998	15 KVA
21	CONCRETE MIXER (DIESEL OPERATED)		
22	MOTORISED SLUICE GATE MFD. BY M/S HEW FOR BELT CONV.(KIIBC2 A) OPTIONAL (QTY.-01 NO.)		
23	PNEUMATIC PLATE VALVES (SIZE-300 & 350 NB) DISMANTLED FROM DFA HANDLING SYSTEM INSTALLED INSIDE NTPC ( QTY.- 20 NO.)		
24	DG Set ( Make- Kirloskar)	Model 1998	5 KVA
<b>Light</b>			
25	M & M BOLERO CAMPER (UP/45-T/0653)	02 TON	October-07
26	M & M BOLERO DI (UP/64-K/4413)	07 seater	August-15
27	THREE WHEELER (TEMPO)(UP/70-AC/2554)	09 Seater	December-04





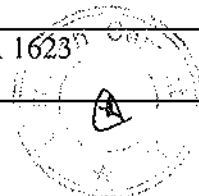
## SCHEDULE II

1. JAYPEE SIDHI CEMENT PLANT

S. NO	DESCRIPTION	VEHICLE NO./MACHINE NO.
<b>Mining Equipments :</b>		
1	ATLAS COPCO IDM 30	200706675
2	REAR DUMPER BH 35-2	BH35-2/899
3	MAN CLA25.280	MP-17-HH-0714
4	MAN CLA25.280	MP-17-HH-770
5	MAN CLA25.280	MP-17-HH-0897
6	MAN CLA25.280	MP17HH/0898
7	MAN CLA25.280	MP-17-HH-903
8	MAN CLA25.280	MP-17-HH-0958
9	REAR DUMPER BH 35-2	BH35-2/1222
10	REAR DUMPER BH 35-2	BH35-2/1223
11	Hydraulic Excavator KOMATSU PC-600	20218
<b>Heavy Vehicles</b>		
12	VOLVO TRAILER FM-400	YV2JSGOD968870114*H9*
<b>Light Vehicles</b>		
13	BOLERO	MP-17/CA-0563
14	BOLERO	MP-17/CA-0946
15	BOLERO	MP-17/CA-1708
16	BOLERO	MP-17/CA-1271
17	BOLERO	MP-17/CA-2137
18	BOLERO	MP-17 BA-0150
19	CAMPER	MP-17-G-0185
20	CAMPER	MP-17-G-0186
21	BATCHING PLANT	1
22	TRANSIT MIXER HP-26-0630	1
23	TRANSIT MIXER HP-26A-0787	1
24	TRANSIT MIXER -HP-26A-1046	1
25	TRANSIT MIXER- HP-26A-0652	1
26	AGGREGATE PLANT 50 MT ( PER HOUR )	1
27	L&T KOMATSU PC-200	1
28	KOMATSU-D-41E-6	1
29	Hydra Crane (new)	1
30	Groove Crane RT 700 - 50 T	1

2. JAYPEE BELA PLANT

S. NO	DESCRIPTION	VEHICLE NO.
<b>Light Vehicles</b>		
1	MAHINDRA 'MARSHAL' CHASSIS NO DX 30377 INV 199/19.05.1999 M/S STAR AUTOMOBILES, SATNA	MP17 A 4592
2	BOLERO DI 7STR MDI CHA 81A13867 ENG GF81A65018 BGRFBL/8-	MP17 CA 1623



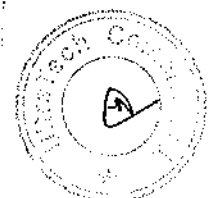
S. NO	DESCRIPTION	VEHICLE NO.
	134/31.03.08 STAR AUTOMOBILES	
3	MAHINDRA BOLERO DI 757R 2WD MDI 3200 CHASSIS NO 61G27779 ENGINE NO GA61G26937	MP17 CA 0654
4	MAHINDRA BOLERO DI2WD 75 R ENG NO GA74G63959 CHASSIS 72G37750 LDC-12/27.09.07 STAR AUTOMOBILES	MPI7 CA 1262
5	BOLERO DI 7STR MDI LDC14/07.02.08 ENG GF71M36186 CHASSIS 71M57855 STAR AUTOMOBILES	MP17 CA 1531
6	BAJAJ "KAWASAKI" BOXER MOTORCYCLE CHASSIS DMF BJJ 29231 ENGINE NO DMM BJJ 85561 UPPAL MOTORS INV 67/21.04.2003	MP17 HC 5536
7	BAJAJ "CHETAK" SCOOTER CHASSIS NO 06F BFF 81120 UPPAL MOTORSENGINE NO CDM BFF 33396 INV 916/23.09.1999	MP17 HA 7236
8	HERO HONDA MOTOR CYCLE GR 5- 1161986/01.02.10 PO 26-1604 BADRIKA MOTORS P. LTD CHASSIS MBLJA06ESAGA06845 ENGINE JA06EBAGA07002	MP17 MD 5776
9	BOLERO SLE MP-17/CA-4308	MP17 CA 4308
10	MAHINDRA BOLERO, MP-17 CA/0728, CHS. 62K47156, EN.	MP17 CA 0728
11	BOLERO, MP17 CA1070, C. 72E27700, E. GF74E61242	MP17 CA 1070
12	B.G.PUSH TROLLY COMPELETE WITH UMBRELLA & CHAIR.	-
<b>Heavy Vehicles</b>		
13	TATA WINGER AMBULANCE MP17DA0181 GR 5-3155716 INV S- 1011-01631/07.03.11 AGARWAL MPTORS , SATNA , ENG 483DLTC55PZY723308 CHASSIS MAT460124 AUP06824	MP17 DA 0181
14	EICHER 10.75 SCHOOL BUS GR 5- 3155715/17.03.11 PO 26-4328 INV 244/01.03.11 SINGH ENTERPRISES , REWA ENG E483CDBB523562 CHASSIS MC219HRF0 BB219223	MP17 P 0431
15	MAHINDRA TOURISTOR 42 SEATER BUS GR 5-2468375/19.11.2010 INV 1071/10.11.10 STAR AUTOMOBILES (M.P.LTD.) JABALPUR , ENG A4H11173 CHASSIS A3JI8583 PO 26-	MP17 P 0410



S. NO	DESCRIPTION	VEHICLE NO.
	3868	
<b>Mining Equipment</b>		
16	KOMATSU WA380-3 WHEEL LOADER (BUCKET FITTED WITH TOOTH POINT) LDC/8/ 21.09.2007 CHASSIS NO 54341 SR NO 38525 MPH0/2006/23/09.05.06 KOMATSU ASIA & PACIFIC PTE LTD	-
17	IDM30/TM-1 RC/HP/WI/ALS M/C SL NO 2011 06 758 GR 5-5653307/25.02.12 PO26-5751 M/S ATLAS COPCO (I) LTD . INV NO NM 200061 / 06.02.2012 PART NO 2011 0675 8	-
18	B.G.PUSH TROLLY COMPELETE WITH UMBRELLA & CHAIR.	-
19	1400 KW , 6.6 KV 6P TETV MOTOR PFR 203460034 , I NO.	-
<b>Office Equipment</b>		
20	1 NO FAX MACHINE XEROX X-7242 P	-
21	BATCHING PLANT	1
22	AGGREGATE CRUSHER-JAW CRUSHER	1
23	CONCRETE BATCHING/MIXING PLANT MAXOMIX	1

### 3. JAYPEE HIMACHAL CEMENT PLANT BAGA

S. NO	DESCRIPTION	VEHICLE NO.
<b>Mining Equipments</b>		
1	ESCORTS HYDRAULIC MOBILE CRANE	HP11B9811
2	COST ADJUSTMENT ESCORT HYDRULIC CRANE	HP11B9811
3	ESCORTS HYDRAULIC MOBILE CRANE	
4	COMPRESSOR	
5	GROVE CRANE RT 890	
6	SCOOP TIPPER	
7	JCB EXCAVATOR	HP11B9807
8	L&T EXCAVATOR	
9	D G SET 1010 KVA, 6PNGS00180	
10	ARTICULATED MITSUBISHI DUMPER	
11	TIPPER	HP11B0368
12	WHEEL LOADER	
13	TIPPERS	HP11B9812
14	ARTICULATED MITSUBISHI DUMPER	
15	ARTICULATED MITSUBISHI DUMPER	
16	ARTICULATED MITSUBISHI DUMPER	
17	HYDROLIC EXCAVATOR KAMATSU PC	



S. NO	DESCRIPTION	VEHICLE NO.
	600	
18	16CUM BOX TIPPER ON LPK2523 TC/38	
19	16CUM BOX TIPPER ON LPK2523 TC/38	
20	16CUM BOX TIPPER ON LPK2523 TC/38	
21	16CUM BOX TIPPER ON LPK2523 TC/38	
22	16CUM BOX TIPPER ON LPK2523 TC/38	
23	16CUM BOX TIPPER ON LPK2523 TC/38	
24	16CUM BOX TIPPER ON LPK2523 TC/38	
25	16CUM BOX TIPPER ON LPK2523 TC/38	
26	16CUM BOX TIPPER ON LPK2523 TC/38	
27	16CUM BOX TIPPER ON LPK2523 TC/38	
28	16CUM BOX TIPPER ON LPK2523 TC/38	
29	16CUM BOX TIPPER ON LPK2523 TC/38	
30	16CUM BOX TIPPER ON LPK2523 TC/38	
31	TIPPER	
32	TIPPER	
<b>Heavy Vehicles</b>		
33	TRACTOR VOLVO	
34	TATA LPS 4018TC	HP112614
35	TRAILLER	
36	TATA CIVILIAN CAB SA 1212TC	HP11B0386
37	TATA LPS 4018TC-LPS	HP112615
38	TRAILLER	
<b>LIGHT VEHICLE</b>		
39	MAHINDRA BOLERO	HP11A0436
40	MAHINDRA BOLERO	HP11A0435
41	MAHINDRA BOLERO	HP11A0430/UK07Y2941
42	MAHINDRA BOLERO	HP11A0444
43	MAHINDRA BOLERO	HP11A0429
44	MAHINDRA BOLERO	HP11A0432
45	MAHINDRA BOLERO	HP11A0439
46	MAHINDRA BOLERO	HP11B0318
47	MAHINDRA BOLERO	HP11B0337
48	MAHINDRA BOLERO	HP11B0336
49	MAHINDRA BOLERO	HP11B0338/HR67A3858
50	MAHINDRA BOLERO	HP11B0319HR67A3856
51	MAHINDRA BOLERO	HP11A0587
52	MAHINDRA BOLERO	HP11B0429
53	MAHINDRA BOLERO	HP11B0431
54	BOLERO CAMPER	HP113469
55	HERO HONDA (CD DOWN)	HP113076
56	MAHINDRA BOLERO DI 2WD	UK07U1105
57	MAHINDRA BOLERO SLX 2WD	UK07AB0274
58	BOLRO SLX 4WD	HP113862
59	MAHINDRA BOLERO SLX 2WD	UK07AB0273
60	BOLERO SLX/2WD	HP114571



S. NO	DESCRIPTION	VEHICLE NO.
61	BOLERO SLX/2WD	HP114570
62	TOYOTA COROLLA ALITS 1.8G (H5-GL)	DL7CG5751
63	TOYOTA COROLLA ALITS 1.8G (H5-GL)	DL7CG5760
64	BOLERO-DI/2WD HP 11 4639	HP114639
65	TATA INDIGO MANZA Q-JET	HP114982
66	TOYOTA COROLLA ALITS 1.8G (H5-GL)	DL7CG5769
67	MOTOR CYCLE	HP113467
68	BOLERO CAMPER	HP113472
69	BOLERO DI 4WD	HP691026
70	BOLERO DI 4WD	HP113380
71	AMBASSADOR	
72	MARUTI OMNI MPI STD BS III	
73	MAHINDRA BOLERO	HP11B0431
74	MAHINDRA BOLERO	HP11B0338
75	MAHINDRA BOLERO	HP11B0319
76	TATA SCHOOL BUS	HP114113
77	TATA SCHOOL BUS	
78	<b>Concrete batching plant (With Cement silo 80 MT capacity and conveyor 85 m long )</b>	<b>1</b>
	Cap - 30m <sup>3</sup> / hr	
	Model - Shirke 30	
	Make - Shirke	
80	<b>Aggregate processing plant</b>	
to	Cap - 100 TPH	
83	Size of screen - 0 to 40mm	
	Cone crusher HP-100 (Make- Nardberg)	
	Jaw crusher C- 100B (Make - Nardberg)	
	Jaw crusher 9 X 16 (Make - SAYAJI)	
	VSI - NAWAPACTOR	
	Make : N/A (Assembled)	
	<b>Transit mixer (Cap- 4.0m<sup>3</sup>) mounted over Tata trucks</b>	
	<b>1. HP11-2988</b>	
	Chasis No. - 388045GVZ124440	
	Engine No. - 40G62344630	
	Model - 2004	
	<b>2. HP11-2985</b>	
	Chasis No. - 388045GVZ124439	
	Engine No. - 40G62344350	
	Model - 2004	
	<b>3. HP48-2293</b>	
	Chasis No. - 388045EYZ109448	
	Engine No. - 10D62192196	
	Model- 2001	
	<b>4. HP48-2281</b>	
	Chasis No. -388045DXZ108708	



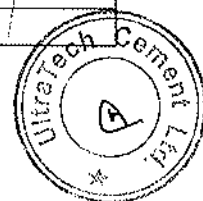
S. NO	DESCRIPTION	VEHICLE NO.
	Engine No. - 10D62191992	
	Model - 2001	
84	Concrete Pump	
85	Batching Plant CP-30 SR. NO-80200405/840	

#### 4. JAYPEE HIMACHAL BAGHERI GRINDING UNIT

S. NO	DESCRIPTION	VEHICLE NO.
<b>Light Vehicles</b>		
1	BOLERO	HP 11A 0589 (7 Seater)
2	BOLERO LX	HP 11A 3379 (7 Seater)
3	MAHINDRA XYLO E8M EAGLE CRD	CH 01AD 7640 (6 Seater)
4	BOLERO JEEP	CH 04L 7316 (7 Seater)
5	INNOVA 2.5 V (M)-7S-(VX)	CH 01AA 8749 (8 Seater)
6	MAHINDRA	CH 04L 6376 (7 Seater)
7	MAHINDRA BOLERO SLX FOR AMO LUDHIANA OFFICE PUR	CH 01AJ 3287 (7 Seater)
8	MAHINDRA XYLO D2 BS4 -HR-67A-3150 FOR MARKETING DE	HR 67A 3150 (6 Seater)
<b>Heavy Vehicles</b>		
9	AMBULANCE	HP 11B 0400
<b>Maintenance/ Mining</b>		
10	HYDRAULIC MOBIL CRANE	Model No 12 SB
11	CRANE ESCORTS HYDRA-12	Model No 12 SB
12	Potain H4/36 A - 12 T capacity	
13	FASSI CRANE TATA Sa 1212c (CAB) (CRANE open body)	1
14	BOX TIPPER	1
15	BOX TIPPER	1
16	DIESEL TANKER	1
17	HYVA	1
18	Dozer (Old) D-65 E-8	1
19	GROVE CRANE (50T)	1
20	ROTEX TOWER CRANE	1
21	HYDRA 12 MOBILE CRANE	1
22	HYDRAULIC MOBIL CRANE	1
23	HYDRAULIC MOBILE CRANE	1
24	HYDRAULIC TRAILER	1
25	H Beam Assemblinhg Machine	1

#### 5. JAYPEE ROORKEE CEMENT GRINDING UNIT

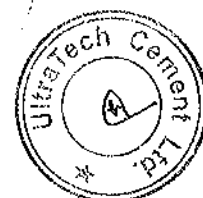
S. NO	DESCRIPTION	VEHICLE NO.
1	M& M SCORPIO	UK07U-1818
2	TOYOTA QUALIS	UK07U-1116



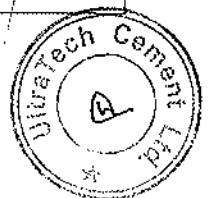
S. NO	DESCRIPTION	VEHICLE NO.
3	M& M XYLO	UK07AP-2061
4	MOTOR CYCLE (HERO HONDA)	UK-08M-5501
5	DIESEL WELDING SET ESAB 500-KHH	

#### 6. JAYPEE DALLA CEMENT PLANT

S. NO	Asset No.	DESCRIPTION	VEHICLE NO.	Remarks
<b>Mining</b>				
1	800010	LIEBHERR Telescope Mobile Crane LTM 1070-4.1 , Sl.No. 59397	Liebherr Crane-08	
2	800020	Hydra Crane-SLBM Escort Make Chasis No: 1936461614		
3	800044	Hydraulic Mobile Crane (1935425118)	Hydra Crane-03	
4	800045	Hydraulic Mobile Crane (1935421817)	Hydra-02	
5	800252	TADANO ROUGH TERRAIN CRANE MODEL GR-700 EX SL NO. 546248	Tadano Crane-10	
6	800253	SANY CONCRETE BOOM PLACER PUMP MODEL-SY5392THB-42 SL NO. 07BC53920105	SANY CONCRETE BOOM	
7	800255	KOMATSU D85ESS-2A BULL DOZER SL NO. 4481	Dozer D85ESS-2	
8	800435	TATA LPK 2518 Scoop Tipper Make TATA MAT44809193N12430	Hyva-15	
9	800437	TATA LPK 2518 Scoop Tipper Make TATA MAT44809192K17847	UP-64H/4473	
10	800440	TATA LPK 2518 Scoop Tipper Make TATA MAT44809193N11685	Hyva-16	
11	800441	TATA LPK 2518 Scoop Tipper Make TATA MAT44809192K17119	UP-64H/4469	
12	800018	HYDRA (CH NO. 1936450912)	Hydra Crane-05	
13	800043	Komatsu PC200 Excavator - L & T SL NO. NL-13045	PC 200-6 (03)	
14	800494	JCB EXCAVATOR LOADER 430Z Wheel Loaderwith BS-11	Loader - 430Z	
15	800052	TATA Hyva UP64/H-0936	5	
16	800439	TATA Hyva UP-64H/4472	9	
17	800053	TATA Hyva UP64/H-0942	2	
<b>Heavy</b>				
18		Trailer TATA-2416 HP26A/0398	4	
19		Trailer TATA-2416 HP26A/0399	2	
20	110068	TATA 709 UP64/H-1814	1	
21	110109	Fire Tender(Co2 Tender on TATA 1613/42)	HP11-4824	
22	800487	Fire Tender Bronto (Sky Lift) C-MAT448025A2A00443 (Engine no. - 90M62825081)	Fire Tender	
23	800488	Fire Tender-Water Bouzer Mougur	Fire Tender	

