

STATE FOREST HEADQUARTERS, ODISHA OFFICE OF THE PRINCIPAL CHIEF CONSERVATOR OF FORESTS &HoFF PLOT NO. GD-2/12, ARANYA BHAWAN, CHANDRASEKHARPUR BHUBANESWAR-751023

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No

19970

/ 9F (IND) - 379/2022

Dated, Bhubaneswar the

o 7, October'2023

From

Sri Susanta Nanda, IFS

Principal Chief Conservator of Forests (Forest Diversion and Nodal Officer, FC Act) O/o the PCCF &HoFF, Odisha, Bhubaneswar.

To

The Deputy Director General of Forests (Central)

Government of India. Ministry of Environment, Forest & Climate Change Regional Office. A/3. Chandrasekharpur Bhubaneswar-751023.

Sub: Diversion of 11.853 ha forest land for establishment of Industries i.e., expansion and modernization of existing Integrated Steel Plant at village Kulei under ParajangaTahasil, District-Dhenkanal under Dhenkanal Forest division by M/s GM Iron & Steel Company Ltd. - Compliance to GoI observations dated 05.09.2023 regarding.

Ref-: Letter No.5-ORC581/2023-BHU dated 05.09.2023 of the Scientist "B", GoI, MoEF & CC, Regional Office. Bhubaneswar.

Sir,

In inviting a reference to GoI, MoEF & CC, Regional Office, Bhubaneswar letter cited above on the captioned subject, the DFO, Dhenkanal Forest division and RCCF, Angul Circle have submitted the compliance to the observation of GoI, MoEF & CC, Regional Office, Bhubaneswar basing on the report submitted by the Chief General Manager (Env), IDCO, Odisha vide his letter No. CGM(Env)/270/21 dated 15.09.2023. The compliance are as follows:

Observation: -

The land details allotted previously in the year 2004 to M/s Rana Sponge Ltd and chronological events thereafter may be furnished.

Compliance: -

In compliance to the above observation the RCCF, Angul Circle has reported that the user agency has furnished the land details, allotted to M/s Rana Sponge Ltd in the year 2004 alongwith the datas furnished chronologically as follows: -

1. That, for establishment sponge iron plant at Kulei illage during 2004, no Govt land was allocated in favour of the M/s Rana Sponge Limited. The company acquired the land for the said plant through direct purchase from the tenants. Year-wise purchase of land from the tenants in Kulei village is furnished herewith.

Year of direct purchase	Extend of land purchased in Ac.	Remarks
2003	36.70	Purchase details with
2004	5.64	Khata and plot Nos attached separately.
Total	42.34	

In 2004, the Consent to Establish (CTE) Order was granted by the State Pollution Control Board, ODISHA (SPCB) in favour of M/s Rana Sponge Limited vide Letter No.29790 dated 04.10.2004 for producing/manufacturing the products of Sponge Iron – DRI Kiln – I, Sponge Iron – DRI Kiln – II and Power Plant (WHRB) at the said industry. The proposed site area statement of 41 plots over 26.22 Ac and site sketch map had been annexed to the said CTE. Further there was a condition in the said CTE at SI. No. 24 that the Project Proponent would acquire additional area of 14.37 Ac land for the said project. Total land allotment for the project was (26.22 Ac + 14.37 Ac) i.e. 40.59 Ac. A copy of the CTE – 2004 along with its annexure has been enclosed as Annexure – I. By 2004, M/s Rana Sponge Ltd had purchased 42.34 Ac land from the tenants.

- 2. That, M/s Rana Sponge Limited had made direct purchase of land required for the project from the tenants during 2005 in Kulei village extending to 43.86 Ac (42.34 Ac + 1.52 Ac). A copy of the Khatian in the name of M/s Rana Sponge Ltd reflecting details of plots purchased is enclosed as Annexure II (a). Copy of Nil Certificate of encumbrances of these plots is enclosed as Annexure II(b).
- 3. That, during 2005, M/s Rana Iron & Power Limited had made direct purchase of land amounting to 1.52 Ac in Kulei village near plant site. After 2005, they had also purchased 8.57 Ac land from the tenants near to plant. So, total land directly purchased by the said company for industry purpose was 52.43 Ac which was subsequently purchased through bank by M/s GM Iron & Steel Company Ltd from M/s Rana Sponge Ltd.
- 4. That, in 2005 another CTE vide letter No.14933 dated 09.05.2005 was granted in favour of M/s Rana Sponge Limited for producing/manufacturing of MS, Angle, Channels, Bar round at the same factory. A copy of the CTE 2005 has been enclosed as Annexure III. Up to 2005, total area acquired by M/s Rana Sponge Limited for the project was 43.86 Ac.
- 5. That, M/s Rana Sponge Limited made an application on dated 02.07.2010 for change in the name of the company from M/s Rana Sponge Limited to M/s Rana Iron

- & Power Limited and the same was approved by the Government of India, Ministry of Coal vide No. 23021/294/2009-CPD on dated 07.02.2011 for the purpose of coal allocation. Further Government of India, Ministry of Industry had approved change/modification in name of the company to M/s Rana Iron & Power Limited vide letter no. 317/SIA/IMO/2007 on dated 01.07.2010. Copies of the letters are enclosed as Annexure.- IV(a) &IV(b).
- 6. That, the SPCB, Odisha granted Consent to Operate (CTO) orders in favour of M/s Rana Sponge Limited up to 2015. The last CTO granted in favour of M/s Rana Iron & Power Limited was issued vide letter no. 8398 dt. 21.05.2015 of SPCB ORISSA which was valid up to 31,03.2016 and the copy of the consent order Number 2398 dated 21.05.2015 of SPCB. Odisha is enclosed as Annexure V.
- 7. That, in 2009-2010. M/s Rana Sponge Limited had encroached 11 plots both Govt. Forest & Non-Forest land adjacent to plant site. Total area encroached by M/s Rana Sponge Limited was 16.42 Ac. Out of the total encroachment, 10.20Ac. comes under revenue forest kissam. 4.78Ac. land comes under the category of Sabik forest & 1.44Ac. comes under Non-Forest Govt. Land. A copy in Form J reflecting details of encroachment drawn by Tahasildar Parjang is enclosed as Annexure VI.
- That, M/s Rana Iron & Power Limited was granted Factory License from the Directorate of Factories & Boilers, Bhubaneswar vide letter no. 4088 dated 13.03.2015. The copy is enclosed as Annexure-VII.
- That, M/s Rana Iron & Power Limited had run the Factory up to 31.03.2016.
 Thereafter, no Consent to Operate Order (CTO) was issued in favour of M/s Rana
 Iron & Power Limited and the factory had shut down.
- 10. That, M/s GM Iron & Steel Company Ltd. purchased the old plant of M/s Rana Iron & Power Limited (movable property & 52.43 Ac land) from the State Bank through SARFAESI Act in 2019. The copy of the statement of land details purchased from M/s Rana Iron & Power Ltd by M/s GM Iron & Steel Company Ltd alongwith assignment agreement between State Bank of India & CFM Asset Reconstruction Private Ltd. are enclosed as Annexure VIII.

In view of the above, the compliance to the observation of GoI, MoEF & CC, RO, Bhubaneswar is sent herewith for favour of kind information & necessary action.

Encl: As above.

Yours faithfully

Principal Chief Conservator of Forests (Forest Diversion and Nodal Officer, FC Act)

19971 /DL 07,10,2023 Memo No.