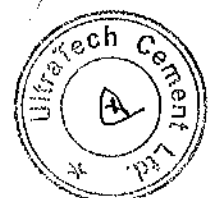


S. NO	Asset No.	DESCRIPTION	VEHICLE NO.	Remarks
		MAT46910191K26243 (Engine No. - 697TC58KQZ117780)		
24	110112	TATA Bus Model 54SH/ Back Seat LPOb(UP64H/ 1175)	UP64H/1175	
<b>Light</b>				
25	110089	TATA INDICA DLS-II(MP17CA-0591	MP17CA-0591	
26	110090	HONDA LK CITY ZX VTEC MT	UP-70AP-9909	
27	110108	LK CITY ZX VTEC E No:L1510009616 (UP 70 AP 9909)	UP-70AP-9909	
28	110092	MAHINDRA SCORPIO/SLX DIESEL(UP64J2718)	UP64J 2718	
29	110077	Motor Cycles Splendor Plus (UP-64K/4509)	UP-64K/4509	
30	110091	MAHINDRA BOLERO DI 751 R (MP17CA0588)	MP17CA0588	
31	110103	Mahindra Scorpio/Bolero/D-5/240(MP17BA0143)	MP17BA0143	
32	110119	BOLERO CAMPER (MP-17BA/0120)	MP-17BA/0120	
33	110444	MAHINDRA BOLERO DIZ "AC" (UP-64K/4890)	UP-64K/4890	
34	110452	MAHINDRA BOLERO CAMPER 2WD PU(UP64H/2353)	UP64H/2353	
35	110053	MotorCycle Splendor Plus(UP-64K/4507)	UP-64K/4507	
36	110061	Bolero Campre Reg.No. UP64H/1306	UP 64 H 1306	
37	110063	Bolero DD 2WD Reg.No. UP64J/7590	UP 64 J 7590	
38	110080	Mahindra, Model Bolero GLX 2WD 52K(UP-64/K-4415)	UP 64K 4415	
39	110095	MotorCycle Splendor Plus(UP65AE3901)	UP65AE3901	
40	110099	MotorCycle Splendor Plus(UP-64J/7344)	UP-64J/7344	
41	110115	BOLERO CAMPER (UP 64 J 1306)	UP 64 J 1306	
42	110451	MAHINDRA BOLERO CAMPER 2WD PU/BS2(UP64H/2352)	UP64H/2352	
43	110454	MAHINDRA BOLERO DI REFRESH 7 SEATER(UP64K/4414)	UP64K/4414	
44	110062	Bolero SLE 2WD 7STR Reg.No. UP64J/5442	UP 64 J 5442	
45	110834	"Mahindra e-tech" 24 seater BUS (UP78 BT9193)	UP78BT9193	
46	110102	Mahindra Vehicle Scorpio/2WD MP17CA0743	MP17CA0743	
47	110078	Mahindra, Model Bolero DI 2WD(MP17CA0181)	MP17CA0181	
48	110106	Bolero DI /2WD Engine No:GA62H40374 (MP17CA0712)	MP17CA0712	
49	110067	Bolero Di 7STR MDI TC 2WD Reg.No. UP64J/5443	UP64J5443	
50	110706	HERO HONDA - MOTOR CYCLE (UP-64 M /2925)	UP-64M/2925	
51	110052	MotorCycle Splendor Plus (UP-64J/7363)	UP-64J/7363	





S. NO	Asset No.	DESCRIPTION	VEHICLE NO.	Remarks
52	110101	Mahindra Vehicle Scorpio/4WD (MPI7CA0590)	MPI7CA0590	
53	110453	MAHINDRA BOLERO DIZ AC 7 SEATER(UP64K/4413)	UP64K/4413	
54	110993	BOLERO MAHINDRA(CH No. C5G40250) UP64R-3588	UP 64 R-3588	
55		Air Compressor CPS-600	12	
56		Air Compressor XA-280	10	
57		Air Compressor XA-280	11	
58		Box Tipper UP13/T-0782	19	
59		Box Tipper UP13/T-3199	20	
60		Bulldozer-D6H	1	
61		Hydraulic Excavator Komatsu PC-200	18	
62		JCB Backhoe-Loader 3D	3	
63		Road Roller Speedcraft	1	
64		Transit Mixer HP26/A-1045	17	
65		Transit Mixer UA09-4963 TATA-1613	12	
66		Transit Mixer - HR 67-4620 tata 1613	16	
67	21-05-4090	Hyadraulic Excavator PC-600 LC-7	9	
68		Hydraulic Excavator TATA Hitachi EX-400	14	
69		MAN Tipper CLA 25.280 MP-17HH/0853	20	
70	28-12-4090	MAN Tipper CLA 25.280 UP64/H-2912	12	
71	27-12-4090	MAN Tipper CLA 25.280 UP64/H-2913	10	
72	JALEC	MAN Tipper CLA 25.280 MP17HH- 0837	14	
73	23-05-4090	MAN Tipper CLA 25.280 UP64/H-2168	1	
74		MAN Tipper CLA 25.280 MP17/HH-0654	8	
75		Trailer Hippo HR38/J-0546	21	
76		Transit Mixer HP48-2280	20	
77		Transit Mixer UA07-7335	13	
78		Transit Mixer UA09/5128	15	
79		DG Set 20 KVA	1	
80		Batching Plant (Schwing Stetter Make) Cap. 30 CuM. Per hour	1	
81		APP consisting of Primary Crusher Model C63B, Secondary Crusher Model G-258, HP-100SX, Make Nordberg Finland, & Vibrating Screen (02 nos.) Make Sayaji Capacity - Primary 140 TPH, Secondary - 200 TPH	1	
82		APP Capacity 50 TPH, consisting of Vibro		



S. NO	Asset No.	DESCRIPTION	VEHICLE NO.	Remarks
		Feeder, Primary Crusher, Vibrating Screen (02 nos.), Secondary Crusher-01 no.		
<b>Equipment Recommended for disposal -</b>				
83		Bulldozer BD-155	9	
84		Hydraulic Excavator TATA Hitachi EX-400	8	
85		Transit Mixer HP06-1837		
86		Transit Mixer HP26-0624	6	
87		Transit Mixer UA09/ 5001	10	
88		Transit Mixer UA09/ 4961	8	

**LIST OF CONSTRUCTION MATERIAL**

Sr. No.	ASSET DESCRIPTION	AVAILABLE QTY	NAME OF PLANT IN WHOSE BOOK OF ACCOUNT ASSET IS AVAILABLE
89	MS Pipe (6m long)	250	DALLA
90	MS Pipe (4-6m long)	200	DALLA
91	MS Pipe (3-4m long)	1600	DALLA
92	MS Pipe (2m long)	280	DALLA
93	APS Pipe (2m long)	4000	DALLA
94	APS Pipe (1.5m long)	272	DALLA
95	Cross bar	17500	DALLA
96	Base plate	315	DALLA
97	Adjustable stirrup	135	DALLA
98	Clamp	2500	DALLA
99	Acrow span	37	DALLA
100	Steel shuttering plate	250	DALLA
101	CI Pipe 350mm dia & 400mm dia	200	DALLA

**7. JAYPEE SUPER CEMENT PLANT**

S. NO	Description	Regn. No. / W. NO.	Location	Remarks
<b>Heavy</b>				
1	AMBULANCE (WINGER)	UP-64H/4463	Transferred to Churk in Dec'13	
<b>Light</b>				
2	HERO HONDA SPL+	UP-64M 2926	Transferred to Chunar	
3	Potain MD 1100 - 40 T For Preheater			
4	Liebherr TC-280, 16 T Capacity, 35 Mtrs. Height			



**8. JAYPEE SIKANDERABAD CEMENT GRINDING UNIT**

S. NO	DESCRIPTION	VEHICLE NO.
<b>Light</b>		
1	Bolero	UP - 13 U -7416
2	Bolero	UP - 13 U -6917
<b>Heavy</b>		
3	Tata Truck (709)	UP13T -2434
4	DG: 1.01 MW (Caterpillar)	

**9. JAAGO TANDA CEMENT GRINDING UNIT**

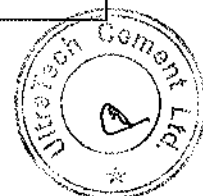
S. NO	DESCRIPTION	VEHICLE NO.
<b>Heavy</b>		
1	TATA 3516 EX BULKER	UP/45-T/0670
2	TATA 3516 EX BULKER	UP/45-T/0657
3	TATA TRAILOR	HR/67-7138
<b>Maintenance</b>		
4	ROAD SWEEPING MACHINE	
<b>Light</b>		
5	M & M BOLERO CHAMPER	UP/45-T/0652
6	M & M BOLERO DI	UP/45-H/3466



## SCHEDULE III A

LIST OF BANK GUARANTEES TO BE RETAINED BY TRANSFEROR IN  
CASE OF PART A OF THE AGREEMENT(A) Details of Bank Guarantee in normal course of business for the cements  
plants not proposed to be acquired by Transferee in case of Part A of the  
Agreement

Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
1	SYND	138BGF151730002	22.06.15	THE PRADESHIYA INDUSTRIAL & INVESTMENT CORP. OF U P LTD. (PICUP), LUCKNOW	2,430,691	21.06.22	Interest free loan - Asbestos Chunar
2	SYND	138BGF151730001	22.06.15	THE PRADESHIYA INDUSTRIAL & INVESTMENT CORP. OF U P LTD. (PICUP), LUCKNOW	36,073,285	21.06.22	Interest free loan - Asbestos Chunar
3	SYND	138BGF151740001	23.06.15	THE PRADESHIYA INDUSTRIAL & INVESTMENT CORP. OF U P LTD. (PICUP), LUCKNOW	37,600,000	22.06.22	Interest free loan - Asbestos Chunar
4	SYND	138BGF143310001	27.11.14	UTTAR PRADESH FINANCIAL CORPORATION, KANPUR	93,500,000	26.11.24	Interest free loan - Asbestos Sadva
5	SYND	138BGF152710001	28.09.15	UTTAR PRADESH FINANCIAL CORPORATION, KANPUR	105,798,000	27.09.25	Interest free loan - Asbestos Sadva
6	BOM	BOM/0392/87/09-10 (0039211BG0000166)	14.01.10	The Commissioner of Customs	985,909	13.01.17	Regn. Of Project Imports
7	BOM	0039211BG0000217 or 219	20.04.11	The Commissioner of Customs	3,856,063	19.04.16	Regn. Of Project Imports
8	BOM	0039212BG0000364	15.02.12	The Commissioner of Customs	17,938,071	20.05.16	Regn. Of Project Imports
9	PNB	2164ILG000807 (2164ILG035309)	19.01.07	The Commissioner of Customs	8,799,160	18.01.17	Regn. Of Project Imports
10	SBI	0999614BG0001030	25.03.14	SOUTH EASTERN COALFIELDS LTD, BAIKUNTHPUR-497335, DISTT. KOREA CHATTISGARH	29,644,298	25.03.19	Coal supply
11	UBI, Rewa	373001GL0000712	25.04.2012	M.P. Rural Development Authority, Bhopal	128,000	24.04.2017	Construction of road 1.1Km Bankuiyan ML 407.005 hect.
12	UBI, Rewa	373001GL0000201	03-05-2015	M/s SECL, Bilaspur	3,200,000	02-05-2016	CST on Coal - Nov.2K to
13	SBH	2027814BG0000135	15.12.14	YANTRA HARVEST ENERGY PVT. LTD., PUNA	7,240,000	31.03.18	Equipment purchase security
14	SBM	4041515BG0000043	11.03.15	THE GOVERNOR OF HARYANA, DIRECTOR OF INDUSTRIES, CHANDIGARH (IFL)	7,500,000	07.09.20	Interest free loan - Panipat
15	SBH	2027814BG0000064	20.06.14	THE GOVERNOR OF HARYANA, DIRECTOR OF IND., CHANDIGARH (IFL)	11,639,951	31.12.19	Interest free loan - Panipat
16	SBH	2027812BG0000102	31.08.12	THE GOVERNOR OF HARYANA, DIRECTOR OF IND., CHANDIGARH	12,600,000	31.03.18	Interest free loan - Panipat
17	SBM	4041514BG0000132	24.07.14	THE GOVERNOR OF HARYANA, DIRECTOR OF INDUSTRIES, CHANDIGARH (IFL)	14,520,315	31.01.20	Interest free loan - Panipat
18	SBH	2027814BG0000130	13.12.14	THE GOVERNOR OF HARYANA, DIRECTOR OF IND., CHANDIGARH- IFL	16,850,000	30.06.20	Interest free loan - Panipat



Sf. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				BG			
19	OBC	04070003912	20.03.12	GOVERNOR OF HARYANA, DIRECTOR OF INDUSTRIES, CHANDIGARH	18,000,000	30.06.17	Interest free loan - Panipat
20	OBC	04070001113	25.02.13	GOVERNOR OF HARYANA, DIRECTOR OF INDUSTRIES, CHANDIGARH	19,900,000	31.08.18	Interest free loan - Panipat
21	SBM	4041515BG0000032	13.02.15	THE GOVERNOR OF HARYANA, DIRECTOR OF INDUSTRIES, CHANDIGARH (IFL)	20,000,000	31.07.20	Interest free loan - Panipat
22	SBH	2027811BG0000151	12.10.11	THE GOVERNOR OF HARYANA: DIRECTOR OF IND., CHANDIGARH	27,000,000	31.12.16	Interest free loan - Panipat
23	SBH	2027814BG0000018	20.02.14	THE GOVERNOR OF HARYANA: DIRECTOR OF IND., CHANDIGARH (IFL)	36,342,416	31.08.19	Interest free loan - Panipat
24	OBC	04070003711	26.04.11	THE GOVERNOR OF HARYANA, TH DIRECTOR OF INDUSTRIES, CHANDIGARH	71,039,848	30.06.16	Interest free loan - Panipat
25	UBI, Rewa	37300IGL0000813	30.03.2013	The Regional Controller of Mines IBM, Jabalpur	351,500	31.03.2018	Progressive/Min e Closure Plan
26	UBI, Rewa	37300IGL0000413	15.03.2013	The Regional Controller of Mines IBM, Jabalpur	693,500	31.03.2018	Progressive/Min e Closure Plan
27	UBI, Rewa	37300IGL0000112	17.01.2012	The Regional Controller of Mines IBM, Jabalpur	318,750	31.03.2017	Progressive/Min e Closure Plan
28	UBI, Rewa	37300IGL0000111	18.01.2011	The Regional Controller of Mines IBM, Jabalpur	800,000	31.03.2016	Progressive/Min e Closure Plan
29	UBI, Rewa	37300IGL0000514	02.05.2014	The Regional Controller of Mines IBM, Jabalpur	5,951,375	31.03.2019	Progressive/Min e Closure Plan
30	UBI, Rewa	37300IGL0000614	02.05.2014	The Regional Controller of Mines IBM, Jabalpur	377,300	31.03.2019	Progressive/Min e Closure Plan
31	OBC	04070002712	16.02.12	The Regional Controller of Mines IBM, Nagpur	577,025	28.02.17	Progressive/Min e Closure Plan
32	UBI, Rewa	37300IGL0001814	18.12.2014	The Regional Controller of Mines IBM, Jabalpur	1,582,250	31.03.2019	Progressive/Min e Closure Plan
33	UBI, Rewa	37300IGL0001414	17.11.2014	The Regional Controller of Mines IBM, Jabalpur	200,000	31.03.2018	Progressive/Min e Closure Plan
34	UBI, Rewa	37300IGL0000515	23.07.2015	The Regional Controller of Mines IBM, Jabalpur	962,900	31.03.2020	Progressive/Min e Closure Plan
35	UBI, Rewa	37300IGL0001115	23.09.2015	The Regional Controller of Mines IBM, Jabalpur	429,825	31.03.2020	Progressive/Min e Closure Plan
36	UBI, Rewa	37300IGL0001015	23.09.2015	The Regional Controller of Mines IBM, Jabalpur	663,000	31.03.2020	Progressive/Min e Closure Plan
37	UBI, Rewa	37300IGL0000315	14.05.2015	The Regional Controller of Mines IBM, Jabalpur	440,000	31.03.2018	Progressive/Min e Closure Plan
38	SBH	2027813BG0000075	31.05.13	THE PRESIDENT OF INDIA, NORTH CENTRAL RAILWAY, ADMINISTRATION, ALLAHABAD	5,000,000	31.05.16	Railway freight
39	SBM	4041515BG0000092	29.05.15	THE PRESIDENT OF INDIA, THE CHIEF COMMERCIAL MANAGER, WEST CENTRAL RAILWAYS, JABALPUR	8,740,138	30.06.16	Railway freight
40	SBM	4041515BG0000094	29.05.15	THE PRESIDENT OF INDIA, THE CHIEF COMMERCIAL MANAGER, WEST CENTRAL RAILWAYS, JABALPUR	29,029,016	30.06.16	RAILWAY FREIGHT
41	UBI, Rewa	37300IGL0000415	18.06.2015	IFFCO-Phoolpur	239,200	30.09.2016	Security Amount - For lifting of Dry Fly Ash
42	SBI	0999614BG0001027	25.03.14	SOUTH EASTERN COALFIELDS LTD, BHATAON AREA, DIST. SURAJPUR, CHATTISGARH	11,309,470	25.03.19	Coal supply



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
43	SBM	4074710BG0000024	22.02.10	COAL INDIA LTD/NORTHERN COALFIELDS LTD. KOLKATA (CHUNAR FSA)	20,500,000	15.10.15	Coal supply
44	SBH	2027810BG0000042	19.03.10	CIU/NORTHERN COALFIELDS LTD. KOLKATA (CHUNAR 38 MW CPP)	27,500,000	18.12.15	Coal supply
45	SBH	2027815BG0000168	10.12.15	NORTHERN COALFIELDS LTD. PO SINGRAULI COLLIERY, DISTT SINGRAULI-MP-486889	27,500,000	31.12.16	Coal supply
46	SBH	2027813BG0000137	09.11.13	COAL INDIA LTD. / SOUTH EASTERN COALFIELDS LTD. KOLKATA FSA JRP	60,000,000	31.07.16	Coal supply
47	UBI, Rewa	373001GL0001711	09.04.2011	The Regional Controller of Mines IBM, Jabalpur	2,978,075	31.03.2016	Progressive/Mine Closure Plan
48	SBM	4074710BG0000070	22.07.10	THE PRESIDENT OF INDIA, THE CHIEF COMMERCIAL MANAGER, N.C.R, ALLAHABAD	2,357,000	30.11.16	Railway freight
49	SBH	2027812BG0000136	10.10.12	THE PRADESHIYA INDUSTRIAL & INVESTMENT CORP. OF U.P. LTD., LUCKNOW	101,516,620	09.10.22	Interest free loan - S'bad
50	SYND	138BGF151670001	16.06.15	THE PRADESHIYA INDUSTRIAL & INVESTMENT CORP. OF U.P. LTD. (PICUP), LUCKNOW	115,561,020	15.06.25	Interest free loan - S'bad
51	SYND	138BGF151660001	15.06.15	THE PRADESHIYA INDUSTRIAL & INVESTMENT CORP. OF U.P. LTD. (PICUP), LUCKNOW	126,763,907	16.06.25	Interest free loan - S'bad
52	CB	004GOPG111250004	05.05.11	UTTAR PRADESH FINANCIAL CORPN. LTD., KANPUR	50,300,000	04.06.21	Interest free loan - Tanda
53	OBC	04070005813	05.10.13	UTTAR PRADESH FINANCIAL CORPORATION, KANPUR	162,000,000	04.10.23	Interest free loan - Tanda
54	SYND	138BGF143220003	17.11.14	UTTAR PRADESH FINANCIAL CORPN. LTD., KANPUR (OLD BG NO. 81/2014)	184,400,000	16.11.24	Interest free loan - Tanda
55	OBC	04070005213	07.09.13	UTTAR PRADESH FINANCIAL CORPORATION, KANPUR	200,000,000	06.09.23	Interest free loan - Tanda
56	CB	004GOPG110730002	14.03.11	UTTAR PRADESH FINANCIAL CORPN. LTD., KANPUR	226,000,000	13.04.21	Interest free loan - Tanda
57	SBH	2027812BG0000130	28.09.12	UTTAR PRADESH FINANCIAL CORPORATION, 14/88, CIVIL LINES, KANPUR (U.P.)	395,100,000	27.09.22	Interest free loan - Tanda
58	CB	004GOPG111330001	13.05.11	UTTAR PRADESH FINANCIAL CORPN. LTD., KANPUR	405,800,000	12.06.21	Interest free loan - Tanda
122	SBM	4041513BG0000193	02.11.13	THE ASSTT. EXCISE & TAXATION COMMISSIONER, SHIMLA, H.P.	50,000,000	31.10.18	Vat deferment Loan
123	OBC	04070011312	17.12.12	ASSTT. EXCISE & TAXATION COMM. EXCISE & TAXATION DEPT. SOLAN (H.P.)	60,000,000	31.03.18	Vat deferment Loan
124	SBH	2027814BG0000049	02.05.14	THE ASSTT. EXCISE & TAXATION COMM. GOVT. OF H.P., DIST: SOLAN	63,000,000	30.04.19	Vat deferment Loan
125	IDBI	1101271BGF00054	09.02.11	THE ASSTT. EXCISE &	70,000,000	31.03.16	Vat deferment



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
5				TAXATION COMMISSIONER, SHIMLA			Loan
12 6	IDBI	2010127IBGF0296	17.06.10	THE ASSTT. EXCISE & TAXATION COMMISSIONER, SHIMLA	100,000,000	30.06.16	Vat deferment Loan
12 7	OBC	04070004811	20.05.11	THE ASSTT. EXCISE & TAXATION COMMISSIONER, SHIMLA	100,000,000	30.06.16	Vat deferment Loan
12 8	OBC	04070009311	03.10.11	THE ASSTT. EXCISE & TAXATION COMMISSIONER, SHIMLA	100,000,000	30.11.16	Vat deferment Loan
12 9	OBC	04070001212	28.01.12	THE ASSTT. EXCISE & TAXATION COMMISSIONER, SHIMLA	100,000,000	28.02.17	Vat deferment Loan
		SUB TOTAL-(A)			3,421,527,878		



## (B) Details of Bank Guarantee Against Contingent Liabilities

Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
1	ICICI	0007BGF008816	20.01.16	ASSTT. EXCISE & TAXATION COMMISSIONER, EXCISE & TAXATION DEPT. SOLAN , H.P.	17,570,000	31.03.17	CGCR
2	AXIS	16090100003536	06.10.15	ASSTT. EXCISE & TAXATION COMMISSIONER, EXCISE & TAXATION DEPT. SOLAN , H.P.	27,000,000	31.03.17	CGCR
3	AXIS	16090100003330	04.08.15	ASSTT. EXCISE & TAXATION COMMISSIONER, EXCISE & TAXATION DEPT. SOLAN , H.P.	39,035,000	31.03.17	CGCR
4	OBC	04070002413	23.04.13	ASSTT. EXCISE & TAXATION COMM. EXCISE & TAXATION DEPT. SOLAN (H.P.)	92,500,000	31.10.15	CGCR
5	SBM	4041515BG0000016	06.02.15	THE ASSTT. EXCISE & TAXATION COMMISSIONER, SHIMLA , H.P.	110,000,000	31.03.16	CGCR
6	IDBI	140127IBGF00282	13.06.14	THE ASSTT. EXCISE & TAXATION COMMISSIONER, GOVT. OF H.P. , SOLAN (H.P.)	130,000,000	31.10.15	CGCR
7	OBC	04070010512	30.10.12	ASSTT. EXCISE & TAXATION COMM. EXCISE & TAXATION DEPT. SOLAN (H.P.)	130,000,000	31.10.15	CGCR
8	SBM	4041513BG0000192	02.11.13	THE ASSTT. EXCISE & TAXATION COMMISSIONER, SHIMLA , H.P.	130,000,000	31.10.15	CGCR
9	OBC	04070000203	18.08.03	M/S SOUTH EASTERN COALFIELDS LTD. , BILASPUR , CHATTISGARH	5,000,000	31.08.16	CST Case
10	J & K	VV/BG-005/2006	21.02.06	SOUTH	7,500,000	28.02.16	CST





Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				EASTERN COALFIELDS LTD. BILASPUR, CHHATTISGARH			Case
11	J & K	BG-022/2002	13.12.02	SOUTH EASTERN COALFIELDS LTD. BILASPUR, CHHATTISGARH	7,500,000	30.06.16	CST Case
12	SBM	4041513BG0000173	04.10.13	THE ASSTT EXCISE & TAXATION COMMISSIONER, SOLAN, (H. P.)	3,690,000	30.09.16	HP Entry Tax case
13	SBM	4041514BG0000221	13.11.14	THE ASSTT EXCISE & TAXATION COMMISSIONER, SOLAN, (H. P.)	4,127,000	30.09.16	HP Entry Tax case
14	SBM	4074712BG0000496	11.09.12	THE ASSTT. EXCISE & TAXATION COMMISSIONER, SHIMLA, H.P.	12,600,000	30.09.16	HP Entry Tax case
15	OBC	04070006212	16.05.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	106,945	30.06.16	MP Entry Tax case
16	SBM	4041515BG0000066	07.05.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	209,431	31.03.16	MP Entry Tax case
17	OBC	04070004011	06.05.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	400,000	30.06.16	MP Entry Tax case
18	OBC	04070003911	06.05.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	477,909	30.06.16	MP Entry Tax case
19	OBC	04070006012	16.05.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	500,000	30.06.16	MP Entry Tax case
20	SBM	4041514BG0000092	08.05.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	500,000	30.06.16	MP Entry Tax case
21	OBC	04070008911	21.09.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER,	631,418	31.03.16	MP Entry Tax case



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
22	OBC	04070002313	15.04.13	REWA (M.P.) THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	791,061	30.06.16	MP Entry Tax case
23	SBM	4041515BG0000171	04.11.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	843,029	31.12.16	MP Entry Tax case
24	OBC	04070002213	15.04.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	900,000	30.06.16	MP Entry Tax case
25	SBM	4041515BG0000065	07.05.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,000,000	31.03.16	MP Entry Tax case
26	OBC	04070010111	17.10.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,012,703	31.03.16	MP Entry Tax case
27	SBM	4041514BG0000093	08.05.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,182,689	30.06.16	MP Entry Tax case
28	OBC	04070011311	13.12.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,203,771	31.03.16	MP Entry Tax case
29	OBC	04070000312	17.01.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,275,762	31.03.16	MP Entry Tax case
30	OBC	04070006011	15.06.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,295,309	30.06.16	MP Entry Tax case
31	OBC	04070003111	06.04.11	THE PRESIDENT OF INDIA, CTO, REWA (M.P.) - FOR SIDHI PLANT	1,295,371	30.06.16	MP Entry Tax case
32	OBC	04070006411	11.07.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,306,174	31.03.16	MP Entry Tax case
33	OBC	04070010811	21.11.11	THE PRESIDENT OF INDIA,	1,320,338	31.03.16	MP Entry Tax case



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				COMMERCIAL TAX OFFICER, REWA (M.P.)			Tax case
34	OBC	04070003012	16.02.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,330,271	30.06.16	MP Entry Tax case
35	OBC	04070005012	09.04.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,400,000	30.06.16	MP Entry Tax case
36	OBC	04070006312	16.05.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,422,637	30.06.16	MP Entry Tax case
37	OBC	04070003612	15.03.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,423,784	30.06.16	MP Entry Tax case
38	SBM	4041515BG0000152	16.09.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,474,117	31.12.16	MP Entry Tax case
39	SBM	4041515BG0000122	07.07.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,515,246	31.12.16	MP Entry Tax case
40	SBM	4041515BG0000103	08.06.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,540,307	30.06.16	MP Entry Tax case
41	OBC	04070004411	19.05.11	THE PRESIDENT OF INDIA, CTO, REWA (M.P.) - FOR SIDHI PLANT	1,547,446	30.06.16	MP Entry Tax case
42	SBM	4041515BG0000155	16.09.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,580,366	31.12.16	MP Entry Tax case
43	OBC	04070008811	21.09.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,596,421	31.03.16	MP Entry Tax case
44	OBC	04070000811	14.02.11	THE PRESIDENT OF INDIA, CTO, REWA (M.P.) - FOR SIDHI PLANT	1,644,332	30.06.16	MP Entry Tax case



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
45	OBC	04070003411	09.04.11	THE PRESIDENT OF INDIA, CTO, REWA (M.P.) - FOR SIDHI PLANT	1,718,833	30.06.16	MP Entry Tax case
46	OBC	04070008212	20.07.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,911,890	30.06.16	MP Entry Tax case
47	SBM	4041515BG0000134	28.07.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,913,724	31.12.16	MP Entry Tax case
48	OBC	04070001710	08.04.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,000,000	30.06.16	MP Entry Tax case
49	OBC	04070007512	15.06.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,023,156	30.06.16	MP Entry Tax case
50	SBM	4041515BG0000026	11.02.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,172,380	31.03.16	MP Entry Tax case
51	OBC	04070009412	24.09.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,294,398	30.06.16	MP Entry Tax case
52	OBC	04070010212	17.10.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,314,460	30.06.16	MP Entry Tax case
53	OBC	04070008712	17.08.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,377,501	30.06.16	MP Entry Tax case
54	OBC	04070003210	15.07.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,500,000	30.06.16	MP Entry Tax case
55	SBH	2027810BG0000084	21.05.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,500,000	31.05.16	MP Entry Tax case
56	SBH	2027810BG0000106	11.06.10	THE PRESIDENT OF INDIA, COMMERCIAL	2,500,000	31.05.16	MP Entry Tax



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				TAX OFFICER, REWA (M.P.)			case
57	SBM	4041515BG0000051	19.03.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,500,000	31.03.16	MP Entry Tax case
58	OBC	04070011012	12.12.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,652,400	30.06.16	MP Entry Tax case
59	SBM	4041514BG0000226	17.11.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,668,946	31.03.16	MP Entry Tax case
60	OBC	04070000313	11.01.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,691,403	30.06.16	MP Entry Tax case
61	SBM	4041515BG0000037	24.02.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,723,946	31.03.16	MP Entry Tax case
62	SBM	4041513BG0000169	21.09.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,737,331	31.12.15	MP Entry Tax case
63	SBM	4041516BG0000034	15.02.16	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,741,085	31.12.17	MP Entry Tax case
64	OBC	04070004713	20.08.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,779,486	31.12.15	MP Entry Tax case
65	SBM	4041515BG0000191	19.11.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,788,377	31.12.16	MP Entry Tax case
66	SBM	4041515BG0000050	19.03.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,813,681	31.03.16	MP Entry Tax case
67	SBM	4041514BG0000010	08.01.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,863,943	31.12.15	MP Entry Tax case
68	OBC	04070003211	06.04.11	THE PRESIDENT	2,900,000	30.06.16	MP



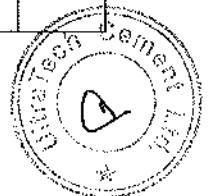
Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)			Entry Tax case
69	OBC	04070010812	20.11.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,937,421	30.06.16	MP Entry Tax case
70	SBM	4041516BG0000030	09.02.16	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,939,929	31.12.17	MP Entry Tax case
71	SBM	4041515BG0000206	29.12.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,949,462	31.12.16	MP Entry Tax case
72	SBM	4041514BG0000018	17.01.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,965,703	31.12.15	MP Entry Tax case
73	OBC	04070001410	15.03.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,000,000	30.06.16	MP Entry Tax case
74	OBC	04070003910	20.08.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,000,000	30.06.16	MP Entry Tax case
75	OBC	04070004610	14.09.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,000,000	30.06.16	MP Entry Tax case
76	OBC	04070005510	19.10.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,000,000	31.03.16	MP Entry Tax case
77	OBC	04070002609	23.03.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,064,000	30.06.16	MP Entry Tax case
78	OBC	04070007709	21.08.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	30.06.16	MP Entry Tax case
79	OBC	04070008309	15.09.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER,	3,300,000	30.06.16	MP Entry Tax case



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				REWA (M.P.)			
80	OBC	04070009409	13.10.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	30.06.16	MP Entry Tax case
81	OBC	04070010709	18.11.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	30.06.16	MP Entry Tax case
82	OBC	04070011809	17.12.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	30.06.16	MP Entry Tax case
83	OBC	04070000310	16.01.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	30.06.16	MP Entry Tax case
84	OBC	04070006010	22.11.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	31.03.16	MP Entry Tax case
85	OBC	04070006310	21.12.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	31.03.16	MP Entry Tax case
86	OBC	04070000211	13.01.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	31.03.16	MP Entry Tax case
87	OBC	04070000911	14.02.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	30.06.16	MP Entry Tax case
88	OBC	04070002411	23.03.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	30.06.16	MP Entry Tax case
89	OBC	04070004611	19.05.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	30.06.16	MP Entry Tax case
90	OBC	04070005911	15.06.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	30.06.16	MP Entry Tax case
91	OBC	04070006311	11.07.11	THE PRESIDENT OF INDIA,	3,300,000	31.03.16	MP Entry



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				COMMERCIAL TAX OFFICER, REWA (M.P.)			Tax case
92	OBC	04070008611	21.09.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	31.03.16	MP Entry Tax case
93	OBC	04070008711	21.09.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	31.03.16	MP Entry Tax case
94	OBC	04070010011	17.10.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	31.03.16	MP Entry Tax case
95	OBC	04070010711	21.11.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	31.03.16	MP Entry Tax case
96	OBC	04070004912	09.04.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,300,000	30.06.16	MP Entry Tax case
97	SBM	4041513BG0000187	21.10.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,458,280	31.12.15	MP Entry Tax case
98	SBM	4041514BG0000230	25.11.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,500,000	31.03.16	MP Entry Tax case
99	SBM	4041514BG0000177	16.09.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,563,763	31.03.16	MP Entry Tax case
100	SBM	4041514BG0000218	13.11.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,728,143	31.03.16	MP Entry Tax case
101	OBC	04070003313	22.06.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,759,176	31.12.15	MP Entry Tax case
102	OBC	04070008408	24.11.08	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case

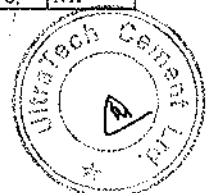




Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
103	OBC	04070010708	18.12.08	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
104	OBC	04070001609	23.02.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
105	OBC	04070002709	23.03.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
106	OBC	04070004209	15.05.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
107	OBC	04070006309	13.06.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
108	OBC	04070007109	17.07.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
109	OBC	04070000610	09.02.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
110	OBC	04070001310	15.03.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
111	OBC	04070011211	13.12.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	31.03.16	MP Entry Tax case
112	OBC	04070000412	17.01.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	31.03.16	MP Entry Tax case
113	OBC	04070002912	16.02.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
114	OBC	04070003712	15.03.12	THE PRESIDENT OF INDIA, COMMERCIAL	3,800,000	30.06.16	MP Entry Tax



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				TAX OFFICER, REWA (M.P.)			case
115	OBC	04070007312	15.06.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
116	OBC	04070008112	20.07.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
117	OBC	04070008912	17.08.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
118	OBC	04070009512	24.09.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
119	OBC	04070010112	17.10.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
120	OBC	04070010612	20.11.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
121	OBC	04070011112	12.12.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
122	OBC	04070000413	11.01.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
123	SBM	4041514BG0000080	17.04.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,800,000	30.06.16	MP Entry Tax case
124	OBC	04070003913	17.07.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,967,715	31.12.15	MP Entry Tax case
125	SBM	4041514BG0000043	19.02.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	3,968,301	30.06.16	MP Entry Tax case
126	SBM	4041514BG0000057	18.03.14	THE PRESIDENT	4,000,000	30.06.16	MP



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)			Entry Tax case
127	SBM	4041515BG0000121	07.07.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,000,000	31.12.16	MP Entry Tax case
128	SBM	4041515BG0000133	28.07.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,000,000	31.12.16	MP Entry Tax case
129	SBM	4041515BG0000150	16.09.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,000,000	31.12.16	MP Entry Tax case
130	SBM	4041515BG0000154	16.09.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,000,000	31.12.16	MP Entry Tax case
131	SBM	4041515BG0000170	04.11.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,000,000	31.12.16	MP Entry Tax case
132	SBM	4041513BG0000206	30.11.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,006,606	31.12.15	MP Entry Tax case
133	SBM	4041514BG0000116	27.05.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,042,229	30.06.16	MP Entry Tax case
134	J & K	0369FBGJALE72014	14.07.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,183,420	31.12.15	MP Entry Tax case
135	J & K	0369FBG14JALE14	25.08.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,189,017	31.12.15	MP Entry Tax case
136	OBC	04070000813	13.02.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,263,052	30.06.16	MP Entry Tax case
137	J & K	0369FBGJALE62014	14.07.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER,	4,300,000	31.12.15	MP Entry Tax case



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				REWA (M.P.)			
138	J & K	0369FBG14JALE12	25.08.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,300,000	31.12.15	MP Entry Tax case
139	SBM	4041514BG0000044	19.02.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,300,000	30.06.16	MP Entry Tax case
140	SBM	4041514BG0000103	27.05.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,300,000	30.06.16	MP Entry Tax case
141	SBM	4041514BG0000115	20.06.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,300,000	30.06.16	MP Entry Tax case
142	OBC	04070001913	15.04.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,400,000	30.06.16	MP Entry Tax case
143	OBC	04070002013	15.04.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,474,213	30.06.16	MP Entry Tax case
144	SBM	4041514BG0000104	27.05.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,492,708	30.06.16	MP Entry Tax case
145	SBM	4041515BG0000049	19.03.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,500,000	31.03.16	MP Entry Tax case
146	OBC	04070001213	13.03.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,601,000	30.06.16	MP Entry Tax case
147	OBC	04070002813	24.05.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,613,048	30.06.16	MP Entry Tax case
148	OBC	04070006112	16.05.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,800,000	30.06.16	MP Entry Tax case
149	SBM	4041513BG0000188	21.10.13	THE PRESIDENT OF INDIA,	4,800,000	31.12.15	MP Entry



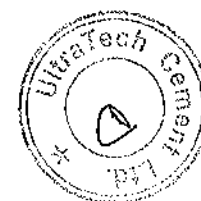
Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				COMMERCIAL TAX OFFICER, REWA (M.P.)			Tax case
150	SBM	4041513BG0000207	30.11.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,800,000	31.12.15	MP Entry Tax case
151	SBM	4041514BG0000009	08.01.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,800,000	31.12.15	MP Entry Tax case
152	SBM	4041514BG0000016	17.01.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,800,000	31.12.15	MP Entry Tax case
153	SBM	4041514BG0000058	18.03.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,862,976	30.06.16	MP Entry Tax case
154	SBM	4041514BG0000079	17.04.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,000,000	30.06.16	MP Entry Tax case
155	SBM	4041515BG0000190	19.11.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,000,000	31.12.16	MP Entry Tax case
156	SBM	4041515BG0000205	29.12.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,000,000	31.12.16	MP Entry Tax case
157	SBM	4041516BG0000029	09.02.16	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,000,000	31.12.17	MP Entry Tax case
158	SBM	4041516BG0000033	15.02.16	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,000,000	31.12.17	MP Entry Tax case
159	OBC	04070000713	13.02.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,300,000	30.06.16	MP Entry Tax case
160	OBC	04070001313	13.03.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,300,000	30.06.16	MP Entry Tax case



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
161	OBC	04070002613	24.05.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,300,000	30.06.16	MP Entry Tax case
162	OBC	04070003513	22.06.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,300,000	31.12.15	MP Entry Tax case
163	OBC	04070004013	17.07.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,300,000	31.12.15	MP Entry Tax case
164	OBC	04070004913	20.08.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,300,000	31.12.15	MP Entry Tax case
165	SBM	4041513BG0000167	21.09.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,300,000	31.12.15	MP Entry Tax case
166	SBM	4041515BG0000025	11.02.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,500,000	31.03.16	MP Entry Tax case
167	SBM	4041515BG0000038	24.02.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,500,000	31.03.16	MP Entry Tax case
168	SBM	4041515BG0000048	19.03.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,500,000	31.03.16	MP Entry Tax case
169	SBM	4041515BG0000102	08.06.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,500,000	30.06.16	MP Entry Tax case
170	SBM	4041514BG0000178	16.09.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,000,000	31.03.16	MP Entry Tax case
171	SBM	4041514BG0000220	13.11.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,000,000	31.03.16	MP Entry Tax case
172	SBM	4041514BG0000225	17.11.14	THE PRESIDENT OF INDIA, COMMERCIAL	6,000,000	31.03.16	MP Entry Tax



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				TAX OFFICER, REWA (M.P.)			case
173	SBM	4041514BG0000229	25.11.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,000,000	31.03.16	MP Entry Tax case
174	UBI,Rewa	37300IGL0000808	11.04.2015	The President of India [Commercial Tax Deptt. ]	3,268,000	10.04.2016	MP Entry Tax case
175	UBI,Rewa	37300IGL0001008	11.04.2015	The President of India [Commercial Tax Deptt. ]	3,008,574	10.04.2016	MP Entry Tax case
176	UBI,Rewa	37300IGL0000812	28.07.2015	The President of India [Commercial Tax Deptt. ]	1,016,422	27.07.2016	MP Entry Tax case
177	OBC	04070001912	10.02.12	JOINT COMMISSIONER (CORPORATE CIRCLE) COMMERCIAL TAX, ALLD	172,301,794	31.03.16	UP Entry tax case
178	OBC	04070001812	10.02.12	JOINT COMMISSIONER (CORPORATE CIRCLE) COMMERCIAL TAX, ALLD	600,000,000	31.03.16	UP Entry tax case
		<b>SUB TOTAL-(B)</b>			<b>2,017,260,729</b>		