Copy alongwith its enclosures forwarded to the Additional Chief Secretary to Government, Forest, Environment and Climate Change Department, Odisha, Bhubaneswar for favour of kind information and necessary action with reference to Letter No.5-ORC581/2023-BHU dated 05.09.2023 of the Scientist "B", Gol. MoEF & CC, Regional Office, Bhubaneswar.

Encl-As above

Phylone Bla Principal Chief Conservator of Forests

(Forest Diversion and Nodal Officer, FC Act)

19972 /Dt. 07:10, 2023

Copy forwarded to the Regional Chief Conservator of Forests, Angul Circle for information and necessary action with reference to his Memo No. 3892 dated 27.09.2023.

(Forest Diversion and Nodal Officer, FC Act)

19973 /Dt. 07/10/2023 Memo No.

Copy forwarded to the Divisional Forest Officer. Dhenkanal Forest Division for information and necessary action with reference to Memo No. 3893 dated 27.09.2023 of RCCF, Angul Circle.

Principal Chief Conservator of Forests

(Forest Diversion and Nodal Officer, FC Act)

19974 /Dt. 67.10.2023 Memo No.

Copy forwarded to the Chief General Manager (Land), IDCO, IDCO Tower, Janpath, Bhubaneswar-751022 for information and necessary action with reference to Letter No.5-ORC581/2023-BHU dated 05.09.2023 of the Scientist "B. Government of India, MoEF & CC, Regional Office, Bhubaneswar.

> Principal Chief Conservator of Forests (Forest Diversion and Nodal Officer, FC Act)

Compliance Report on the EDS raised by the MoEF&CC, Regional Office, Bhubaneswar vide LetterNo. 5-ORC581/2023-BHU Dtd. 5THSeptmber, 2023.

Proposal No. FP/OR/IND/145106/2021

(State SL No. OR-049/2022)

Name of the Project: Diversion of 11.853 ha forest land for establishment of industries i.e. expansion and modernization of the existing integrated Steel Plant at village Kulei under ParjangTahasil of Dhenkanal District under Dhenkanal Forest Division by M/s GM Iron and Steel Company Ltd.

Observation of the MoEF&CC on the proposal:

 The land details allotted previously in the year 2004 to M/s Rana Sponge Ltd and chronological events thereafter may be furnished.

Compliance Report of the User Agency:

For establishment sponge iron plant at Kulei village during 2004, no Govt land was allocated
in favour of the M/s Rana Sponge Limited. The company acquired the land for the said plant
through direct purchase from the tenants. Year-wise purchase of land from the tenants in
Kulei village is furnished herewith.

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- M/s Rana Sponge Limited had made direct purchase of land required for the project from
 the tenants by 2005 in Kulei village extending to 43.86 Ac (42.34 Ac + 1.52 Ac). A copy of
 the Khatian in the name of M/s Rana Sponge Ltd reflecting details of plots purchased is
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- 4. In 2005, another CTE vide letter No.14933 dated 09.05.2005 was granted) in favour of M/s Rana Sponge Limited for producing/manufacturing of M5, Angle, Channels, Bar & Bar at the same factory. A copy of the CTE 2005 has been attached as Annexure III. Up to 2005, total area acquired by M/s Rana Sponge Limited for the project was 43.86 Ac.
- M/s Rana Sponge Limited made an application on dated 02.07.2010 for change in the name of the company from M/s Rana Sponge Limited to M/s Rana Iron & Power Limited and the



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same was approved by the Government of India, Ministry of Coal vide No. 23021/294/2009-CPD on dated 07.02.2011 for the purpose of coal allocation. Further Government of India, Ministry of Industryhad approved change/modification in name of the company toM/s Rana Iron & Power Limited vide letter no. 317/SIA/IMO/2007 on dated 01.07.2010. Copies enclosed as Annexure.-IV(a) &IV(b).

- 6. The SPCB,Odisha granted Consent to Operate (CTO) orders in favour of M/s Rana Sponge Limited up to 2015. The last CTO granted in favour of M/s Rana Iron & Power Limited was issued vide letter no. 8398 dt. 21.05.2015 of SPCB ORISSA which was valid up to 31.03.2016. a copy of the CTO 2015 is attached as Annexure V.
- 7. In 2009-2010, M/s Rana Sponge Limited had encroached 11 plots both Govt. Forest & Non-Forest land adjacent to plant site. Total area encroached by M/s Rana Sponge Limited was 16.42 Ac. Out of the total encroachment, 10.20Ac. comes under revenue forest kissam, 4.78Ac. land comes under the category of Sabik forest& 1.44Ac. comes under Non-Forest Govt. Land. A copy in Form J reflecting details of encroachment drawn by TahasildarParjang is enclosed as Annexure VI.
- M/s Rana Iron & Power Limited was granted Factory License from the Directorate of Factories & Boilers, Bhubaneswar vide letter no. 4088 dated 13.03.2015. A copy is enclosed as Annexure—VII.
- M/s Rana Iron & Power Limited had run the Factory up to 31.03.2016. Thereafter, no
 Consent to Operate Order (CTO) was issued in favour of M/s Rana Iron & Power Limited and
 the factory had shut down.
- 10. M/s GM Iron & Steel Company Ltd. purchased the old plant of M/s Rana Iron & Power Limited (movable property & 52.43 Ac land) from the State Bank through SARFAESI Act in 2019. A copy of the statement of land details purchased from M/s Rana Iron & Power Ltd by M/s GM Iron & Steel Company Ltd is attached as Annexure VIII

In this regard, we would draw your kind attention to the provisions of Forest (Conservation)

Amendment Act – 2023 and request to consider the diversion proposal accordingly. Out of the total forest area of 11.853 Ha, proposed for diversion, 2.509 Ha area comes under Sabik Forest Kissamover which provisions of FC Act may not be applicable in the present scenario as the land settlement in Dhenkal District had been completed on 30th March,1982 i.e. prior to 12th December,1996.

M/s GM Iron & Steel Company Ltd. Chief General Manager (Land)BhubaneswariDCO, Bhubaneswar

Distributed Division

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& BIE SURPLINE S

		LAN WISE SALE				
Sl. No. Mouza	Khata No.	Plot No.	Date of Perchase	Name of Seller	Name Of Buyer	Area in Ac.
1 Kulei	131	4059	24.09.2003	Jay Naraya Jena	M/5 Rana Sponge 1td.	0.370
2 Kulei	170	4108	11.11.2003	Bhramar Jena	M/5 Rana Sponge Ltd.	0.110
3 Kulei	S	4009	29.09.2003	Sarat Jena/Pramod Jena	M/5 Rana Sponge Ltd.	0.160
4 Kulei	7.9	4013	15 10 2003	Jaya Pradhan	M/S Rana Sponge Ltd.	0.260
5 Kulei	2	4060/4644	16.09,2003	Ajit Jena	M/S Rana Sponge Ltd.	0.420
6 Kulei	378/93	4038	21.11,2003	Sunita Jena	M/5 Rana Sponge Ltd.	1,980
7 Kulei	378/93	4041	21.11.2003	Sunita Jena	M/S Rana Sponge Ltd.	0.940
8 Kulei	74	4107	04.11,2003	Tritale Jena	M/S Rana Sponge Ltd.	0.300
9 Kulei	315	4109/4432	11,11,2003	Kesaba Jena	M/S Rana Sponge Ltd.	090:0
10 Kulei	302	4064	10,09,2003	Bhagirathi Jenamani/Dasharathi	M/S Rana Sponge Ltd.	2.140
11 Kulei	43	4075	11.09.2003	Kailash/Dhaneswar Jena	M/5 Rana Sponge Ltd.	0.760
12 Kulei	27.1	4010	27.09.2003	Haladhar/Sanatan/Kalia Jena	M/S Rana Sponge Ltd.	0.330
13 Kulei	27.1	4012	27.09.2003	Haladhar/Sanatan/Kalia lena	M/S Rana Sponge Ltd.	0.450
14 Kulei	271	4015	27,09,2003	Haladhar/Sanatan/Kalia Jena:	M/S Rana Sponge Ltd.	0.170
15 Kulei	271	4018	27:09:2003	Haladhar/Sanatan/Kalia Jena	M/S Rana Sponge Ltd.	0.250
16 Kulei	271	4031	27.09,2003	Haladhar/Sanatan/Kalia Jena	M/S Rana Sponge Ltd.	0.370
17 Kulei	271	4040	27.09.2003	Haladhar/Sanatan/Kalia Jena	M/S Rana Sponge Ltd.	0.570
18 Kulei	372	4014	29.09.2003	Hadibandhu/Hata Kishore Jena	M/S Rana Sponge Ltd.	0.180
19 Kulei	372	4017	29.09,2003	Hadibandhu/Hata Kishore Jena	M/5 Rana Sponge Ltd.	0.240
20 Kulei	372	4032	29.09.2003	Hadibandhu/Hata Kishbre Jena	M/S Rana Sponge Ltd.	0.340
21 Kulei	372	4040/4503	29.09,2003	Hadibandhu/Hata Kishbre Jena	M/5 Rana Sponge Ltd.	0.170
22 Kulei	333	4062	23.09.2003	Neuli/Susama/Arjun Jena	M, S Rana Sponge Ltd.	0.830
23 Kuloi	253	4045	14 10 2002	A September 10 Sep	The Property of the Party of th	000





24 Kulei	48	4106	04.11.2003	Musa/Ganeswar Jena	M/S Rana Sponge Ltd.	0.350
25 Kulei	201	4061	16.09.2003	Pranabandhu/Ajit/Bibhuti Jena	M/S Rana Sponge Etd.	2.470
26 Kulei	201	4109/4430	11.11.2003	Pranabandhu/Aditi Jena.	M/5-Rana Sponge Ltd.	0.060
27 Kulei	201	4113	14.11.2003	Pranabandhu/Aditi Jena	M/S Ratia Sponge Ltd.	0.230
28 Kulei	73	4106/4418	04.11.2003	Trifala Jena	M/S Rana Sponge Ltd.	0.190
29 Kulei	73	4075/4419	12.09.2003	Trifala Jena	M/S Rana Sponge Ltd.	0.040
30 Kulei	73	4074/4420	12 09.2003	Trifala Jena	M/S Rana Sponge Ltd.	0,020
31 Kulei	73	4074/4421	12.09.2003	Trifala Jena	M/S Rana Sponge Ltd.	0.080
	9	4067	13.10.2003	Goresh Ch./Chatin Jena	M/S Rana Sponge Ltd.	1.250
33 Kulei	9	4068	13.10.2003	Goresh Ch./Chatiri Jena	M/S Rava Sponge Ltd.	0.250
34 Kulei	59	4070	13.10.2003	Goresh Ch./Chatin Jena	M/S Rana Sponge Ltd.	1,300
35 Kulei	92	4065	12.09.2003	Goresh Ch./Chatin Jena	M/5 Rana Sponge Ltd.	0.270
36 Kulei	9	4079	12.09.2003	Goresh Ch./Chatiri Jena	M/S Rana Sponge Ltd.	1,530
37 Kulei	228	4074	17.09.2003	Nityananda/Chaturi Jena	M/S Rana Sponge Ltd.:	0.250
38 Kulei	228	4040/4504	11.11.2003	Mangulu/ Akshaya Jena	M/S Rana Sponge Ltd.	0.050
39 Kulei	135	4046	29.09,2003	Mabina Jethi	M/S Rana Sponge Ltd.	0,150
40 Kulei	146	4042	11.09.2003	Naresh/Chaturi Jena	M/S Rana Sponge Ltd.	0.630
41 Kulei	146	4066	11.09.2003	Naresh/Chaturi Jena	M/S Rana Sponge Ltd.	0.220
42 Kulei	146	4076	11 09 2003	Naresh/Chaturi Jena	M/S Rana Sponge Ltd.	0.320
43 Kulei	77	4011	20.09,2003	Jaya Krushna/Chatin Jena	M/S Rana Sponge Ltd.	1.570
44 Kulei	17	4063	20.09.2003	Jaya Krushna/Chattri Jena	M//5 Raha Sponge Ltd.	0.730
45 Kulei	77	4077	20.09,2003	Jaya Krushna/Chatiri Jena	M/S Rana Sponge Ltd.	0.240
46 Kulei	7.2	4036	22,09,2003	Basanta Burma	M/S Rana Sponge Ltd.	0.420
47 Kulei	227	4037	11,09:2003	Akshya Ku/Ajay tena	M/S Rana Sponge Ltd.	1.090
48 Kulei	227	4043	11.09,2003	Akshya Ku/Ajay Jena	M/S Raha Sponge Ltd.	0.210
Agikulai	227	4044	11.09.2003	Akshva Ku/Ajay Jena	M/S Rana Sponge Ltd.	0.840







50 Kulei	227	4078	11.09.2003	Akshya Ku/Ajay Jeno	M/S Rana Sponge Ltd.	0.300
51 Kulei	87	4033	10.09.2003	Kailash/Bhaneswar Jena	M/5 Rana Sponge Ltd.	0.280
52 Kulei	87	4034	10.09.2003	Kailash/Dhaneswar Jena	M/S Rana Sponge Ltd.	0.610
53 Kulei	87	4035	10:09:2003	Kailash/Dhaneswar Jena	M/S Rana Spange Ltd.	0.570
54 Kulei	140	4057	15,10,2003	Satyapriya/Umesha/Usha Jena	M/S Rana Sponge Ltd.	3.620
55 Kulei	140	4058	15.10.2003	Satyapriya/Umesha/Usha Jena:	M/S Rana Sponge Ltd.	1.760
56 Kulei	160	4069	12.09.2003	Nityananda/Mangulu Jena	M/S Rana Sporge Ltd.	0.440
57 Kulei	200	4060	16,09,2003	Pranabandhu Jena	M/5 Rana Sponge Ltd.	0.400
58 Kulei	324	4114	12.11.2003	Bijula Burma	M/S Rana Snonge Ltd.	0.510
59 Kulei	128	4112	12,11,2003	Jaynarayan/Hrudaya Jena	M/5 Rana Sponge Ltd.	0.400
60 Kulei	74	4109	04.11.2003	Trifala Jena	M/5 Rana Sponge Ltd.	0.700
61 Kulei	7.2	4016	14,10,2003	Akhila Brahma	M/5 Rana Spange Ltd.	0.420
62 Kulei	73	4105	04.11,2003	Trifala Jena	M/S Rana Sponge Ltd.	0.350
					Sub Total	36.700
					Purchased for the year 2003	36.700
63 Kulei	290	4052	27.07.2004	Ganeswar/Nabita/Anukufa/Bairagi Jena	M/S Rana Sponge Ltd.	0.700
64 Kulei	290	4053	27.07.2004	Ganeswar/Nabita/Anukula/Bairagi Jena	M/S Rana Sponge Ltd.	0.200
65 Kulei	290	4054	27:07:2004	Ganeswar/Nabita/Anukula/Bairagi Jena	M/S Rana Sponge Ltd.	1,060
66 Kulei	227	4048	21.06.2004	Akshaya Ku, Jena	M/S Rana Sponge Ltd.	1,760
67 Kulei	332	4071	23.03.2004	Arjun Jena	M/S Rana Sponge Ltd.	0.210
68 Kulei	332	4071	23.03.2004	Arjun/Taruna Jena	M/S Rana Sponge Ltd.	0.760
69 Kulei	89	4051	28.07.2004	Ghana Biswal	M/S Rana Sponge Ltd.	0.380
70 Kulei	253	4050	28.07.2004	Nidra Biswal	M/S Rana Sponge Ltd.	0.570
					Sub Total	5,640
					Purchased for the year 2004	5.640
				Purchased during the year 2003 & 2004	Grand Total	42.340





BY REGD POST



OFFICE OF THE STATE POLLUTION CONTROL BOARD, ORISSA

Parivesh Bhowen, A118, Nilakenthe Nagar, Unit-Vill.