## (C) Details of Bank Guarantee Against Contingent Liabilities for excluded Plants

Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
1	OBC	04070004111	06.05.11	THE PRESIDENT OF INDIA, CTO, REWA (M.P.) - FOR SIDHI PLANT	900,000	30.06.16	MP Entry Tax case
2	OBC	04070005812	16.05.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,000,000	30.06.16	MP Entry Tax case
3	SBM	4041514BG0000091	08.05.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,000,000	30.06.16	MP Entry Tax case
4	SBM	4041515BG0000064	07.05.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,000,000	31.03.16	MP Entry Tax case
5	OBC	04070002113	15.04.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	1,200,000	30.06.16	MP Entry Tax case
6	OBC	04070001810	08.04.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	2,000,000	30.06.16	MP Entry Tax case
7	SBM	4041515BG0000120	07.07.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,400,000	31.12.16	MP Entry Tax case
8	SBM	4041515BG0000132	28.07.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,400,000	31.12.16	MP Entry Tax case
9	SBM	4041515BG0000149	16.09.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,400,000	31.12.16	MP Entry Tax case
10	SBM	4041515BG0000153	16.09.15	THE	4,400,000	31.12.16	MP

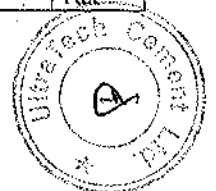




Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)			Entry Tax case
11	SBM	4041515BG0000169	04.11.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	4,400,000	31.12.16	MP Entry Tax case
12	SBM	4041514BG0000081	17.04.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,000,000	30.06.16	MP Entry Tax case
13	SBM	4041515BG0000047	19.03.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,000,000	31.03.16	MP Entry Tax case
14	SBM	4041514BG0000056	18.03.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	5,500,000	30.06.16	MP Entry Tax case
15	OBC	04070001210	15.03.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,000,000	30.06.16	MP Entry Tax case
16	SBM	4041514BG0000045	19.02.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,000,000	30.06.16	MP Entry Tax case
17	SBM	4041515BG0000026	11.02.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,000,000	31.03.16	MP Entry Tax case
18	SBM	4041515BG0000039	24.02.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,000,000	31.03.16	MP Entry Tax case
19	SBM	4041515BG0000046	19.03.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER,	6,000,000	31.03.16	MP Entry Tax case



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
20	SBM	4041515BG0000101	08.06.15	REWA (M.P.) THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,000,000	30.06.16	MP Entry Tax case
21	OBC	04070002809	23.03.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,048,000	30.06.16	MP Entry Tax case
22	OBC	04070001813	15.04.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,300,000	30.06.16	MP Entry Tax case
23	J & K	0369FBGJALE52014	14.07.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.12.15	MP Entry Tax case
24	J & K	0369FBG14JALE13	25.08.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.12.15	MP Entry Tax case
25	OBC	04070003110	15.07.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	30.06.16	MP Entry Tax case
26	OBC	04070004010	20.08.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	30.06.16	MP Entry Tax case
27	OBC	04070004510	14.09.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	30.06.16	MP Entry Tax case
28	OBC	04070005610	19.10.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.03.16	MP Entry Tax case
29	OBC	04070005112	09.04.12	THE PRESIDENT OF INDIA,	6,500,000	30.06.16	MP Entry Tax



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				COMMERCIAL TAX OFFICER, REWA (M.P.)			case
30	SBM	4041513BG0000189	21.10.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.12.15	MP Entry Tax case
31	SBM	4041513BG0000208	30.11.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.12.15	MP Entry Tax case
32	SBM	4041514BG0000008	08.01.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.12.15	MP Entry Tax case
33	SBM	4041514BG0000019	17.01.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.12.15	MP Entry Tax case
34	SBM	4041514BG0000102	27.05.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	30.06.16	MP Entry Tax case
35	SBM	4041514BG0000117	27.05.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	30.06.16	MP Entry Tax case
36	SBM	4041514BG0000176	16.09.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.03.16	MP Entry Tax case
37	SBM	4041514BG0000219	13.11.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.03.16	MP Entry Tax case
38	SBM	4041514BG0000227	21.11.14	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.03.16	MP Entry Tax case
39	SBM	4041514BG0000228	25.11.14	THE	6,500,000	31.03.16	MP



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)			Entry Tax case
40	SBH	2027810BG0000085	21.05.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.05.16	MP Entry Tax case
41	SBH	2027810BG0000105	11.06.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.05.16	MP Entry Tax case
42	SBM	4041515BG0000189	19.11.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.12.16	MP Entry Tax case
43	SBM	4041515BG0000204	29.12.15	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.12.16	MP Entry Tax case
44	SBM	4041516BG0000028	09.02.16	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.12.17	MP Entry Tax case
45	SBM	4041516BG0000032	15.02.16	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,500,000	31.12.17	MP Entry Tax case
46	OBC	04070003311	06.04.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	6,600,000	30.06.16	MP Entry Tax case
47	OBC	04070011511	13.12.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,000,000	31.03.16	MP Entry Tax case
48	OBC	04070000512	17.01.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER,	7,000,000	31.03.16	MP Entry Tax case



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				REWA (M.P.)			
49	OBC	04070002812	16.02.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,000,000	30.06.16	MP Entry Tax case
50	OBC	04070008308	24.11.08	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
51	OBC	04070010608	18.12.08	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
52	OBC	04070001509	23.02.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
53	OBC	04070002909	23.03.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
54	OBC	04070004109	15.05.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
55	OBC	04070006209	13.06.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
56	OBC	04070007009	17.07.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
57	OBC	04070007609	21.08.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
58	OBC	04070005910	22.11.10	THE PRESIDENT OF INDIA,	7,500,000	31.03.16	MP Entry Tax



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				COMMERCIAL TAX OFFICER, REWA (M.P.)			case
59	OBC	04070006210	21.12.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	31.03.16	MP Entry Tax case
60	OBC	04070000311	13.01.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	31.03.16	MP Entry Tax case
61	OBC	04070001011	14.02.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
62	OBC	04070002311	23.03.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
63	OBC	04070004711	19.05.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
64	OBC	04070005811	15.06.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
65	OBC	04070006211	11.07.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	31.03.16	MP Entry Tax case
66	OBC	04070008411	21.09.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	31.03.16	MP Entry Tax case
67	OBC	04070008511	21.09.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	31.03.16	MP Entry Tax case
68	OBC	04070009911	17.10.11	THE	7,500,000	31.03.16	MP



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)			Entry Tax case
69	OBC	04070010611	21.11.11	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	31.03.16	MP Entry Tax case
70	OBC	04070003812	15.03.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
71	OBC	04070000913	13.02.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
72	OBC	04070001413	13.03.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
73	OBC	04070002713	24.05.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	30.06.16	MP Entry Tax case
74	OBC	04070003413	22.06.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	31.12.15	MP Entry Tax case
75	OBC	04070004113	17.07.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	31.12.15	MP Entry Tax case
76	OBC	04070004813	20.08.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	7,500,000	31.12.15	MP Entry Tax case
77	SBM	4041513BG0000168	21.09.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER,	7,500,000	31.12.15	MP Entry Tax case



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				REWA (M.P.)			
78	OBC	04070008409	15.09.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	8,000,000	30.06.16	MP Entry Tax case
79	OBC	04070009309	13.10.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	8,000,000	30.06.16	MP Entry Tax case
80	OBC	04070010809	18.11.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	8,000,000	30.06.16	MP Entry Tax case
81	OBC	04070011709	17.12.09	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	8,000,000	30.06.16	MP Entry Tax case
82	OBC	04070000210	16.01.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	8,000,000	30.06.16	MP Entry Tax case
83	OBC	04070000710	09.02.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	8,000,000	30.06.16	MP Entry Tax case
84	OBC	04070001110	15.03.10	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	8,000,000	30.06.16	MP Entry Tax case
85	OBC	04070005912	16.05.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	9,000,000	30.06.16	MP Entry Tax case
86	OBC	04070007612	15.06.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	9,000,000	30.06.16	MP Entry Tax case
87	OBC	04070008012	20.07.12	THE PRESIDENT OF INDIA,	9,000,000	30.06.16	MP Entry Tax





Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				COMMERCIAL TAX OFFICER, REWA (M.P.)			case
88	OBC	04070008812	17.08.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	9,000,000	30.06.16	MP Entry Tax case
89	OBC	04070009612	24.09.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	9,000,000	30.06.16	MP Entry Tax case
90	OBC	04070010012	17.10.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	9,000,000	30.06.16	MP Entry Tax case
91	OBC	04070010712	20.11.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	9,000,000	30.06.16	MP Entry Tax case
92	OBC	04070011212	12.12.12	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	9,000,000	30.06.16	MP Entry Tax case
93	OBC	04070000213	11.01.13	THE PRESIDENT OF INDIA, COMMERCIAL TAX OFFICER, REWA (M.P.)	9,000,000	30.06.16	MP Entry Tax case
94	UBI,Rewa	373001GL0000708	11.04.2015	The President of India [Commercial Tax Deptt. ]	9,028,000	10.04.2016	MP Entry Tax case
95	UBI,Rewa	373001GL0000908	11.04.2015	The President of India [Commercial Tax Deptt. ]	6,322,596	10.04.2016	MP Entry Tax case
96	UBI,Rewa	373001GL0000209	28.07.2015	The President of India [Commercial Tax Deptt. ]	4,800,093	27.07.2016	MP Entry Tax case
		<b>SUB TOTAL-(c)</b>			<b>637,198,689</b>		
		<b>GRAND TOTAL-(A)+(B)+(c)</b>			<b>6,075,987,296</b>		



**SCHEDULE III B**

**LIST OF BANK GUARANTEES TO BE TRANSFERRED TO THE  
TRANSFeree IN CASE OF PART A OF THE AGREEMENT**

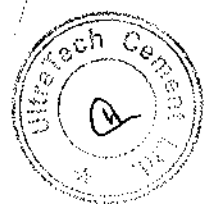
Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
1	SBH	2027813BG0000094	28.06.13	COAL INDIA LTD., KOLKATA NORTHERN COALFIELDS LTD (DALLA - FSA)	3,279,000	30.04.16	Coal supply
2	OBC	04070001613	28.03.13	COAL INDIA LTD., KOLKATA NORTHERN COALFIELDS LTD (DALLA - FSA)	6,230,270	30.04.16	Coal supply
3	SBI	0999614BG0001028	25.03.14	SOUTH EASTERN COALFIELDS LTD, BHATAON AREA, DISTT. SURAJPUR, CHATTISGARH	6,937,476	25.03.19	Coal supply
4	SBM	4074710BG0000026	22.02.10	COAL INDIA LTD/NORTHERN COALFIELDS LTD. , KOLKATA (DALLA FSA)	15,200,000	15.10.15	Coal supply
5	SBI	0999614BG0001029	25.03.14	SOUTH EASTERN COALFIELDS LTD, BAIKUNTHPUR- 497335, DISTT. KOREA CHATTISGARH	16,889,040	25.03.19	Coal supply
6	SBM	4074710BG0000025	22.02.10	COAL INDIA LTD/NORTHERN COALFIELDS LTD. , KOLKATA (SIDHI FSA)	18,900,000	15.10.15	Coal supply
7	OBC	04070000514	24.03.14	SOUTH EASTERN COLFIELDS LTD., 13, RN.MUKHERJEE ROAD, KOLKATA	19,300,000	31.07.16	Coal supply
8	OBC	04070000614	24.03.14	SOUTH EASTERN COLFIELDS LTD., 13, RN.MUKHERJEE ROAD, KOLKATA	19,300,000	31.07.16	Coal supply
9	OBC	04070000414	24.03.14	SOUTH EASTERN COLFIELDS LTD., 13, RN.MUKHERJEE ROAD, KOLKATA	19,900,000	31.07.16	Coal supply
10	SBH	2027810BG0000043	19.03.10	CIL/NORTHERN COALFIELDS LTD. , KOLKATA (DALLA 27 MW CPP)	20,400,000	18.12.15	Coal supply
11	SBH	2027815BG0000169	10.12.15	NORTHERN COALFIELDS LTD. , PO SINGRAULI COLLIERY, DISTT SINGRAULI-MP-486889	20,400,000	31.12.16	Coal supply
12	SBH	2027810BG0000041	19.03.10	CIL/NORTHERN COALFIELDS LTD. , KOLKATA (DALLA 35 MW CPP)	25,400,000	18.12.15	Coal supply
13	SBH	2027815BG0000167	10.12.15	NORTHERN COALFIELDS LTD. , PO SINGRAULI COLLIERY, DISTT SINGRAULI-MP-486889	25,400,000	31.12.16	Coal supply
14	OBC	04070000812	24.01.12	COAL INDIA LTD., KOLKATA NORTHERN COALFIELDS LTD (DALLA - FSA)	26,690,730	30.04.16	Coal supply
15	SBH	2027813BG0000136	09.11.13	COAL INDIA LTD. , /	35,000,000	31.07.16	Coal supply



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
				SOUTH EASTERN CLALFIELDS LTD. KOLKATA FSA JBP			
16	SBH	2027812BG0000018	10.02.12	COAL INDIA LTD., KOLKATA NORTHERN COALFIELDS LTD (DALLA - FSA)	39,900,000	30.04.16	Coal supply
17	SBH	2027815BG0000089	30.07.15	THE CHAIRMAN -CUM MANAGING DIRECTO, SECL, SEEPAT ROAD, BILASPUR (M.P.)	46,200,000	31.07.16	Coal supply
18	SBM	4027806BG0000107	02.02.06	EXCISE AND TAXATION OFFICER CUM ASSESSING AUTHORITY, RAJPURA	50,000	31.03.16	CST Registration
19	SBM	4027806BG0000109	02.02.06	EXCISE AND TAXATION OFFICER CUM ASSESSING AUTHORITY, RAJPURA	50,000	31.03.16	CST Registration
20	SBM	4027806BG0000110	03.02.06	EXCISE AND TAXATION OFFICER CUM ASSESSING AUTHORITY, PANIPAT	50,000	31.03.16	CST Registration
21	SBM	4027806BG0000111	03.02.06	EXCISE AND TAXATION OFFICER CUM ASSESSING AUTHORITY, PANIPAT	50,000	31.03.16	CST Registration
22	SBM	4027806BG0000132	24.04.06	EXCISE AND TAXATION OFFICER CUM ASSESSING AUTHORITY, PANIPAT	100,000	30.09.15	CST Registration
23	OBC	04070003312	09.03.12	HIMACHAL PRADESH STATE ELECTRICITY BOARD, SHIMLA	8,000,000	31.03.16	Electricity security
24	SBH	2027814BG0000069	30.06.14	HIMACHAL PRADESH STATE ELECTRICITY BOARD, VIDUT BIAWAN, SHIMLA	10,000,000	31.12.16	Electricity security
25	SBM	4074710BG0000059	22.06.10	HIMACHAL PRADESH STATE ELECTRICITY BOARD, SHIMLA	140,000,000	31.12.16	Electricity security
26	BoM-South Ext	BOM/0392/06/07-08 (0039211BG0000080)	03.05.07	U P Rajya Vidyut Utpadan Nigam Ltd	1,000,000	02.05.17	Electricity security
27	BoM-South Ext	BOM/0392/07/07-08 (0039211BG0000083)	03.05.07	U P Rajya Vidyut Utpadan Nigam Ltd	1,000,000	02.05.17	Electricity security
28	BoM-South Ext	BOM/0392/08/07-08 (0039211BG0000085)	03.05.07	U P Rajya Vidyut Utpadan Nigam Ltd	1,000,000	02.05.17	Electricity security
29	PNB	2164ILG003112	22.02.12	Himachal Pradesh State Electricity Board	10,000,000	27.02.17	Electricity security
30	SBH	2027815BG0000036	27.03.15	NTPC LTD., FERAZ GANDHI UNCHAHAR THERMAL POWER STATION, DISTT RAEBARELI	81,000	15.02.16	EMD against cement supply
31	SBM	4041515BG0000128	16.07.15	MEJA URJA NIGAM PVT. LTD., 5TH FLOOR, SANGAM PALACE, CIVIL LINES, ALLAHABAD	89,000	21.05.16	EMD against cement supply
32	SBM	4041515BG0000116	27.06.15	NTPC LTD., KAHALGAON SUPER THERMAL POWER PROJECT, KAHALGAON, BIHAR	93,000	03.11.15	EMD against cement supply
33	SBM	4041515BG0000146	10.09.15	BHARTIYA RAIL BIJLEE CO. LTD., DEHRI ON SONE, DISTT ROHTAS, BIHAR	93,000	03.02.16	EMD against cement supply



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
34	SBM	4041515BG0000147	14.09.15	NTPC LIMITED, SINGRAULI SUPER THERMAL POWER STATION, SHAKTI NAGAR, SONEBHADRA	176,000	21.12.15	EMD against cement supply
35	SBH	2027815BG0000131	07.09.15	NTPC LTD. KAHALGAON SUPER THERMAL POWER PROJECT, BHAGALPUR (BIHAR)	390,000	29.03.16	EMD against cement supply
36	SBH	2027814BG0000122	02.12.14	U P RAJKIYA NIRMAN NIGAM LTD., VISHVESWARIYA BHAWAN, LUCKNOW	400,000	31.03.16	EMD against cement supply
37	SBM	4041515BG0000090	28.05.15	RAIL BIJLEE COMPANY LTD., DEHRI ON SON, DISTT. ROHTAS, BIHAR	429,000	30.09.15	EMD against cement supply
38	SBH	2027813BG0000037	23.03.13	U P STATE BRIDGE CORPORATION LTD., LUCKNOW	500,000	31.12.15	EMD against cement supply
39	SBH	2027813BG0000038	23.03.13	U P STATE BRIDGE CORPORATION LTD., LUCKNOW	500,000	31.12.15	EMD against cement supply
40	SBM	4041515BG0000156	17.09.15	NTPC LTD., TANDA THERMAL POWER PROJECT, VIDUT NAGAR, DISTT: AMBEDKARNAGR	520,000	31.03.16	EMD against cement supply
41	SBM	4041515BG0000091	28.05.15	NTPC LIMITED, TANDA THERMAL POWER PROJECT, AMBEDKARNAGAR	700,000	31.03.16	EMD against cement supply
42	SBM	4041515BG0000089	28.05.15	MEJA URJA NIGAM PVT. LTD., 5TH FLOOR, SANGAM PALACE, CIVIL LINES, ALLAHABAD	734,000	31.12.15	EMD against cement supply
43	SBH	2027813BG0000013	15.01.13	EXECUTIVE ENG. PARIYOJNA BHANDER, KHAND KANPUR, VINOBA NAGAR, JUHI, KANPUR	2,000,000	31.03.16	EMD against cement supply
44	SBM	4074709BG0000059	14.07.09	GOV. OF HARYANA, DIRECTOR, SUPPLIES & DISPOSAL, CHANDIGARH	2,085,000	30.11.15	EMD against cement supply
45	SBM	4041515BG0000100	08.06.15	NHPC LIMITED, NHPC OFFICE COMPLEX, SECTOR - 33, FARIDABAD-121003, HARYANA	8,060,834	31.05.16	EMD against cement supply
46	SBM	4041516BG0000031	15.02.16	NTPC LIMITED, FERAZ GANDHI UNCHAHAHAR THERMAL POWER STATION, REABARELI	65,000	27.08.16	EMD against cement supply
47	SBM	4041515BG0000203	29.12.15	MEJA URJA NIGAM PVT. LTD., 5TH FLOOR, SANGAM PALACE, CIVIL LINES, ALLAHABAD	70,000	17.10.16	EMD against cement supply
48	SBH	2027816BG0000008	13.01.16	KANTI BIJLEE UTPADAN NIGAM LTD., P.O.-KANTI THERMAL DISTT: MUZAFFARPUR	104,000	15.04.16	EMD against cement supply
49	SBM	4041516BG0000025	04.02.16	MEJA URJA NIGAM PVT. LTD., 5TH FLOOR, SANGAM PALACE, CIVIL LINES,	146,000	05.08.16	EMD against cement supply