Bhubaneswar - 751 012

L.K. Tewori, IFS Member Secretary

OFFICE MEMORANDUM

in consideration of the application for obtaining Consent to Establish for hills Rana Sponge Ltd. the State Pertution Control Board has been pleased to carried its Consort to Establish under section 25 of Weter (Provention & Control of Poliution) Act. 1974 and section 21 of Air (Prevention & Control of Poliution) Act. 1981 for manufacture/production of the following:

51.No	Products	Units	Quantity in tonne Per Annum	
t	DRI	1X100 TPD Klin 1X350 TPD Klin	1,35,000	
2	M.S. Ingot	2X 10 T Induction Furnace	75,000	
	Power Plant (based on WHRB)	8 MW	8 MW	

At Village Kulpi (as per Plot Nos. given in Annexure-I), PO- Kulei, in district of Dhenkanal with the following conditions. The total Project cost is estimated to be Ro 48.52 Chores

GENERAL CONDITIONS,

This Consent to establish is valid for the product, quantity, manufacturing process and raw materials as mentioned in the application & for a period of five years from the date of issue of this, letter, provided commencement of production of the proposed project has - setten place in the meantime.

2. If the proponent fails to scart operation of the project but substantial physical progress has been made them to newal of this consent shall be sought by the proponent.

If the proponent fails to initiate construction of the project and no significant physical progress is made then, the proponent has to apply for consent to establish afresh after exptry of 5 years from the date of issue of this order.

4. Adequate effluent treatment facilities are to be provided such that the quality of sewage and trade affluent satisfies the standards as prescribed under Environment Protection Rule.1986 or as prescribed by the Central Pollution Control Board and/or State Pollution Control Board or otherwise stipulated in the special conditions.





- All amusican from the industry as was as the amount air quality and notee are: to conform to the standards as faid down under Environment(Protection) Act 1986 or as prescribed by Central Pollution Control Board/State Pollution Control Board or otherwise stipulated in the special conditions.

 [with a second conditions]
- Adequate method of disposal of solld waste is to be adopted to 300ld environmental pollution.
- 7 The industry is to comply to the provisions of Environment Protection Act, 1986 and the rules made thereunder with their amondments from time to time such as the Hazardous Weste (Management & Harilding) Rules 1989, Hazardous Chemical Rules, (Manufacture, Storage and Import of Hazardous Chemical Rules, 1989 atc. and amondments thereunder. The industry is also to comply to the provisions of Public Liability Insurance Act, 1991, if applicable.
- The industry is to apply for grant of Consent to operate under section 25/26
 of Water(Prevention & Control of Pollution)Act, 1974 & Air (Prevention &
 Control of Pollution)Act, 1981 et least 3 (three) months before the
 commercial production and obtain Consent to Operate from this Board.

SPECIAL CONDITIONS : -

- Separate ESP shall be provided at the stack attached to the each rotary kilns such that perticulate emission shall not exceed 100 mg/Nm³.
- 2 Pulse jet bag filters of adequate capacity shall be installed at crushers screens, conveyors of raw meterials handling and product handling area, cooler discharge, magnetic separator and other potential dust generating points to minimize fugitive emission. The perboulate emission from all vents / stacks connected to the bag filters shall not exceed 100 mg/him? The unit shall provide port hole end plat form at suitable location on the stack-with safe approach to conduct emission monitoring.
- Bag filters shall be provided at east injection point, raw material feeding point of the kiln to control fugitive dust. Slip rings of kiln shall be maintained properly to prevent dust leakages.
- 4 Swivelling hood of adequate size shall be installed to collect furnes during charging and pouring of metals from the induction furnace. The furnes so collected shall be directed through an air pollution control device so as to meet the standard of 150 mg/him for particulate matter.
- 5 The roads shall be black topped. Permient high pressure water spraying system shall be installed for regular species of water on roads and work zone to minimize fugitive dues emission.
- The industry shall install separate energy mater for ESP and other pollution control devices and maintain a log book.
- . The industry shall maintain a separate . I work for the quantity of dust collected in the ESP & B.F. and its first = ---
- The D.G.Set shall be installed in an accusedally designed enclosure to control noise level and over anti-vibration pads to avoid vibration.
- Ambient Air Quality inside the factory premise shall conform to the National Ambient Air Quality Standard. The industry is to monitor the ambient air quality regularly at least once in a week for 24 hours and report result to the Board every month.
- The height of the stack attached to the D.G. Sets shall confirm to the following:





Han + 02 KVA where

h = Height of the building where it is installed in meter

KVA = Capacity of the D.G. Set

H = Height of the stack in meter above ground level

- 11. The effluent generated from cooling etc. shall be completely recycled and under no circumstances there shall be any discharge of effluent from the factory premises.
- 12 The domestic effluent shall be treated properly in septic tanks followed by soak pits as per BIS specification.
- A Comprehensive management plan for collection, harrest g, transportation. and disposal of solid waste generated from various section shall be submitted to the Board within 02 months of issue of this order. The failure of submission of this plan shall automatically lead to revocation of this consent order. This consent to establish is subject to approval of solid waste management. plan by this Board. At least 10 acres of land for 100 TPD of product, shall be earmanxed for solid waste disposal apart from built up area proposed in the application.
- 14. The solid waste generated shall be sultably disposed off within the premises or any other designated area after due approval of the Board so as not to create any dust nuisance or ground water contamination.
- 15. The industry shall develop a thick green belt around the factory premises and specifically around the dust generation area and solid disposal area. green belt area shall be super imposed or general layout plan and submitted to the Board within 02 months of issue of this order
- 16. The Board may impose further conditions after receipt of green belt plan, solid waste management plan which shall be enforceable inter-allia imposed vide
- 17 The effluent generated from the After Burning Chamber (ABC) shall be adequately treated in settling tanks and recycled. The studge shall be disposed off properly
- 18 No production activity shall commence prior to installation of all pollution control measures.
- 19 The industry shall obtain claurance of Central Ground Water Authority for drawal of water (if applicable) and shall submit the Board while applying for consent to operate.
- 20. The height of the stack of Compoler shall conform as per EP Notification GSR 742(E), Dt.30.08.1990 www Q is the emission rate of SO2 in kg. Per hour and H is stack height in mover.
- the common monitoring basin

Boller Blow down

Suspended Solids 130.3 mg/l (Max.) Oll & Grease 20.0 mg/l (Max.) Copper (Total) 1.0 mg/l (Max.) 1.0 mg/l (Max.) Iron (Total)

Cooling Tower Blow down

Free available Chlorine 0.5 mg/l (Max.) 1.0 mg/l (Max.) Chromium (Total) 2.0 mg/l (Max.) Phosphate 0.2 mg/l (Max.)





- and DM plant shall be treated individually to meet the prescribed standard of effluent discharge to inland surface water and stored in a common basin for utilization for plantation and green belt purposes inside the factory premises.
- 24. This consent to establish is granted subject to acquisition of additional land of 14.37 Acres adjacent to the proposed site. The industry shall submit the sale deeds of Land to the Board within 30 days of issue of this letter. The industry shall note that if this condition is not complied their application for grant of consent to operate will not be considered.
- 26. The industry shall take up adequate measure for routine health check up of its employees' workers and the people residing in the neighbourhood of the plant free of cost.
- 26. The Board may impose further condition or modify the conditions as stipulated in this order during installation and / or at that time of obtaining consent to operate and may revoke this order in case the stipulated conditions are not implemented and/ or information is found to have been suppressed / wrongly turnshed in the application form.
- No construction activity with respect to expansion if any shall commence till permission is obtained from this Board.
- 28 In no case trial run of the killis shall be started till the industry complies installation ESP & GCP and other pollution control measures and permission for trial run is obtained from the Board for starting operation of the kilns.
- 29. The industry shall abide by E(P) Act, 1986 and Rules framed thereunder.

MEMBER SECRETARY

∃g.

Mr. Noor Salem Rana, Director M/s-Rena sponga Ltd. AT-Pradhan Shawan, Remusin Road, Hatatota, Talcher, Dist-Angul

Memo No Dt

Copy forwarded to the M.D.CESCO. Bhubanes war/Angul for information and necessary action with a request to supply restricted power for construction/installation of the project bat not to supply full load of electric power till the industry compiles installation of salfution control measures and obtained permission for trial run from the Board to rearring operation of the kilns.

SR. ENV. ENGINEER

Memo No._____/Dt

Copy forwarded to

- 1 Tre-Collector, Dhenkanal
- 2 District Industries Centre, Ohenkanal
- 3. Chief Inspector of Factories & Boiler, Bhubaneswar
- 4 Environment Engineer-I/Consent Section
- 5 Copy to Guard file/Consent to establish register

SR ENV ENGINEER





LAND SCHEDULE OF M/S RANA SPONGE LIMITED

Chata no.	Plot no.	Area	Type of land
13	4075	0.76	Agricultury land
87	4053	0.28	Agriculture land
87	4034	0.61	Agriculture land
87	4035	0.57	Agriculture hand
302	4064	2.14	Agriculture land
177	4037	1.59	Agriculture land
447	4043	0.21	Grazing
	4044	0.84	Agriculture land
	4078	0.30	Agriculture land
**	4419	0.04	Agriculture land
11	4410	0.02	Agriculture land
	4421	0.08	Agriculture land
-	4060	0.40	Grazing
200	4644	0.41	Orsaing
2	4061	2.47	Agriculture land
101	4174	0.26	Agriculture land
118	4011	1.57	Agriculture land
77	4063	0.73	Agriculture land
	4077	0.24	Agriculture land
	4059	0.37	Orszing
131	4010	0.33	Agriculture land
271	4012	0.45	Agriculture lend
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	4031	0.37	Agriculture land
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372	4017	0.24	Agriculture land
115	4032	0.34	Agriculture (and
65	4040	0.17	Agriculture land
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	4067	1.25	Agriculture land
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***	4016	0.42	Agriculture land
72	4045	0.16	Agriculture land
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72	4036	0.42	Agriculture land







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1043	ପ୍ରଦେଶ୍ର ଜନଜାପ୍ରଶାନା	ର -ଜନ	0 210	0.0850	
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FORM NO - 25

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Circular No. 3485	dı, İ. 13 de 123 c	84 of LG.R. Orissa, Cuttack) of the Orissa Rego, Roles]
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Sale .	13/	
DECLARED OWNER AS PER APPLICATIO	N - SRI.	A.K. Dalleshern Advante
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to the 2016 day of	Jen	e 2009 for acre and en-
cumbrances affecting the said property offecting the said property hav beed for	y and the nd,	net on such search no lacts or uncumbrances.
Search made and certificate	1	Signature Aug 5.09
prepared by	1	Designation Jel)
earch verified and certificate	4	Signature
xamined by/Application verified by	1	Designation
OTF.CE (Seat)	Ī	Signature of Registering Officer
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En embran e certificate is issued to the Applicant.





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CERTIFICATE OF ENGUMBRANCE ON PROPERTY

(Circular No. 3483 dr. 1. 12, 84 of L.G.K. Orissa, Cuttack)

[Please See Rule 128 of the Celssa Regn. Rules]

Certificate So. 148

of 200 9 Application No. 287 nt 200 9

Name M/s Rang sponge did Kuki through its Advocate, Ashok Ky Dala Behe.

Having applied to me for a certificate giving particulars of registered acts and encumbrance Iflany, in respect of under mentioned property :-

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Khata NO-378/143

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1418 There by certify that a search has been made in book I and in the index relating there to for \$ (One) years from the let day of January 2009 for acts and encumbrances day of october 2009

affecting the said property and that on such search the following acts and encumbrances as detailed on the reverse appear

> I also certify that save the aforesaid act and encumbrances no other acts and effecting the said property have been found.

made and certificate repared by Restilicate Station verified by

Signature Satoughow School Te 30-10 ag Designation?

Signature Designation

Signature of Registering Winder Registras. PARJANG.

Encumbrance Certificate is issued to the Applicant



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CERTIFICATE OF ENGUMERANCE ON PROPERTY

at. 1. 12, 81 of J.C. R. Orissa, Cuttack) [Please See Rule 123 of the Orissa Regn, Rules]

applied to me der a constitution chang particulars of registered acts and encumbrance if any, in respect of under montioned property

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I here by certify that a search has been made in book? and in the index relating there to for years from the day of for acts and encumbrances affecting the said property and that on such search the following acts and encumbrances as detailed on the reverse appear

also certify that save the aspressid act and encumbrances no other acts and gg the said property have been found.

Signature Safoughna Sahoo JC30-10-09 Designation

Signature Designation

Signature of Registering Shife Registers,

PARJANG.





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REGD POST

OFFICE OF THE

STATE POLLUTION CONTROL BOARD, ORISSA

Parivesh Bhawan, A/118, Noblemba Nagar, Unit-Vill, Shobeneswin - 51, 312

/Ing-II-lyOc 3435

Date

OFFICE MEMORANDUM

In consideration of the application for obtaining Consent to Establish for the Patra Sponge Ltd, the State Pollution Control Board has been pleased to carriery its Consent to Establish under section 25 of Water (Prevention & Control of Pollution) Act, 1974 and section 21 of Air (Prevention & Control of Pollution), the 1981 for manufacturing a production of M.S. Angle, Channels, Bar Round of Patricky of 2500 MT/month: capacity, in the inclustry premises of M/s Rana Suprige. Ltd At/PO- Kufel, the district of Chenkanal with the following contributes.

ENERAL CONDITIONS

This Consent to establish is valid for the product, quantity manufacturing process and rew materials as mentioned in the application & for a period of the years from the date of issue of this letter, provided commencement of production of the proposed project has not taken place in the meantime.

If the proponent fails to start operation of the project but substantial physical progress has been made then a renewal of this consent shall be sought by the proponent.

If the proponent fails to initiate construction of the project and no significant physical progress is made then, the proponent has to apply for content to establish afresh after expiry of 5 years from the date of issue of this order.