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
50	SBM	4041515BG0000186	19.11.15	ALLAHABAD NTPC LTD. , NTPC BHAWA, SCOPE COMPLEX-7, INSTITUTIONAL AREA, LODHI ROAD, ND.	149,000	16.05.16	EMD against cement supply
51	SBM	4041515BG0000188	19.11.15	NTPC LTD. , NTPC BHAWA, SCOPE COMPLEX-7, INSTITUTIONAL AREA, LODHI ROAD, ND.	171,000	19.05.16	EMD against cement supply
52	SBM	4041516BG0000026	04.02.16	NTPC LIMITED, SHAKTI NAGAR, SONEBHADRA	176,000	24.05.16	EMD against cement supply
53	SBM	4041516BG0000037	18.02.16	NTPC LTD. BARH SUPER THERMAL POWER PROJECT, BARH, DISTT PATNA (BIHAR)	182,000	12.06.16	EMD against cement supply
54	SBH	2027815BG0000173	16.12.15	NTPC LTD. BARH SUPER THERMAL POWER PROJECT, BARH, DISTT PATNA (BIHAR)	245,000	15.04.16	EMD against cement supply
55	SBM	4041516BG0000035	15.02.16	MEJA URJA NIGAM PVT. LTD. , 5TH FLOOR, SANGAM PALACE, CIVIL LINES, ALLAHABAD	287,000	18.12.16	EMD against cement supply
56	SBH	2027815BG0000179	29.12.15	NABINAGAR POWER GENERATING COMPANY PVT. LTD. , DISTT AURANGABAD, BIHAR	341,000	25.04.16	EMD against cement supply
57	SBM	4041515BG0000185	16.11.15	MEJA URJA NIGAM PVT. LTD. , 5TH FLOOR, SANGAM PALACE, CIVIL LINES, ALLAHABAD	378,000	17.09.16	EMD against cement supply
58	SBM	4041516BG0000009	21.01.16	NTPC LTD, RIHAND SUPER THERMAL POWER PROJECT, RIHANDNAGAR, SONEBHADRA	408,000	31.08.16	EMD against cement supply
59	SBM	4041515BG0000178	06.11.15	BHARTIYA RAIL BIJLEE CO. LTD. , DEHRI ON SONE, DISTT. ROHTAS, BIHAR	498,000	15.03.16	EMD against cement supply
60	SBM	4041515BG0000166	30.10.15	NTPC LTD. , TANDA THERMAL POWER PROJECT, VIDUT NAGAR, DISTT: AMBEDKARNAGR	518,894	31.01.17	EMD against cement supply
61	SBH	2027815BG0000180	29.12.15	MEJA URJA NIGAM PVT. LTD. , ALLAHABAD	615,000	02.11.16	EMD against cement supply
62	SBM	4041515BG0000193	03.12.15	NABINAGAR POWER GENERATING CO., AURAANGABAD, BIHAR	1,020,000	28.02.16	EMD against cement supply
63	SBM	4041515BG0000177	06.11.15	NTPC LTD. , TANDA THERMAL POWER PROJECT, VIDUT NAGAR, DISTT: AMBEDKARNAGR	1,516,000	31.03.17	EMD against cement supply
64	SBM	4041516BG0000010	22.01.16	NHPC LIMITED, NHPC OFFICE COMPLEX , SECTOR - 33, FARIDABAD-121003,	3,600,000	31.08.16	EMD against cement supply



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
65	SBM	4041515BG0000164	20.10.15	HARYANA NHPC LIMITED, NHPC OFFICE COMPLEX, SECTOR - 33, FARIDABAD-121003, HARYANA	10,353,600	31.08.16	EMD against cement supply
66	J & K	0369FBGJALE82014	18.07.14	ENVIRONMENTAL ENGINEER, PUNJAB POLLUTION CONTROL BOARD, SAS NGR. PATIALA	300,000	31.07.16	Environmental security
67	SBM	4041515BG0000082	20.05.15	TATA MOTORS LIMITED, BOMBAY HOUSE, 24 HOMI MODY STREET, FORT MUMBAI-400 001	200,000	31.03.17	Equipment purchase security
68	J&K Bank	VV/BG-003/2005	09.02.05	Asstt. Excise & Taxation Commissioner, Shimla	500,000	08.02.20	Excise security
69	SBH	2027814BG0000068	30.06.14	NATIONAL FERTILIZERS LTD., CORE-III, SCOPE COMPLEX, LODHI ROAD, ND.	255,100	30.06.16	Fly ash purchase security
70	SBH	2027814BG0000050	02.05.14	NABHA POWER LIMITED, RAJPURA, DISTT PATIALA (PUNJAB)-BAGHERI	14,200,000	28.07.16	Fly ash purchase security
71	SBH	2027811BG0000082	20.04.11	CHIEF ENGG. /TH DESIGNS, PUNJAB STATE POWER CORPN LTD, PATIALA	15,535,800	30.04.16	Fly ash purchase security
72	OBC	04070006413	06.12.13	GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE, GOVT. OF HP SOLAN - FOR BAGA	3,000,000	15.01.17	Industry registration
73	BoM- South Ext	0392/90/05-06 (0039211BG0000056)	10.01.06	Municipal Corporation of Chandigarh	11,645,000	30.04.11	Performance Guarantee
74	OBC	04070007212	15.06.12	PUNJAB POLLUTION CONTROL BOARD, PLOT NO. 55, PHASE - II, MOHALI	2,000,000	30.07.16	Pollution security
75	SBM	4041516BG0000038	24.02.16	HIMACHAL PRADESH STATE ELECTRICITY BOARD, SHIMLA	2,000,000	31.03.17	POWER CONNECTION
76	SBM	4041515BG0000081	20.05.15	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD., BEED- I, UPPCL, BULANDSHAHR	8,718,202	30.06.16	Power supply security
77	UBI,Rewa	37300IGL0001811	09.04.2011	The Regional Controller of Mines IBM, Jabalpur	476,475	31.03.2016	Progressive/Mine Closure Plan
78	UBI,Rewa	37300IGL0001911	18.04.2011	The Regional Controller of Mines IBM, Jabalpur	2,637,500	31.03.2016	Progressive/Mine Closure Plan
79	UBI,Rewa	37300IGL0001013	12.04.2013	The Regional Controller of Mines IBM, Jabalpur	368,750	31.03.2018	Progressive/Mine Closure Plan
80	UBI,Rewa	37300IGL0000612	25.04.2012	The Regional Controller of Mines IBM, Jabalpur	363,250	24.04.2017	Progressive/Mine Closure Plan
81	UBI,Rewa	37300IGL0000913	12.04.2013	The Regional Controller of Mines IBM, Jabalpur	343,750	31.03.2018	Progressive/Mine Closure Plan
82	UBI,Rewa	37300IGL0000814	24.05.2014	The Regional Controller of Mines IBM, Jabalpur	1,664,250	31.03.2019	Progressive/Mine Closure Plan
83	UBI,Rewa	37300IGL0000914	24.05.2014	The Regional Controller of Mines IBM, Jabalpur	1,356,200	31.03.2019	Progressive/Mine Closure Plan
84	OBC	04070004812	07.04.12	The Regional Controller of Mines IBM, Jabalpur	687,250	31.03.17	Progressive/Mine Closure Plan
85	SBH	2027810BG0000142	06.09.10	The Regional Controller of Mines IBM, Jabalpur	995,000	31.12.15	Progressive/Mine Closure Plan
86	SBH	2027814BG0000074	15.07.14	The Regional Controller of Mines IBM, Jabalpur	1,258,500	31.03.19	Progressive/Mine Closure Plan
87	SBM	4041514BG0000095	13.05.14	The Regional Controller of Mines IBM, Dehradun	1,458,250	30.03.19	Progressive/Mine Closure Plan
88	OBC	04070004012	22.03.12	The Regional Controller	3,058,525	31.03.17	Progressive/Mine



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
89	SBH	2027814BG0000073	15.07.14	of Mines IBM, Jabalpur The Regional Controller of Mines IBM, Jabalpur	4,748,750	31.03.19	Closure Plan Progressive/Mine Closure Plan
90	BoM-South Ext	BOM/0392/29/07-08 (0039211BG0000105)	11.09.07	The Regional Controller of Mines IBM, Dehradun	1,244,750	10.09.17	Progressive/Mine Closure Plan
91	BoM-South Ext	BOM/0392/26/07-08 (0039211BG0000103)	11.08.07	The Regional Controller of Mines IBM, Jabalpur	1,605,250	10.08.17	Progressive/Mine Closure Plan
92	BoM-South Ext	BOM/0392/23/07-08 (0039211BG0000104)	11.09.07	The Regional Controller of Mines IBM, Jabalpur	5,987,500	10.09.17	Progressive/Mine Closure Plan
93	BoM-South Ext	0039212BG0000371	01.03.12	The Regional Controller of Mines IBM, Hyderabad	1,594,000	28.02.17	Progressive/Mine Closure Plan
94	UBI,Rewa	37300IGL0001214	28.07.2014	The Regional Controller of Mines IBM, Jabalpur	1,625,000	31.03.2019	Progressive/Mine Closure Plan
95	UBI,Rewa	37300IGL0001314	17.10.2014	The Regional Controller of Mines IBM, Jabalpur	153,500	31.03.2019	Progressive/Mine Closure Plan
96	SBM	4041515BG0000112	25.06.15	THE PRESIDENT OF INDIA, THROUGH FA&CAO WEST CENTRAL RAILWAYS, JABALPUR, MP	3,000,000	31.12.17	Railway freight
97	SBM	4041515BG0000093	29.05.15	THE PRESIDENT OF INDIA, THE CHIEF COMMERCIAL MANAGER, WEST CENTRAL RAILWAYS, JABALPUR	15,597,641	30.06.16	Railway freight
98	SBM	4041515BG0000108	19.06.15	THE ADDITIONAL CONTROLLER OF STORES, SHIMLA (I.P.)	1,000,000	30.06.16	Registration security
99	BoM-South Ext	0392/100/05-06 (0039211BG0000058)	02.02.06	The Commissioner of Customs	32,819,284	01.02.17	Regn. Of Project Imports
100	BoM-South Ext	BOM/0392/12/08-09 (0039211BG0000112)	07.07.08	The Commissioner of Customs	709,628	06.07.16	Regn. Of Project Imports
101	BoM-South Ext	BOM/0392/66/09-10 (0039211BG0000150)	28.10.09	The Commissioner of Customs	42,787,406	27.10.16	Regn. Of Project Imports
102	BoM-South Ext	BOM/0392/71/09-10 (0039211BG0000153)	24.11.09	The Commissioner of Customs	2,802,005	23.11.16	Regn. Of Project Imports
103	BoM-South Ext	BOM/0392/88/09-10 (0039211BG0000167)	14.01.10	The Commissioner of Customs	11,118,277	13.01.17	Regn. Of Project Imports
104	BoM-South Ext	BOM/0392/37/10-11 (0039211BG0000100)	03.07.10	The Commissioner of Customs	2,751,354	02.07.16	Regn. Of Project Imports
105	BoM-South Ext	BOM/0392/50/10-11 (0039210BG0000110)	16.08.10	The Commissioner of Customs	6,183,000	14.08.16	Regn. Of Project Imports
106	BoM-South Ext	BOM/0392/106/10-11 (0039211BG0000018)	19.02.11	The Commissioner of Customs	8,852,835	18.02.17	Regn. Of Project Imports
107	BoM-South Ext	BOM/0392/122/10-11 (0039211BG0000036)	07.03.11	The Commissioner of Customs	9,857,734	06.03.17	Regn. Of Project Imports
108	BoM-South Ext	0039211BG0000224	26.05.11	The Commissioner of Customs	4,431,044	25.05.16	Regn. Of Project Imports
109	BoM-South Ext	0039211BG0000248	07.07.11	The Commissioner of Customs	3,448,800	06.07.16	Regn. Of Project Imports
110	BoM-South Ext	0039211BG0000247	07.07.11	The Commissioner of Customs	200,100	06.07.16	Regn. Of Project Imports
111	BoM-South Ext	0039211BG0000269	25.08.11	The Commissioner of Customs	1,643,895	24.08.16	Regn. Of Project Imports
112	BoM-South Ext	0039211BG0000268	25.08.11	The Commissioner of Customs	1,169,223	24.08.16	Regn. Of Project Imports
113	BoM-South Ext	0039211BG0000267	25.08.11	The Commissioner of Customs	540,529	24.08.16	Regn. Of Project Imports
114	BoM-South Ext	0039211BG0000271	30.08.11	The Commissioner of Customs	10,000,000	29.08.16	Regn. Of Project Imports
115	OBC VV	04070004908 (04070011108)	17.09.08	The Commissioner of Customs	14,319,163	16.09.16	Regn. Of Project Imports
116	OBC VV	04070003909	30.04.09	The Commissioner of Customs- JHCP -I	935,983	29.04.16	Regn. Of Project Imports
117	SBM	4027806BG0000133	24.04.06	EXCISE AND TAXATION OFFICER CUM ASSESSING AUTHORITY, PANIPAT	100,000	30.09.15	Sales Tax Registration
118	BoM-South Ext	BOM/0392/19/09-10 (0039211BG0000132)	13.06.09	Indian Oil Corporation Limited	5,000,000	31.03.17	Security To IOCL



Sl. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
119	BoM-South Ext	BOM/0392/39/09-10 (0039210BG0000046)	16.07.09	Indian Oil Corporation Limited	5,000,000	31.03.17	Security To IOCL
120	OBC	000704070000214	08.02.14	POWER GRID CORPORATION INDIA LTD. B-9 QUTAB IND. AREA, N.D.	100,000	15.02.17	TRANSMISSION LINE
121	OBC	000704070000314	08.02.14	POWER GRID CORPORATION INDIA LTD. B-9 QUTAB IND. AREA, N.D.	100,000	15.02.17	TRANSMISSION LINE
130	SBM	4041515BG0000063	25.04.15	THE F A & CAO , PARADIP PORT TRUST , JAGATSINGHPUR, ODISHA	1,935,000	30.06.16	Warehouse Rent security
<b>SUB TOTAL</b>					<b>850,704,297</b>		





**SCHEDULE IV**  
**LIST OF JAL CEMENT PLANTS**

Sr	Location	Plant Type	Operational		Under Implementation		Total	
			Clinker	Cement	Clinker	Cement	Clinker	Cement
1	Daila	IC	2.1	0.5			2.1	0.5
2	JP Super	C			2.3		2.3	
3	Tanda	GU		1.0				1.0
4	Sikanderabad	GU		1.0				1.0
5	Baga	IC	3.3	1.7			3.3	1.7
6	Bagheri	GU		2				2.0
7	Roorkee	GU		1.1				1.1
8	Bela	IC	2.1	2.6			2.1	2.6
9	Sidhi	IC	3.1	2.3			3.1	2.3
<b>TOTAL</b>			<b>10.6</b>	<b>12.2</b>	<b>2.3</b>	<b>0</b>	<b>12.9</b>	<b>12.2</b>

IC: Integrated Plant ; GU: Grinding Unit

Includes the Bara cement grinding unit, an under implementation 4 million tones per annum cement grinding unit in Bara, Uttar Pradesh, is an unit of PPGCL which is a subsidiary of JPVL, which in turn is a subsidiary of the Transferor1.



**SCHEDULE V**  
**IDENTIFIED CAPITAL COMMITMENTS**

Particulars	Rs Crores
Mining land at Dalla (Blocks 1 to 4)	29
Hinauti Mines	22
Total	51



**SCHEDULE VI****LINE ITEMS FOR CALCULATION OF FINANCIAL INDEBTEDNESS****Heads of Financial Indebtedness**

<b>PARTICULARS</b>
Other Long-term Liabilities (SD of SPs' and Transporters)
Borrowings / Term Loans
Capital Suppliers & Retention money
<b>TOTAL FINANCIAL INDEBTNESS</b>



**SCHEDULE VII****TERMS OF THE JAL NCDS**

**Face Value:** Rs. 10,00,000/- (Rupees Ten Lakhs) per NCD

**Tenor:** 3 months

**Coupon:** Prevailing yield for a similar issuer and instrument (of same tenor and rating, if applicable) arrived at on the basis of quotes from select banks taken on the Business Day prior to the Closing Date

**Coupon maturity:** On maturity



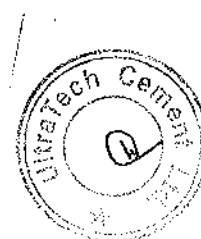
**SCHEDULE VIII**  
**LINE ITEMS FOR CALCULATION OF NET WORKING CAPITAL**

**Head of Net Working Capital**

<b>PARTICULARS</b>
<b>CURRENT ASSETS</b>
<b>1. INVENTORIES</b>
(As per inventories taken, valued & certified by the Management)
a) Raw Materials
b) Stores & Spare Parts
c) Finished Goods
d) Stock-in-Process
<b>2. TRADE RECEIVABLES</b>
<b>3A - CASH AND BANK BALANCES</b>
a) Cash
b) Balance with Scheduled Banks
- In Current Accounts in INR
c) Term Deposit with Original Maturity
of three months or less
<b>3B - OTHER BANK BALANCES</b>
a) Short Term Deposits with Banks
(as per Remaining Maturity as on balance sheet date)
(pledged with banks & government deptt.)
b) Long term Deposits with Banks
(more than 12 months)
<b>4. LOANS AND ADVANCES</b>
a) Income Tax deducted at source*
b) Deposits with Public Bodies & Government Deptts.
Govt. Deptts & Public Bodies
Other Deposits
c) Deposit with SEB
d) Advances to Suppliers, Contractors & Others
e) Advances to Capital Suppliers in normal course of business
f) Staff Imprest & Advances in normal course of business
g) Prepaid Expenses
h) Claims and Refunds Receivable in normal course of business
<b>5. OTHERS CURRENT ASSETS</b>
a) Interest accrued on Fixed Deposits & others
b) Other receivable



<b>PARTICULARS</b>
<b>TOTAL CURRENT ASSETS</b>
<b>CURRENT LIABILITIES</b>
<b>1. SHORT-TERM BORROWINGS</b>
<b>SECURED LOANS</b>
Working Capital Loans from Banks ( Secured against hypothecation of Stocks & Debtors and Fixed Deposits)
a) Loans from Banks (Cash Credit)
b) Short Term Loan from Banls (Preshipment/Demand Loan)
c) Short Term Loan – Devolved LC
d) Bills Discounting
<b>2. TRADE PAYABLES</b>
Sundry Creditors
- Others
<b>3. OTHER CURRENT LIABILITIES</b>
<b>Current maturities of Long term Debt (Secured Loans)</b>
a) Advances from Customers
b) Other Payables
--- Statutory Dues
--- Staff Dues
--- Other Creditors
<b>4. SHORT-TERM PROVISIONS</b>
a) Gratuity
b) Leave Encashment
<b>5. Provision for Adjustments (if unpaid on closing) As per table in Annexure A</b>
<b>TOTAL CURRENT LIABILITIES</b>
<b>NET WORKING CAPITAL (CA-CL)</b>
* Applicable only in case of Part B



## ANNEXURE A

**Heads - Provision for Adjustments (if unpaid on closing)**

<b>PARTICULARS</b>
Capital Commitment - Dalla Mining land and Hinauti Forest land
NPV adjustment for UP Super to the extent pending by closing - if liability is crystallised before closing but not paid
Royalty on Shale for past period along with interest and penalty, if any
Site Restoration for mines
Cenvat Credit wrongly availed on Steel, etc along with interest and penalty, if any
Cenvat on GTA (Dalla and Baga Plant) along with interest and penalty, if any
Liability for Bonus as per amendment in POBA
Liability for payment under Wage Board Settlement
RPO liability
PAT liability
Statutory Liabilities along with interest on delayed payment and penalty <b>(which are unpaid and not provided in the books)</b>
Unfunded and Unprovided dues related to PF along with Interest



## SCHEDULE IX

### DESCRIPTION OF THE JCCL BUSINESS

The term "JCCL Business" means the undertakings, business, goodwill, activities and operations of Transferor 2 pertaining to its integrated cement manufacturing unit Balaji at Budawada, Krishna District, State of Andhra Pradesh on a going concern basis as on the Completion Date, and shall mean and include:

- (1) All assets and properties pertaining to the integrated cement manufacturing unit Balaji and the captive power plants of this unit situated in at Budawada, Krishna District, State of Andhra Pradesh;

All land as set out in **Schedule IX-A** hereto and all buildings as set out in **Schedule IX-B**, all mining, heavy equipment, heavy and light vehicles and all other assets as detailed in the fixed assets register of the above units.