Adequate effluent treatment facilities are to be provided such that the quality of sewage and trade effluent satisfies the standards as prescribed under EP Rule or as prescribed by the Central Pollution Control Board und/or State Pollution Control Board or otherwise stipulated in the special conditions.

All emission from the industry as well as the ambient air quality and noise are to conform to the standards as loid down under EP Rule/Central Pollution Control Board/State Pollution Control Board of otherwise stipulated in the special conditions.

Adequate method of disposal of solid waste is to be adopted to avoid environmental pollution.

The industry is to comply to the provisions of EP Act, 1986 and the rules made thereunder with their amendments from time to time such as the Hazardous Chemical/Manufacture, Storage and Import Rule, 1989 etc. The industry is also to comply to the provisions of Public Liability insurance Act, 1991, if applicable.

Contd. Pg/2





The industry is to apply for grant of Consent to operate under section 25/26 of Water(Prevention & Control of Pollution;Act, 1974 & Air (Prevention & Control of Pollution)Act, 1981 (If coming under air pollution control acea) at cast 3 (three) months before the commercial production and obtain consent to Operate.

a line consent to establish is subject to other statutory clearance from the

capartment of Govt. of Crissa & Govt. of India.

SPECIAL CONDITIONS : -

The cooling water shall be completely recycled and shall not be discharged to outside under any circumstances. Periodical discharge of the cooling water shall be made on its own lend inside the factory premises.

The domestic effluent shall be discharged to sook pit via septe tank

constructed as per BIS specification

** Particulate matter emission through the stack attached to the reheating turnace shall not exceed 150 mg/Nm⁺. The height of the stack shall not be less than 30 meters from ground tovel.

The unit shall provide porthole and platform at suitable location on the

stack with safe approach to conduct emission monitoring.

The industry shall provide pollution control measures for controlling the fugitive dust emission and the embient air quality Inside the factory premises shall conform to the National Ambient Air Quality Standards with respect to SPM i.e. 500 µg/m³.

 Solid waste shall be dumped inside the factory premise in such a manner to prevent ground water contamination and any public nuisance or used

for road malding.

7 The industry shall develop a green belt along its boundary and vecant.

areas available inside the premises.

8. The Board may impose further condition or modify the conditions are stipulated in this order during installation and / or at the time of obtaining consent to operate and may revoke this order in case the stipulated conditions are not implemented and / or information is found to have been suppressed / wrongly furnished in the application form

The industry shall abide by the EP Act, 1986 and rules framed

thereunder.

9

Ep.

MEMBER SECRETARY

The Director, M/s Rana Sponge Ltd At/ Pradhan Bhawan, Remuan, Hatatota, Talcher Dist-Angul.





13.740 - sy forwarded to

Collector_Oherikangi Regional Officer, SPC Board, Arigu

District Industries Centra, Dhenicural

Env. Engineer-Il/Consent Section Chief Inspector of Factories & Boller Bhubaneswar

Copy to Guard file/Consent to establish register

SR Env Engineer





Annexwic- IV (a)

Ko. 23021-2947/000 - CPD Government of India Ministry of Coal

> Shasta Bhawar, New Delhi the 7th February, 2011

To

Chief General Manager(S&M). Coal India Ltd... 15, Park Street, Kolkata

Sub: Change in the name of the company from M/s, Rana Sponge Limited to M/s, Rana Iron and Power Limited—rep.

Sir.

I aim directed to say that Mrs. Rana from and Power Limited vide their letter dated 2.7 2010 scope enclosed) authorities a request for change in the name of the company from M/s. Rana Sponge Limited to M/s. Rana from and Power Limited. The matter has been examined in the Ministry. The Competent Authority has approved to take on record the change in the name of the company from M/s. Rana Sponge Limited to M/s. Rana from and Power Limited for the purpose of coal allocation, subject to the following conditions:

- That the project(s) for which long term coal linkage? Letter of Assurance (LoA) has been given remains unaftered and its location is not changed and
- The conditions under which long term coal linkage/ "Letter of Assurance"(LeA) was given, will remain unaltered.

Yours faithfully

lone! as above

111

G. hour

G. Stimwagan)

Under Secretary to the Goyt, of India

Copy slompwitte, a copy of letter dated 2.7.2010 received from 36.1. Bland tree And Power Language to

Director(M) Cll., 15, Park Street, Kolkina

CMD/CMPOH: Gondon on Place: Kinka Rind, Ranch Jharkhand

E CMD MC1 Sambalpur Orresa

CMD,SECL Bilaspur, Chartisgarh

Chief General Atanapen CPa Cool India Limited, 10-Neon Subhas Road, Kolkata

6. Efiniers of Steel (Afm. Sh., Somers Servastava, Section Officer), Uciyop Bhuwan, New Defin.

Director(TT), Minute, of Rativary, Rail Blassus, New Della

GM(S&M), CIL Scope Minur. Lavini Nagur, DeRol

M/s. Rana from And Procee Landed Aformorly known as M/s. Rana Spenge, Lane edge H-3. (find Floor, Lagory market Kital Samar, New Delho Lincol), 5

(G. String is a Uniform Secretary to the Court of India

1



my requestrated functi Parent systems of New

Mo. 317/514/IMD/2007 Covernment of India Ministry of Industry Sepretariat of Industrial Policy & Dichmillon, Sepretariat of Industrial Assistance (Public Relation and Complaints Section)

New Delhi .01/07/2010

Hybrig.

Fall New

Wells ha Die

RANA IRON & POWER LTD .. KULET . PARJANG. DHENKONOL OR1884

IEM application of RANA IRON & POWER ITO , for the Subject manufacture THE IRON & STEEL IN PRIMARY/SERI FINISHSED FROMS IN MINI STEEL PLANT

Reference : This Ministry's IEM Acknowledgement No. 317/91A/IMD/2007 dated 29/01/2007

Dear Sirs.

I am directed to refer to your letter(s) No nil dated 29/04/2018 or the above mentioned subject and to say that the following corrections/modifications/amendments are made in the Ministry's IEM Acknowledgement No. 317/SIA/IMO/2007 dated 29/01/20

EXISTING

AMENDED

a. Name of the Company

RANA SPONGE LIMITED ...

RANA TRON & POWER LTS

Registered Address

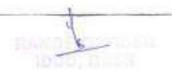
KULEI. PARJANG, DHENKAHAL ORIGSA

KHIET. PARJAMG DHENKANA! DRISSA

b. NIC Lodes / Itams or manifecture

L. 3302 : IRON & STEEL IN PRIMARY/SEM1 FINISHLED FROMS IN MINT SIEEK PLANT Falling under Nic prost description MANUFACTURE OF IRON AND STEEL IN JPRIMARY//SEMI--FINISHED FORMS IN MINI STEEL PLANTS (INCLUDES RE-ROLLING OF IRON AND STEEL SCRAPKS) NOTA

2. 3302 : SPONGE 1990N Falling under NIC broad description MANUFACTURE DF: 10 STREE IN JPRIMAR-FINISHED FORMS STEEL QE-RO





3. 1382 : PIG TROM
Falling under NIC
broad description
MANUFACTURE OF IMON AND
SIEEL IN JERIMARY//SCHI-FINISHED FORMS IN MIRL
SIEEL PLANTS (INCLUDES
AI-AGLING OF IMON AND
SIEEL SCRAPKS)

Proposed Capacity
Fxisting Capacity

Proposed Capacity
Total Capacity
After Expansion

Proposed Capacity
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Proposed Capacity

Proposed Investment Rs. 3505000000.00 Existing Investment Rs. 0.00

Location

KULET PARJANG, LHENKANAL OPISSA

miscellaneous (any other)

This may be kept attached with the original Acknowledgement No. 317/91A/IMD/2007 deted 29/01/2007.

The receipt of this letter may please be acknowledged

HERE TO A PARTY OF THE PARTY OF

UNDER SECRETARY TO THE GOVERNMENT OF 14014

Photocopy Attested







STATE POLLUTION CONTROL BOARD, ODISHA SPEED POST

A/118, Nilgkantha Nagar, Unit VIII, Bhubaneswar 751012 Phone-2561509, Fix 2662822-2560058

CONSENT ORDER

I IND-I-CON-4699

Dr. Whos Start

CONSENT ORDER NO. 2677

Sub: Consent for Existing / New operation of the plant under Section 25 of the Water (Prevention & Control of Pollution) Act, 1974 and under Section 21 of the Air (Prevention & Control of Pollution) Act, 1981.

Ref Your onine application ID No. 222337 Dtd. 27.03.2015

Consent is hereby granted under section 25/26 of Water (Prevention & Control of Poliution) Act, 1974 and under section 21 of Air (Prevention & Control of Pollution) Act. 1981 and rules framed there under to

Name of the industry_ M/s, RANA IRON AND POWER LTD.

At/Po - Kulei, Dist - Dhenkanal, Odisha

Name of the Occupier & Designation, Mr. Shahzama Rana, Director

Address At/Po - Kulei, Dist - Dhankanal, Odisha

This gonsent order is valid for the period up to 31.03.2016

This consent order is valid for the product quantity, specified outlets, discharge quantity and quality, specified channey/stack, emission quantity and quality of emissions as specified below. This consent is granted subject to the governed and special conditions stipulated therein.

Details of Products Menufactured

SI.No.	Product	0
1	Spange from DRI Kiln	Quantity
3	Re-Rolling Mill	1×100 TPD
	The second of th	2500 TPM
9	Producer Gas Plant	62.2 Yeal/hour





B. Discharge permitted through the following outlet subject to the standard

Outlet No.	Description of outlet	Point of discharge	Quantity of discharge	Prescribed standard
	Comestic effluent	Soak ре на вортс tank	No decharge	_ 57/12
	Cooling water	Tube comprehey recycled	No drechargé	

C. Emission permitted through the following stack subject to the prescribed standard

Chimney / Stack No.	Description of Stack	Stack height (m)	Quantity of emission (Nm ³ /hr)	Prescribed Standard mg/Nm³
1	Common stack attached to ESP of			PM
	DRI Ken (100 TPD)	30	50.000	100
2.	Bag filter attached to	-		700
	Coal & Iron Cru Cequit	20	35.000	100:
	Conter discharge & product nouse	23	50,000	100
	Coal injection point	20	1.500	100
3.	Stack attached to reheating furnace (2 nos.)	30	B	100

D. Disposal of solid waste permitted in the following manner

SI No	Type of Solid waste	Quantity generated		Quantity to be reused off site		Description of disposal site
t	Dokonar & dust from APC devices	70 TPD	1+1		70 TPD	To be dumped in designated Solid wester disposal site

E. SENERAL CONDITIONS FOR ALL UM'TS.

- The consect is given by the finant in consideration of the particulars given in the application. Any change or attenual for desistion made in actual practice from the particulars furnished in the application will also be the extund liable for review/variation/revocation of the coronal order under section 27 of the act of Water (Prevention & Control of Pollution) Act, 1981 and to make such variations as deemed for the rice purpose of the acts.
- The industry would inneed analy submit revised appropriate for concert to operate to mis bused in the event of any
 change in the quantity and quanty of day materials, and products a monotocturing process or quantity (quality of the
 effects) rate of enumeral we puttern control equipment / system on:
- On applicant shall not change or where either the quality or quantity or the rate of discharge or temperature or the route of the large without the previous within permission of the flower.





- B. The industry shall have adequate space at point of time for waste disposal at least for a period of next two years. Before using any new patch of land / site for solid waste dumping, the industry shall obtain prior consent to establish of the Board.
- 7. Fly ash generated from the power plant shall be fully utilized in various areas axe brick making, tile making, road construction etc. in accordance with the Fly Ash
- 8. Consent to operate is subject to availability of all other statutory clearances required under relevant Acts / Rules and fulfillment of required procedural formalities.
- G. Conditions covered under bank guarantee (S.G. No. 122GT02141889002, dtd. 07.07,2014) for time bound compliance:

The industry shall install online stack monitoring system at all the ESP stacks within 30.66.2015 and make provision for real time data transmission to the server of

The occupier must comply with the conditions shoulated in section A, B, C, D,E, F & G to keep this consent order valid.

To.

The Director M/s. Rana Iron & Power Ltd., At/Po - Kufel, Dist - Dhenkanal, Odisha

Encl: As above

MEMBER SECRETARY STATE POLLUTION CONTROL BOARD, CIDISHA

Memo No. 7Ot

Copy forwarded to

Regional Officer, State Pollution Control Board, Angul.

District Collector , Dhenkanal 117

311) D.F.O. Dhenkaral

145 Director of Mines, Odisha, Bhubaneswar

WI. Director Factories & Boiler, Bhubaneswar

Casa Section (SEE), SPCB. Bhubaneawar VI)

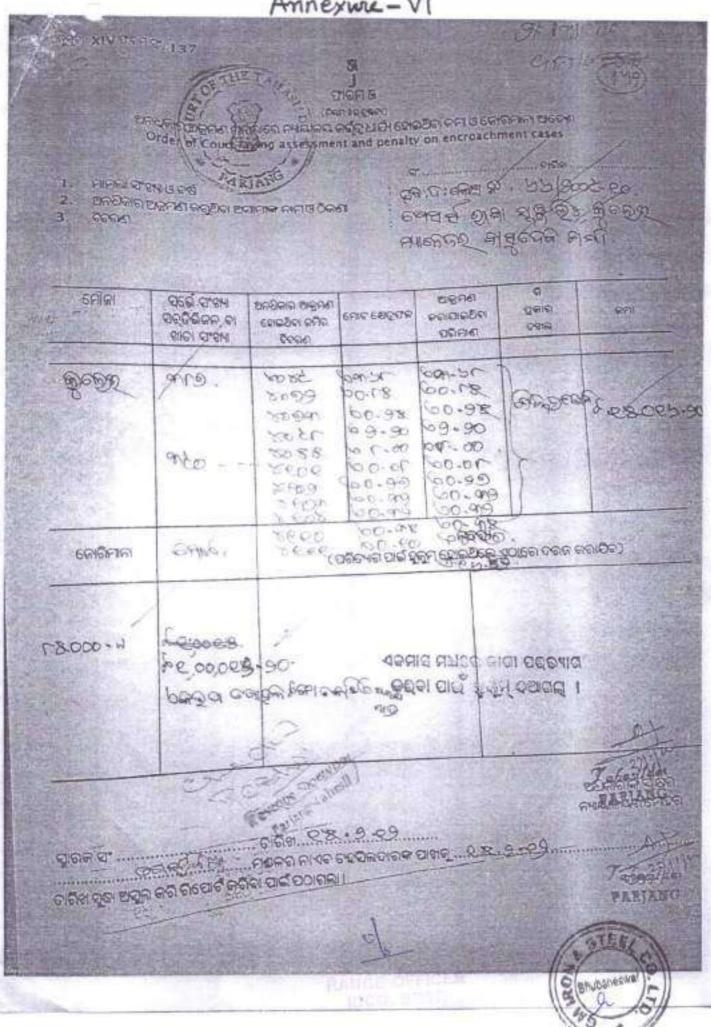
VII) Consent Register

SR. ENV. ENGINEER, L-I (C)

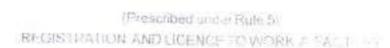
STATE POLLUTION CONTROL BOARD, ODISHA



Annexure-VI



Form Nr. 4



Negistration No. D.L. 97-Senal No. C4924

Licence is hereby granted to Shahzama Roma for the premises described below for use as a factory employing not move — //// persons on any one day during the year and using motive power not exceed \$27.28 x \$2.000. subject to the provision of the Factories Act, 1948 and Rules made there-

The State of

This licence shall remain in force till the 31st day of December 27.