- (2) The integrated unit located at **Balaji, Budawada** and as part of such integrated unit:

- (i) All the mines including applications for mining leases with all necessary licenses, approvals, clearances, all mine infrastructures standing on the mining lease land and surface rights; all letter of intent; all prospecting licenses, whether already granted or under application, totalling to 629.22 Ha;

- (ii) Land already acquired (as per Schedule-IX A)

Sl.No.	Type of Land	Area (Ha)
1	Mines	629.22
2	Plant & Other Infrastructure	169.743
3	Other	-
	<b>Total</b>	<b>798.963</b>

- (iii) Government land in the process of acquisition 18.53 Ha

- (iv) Pyro: 6 stage, 2 string, in-line calciner 10000 TPD Kiln (FLS 6M Dia X 95 M Long)

- (a) Cement Mill: HRP(3.0)+Ball Mill UMS 4.6 X 16 M(FLS) : 280 (PPC) TPH

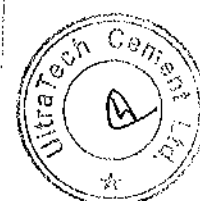
- (b) Cement Mill: Ball Mill UMS 4.6 X 16 M (FLS): 160 (OPC) TPH

- (c) Cement Mill: MVR5600 (PFEIFFER): 320 (PPC) TPH

- (v) Raw Mill: PFEIFFER (MPS 5000B): 450 tph (2 Nos.)

- (vi) Coal Mill: PFEIFFER (MPS 3070 BK) 58 tph (2 Nos)

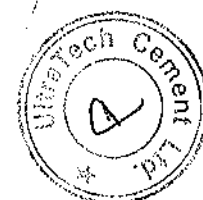
- (vii) DG: 2.25 MVA (Cummins/ Stamford) : 8 Nos.



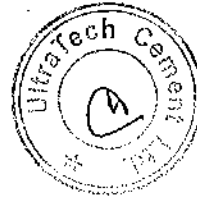


- (viii) CPP: (25+35= 60) MW
  - (ix) In plant Railway Siding
  - (x) Water pipeline, including associates pumps, of a length of approx. 12 km
  - (xi) Staff colony including family accommodation, bachelor accommodation as currently in existence
  - (xii) Fiscal incentives: Any fiscal benefit/ incentive, in respect of the unit which relate to the period post the Completion Date, as per applicable policy/order, under Andhra Pradesh Industrial Investment Promotion Policy 2005-2010 for reimbursement of Power Consumption Charges and refund of AP VAT and CST.
- (3) As on the Completion Date, all agreements including suppliers contracts.
  - (4) All earnest moneys and/or security deposits paid by Transferor2 in connection with or exclusively relating to JCCL Business as on the Completion Date;
  - (5) All permanent employees employed/engaged with the JCCL Business, including security as on the Completion Date other than Excluded Employees;
  - (6) all books, records, files, papers, engineering and process information, computer programmes, software licenses (whether proprietary or otherwise), drawings, manuals, data, catalogues, quotations, sales and advertising material, lists of present and former customers and suppliers, customer credit information, customer pricing information, and other records whether in physical or electronic form. It is hereby clarified that any record or document which does not form part of the JCCL Business including relating to sales and advertising material, lists of present and former customers, customer credit information, customer pricing information and other similar records whether in physical or electronic form shall not be transferred.
  - (7) Liabilities
    - (i) the liabilities which arise out of the activities or operations of the JCCL Business;
    - (ii) the specific loans or borrowings (including debentures) raised, incurred and utilized solely for the activities, or operations of the JCCL Business,

It is clarified that no liability including contingent liability disclosed in the balance sheet of the JCCL Business on the Completion Date provided to the Transferee, other than those included in the JCCL Financial Indebtedness and JCCL Net Working Capital or guarantees listed in **Schedule XI B** of the Master Implementation Agreement or any similar instruments by whatsoever name, shall be acquired by the Transferee and be included in and JCCL Business. It is clarified that any capital commitment made by Transferor2 at the request of the Transferee, upto the Completion Date, shall not be included in the JCCL Financial Indebtedness and shall be paid by the Transferee.



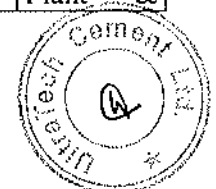
Schedule IX C and IX D comprises list of heavy and light vehicles and other equipment's to be transferred to Transferee. In the event there is any inconsistency between Schedule IX C and IX D on one hand and Schedule X on the other hand, Parties agree that Schedule IX C and IX D will prevail.



## SCHEDULE IXA

Balaji

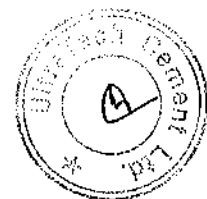
Sl. No.	Type of Land (Purchased/ Awarded/ Govt./Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
1	Patta Land (Purchased)	Budawada	One third share of '81/3,82/1,8 2/2,83/3,84/ 2,85/1,87	3.343	NA	Plant & Other Infra
2	Patta Land (Purchased)	Budawada	one third share of '81/3,82/1,8 2/2,83/3,84/ 2,85/1,87	3.343	NA	Plant & Other Infra
3	Patta Land (Purchased)	Budawada	one third share of '81/3,82/1,8 2/2,83/3,84/ 2,85/1,87	3.343	NA	Plant & Other Infra
4	Patta Land (Purchased)	Budawada	85/2	0.911	NA	Plant & Other Infra
5	Patta Land (Purchased)	Budawada	86	1.542	NA	Plant & Other Infra
6	Patta Land (Purchased)	Budawada	97/1,98,99,100,101/1,101/3,97/3	6.653	NA	Plant & Other Infra
7	Patta Land (Purchased)	Budawada	105/4	0.776	NA	Plant & Other Infra
8	Patta Land (Purchased)	Budawada	105/5	0.110	NA	Plant & Other Infra
9	Patta Land (Purchased)	Budawada	105/8	0.567	NA	Plant & Other Infra
10	Patta Land (Purchased)	Budawada	105/9	0.647	NA	Plant & Other Infra
11	Patta Land (Purchased)	Budawada	88/2	0.983	NA	Plant & Other Infra
12	Patta Land	Budawada	88/1	0.983	NA	Plant &



Sl. No.	Type of Land (Purchased/ Awarded/ Govt. /Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
	(Purchased)					Other Infra
13	Patta Land (Purchased)	Budawada	83/1,84/1	0.478	NA	Plant & Other Infra
14	Patta Land (Purchased)	Budawada	83/1,84/1	0.453	NA	Plant & Other Infra
15	Patta Land (Purchased)	Budawada	313/2	0.295	NA	Plant & Other Infra
16	Patta Land (Purchased)	Budawada	314	1.103	NA	Plant & Other Infra
17	Patta Land (Purchased)	Budawada	315	1.137	NA	Plant & Other Infra
18	Patta Land (Purchased)	Budawada	105/5	0.414	NA	Plant & Other Infra
19	Patta Land (Purchased)	Budawada	83/1,'84/1	0.478	NA	Plant & Other Infra
20	Patta Land (Purchased)	Budawada	90	0.967	NA	Plant & Other Infra
21	Patta Land (Purchased)	Budawada	83/1,84/1	0.453	NA	Plant & Other Infra
22	Patta Land (Purchased)	Budawada	102/2	0.385	NA	Plant & Other Infra
23	Patta Land (Purchased)	Budawada	102/2	0.656	NA	Plant & Other Infra
24	Patta Land (Purchased)	Budawada	102/2	0.656	NA	Plant & Other Infra
25	Patta Land (Purchased)	Budawada	102/2	2.465	NA	Plant & Other Infra
26	Patta Land (Purchased)	Budawada	82/3	1.530	NA	Plant & Other



Sl. No.	Type of Land (Purchased/ Awarded/ Govt./Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
						Infra
27	Patta Land (Purchased)	Budawada	82/3	0.809	NA	Plant & Other Infra
28	Patta Land (Purchased)	Budawada	93,97/1	0.906	NA	Plant & Other Infra
29	Patta Land (Purchased)	Budawada	93,97/1	0.906	NA	Plant & Other Infra
30	Patta Land (Purchased)	Budawada	93,97/1	0.906	NA	Plant & Other Infra
31	Patta Land (Purchased)	Budawada	105/7	0.320	NA	Plant & Other Infra
32	Patta Land (Purchased)	Budawada	104/3	0.395	NA	Plant & Other Infra
33	Patta Land (Purchased)	Budawada	105/10	0.609	NA	Plant & Other Infra
34	Patta Land (Purchased)	Budawada	36/3	0.328	NA	Plant & Other Infra
35	Patta Land (Purchased)	Budawada	41/1	0.293	NA	Plant & Other Infra
36	Patta Land (Purchased)	Budawada	104/2	0.342	NA	Plant & Other Infra
37	Patta Land (Purchased)	Budawada	40/2	1.457	NA	Plant & Other Infra
38	Patta Land (Purchased)	Budawada	41/1	0.206	NA	Plant & Other Infra
39	Patta Land (Purchased)	Budawada	41/1	0.603	NA	Plant & Other Infra
40	Patta Land (Purchased)	Budawada	40/2	0.728	NA	Plant & Other Infra



Sl. No.	Type of Land (Purchased/ Awarded/ Govt. /Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
41	Patta Land (Purchased)	Budawada	41/1	0.293	NA	Plant & Other Infra
42	Patta Land (Purchased)	Budawada	104/2	0.342	NA	Plant & Other Infra
43	Patta Land (Purchased)	Budawada	104/3	0.395	NA	Plant & Other Infra
44	Patta Land (Purchased)	Budawada	40/2	0.728	NA	Plant & Other Infra
45	Patta Land (Purchased)	Budawada	85/2,86	0.704	NA	Plant & Other Infra
46	Patta Land (Purchased)	Budawada	85/2,86	0.704	NA	Plant & Other Infra
47	Patta Land (Purchased)	Budawada	101	1.420	NA	Plant & Other Infra
48	Patta Land (Purchased)	Budawada	97/3,98,99,100	1.926	NA	Plant & Other Infra
49	Patta Land (Purchased)	Budawada	97/3,98,99,100	1.926	NA	Plant & Other Infra
50	Patta Land (Purchased)	Budawada	89	0.291	NA	Plant & Other Infra
51	Patta Land (Purchased)	Budawada	83/1,84/1	2.396	NA	Plant & Other Infra
52	Patta Land (Purchased)	Budawada	105/5	0.741	NA	Plant & Other Infra
53	Patta Land (Purchased)	Budawada	104/3	0.395	NA	Plant & Other Infra
54	Patta Land (Purchased)	Budawada	86	0.607	NA	Plant & Other Infra
55	Patta Land	Budawada	37	0.769	NA	Plant &



Sl. No.	Type of Land (Purchased/ Awarded/ Govt./Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
	(Purchased)					Other Infra
56	Patta Land (Purchased)	Budawada	85/2	0.498	NA	Plant & Other Infra
57	Patta Land (Purchased)	Budawada	40/4	0.202	NA	Plant & Other Infra
58	Patta Land (Purchased)	Budawada	36/1	0.478	NA	Plant & Other Infra
59	Patta Land (Purchased)	Budawada	89	0.295	NA	Plant & Other Infra
60	Patta Land (Purchased)	Budawada	83/1,84/1	0.530	NA	Plant & Other Infra
61	Patta Land (Purchased)	Budawada	41/1	0.550	NA	Plant & Other Infra
62	Patta Land (Purchased)	Budawada	41/1	0.538	NA	Plant & Other Infra
63	Patta Land (Purchased)	Budawada	36/2	0.461	NA	Plant & Other Infra
64	Patta Land (Purchased)	Budawada	160	0.688	NA	Plant & Other Infra
65	Patta Land (Purchased)	Budawada	223/1	1.619	NA	Plant & Other Infra
66	Patta Land (Purchased)	Budawada	224/1	0.065	NA	Plant & Other Infra
67	Patta Land (Purchased)	Budawada	35	0.809	NA	Plant & Other Infra
68	Patta Land (Purchased)	Budawada	36/2	0.461	NA	Plant & Other Infra
69	Patta Land (Purchased)	Budawada	35	0.809	NA	Plant & Other



Sl. No.	Type of Land (Purchased/ Awarded/ Govt. /Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
						Infra
70	Patta Land (Purchased)	Budawada	36/2	0.461	NA	Plant & Other Infra
71	Patta Land (Purchased)	Budawada	105/6	0.513	NA	Plant & Other Infra
72	Patta Land (Purchased)	Budawada	160	0.609	NA	Plant & Other Infra
73	Patta Land (Purchased)	Budawada	218/1B	0.500	NA	Plant & Other Infra
74	Patta Land (Purchased)	Budawada	220/2A	0.449	NA	Plant & Other Infra
75	Patta Land (Purchased)	Budawada	220/2C	0.259	NA	Plant & Other Infra
76	Patta Land (Purchased)	Budawada	221/3	1.214	NA	Plant & Other Infra
77	Patta Land (Purchased)	Budawada	35	0.607	NA	Plant & Other Infra
78	Patta Land (Purchased)	Budawada	233	0.170	NA	Plant & Other Infra
79	Patta Land (Purchased)	Budawada	35	0.607	NA	Plant & Other Infra
80	Patta Land (Purchased)	Budawada	96	0.162	NA	Plant & Other Infra
81	Patta Land (Purchased)	Budawada	223/1	0.142	NA	Plant & Other Infra
82	Patta Land (Purchased)	Budawada	35	0.202	NA	Plant & Other Infra
83	Patta Land (Purchased)	Budawada	96,223/1	0.405	NA	Plant & Other Infra





Sl. No.	Type of Land (Purchased/Awarded/Govt./Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
84	Patta Land (Purchased)	Budawada	35	0.607	NA	Plant & Other Infra
85	Patta Land (Purchased)	Budawada	221/1	0.131	NA	Plant & Other Infra
86	Patta Land (Purchased)	Budawada	35	0.202	NA	Plant & Other Infra
87	Patta Land (Purchased)	Budawada	222/1	0.045	NA	Plant & Other Infra
88	Patta Land (Purchased)	Budawada	35	0.607	NA	Plant & Other Infra
89	Patta Land (Purchased)	Budawada	37	0.174	NA	Plant & Other Infra
90	Patta Land (Purchased)	Budawada	71/3	0.253	NA	Plant & Other Infra
91	Patta Land (Purchased)	Budawada	104/2	0.405	NA	Plant & Other Infra
92	Patta Land (Purchased)	Budawada	95/3	1.323	NA	Plant & Other Infra
93	Patta Land (Purchased)	Budawada	35	1.214	NA	Plant & Other Infra
94	Patta Land (Purchased)	Budawada	71/3	0.443	NA	Plant & Other Infra
95	Patta Land (Purchased)	Budawada	104/2	0.607	NA	Plant & Other Infra
96	Patta Land (Purchased)	Budawada	72	0.405	NA	Plant & Other Infra
97	Patta Land (Purchased)	Budawada	96	0.769	NA	Plant & Other Infra
98	Patta Land	Budawada	35	1.012	NA	Plant &



Sl. No.	Type of Land (Purchased/ Awarded/ Govt. /Other (to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
	(Purchased)					Other Infra
99	Patta Land (Purchased)	Budawada	36/3	0.304	NA	Plant & Other Infra
100	Patta Land (Purchased)	Budawada	36/3	0.478	NA	Plant & Other Infra
101	Patta Land (Purchased)	Budawada	35	0.809	NA	Plant & Other Infra
102	Patta Land (Purchased)	Budawada	36/2	0.461	NA	Plant & Other Infra
103	Patta Land (Purchased)	Budawada	104/3	0.393	NA	Plant & Other Infra
104	Patta Land (Purchased)	Budawada	96	0.202	NA	Plant & Other Infra
105	Patta Land (Purchased)	Budawada	223/1	0.055	NA	Plant & Other Infra
106	Patta Land (Purchased)	Budawada	97/1,97/3,100,101/1,101/3	6.851	NA	Plant & Other Infra
107	Patta Land (Purchased)	Budawada	95/1	0.427	NA	Plant & Other Infra
108	Patta Land (Purchased)	Budawada	95/3	1.679	NA	Plant & Other Infra
109	Patta Land (Purchased)	Budawada	222/1,223/1	0.809	NA	Plant & Other Infra
110	Patta Land (Purchased)	Budawada	186	0.607	NA	Plant & Other Infra
111	Patta Land (Purchased)	Budawada	146/1	0.769	NA	Plant & Other Infra
112	Patta Land (Purchased)	Budawada	146/3	0.623	NA	Plant & Other



Sl. No.	Type of Land (Purchased/ Awarded/ Govt./Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
						Infra
113	Patta Land (Purchased)	Budawada	145/1	0.352	NA	Plant & Other Infra
114	Patta Land (Purchased)	Budawada	148	0.405	NA	Plant & Other Infra
115	Patta Land (Purchased)	Budawada	186	0.405	NA	Plant & Other Infra
116	Patta Land (Purchased)	Budawada	147/3	0.275	NA	Plant & Other Infra
117	Patta Land (Purchased)	Budawada	186	0.214	NA	Plant & Other Infra
118	Patta Land (Purchased)	Budawada	186	0.214	NA	Plant & Other Infra
119	Patta Land (Purchased)	Budawada	107/1	0.304	NA	Plant & Other Infra
120	Patta Land (Purchased)	Budawada	153	1.190	NA	Plant & Other Infra
121	Patta Land (Purchased)	Budawada	186	0.202	NA	Plant & Other Infra
122	Patta Land (Purchased)	Budawada	145/3	0.482	NA	Plant & Other Infra
123	Patta Land (Purchased)	Budawada	145/2A	0.121	NA	Plant & Other Infra
124	Patta Land (Purchased)	Budawada	145/2C	0.198	NA	Plant & Other Infra
125	Patta Land (Purchased)	Budawada	186	0.405	NA	Plant & Other Infra
126	Patta Land (Purchased)	Budawada	147/1	0.304	NA	Plant & Other Infra



Sl. No.	Type of Land (Purchased/ Awarded/ Govt. /Other (to be specified))	Village	Khasra No	Area in Ha	ML/ PL (If applicable)	Current Use (Mining / Plant & Other Infra)
127	Patta Land (Purchased)	Budawada	145/3	0.631	NA	Plant & Other Infra
128	Patta Land (Purchased)	Budawada	148	0.425	NA	Plant & Other Infra
129	Patta Land (Purchased)	Budawada	145/1	0.386	NA	Plant & Other Infra
130	Patta Land (Purchased)	Budawada	154/3	0.174	NA	Plant & Other Infra
131	Patta Land (Purchased)	Budawada	148	0.093	NA	Plant & Other Infra
132	Patta Land (Purchased)	Budawada	154/1	1.133	NA	Plant & Other Infra
133	Patta Land (Purchased)	Budawada	146/1	0.765	NA	Plant & Other Infra
134	Patta Land (Purchased)	Budawada	187	0.809	NA	Plant & Other Infra
135	Patta Land (Purchased)	Budawada	187	0.809	NA	Plant & Other Infra
136	Patta Land (Purchased)	Budawada	151	0.575	NA	Plant & Other Infra
137	Patta Land (Purchased)	Budawada	153	0.231	NA	Plant & Other Infra
138	Patta Land (Purchased)	Budawada	223/1	0.304	NA	Plant & Other Infra
139	Patta Land (Purchased)	Budawada	152	0.202	NA	Plant & Other Infra
140	Patta Land (Purchased)	Budawada	147/1	0.591	NA	Plant & Other Infra
141	Patta Land	Budawada	38/2	1.234	NA	Plant &



Sl. No.	Type of Land (Purchased/ Awarded/ Govt./Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
	(Purchased)					Other Infra
142	Patta Land (Purchased)	Budawada	40/3	1.603	NA	Plant & Other Infra
143	Patta Land (Purchased)	Budawada	38/2	0.745	NA	Plant & Other Infra
144	Patta Land (Purchased)	Budawada	41/2	0.882	NA	Plant & Other Infra
145	Patta Land (Purchased)	Budawada	38/2	0.643	NA	Plant & Other Infra
146	Patta Land (Purchased)	Budawada	41/1	0.101	NA	Plant & Other Infra
147	Patta Land (Purchased)	Budawada	38/3	2.307	NA	Plant & Other Infra
148	Patta Land (Purchased)	Budawada	86	0.607	NA	Plant & Other Infra
149	Patta Land (Purchased)	Budawada	71/3	0.607	NA	Plant & Other Infra
150	Patta Land (Purchased)	Budawada	72	0.405	NA	Plant & Other Infra
151	Patta Land (Purchased)	Budawada	72	0.607	NA	Plant & Other Infra
152	Patta Land (Purchased)	Budawada	72	0.304	NA	Plant & Other Infra
153	Patta Land (Purchased)	Budawada	71/3	0.607	NA	Plant & Other Infra
154	Patta Land (Purchased)	Budawada	36/1	0.231	NA	Plant & Other Infra
155	Patta Land (Purchased)	Budawada	36/1	0.231	NA	Plant & Other



Sl. No.	Type of Land (Purchased/ Awarded/ Govt./Other(to be specified))	Village	Khasra No	Area in Ha	ML/ PL (If applicable)	Current Use (Mining / Plant & Other Infra)
						Infra
156	Patta Land (Purchased)	Budawada	35	0.182	NA	Plant & Other Infra
157	Patta Land (Purchased)	Budawada	72	0.607	NA	Plant & Other Infra
158	Patta Land (Purchased)	Budawada	72, 102/1	0.809	NA	Plant & Other Infra
159	Patta Land (Purchased)	Budawada	145/2C	0.121	NA	Plant & Other Infra
160	Patta Land (Purchased)	Budawada	145/2C	0.749	NA	Plant & Other Infra
161	Patta Land (Purchased)	Budawada	142	0.834	NA	Plant & Other Infra
162	Patta Land (Purchased)	Budawada	142	0.858	NA	Plant & Other Infra
163	Patta Land (Purchased)	Budawada	96	0.809	NA	Plant & Other Infra
164	Patta Land (Purchased)	Budawada	145/1	0.405	NA	Plant & Other Infra
165	Patta Land (Purchased)	Budawada	35	0.198	NA	Plant & Other Infra
166	Patta Land (Purchased)	Budawada	161	0.263	NA	Plant & Other Infra
167	Patta Land (Purchased)	Budawada	162	0.445	NA	Plant & Other Infra
168	Patta Land (Purchased)	Budawada	221/1	0.202	NA	Plant & Other Infra
169	Patta Land (Purchased)	Budawada	221/1	0.405	NA	Plant & Other Infra



Sl. No.	Type of Land (Purchased/ Awarded/ Govt./Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
170	Patta Land (Purchased)	Budawada	221/1	0.202	NA	Plant & Other Infra
171	Patta Land (Purchased)	Budawada	222/3	1.267	NA	Plant & Other Infra
172	Patta Land (Purchased)	Budawada	229	1.052	NA	Plant & Other Infra
173	Patta Land (Purchased)	Budawada	224/3	0.490	NA	Plant & Other Infra
174	Patta Land (Purchased)	Budawada	222/3	0.320	NA	Plant & Other Infra
175	Patta Land (Purchased)	Budawada	231	0.455	NA	Plant & Other Infra
176	Patta Land (Purchased)	Budawada	231	0.455	NA	Plant & Other Infra
177	Patta Land (Purchased)	Budawada	228	1.012	NA	Plant & Other Infra
178	Patta Land (Purchased)	Budawada	229	0.032	NA	Plant & Other Infra
179	Patta Land (Purchased)	Budawada	228	0.125	NA	Plant & Other Infra
180	Patta Land (Purchased)	Budawada	229	0.886	NA	Plant & Other Infra
181	Patta Land (Purchased)	Budawada	216	0.862	NA	Plant & Other Infra
182	Patta Land (Purchased)	Budawada	224/3	0.405	NA	Plant & Other Infra
183	Patta Land (Purchased)	Budawada	142	0.405	NA	Plant & Other Infra
184	Patta Land	Budawada	95 /1	0.121	NA	Plant &



Sl. No.	Type of Land (Purchased/ Awarded/ Govt. /Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
	(Purchased)					Other Infra
185	Patta Land (Purchased)	Budawada	95/3	0.607	NA	Plant & Other Infra
186	Patta Land (Purchased)	Budawada	196/1	0.942	NA	Plant & Other Infra
187	Patta Land (Purchased)	Budawada	314	0.461	NA	Plant & Other Infra
188	Patta Land (Purchased)	Budawada	315	0.239	NA	Plant & Other Infra
189	Patta Land (Purchased)	Budawada	316/2	0.142	NA	Plant & Other Infra
190	Patta Land (Purchased)	Budawada	152	0.672	NA	Plant & Other Infra
191	Patta Land (Purchased)	Budawada	95/1	0.257	NA	Plant & Other Infra
192	Patta Land (Purchased)	Budawada	316/2	0.142	NA	Plant & Other Infra
193	Patta Land (Purchased)	Budawada	222/1	0.405	NA	Plant & Other Infra
194	Patta Land (Purchased)	Budawada	222/1	0.405	NA	Plant & Other Infra
195	Patta Land (Purchased)	Budawada	71/1	0.761	NA	Plant & Other Infra
196	Patta Land (Purchased)	Budawada	40/3	0.243	NA	Plant & Other Infra
197	Patta Land (Purchased)	Budawada	219/1	0.166	NA	Plant & Other Infra
198	Patta Land (Purchased)	Budawada	196/1	0.937	NA	Plant & Other

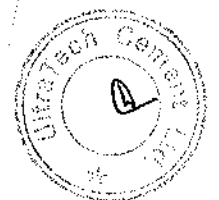




Sl. No.	Type of Land (Purchased/ Awarded/ Govt./Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
						Infra
199	Patta Land (Purchased)	Budawada	196/3	0.057	NA	Plant & Other Infra
200	Patta Land (Purchased)	Budawada	196/1	0.931	NA	Plant & Other Infra
201	Patta Land (Purchased)	Budawada	196/1	0.933	NA	Plant & Other Infra
202	Patta Land (Purchased)	Budawada	196/1	0.931	NA	Plant & Other Infra
203	Patta Land (Purchased)	Budawada	71/1	0.761	NA	Plant & Other Infra
204	Patta Land (Purchased)	Budawada	40/3	0.239	NA	Plant & Other Infra
205	Patta Land (Purchased)	Budawada	71/1	0.732	NA	Plant & Other Infra
206	Patta Land (Purchased)	Budawada	40/3	0.243	NA	Plant & Other Infra
207	Patta Land (Purchased)	Budawada	163	0.425	NA	Plant & Other Infra
208	Patta Land (Purchased)	Budawada	164	0.053	NA	Plant & Other Infra
209	Patta Land (Purchased)	Budawada	71/1	0.761	NA	Plant & Other Infra
210	Patta Land (Purchased)	Budawada	40/3	0.243	NA	Plant & Other Infra
211	Patta Land (Purchased)	Budawada	71/1	0.753	NA	Plant & Other Infra
212	Patta Land (Purchased)	Budawada	40/3	0.243	NA	Plant & Other Infra



Sl. No.	Type of Land (Purchased/ Awarded/ Govt. /Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
213	Patta Land (Purchased)	Budawada	164	0.575	NA	Plant & Other Infra
214	Patta Land (Purchased)	Budawada	163	0.329	NA	Plant & Other Infra
215	Patta Land (Purchased)	Budawada	164	0.129	NA	Plant & Other Infra
216	Patta Land (Purchased)	Budawada	222/1	0.405	NA	Plant & Other Infra
217	Patta Land (Purchased)	Budawada	223/1	0.809	NA	Plant & Other Infra
218	Patta Land (Purchased)	Budawada	222/1	0.202	NA	Plant & Other Infra
219	Patta Land (Purchased)	Budawada	223/1	0.202	NA	Plant & Other Infra
222	Patta Land (Purchased)	Budawada	315	0.405	NA	Plant & Other Infra
223	Patta Land (Purchased)	Budawada	108	0.384	NA	Plant & Other Infra
224	Patta Land (Purchased)	Budawada	108	0.178	NA	Plant & Other Infra
225	Patta Land (Purchased)	Budawada	230	0.405	NA	Plant & Other Infra
226	Patta Land (Purchased)	Budawada	230	0.405	NA	Plant & Other Infra
227	Patta Land (Purchased)	Budawada	230	0.607	NA	Plant & Other Infra
228	Patta Land (Purchased)	Budawada	230	0.437	NA	Plant & Other Infra
229	Patta Land	Budawada	230	0.429	NA	Plant &



Sl. No.	Type of Land (Purchased/ Awarded/ Govt./Other(to be specified))	Village	Khasra No	Area in Ha	ML/ PL (If applicable)	Current Use (Mining/ Plant & Other Infra)
	(Purchased)					Other Infra
230	Patta Land (Purchased)	Budawada	231	0.906	NA	Plant & Other Infra
231	Patta Land (Purchased)	Budawada	232	0.453	NA	Plant & Other Infra
233	Patta Land (Purchased)	Budawada	221/1	0.202	NA	Plant & Other Infra
234	Patta Land (Purchased)	Budawada	221/1	0.202	NA	Plant & Other Infra
236	Patta Land (Purchased)	Budawada	219/2C	0.111	NA	Plant & Other Infra
237	Patta Land (Purchased)	Budawada	196/1	0.971	NA	Plant & Other Infra
238	Patta Land (Purchased)	Budawada	164	0.243	NA	Plant & Other Infra
239	Patta Land (Purchased)	Budawada	313/2	0.146	NA	Plant & Other Infra
240	Patta Land (Purchased)	Budawada	314/2	0.322	NA	Plant & Other Infra
241	Patta Land (Purchased)	Budawada	313/2	0.146	NA	Plant & Other Infra
242	Patta Land (Purchased)	Budawada	314/2	0.322	NA	Plant & Other Infra
243	Patta Land (Purchased)	Budawada	219/2A	1.093	NA	Plant & Other Infra
244	Patta Land (Purchased)	Budawada	216	0.287	NA	Plant & Other Infra
245	Patta Land (Purchased)	Budawada	215	0.125	NA	Plant & Other



Sl. No.	Type of Land (Purchased/ Awarded/ Govt. /Other (to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
						Infra
246	Patta Land (Purchased)	Budawada	218/1 A	0.229	NA	Plant & Other Infra
247	Patta Land (Purchased)	Budawada	218/1 B	0.202	NA	Plant & Other Infra
248	Patta Land (Purchased)	Budawada	221/1A	0.202	NA	Plant & Other Infra
249	Patta Land (Purchased)	Budawada	221/1A	0.202	NA	Plant & Other Infra
250	Patta Land (Purchased)	Budawada	32	1.918	NA	Plant & Other Infra
251	Patta Land (Purchased)	Budawada	221/3	0.465	NA	Plant & Other Infra
252	Patta Land (Purchased)	Budawada	221/3	0.405	NA	Plant & Other Infra
253	Patta Land (Purchased)	Budawada	224/3	0.405	NA	Plant & Other Infra
254	Patta Land (Purchased)	Budawada	224/3	0.502	NA	Plant & Other Infra
255	Patta Land (Purchased)	Budawada	224/3	0.405	NA	Plant & Other Infra
256	Patta Land (NSLBCOM Land)	Budawada	102, 101, 97, 98, 95, 224, 223, 222, 221, 220, 219, 218 (Land Transferred from NSLBCOM Dept)	2.695	NA	Plant & Other Infra
	Forest Land	Budawada	R.F No: 376 (Compt. No.05&06)	4.626		Plant & Other Infra



Sl. No.	Type of Land (Purchased/ Awarded/ Govt./Other(to be specified))	Village	Khasra No	Area in Ha	ML / PL (If applicable)	Current Use (Mining / Plant & Other Infra)
<b>Total Land In Ha</b>				<b>169.743</b>		
256	Forest Land	Budawada	R.F No: 376 (Compt. No.05&06)	629.22	ML	Mining
<b>Grand Total</b>				<b>798.963</b>		



**SCHEDULE IX – B**

**DETAILS OF BUILDINGS & STRUCTURES FORMING PART OF JAL  
BUSINESS**

**BALAJI**

**A UNIT OF JAYPEE CEMENT CORPORATION LIMITED**

**JAYPEE BALAJI CEMENT PLANT**

**Buildings & Structures details**

**Plant Buildings**

<b>Sr No</b>	<b>Asset Description</b>	<b>Remarks</b>
1	Cement Mill Ball Mill -2	
2	Cement Mill Hopper	
3	Gypsum Storage Yard	
4	Packing Plant	
5	Cement Mill Ball Mill -1 Building	
6	Cement Mill MVR Including Bag House	
7	Fly Ash Separator Building	
8	HRP Roller Press Building	
9	Coal Crusher	
10	Coal Dosing	
11	Coal Mill House 1	
12	Coal Mill House 2	
13	Coal Stacker & Reclaimer	
14	Electrical Sub-Station	
15	Load Centre -2	
16	Load Centre -3	
17	Load Centre -4	
18	DG building	
19	Clinker Cooler & ESP	
20	Central Control Room	
21	Preheater -Building	
22	Raw Mill-1 Building	
23	Raw Mill-2 Building	
24	Reverse Air Bag House	
25	Raw Material Hopper Building	
26	ESP Kiln & Cooler Building	
27	Mining Office	
28	Magazine Store Building	
29	Mining Workshop	
30	Lime Stone Crusher	
31	Lime Stone Stacker & Reclaimer Building	
32	Mining Road	
33	Administrative Building	
34	Weigh Bridge	



Sr No	Asset Description	Remarks
35	Despatch Office	
36	Fire Station	
37	Main Stores	
38	Time & Security Office	
39	Main Gate & Despatch Gate	
40	Plant Road	
41	Security Office	
42	Transporters Office / Shed	
43	Electrical Workshop	
44	Auto Workshop	
45	Wagon Loading Platform Phase I	
46	CPP Air Cooled Condensor	
47	CPP Ash Handling System Building	
48	CPP TG Building	
49	Boundary Wall	
	<b>Family Accomodation</b>	
50	Residential Building Block FH 1	2 Blocks
51	Senior Officials Residence	1 Block
52	Residential Building Block C	1 Block
53	Residential Building Block D	3 Blocks
54	Residential Building Block E	3 Blocks
55	Residential Building Block F	7 Blocks
56	Residential Building Block H	8 Blocks
57	Residential Building FH 2	6 Blocks
58	Residential Building FH 3	5 Blocks
59	Residential Building FH 4	8 Blocks
60	Residential Building FH 5	14 Blocks
61	Residential Building Block New FH 2	1 Block
	<b>Township/Other Buidlings &amp; Structures</b>	
62	Annapurna Mess	
63	Overhead Tank	
64	Sewerage Treatment Plant	
65	Temple	
66	Labour Camo	
67	Drainage & Sewerage Plant	
68	School Building	
69	Shopping Complex	
70	Canteen	
71	Carpentry Workshop	



**Buildings & Structures under construction details as on 16.03.2016**

Sr No	Asset Description	Remarks
1	Residential Building Block FH I	
2	Residential Building Block C	3 Blocks
3	Residential Building Block D	3 Blocks
4	Residential Building Block E	5 Blocks
5	Residential Building Block F	1 Block
6	Hospital	
7	Road Railway Siding	
8	Fly Ash Dump Hopper	
9	Wagon Tippler	
10	Plant & Approach Road	
11	Fly Ash Separator Building	
12	New Time Office	





## SCHEDULE IX C

## JAYPEE BALAJI CEMENT PLANT

## A. EQUIPMENTS &amp; HEAVY AND LIGHT VEHICLES IN THE BOOKS OF PLANT &amp; PHYSICALLY AVAILABLE AT PLANT

S. No	DESCRIPTION	REGN NO/S.No	D/NO	SAP CODE
<b>Mining</b>				
1	TATA SCOOP TIPPERS	AP 16TY 7111	7	600615
2	TATA SCOOP TIPPERS	AP-16TY-3220	8	600616
3	TATA SCOOP TIPPERS	AP 16TY 7113	9	600617
4	TATA SCOOP TIPPERS	AP 16TY 7112	11	600618
5	PC 1250-8R(LS)HYDRAULIC EXCAVATOR	KMTPC 290602035386	1	800086
6	PC 1250-8R(LS) HYDRAULIC EXCAVATOR	KMTPC 290602035392	2	800087
7	Hyundai Wheel Excavator/Breaker	HHIHN 604VB0002661	1	122278
8	ASKA lighting Tower NLT -9	563	1	701838
9	ASKA lighting Tower NLT -9	564	2	701839
10	D275A-5R	35045	1	800088
11	D275A-5R	35046	2	800089
12	Hydra-12	1936461614	1	122052
13	Hydra-12	1935421817	2	122054
14	Hydra-14 (AP16BV7261)	1958170416	9	122053
15	Fork Lift AF 50D(Reg.AP16BV7259)	F 290840	1	122030
16	Fork Lift AF 50D	F 290922	2	122047
17	Godrej Tyre Handler G600D	12620	1	800084
18	Dust Sweeping Machine	360201213	1	122554
19	5KVA Power Generator Set	11039H	2	601436
20	Atlas Copco.Roc L8-25	AVO 11A 1400	1	800090
21	Atlas Copco.Roc L8-25	AVO 11A 1373	3	800091
22	KOMATSU HD 465-7E0	N10205	1	<b>Under Lease with SREI Finance Equipment Ltd.</b>
23	KOMATSU HD 465-7E0	N10206	2	
24	KOMATSU HD 465-7E0	N10207	3	
25	KOMATSU HD 465-7E0	N10213	4	
26	KOMATSU HD 465-7E0	N10214	5	
27	KOMATSU HD 465-7E0	N10215	6	
28	KOMATSU HD 465-7E0	N10216	7	
29	KOMATSU HD 465-7E0	N10217	8	
30	KOMATSU HD 465-7E0	N10218	9	
31	KOMATSU HD 465-7E0	N10219	10	
32	KOMATSU HD 465-7E0	N10220	11	
33	KOMATSU HD 465-7E0	N10221	12	
34	PC 600 -7 -Excavator	20271		
35	BD 155- Dozer	G11886		



S. No	DESCRIPTION	REGN NO/S.No	D/NO	SAP CODE
36	D275A-5R	35046		
37	Motor Grader	10949		
38	Loader (BP2-1148)	98C-BC-591		
<b>Heavy</b>				
39	Prima 2528.K	AP16TY-8534	3P	800079
40	Prima 2528.K	AP16TY-8536	4P	800080
41	PUNJAB BODY TRUCK	AP-16TY-3309	1	600620
42	PUNJAB BODY TRUCK	AP-16TY-3319	2	600619
43	Tata Ace Chassis No. MAT445051AVD27231	AP16TY4703		110179
44	Mobile Service Van	AP 16TY 5237	1	110154
45	Fire service on Tata LPT 1613/42 BSII	AP16TY-5936	1	110185
46	Fire service on Tata LPT 2516/48	AP 16TY 6204	2	110186
47	Bronto sky Lift F-32HDT on Tata 2518EX	AP 16TY 6203	3	110187
48	Staff Bus Tata (Star Bus)	AP16TY2754	1	110149
49	Staff Bus Tata	AP16TY3710	2	110171
50	Staff Bus - Ashok Leyland	AP16TY6524	3	110188
51	TRAILERS	AP16TY2419	1	600619 & 600621
52	AMBULANCE	AP16TY-2770	2	110151
53	AMBULANCE	AP 16TY 7870	3	110195
54	Mahindra Tractor DOZER (ARJUN)	AP 16BP 7307	2	110184
55	Trolley Tractor	AP16TY5901	1	600529 & 122609
56	R.I.V on Bolero Camper D/C	AP-16TY-5380	9	110178
<b>Light</b>				
57	Scorpio	AP-09-BZ-2755	4	110175
58	SCORPIO	AP16BD7956		110159
59	Innova Car	AP16BL0601	1	110150
60	Innova Car	AP09BY1020	2	110180
61	Honda accord	AP09BZ0423	-	110176
62	Corolla	AP09CB9382	-	110183
63	Bolero	AP16BD-9894		110165
64	Bolero SLE	AP16BD 7957	3	110157
65	Bolero SLE	AP16BD7955	6	110156
66	Bolero SLE	AP16BP0332	8	110168
67	Bolero SLE	AP16BP0331	7	110169
68	Bolero SLE	AP16BP2442	9	110174
69	Bolero SLE	AP16BP7014	11	110148
70	Bolero Campr D/C	AP16TY2769	3	110181
71	Bolero Camper D/C	AP16TY3049	4	110158
72	Bolero Camper D/C	AP16TY3179	6	110161
73	Bolero Camper D/C	AP16TY3180	7	110164



S. No	DESCRIPTION	REGN NO/S.No	D/NO	SAP CODE
74	Bolero Camper D/C	AP16TY2422	8	110146
75	Bolero Camper D/C	AP16TY2421	2	110147
76	Tata Winger	AP16TY3600	1	110170
77	Hero Honda Splender Plus	AP16BD7624	1	110162
78	Hero Honda CD Delux	AP16BD7610	2	110163
79	Hero Honda Splender Plus	AP16BP1158	3	110152
80	Hero Honda Splender Plus	AP16BP2209	4	110153
81	Hero Honda Splender Plus	AP16BP5593	-	110177
82	Hero Honda Splender Plus	AP16BV2148	-	110190
83	Hero Honda Splender Plus	AP 6BP3137	-	110191
84	MAHINDRA XYLO E8	AP09CD1776		110194
85	MAHINDRA XYLO E8	TN07BP0219		110192
86	MAHINDRA XYLO E8 M-EAGLE CRDE 2WD 7CC BS4 W DW	KA03MP0548		110193
87	INNOVA 2.5V ( M4) VX -7S ENG NO-2KD6784713	AP09CE0622		110196
88	AVP	AP16TE0512		110216
89	TVS MOPED	AP16BM6702		110172
90	Loco Shunter	739	1	800101
91	D.G SET 15 K.V.A	430150 - 19	1	
92	D.G SET 1000 K.V.A	HGC634YZ	1	
93	HYDRA	1936461614	1	
94	HYDRA	1935421817	1	
95	HYDRA (AP16BV7261)	1958170416	1	
96	FORK LIFT	AP16BV7259	1	
97	FORK LIFT	F 290922	1	
98	Diesel Welding Set	SIMPS0N/S325	1	
99	JCB-3D	3D/9-814596	1	
100	HYVA	AP16TE0911	1	
101	HYVA	AP16TE0912	1	
102	HYVA	AP16TE0908	1	
103	HYVA	AP24Y7902		
104	Water Pump 5 HP Diesel	AVNILON520		
105	Water Pump 5 HP Diesel	Kirloskar		

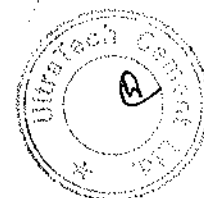


## SCHEDULE IX D

## JAYPEE BALAJI CEMENT PLANT

## B. EQUIPMENTS &amp; HEAVY AND LIGHT VEHICLES IN THE BOOKS OF OTHER UNITS &amp; PHYSICALLY AVAILABLE AT PLANT

S. No	Equipment/Vehicle	Regn.No/ Sr.No	Remarks
<b>Mining Equipment</b>			
1	MOTOR GRADER Komatsu GD511A -I	10949	Mining Equipment
2	DG SETS 15 KVA	430150.19	Mining Equipment
3	DIESEL WELDING SET SIMPSON	S325	Mining Equipment
4	MISTSUBISHI AD250 DUMPER	HP26A9842	Mining Equipment
5	EXPLOSIVE VAN	AP16TY 8077	Mining Equipment
<b>Light</b>			
6	Bolero camper	AP16TY9835	LMV in HYD Purchase Office
7	Bolero SLE	AP16BD8782	LMV
8	Utility	AP16BD8781	LMV
9	Marshal	AP16BD8780	LMV
10	TRACTOR	AP 16TY 5240	LMV
11	Mahindra XUV 500	UP16AH-1691	LMV
12	Bolero DI,Turbo	KL-13U-8391	LMV
13	Tata Magic	AP24AB2092	LMV
<b>Heavy</b>			
14	TRAILERS	AP16TY3318	HMV
15	TRAILERS	AP16TY3310	HMV
16	Volvo Trailer	MP17HH0391	HMV
17	HALF BODY TRUCK	AP-16TY-3320	HMV
18	PUNJAB BODY TRUCK	AP-16TY-3208	HMV
19	WATER TANKER	AP-16TY-3217	HMV
20	WATER TANKER	AP 16TY 5233	HMV
21	WATER TANKER	AP 16TY 5242	HMV
22	WATER TANKER	AP 16TY 5241	HMV
23	Fuel Field Service 10 KL	AP07TD-2677	HMV
24	Tata Staff Bus	AP16TE2743	HMV
25	Tata Staff Bus	AP16TE2744	HMV
<b>Construction Equipment</b>			



S. No	Equipment/Vehicle	Regn.No/ Sr.No	Remarks
26	PC 600 -7	20271	Construction Equipment
27	Tata Hitachi EX-400 Excavator	4001-0125	Construction Equipment
28	Dozer BD 155	G11885	Construction Equipment
29	BL - 200 Loader	96MBC-591	Construction Equipment
30	BL - 200 Loader	G10-692	Construction Equipment
31	Grove RT 528 C	220507	Construction Equipment
32	JCB-3D	3D/9-814596	Construction Equipment
33	DG SETS 1000 KVA	HCG634YZ	Construction Equipment
34	COMPACTOR Bomag BW 216 D3	101580400130	Construction Equipment
35	5 HP (Diesel) WATER PUMP	AVNI LOM 520	construction Equipment
36	5 HP (Diesel) WATER PUMP	KIRLOSKAR	Construction Equipment
37	HYVA	AP24Y-7902	Construction Equipment
38	HYVA	AP16TE-0910	Construction Equipment
39	HYVA	AP16TE-0912	Construction Equipment
40	HYVA	AP16TE-0908	Construction Equipment
41	HYVA	AP16TE-0911	Construction Equipment
42	TATA SCOOP TIPPER	AP-16TY-3226	Construction Equipment
43	PLATFORM	AP-16TY-3982	Construction Equipment



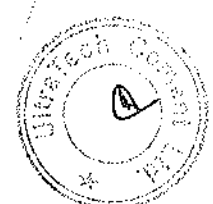
## SCHEDULE X

## JAYPEE BALAJI CEMENT PLANT

S. NO	Description	M/C SL.NO/ Regn No	SAP code
<b>Mining</b>			
1	Atlas Copco.Roc L8-25 DRILL RIG	8992007394	800092
2	HUDRAULIC MOBILE CRANE	AP16CR1263	122031
3	HUDRAULIC MOBILE CRANE	AP16CR1264	122032
4	ESCORTS HYDRA CRANE	AP16CR1266	122055
5	ESCORTS HYDRA CRANE	AP16BV7262	122056
6	ESCORTS HYDRA CRANE	AP16BV7258	122057
<b>Heavy</b>			
7	Prima 2528.K HYVA LPK 2516C (6x4)	AP16TY8531	800081
8	Prima 2528.K HYVA LPK 2516C (6x4)	AP16TY8533	800082
9	TRAILER	AP16TY2420	600620,22
<b>Light</b>			
10	Bolero	AP16BD-9995	110167
11	Bolero	AP16BP-2443	110173
12	Bolero Camper	AP16TY2969	110160
13	Hero Honda Splender Plus	AP16BV2147	110189
14	P&H Crane AS 550 (Fab Yard)	1	
15	Groove Crane RT 865 B - 65 T	1	
16	Liebherr 200 At-200 T (New)	1	

**Others**

SR. NO.	Asset Description	Sr.No/Regn No
17	Potain Tower Crane, MD – 1100, (Fix, 190 M )	
18	Terex Comedil CTT-331 –HD20	
19	Loader	96M - BC - 559
20	DIESEL Compressor CPS600	1329016 /79014
21	DIESEL Compressor XA85	PNE-98297 /041047
22	Batching Plant	M/C-80
23	D.G SET 5 K.V.A- NO.02	100320/11039H
24	Ajax Fiori Mobile Transit	U8620320
25	TADANO GR 700 CRANE	RF80 M 77K0
26	SCHWING C.P BP 1800	105433
27	Transit Mixer	AP24W8564
28	SCHWING Stetter	BP911
29	Concrete Mixer E750	
30	Concrete Pump	105433
31	Batching Plant	BMPE-3040
32	TRANSIT MIXER	AP 16TY 7108
33	TRANSIT MIXER	AP 16TY 3222



SR. NO.	Asset Description	Sr.No/Regn No
34	TRANSIT MIXER	AP-16TY-3212
35	Shirke	AP24W-8564
36	Ajax Fiori	BP-2-1126



**SCHEDULE XI A**

**LIST OF BANK GUARANTEES TO BE RETAINED BY TRANSFEROR2 IN  
CASE OF PART A OF THE AGREEMENT**

Sr. No.	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature
1	P&SB	0606-BG0015-11	19.04.2011	Sr. Geologist, Deptt. of Mines & Geology, Gulbarga, Karnataka	13,800,000	18.04.2016	Environment Fee
1	YES Bank	003GM03123660001	31.12.2012	President of India through Commissioner of Customs, Nhava Sheva	10,000,000	30.12.2016	Regn. Of Project Imports
2	AXIS Bank	16090100000691	18.03.2013	The Regional Controller of Mines, Indian Bureau of Mines, Banglore	1,915,875	31.03.2020	Mines Security
3	AXIS Bank	16090100001367	19.02.2014	The Regional Controller of Mines, Indian Bureau of Mines, Banglore	1,905,750	31.03.2020	Mines Security
4	YES Bank	003GM03151800001	29.06.15	Astt. Comm. Central Excise and Service Tax- Mirzapur	1,500,000	28.06.16	Excise
5	YES Bank	003GM03152110001	29.07.15	Astt. Comm. Central Excise and Service Tax- Mirzapur	1,500,000	29.07.16	Excise
6	YES Bank	003GM03153240001	19.11.15	Astt. Comm. Central Excise and Service Tax- Mirzapur	1,500,000	19.11.16	Excise
7	YES Bank	003GM03160300001	29.01.16	Astt. Comm. Central Excise and Service Tax- Mirzapur	1,500,000	29.01.17	Excise
8	IDBI	120127IBGF00415	13.10.12	UTTAR PRADESH FINANCIAL CORPORATION, KANPUR	64,500,000	15.10.22	Interest Free Loan
9	IDBI	130127IBGF00461	25.10.13	UTTAR PRADESH FINANCIAL CORPORATION, KANPUR	85,400,000	25.10.23	Interest Free Loan
10	YES Bank	003GM01151050001	15.04.2015	Nominated Authority, Delhi	140,860,000	31.03.2018	Coal Block Mandla South
11	YES Bank	003GM01151050003	15.04.2015	Nominated Authority, Delhi	500,000,000	31.03.2018	Coal Block Mandla South
12	AXIS Bank	16090100003500	28.09.15	Nominated Authority, Delhi	726,816,000	27.09.2018	Coal Block Mazra
		<b>TOTAL</b>			<b>1,551,197,625</b>		

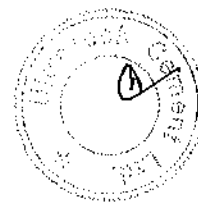




## SCHEDULE XI B

LIST OF BANK GUARANTEES TO BE TRANSFERRED TO THE  
TRANSFeree IN CASE OF PART A OF THE AGREEMENT

Sr. No	Bank	B.G. no.	Date of Issue	Favouring	Amount	Date of Expiry	Nature



## SCHEDULE XII

## LIST OF JCCL CEMENT PLANT

	Location	Plant Type	Operational		Under Implementation		Total	
			Clinker	Cement	Clinker	Cement	Clinker	Cement
I.	Balaji	IC	3.3	5.0			3.3	5.0

IC: Integrated Plant ; GU: Grinding Unit



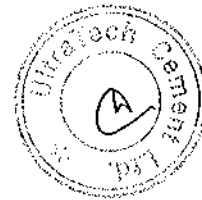
**SCHEDULE XIII****TERMS OF THE JAL JCCL NCDS**

**Face Value:** Rs. 10,00,000/- (Rupees Ten Lakhs) per NCD

**Tenor:** 3 months

**Coupon:** Prevailing yield for a similar issuer and instrument (of same tenor and rating, if applicable) arrived at on the basis of quotes from select banks taken on the Business Day prior to the Closing Date

**Coupon maturity:** On maturity

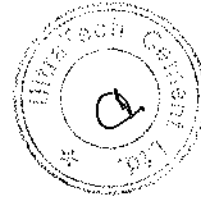


**SCHEDULE XIV****TERMS OF THE JCCL RPS**

**Face Value:** Rs. 1,00,000/- (Rupees One Lakh) per RPS

**Tenor:** 5 (five) years from issuance

**Dividend:** (10) Ten percent per annum



**SCHEDULE XV**

**RTL TERMS**

<b>Terms of JAL RTL and the JCCL Terms</b>	
<b>Description</b>	JAL RTL Lenders and JCCL RTL Lenders will sanction/ provide the JAL RTL and JCCL RTL as per terms below:
<b>Amount of JAL RTL and JCCL RTL</b>	In the event of acquisition of the JAL Business and the JCCL Business by the Transferee, then an amount of Rs. 11189,00,00,000 (Rupees Eleven Thousand One Hundred Eighty Nine crores only);
<b>New Adjustment</b>	<p>The New RTL assumed for the JAL Business and the JCCL Business, upon consummation of the Transaction shall stand adjusted by the amounts as set out in the Master Implementation Agreement.</p> <p>In the event any additional rupee term loan is assumed by the Transferee (in the event of acquisition of the JAL Business and the JCCL Business by the Transferee) or the Transferor1 (in the event of acquisition of the JAL Shares by the Transferee), within the sums mentioned above, as the case may be, such additional rupee term loan shall also be on the same terms and conditions as stated in this Schedule.</p>
<b>Tenor</b>	20 (twenty) years from the date of assumption of the JAL RTL and the JCCL RTL by the Transferee (in the event of acquisition of JAL Business and the JCCL Business by the Transferee) or the Transferor1 and the Transferor2 (in the event of acquisition of the JAL Shares by the Transferee).
<b>Pricing</b>	<p>Base Rate (as defined currently) for each bank or 9.5%, whichever is lower, as on the Completion Date (payable on monthly basis).</p> <p>It is clarified that the Base Rate may be modified with an alternate benchmark rate, if so required/ prescribed by RBI.</p>
<b>Principal Repayment</b>	<p>Till Year 5: No repayment</p> <p>Year 6<sup>th</sup> to Year 10<sup>th</sup>: 4% of Principal Amount payable each year</p> <p>Year 10<sup>th</sup> to Year 15<sup>th</sup>: 6% of Principal Amount payable each year</p> <p>Year 16<sup>th</sup> to Year 20<sup>th</sup>: 10% of Principal Amount payable each year)</p>
<b>Security</b>	<ul style="list-style-type: none"> <li>• <i>First ranking Pari passu</i> charge on the fixed assets as provided below, along with the associated mines and captive power plants.</li> <li>• Working capital borrowings will be permissible on generally applicable terms as agreed with the lenders, including security against current assets and fixed assets of the JAL Business and</li> </ul>



the JCCL Business (on reciprocal basis).								
Sr	Location	Plant Type	Operational		Under Implementation		Total	
			Clinker	Cement	Clinker	Cement	Clinker	Cement
1	Dalia	IC	2.1	0.5			2.1	0.5
2	JP Super	C			2.3		2.3	
3	Tanda	GU		1.0				1.0
4	Sikanderabad	GU		1.0				1.0
5	Baga	IC	3.3	1.7			3.3	1.7
6	Bagheri	GU		2				2.0
7	Roorkee	GU		1.1				1.1
8	Bela	IC	2.1	2.6			2.1	2.6
9	Sidhi	IC	3.1	2.3			3.1	2.3
Unit of JAL (A)			10.6	12.2	2.3		12.9	12.2
10	Balaji	IC	3.3	5.0			3.3	5.0
Unit of JCC (B)			3.3	5.0			3.3	5.0
11	Bara	GU				4.0		4.0
Unit of PRC (C)						4.0		4.0
TOTAL (A) + (B) + (C)			13.9	17.2	2.3	4.0	16.2	21.2

IC: Integrated Plant; GU: Grinding Unit

<b>Other Conditions</b>	<ul style="list-style-type: none"> <li>Prepayment with a notice of 15 (fifteen) days without any prepayment charges.</li> <li>No financial covenants for the term of the facility.</li> <li>Terms of the loans will not be changed, even if the loan is sold down.</li> </ul>
<b>UTCL obligations</b>	<ul style="list-style-type: none"> <li>In the event the acquisition of the JAL Business and the JCCL Business is consummated through acquisition of the JAL Shares, the Transferee shall undertake to comply with the following, till such time that the Transferor1 is merged with the Transferee: <ul style="list-style-type: none"> <li>Acquire and maintain management control and at least 36.09% shareholding in the Transferor1 during the tenor of the JAL RTL and the JCCL RTL. The shareholding of 36.09% will be adjusted on a diluted basis, post issuance of any equity of the Transferor1 to the lenders.</li> <li>Meet any shortfall in cashflows of the Transferor1 to meet its debt servicing obligations, through equity or in case through any other means, the same would be without recourse to the Transferor1.</li> </ul> </li> </ul>



**SCHEDULE XVI**  
**TERMS OF THE JAL RPS**

**SERIES A RPS**

Face Value: Rupees 100000/- per RPS

Tenor: (i) 5 years or such longer period as may be agreed by the Parties or (ii) satisfaction of the condition listed in item 39 (relating to the JP Super plant) of **Schedule XVII** whichever is earlier.

In the event that the said condition listed in item 39 of Schedule XVII is not complied with on the expiry of the aforesaid 5 year period or such longer period as may be agreed by the Parties, the Transferee shall have an option, to be exercised within 2 days from the expiry of the said 5 years period to either:

- a. waive the said condition listed in item 39 of Schedule XVII and take the responsibility of obtaining the said approval, and pay the redemption proceeds of the said RPS to the Transferor1 within the said 2 days. The Transferor1 shall extend all necessary cooperation without incurring monetary obligation, to enable the Transferee to obtain the said approval. After the approval is obtained, the Transferor1 shall complete all formalities for transfer of JP Super Plant along with the mines under blocks 1,2, 3 and 4 at the cost of the Transferee. Further, the Transferor1 shall hold JP Super Plant along with the mines under blocks 1,2, 3 and 4 in trust for the benefit of the Transferee till the transfer is effected; or
- b. not to waive the said condition listed in item 39 of Schedule XVII in which case (a) the Series A RPS shall be redeemed and the redemption proceeds deposited in the RPS Escrow Account (b) the redemption proceeds shall be remitted by the Escrow Agent to the Transferee and (c) the right of the Transferee to obtain the transfer and vesting of JP Super Plant along with the mines under blocks 1,2, 3 and 4, shall cease.

Dividend: Rs. 10,000 (Rupees Ten Thousand only) per annum on the entire Series A RPS.

**SERIES B RPS**

Face Value: Rupees 100000/- per RPS

Tenor: (i) 20 twenty years or (ii) satisfaction of the condition listed in item 22 (relating to the Baga plant) of **Schedule XVII** whichever is earlier. The redemption amount shall be deposited in an escrow account in terms of the RPS Escrow Agreement and shall be released as per the terms of the said agreement.

Dividend: Rs. 5,000 (Rupees Five Thousand only) per annum on the entire Series B RPS.