The 23 07 2013 20

DESCRIPTION OF THE LICENSED PRESSURE

	Date of renewal	Date of expir	Signo CHE .
01	012014	3/12.2014	Johns Director of Factories & Bream
C/	0/ 2015	31 12 2015	Joint Director of Factories & Bollers Odietp, Bhulbarescope

(3GP=MP -PTS(t)-5)(1 & t = 2 20,000 2974-2008)



	NO. 4088 /0	ated, the 12/2/2/2015	
To	EV(B)11>1/1	4	
	Sri Shahizan Asma The Occupier, M/s. June Iron & Pow At/Po- nadel, Jist-Do	er Ltd. enkanal.	
		•	
subs-	Renewal of factory licence bearing under Factories Act, 1948 and Rule	Registration No. EL -96 for the year 201 stramed there under.	5
Ref:-	Your Letter No. 14 12 Dated 31.	10, 2014,	
Sir.			
	The licence of your factory bearing	Registration No. L -96 & St. No. 0492	4 6
renewed for	the year 2015 for maximum 100	persons and 210 27 . 28 K.W. mi	otive
power. The	renewed licence is sent herewith, rece	sipt of which may please be acknowledge.	
Manager 1			
		Yours faithfully,	
		OSERNACIONE DE COMPETA	
		10 11	
		V (Down) tit	
		It Director of Factories & Ballers, Ou	ishin.
200	91,278,951,000,000	13/01	
Memo No	/Dated, the	C .	
Pare	to Analytant Disector of Eactoring and	Bollers, Unenkanal Zone for	
			are:
		mention the actual man power and installe	0
power of the	factory in his next inspection report.		
		011	
		291-	
		Jt. Director of Factories & Boilers, Od	isha.
Memo No	/Dated, the		
1900	to Burn to Physics of Excluder and E	ollers. An gud. Division for	
1000	to Deputy Director of Factories and B	DIVISION TO	
information	and necessary action.	N 940	
		0 11	
		Sol	
		It.Director of Factoffes & Boilers, Odi	sha.
12	115	€:	
131	3/		
13/-	500	- 21	
		T 1	

ed.

STER COLUMN CO

Land Schedule of Old Existing Iron and Steel Plant of M/s Rana Steel & Power Ltd acquired by GM IRON & STEEL COMPANY LTD through SARFAESI Act in Annexure - H

SIE	Danakarakaranana									
Non-Forest	Garabari,	0.0647	0.160	0.160	4009	378/143	Kulei	Gengutia	Parjang	12
Non-Forest Private Land	Gharabari, Kalakarakhana	0.0243	0.060	0.060	4109/4432	378/143	Kulei	Gengutia	Parjang	10
Non-Eprest Private Land	Gharabari, Kalakarakhana	0.0243	0.060	0.060	4109/4430	378/143	Kulei	Gengutia	Parjang	ю
Non-Forest Private Land	Gharabari, Kalakarakhana	0.2469	0.610	0.610	4115	378/143	Kulei	Gengutia	Parjang	66
Non-Forest Private Land	Gharabari, Kalakarakhana	0.2064	0.510	0.510	4114	378/143	Kulei	Gengutia	Parjang	7
Non-Forest Private Land	Gharabari, Kalakarakhana	0.0931	0.230	0.230	4113	378/143	Kulei	Gengutia	Parjang	Ø)
Non-Forest Private Land	Gharaban, Kalakarakhana	0.1619	0.400	0.406	4112	378/143	Kules	Gengutia	Parjang	L/A
Non-Forest Private Land	Gharabari, Kalakarakhana	0.2833	0.700	0.700	4109	378/143	Kulei	Gengutia	Parjang	h
Non-Forest Private Land	Gharabari, Kalakarakhana	0.0445	0.110	0.110	4108	378/143	Kulei	Gengutia	Parjang	w
Non-Forest Private Land	Gharabari, Kalakarakhana	0.1214	0.300	0.300	4107	378/143	Kulei	Gengutia	Parjang	2
Non-Forest Private Land	Gharabari, Kalakarakhana	0.1457	0.360	0.360	4105	378/143	Kulei	Gengutia	Parjang	4
Remarks	Kisam of Land	Area under Old Plant in Ha.	Area under Old Plant (in Ac.)	Total Plot Area in Ac.	Plot No	Khata No	Name of Mouza	Name of RI Circle	Name of Tahasii	Si. No
			e Deed)	Dhenkanal District. (As per Sale Deed)	Dhenkanal Di					

Chief General Manager (Land)
ISGO, Bhubaneswar

Венение Тигреси

Tanasıldar Panany

RON & STEEL

378/143 4011 1.570 378/143 4012 0.450 378/143 4013 0.260 378/143 4014 0.180 378/143 4015 0.170 378/143 4016 0.420 378/143 4017 0.240 378/143 4031 0.250 378/143 4031 0.370 378/143 4032 0.340 378/143 4033 0.280 378/143 4034 0.050	4011 4012 4013 4014 4015 4016 4017 4018 4031 4031 4032	378/143 4011 378/143 4012 378/143 4013 378/143 4014 378/143 4015 378/143 4017 378/143 4017 378/143 4018 378/143 4031 378/143 4031 378/143 4032 378/143 4033	Kulei 378/143 4011 Kulei 378/143 4012 Kulei 378/143 4013 Kulei 378/143 4014 Kulei 378/143 4015 Kulei 378/143 4016 Kulei 378/143 4017 Kulei 378/143 4027 Kulei 378/143 4031 Kulei 378/143 4032 Kulei 378/143 4033 Kulei 378/143 4034
378/143 378/143 378/143 378/143 378/143 378/143 378/143 378/143 378/143 378/143		Kulei	Gengutia Kulei
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Chief General Manager (Land Revenue Buspect 1976)

					1	1				
Non-Forest Private Tories	Gharabari, Kalakarakhana	0,2307	0.570	0.570	4050	378/143	Kulei	Gengutia	Parjang	39
Non-Forest Private Land	Gharabari, Kalakarakhana	0.7122	1.760	1,760	4048	378/143	Kulei	Gengutia	Parjang	38
Non-Forest Private Land	Gharabari. Kalakarakhana	0.3683	0.910	0.910	4047	378/143	Kulei	Gengutia	Parjang	37
Non-Forest Private Land	Gharabari, Kalakarakhana	0:0607	0.150	0.150	4046	378/143	Kulei	Gengutia	Parjang	36
Non-Forest Private Land	Gharabari, Kalakarakhana	0.0647	0.160	0.160	4045	378/143	Kulei	Gengutia	Parjang	35
Non-Forest Private Land	Gharabari, Kalakarakhana	0.3399	0.840	0.840	4044	378/143	Kulei	Gengutia	Parjang	24
Non-Forest Private Land	Gharabari, Kalakarakhana	0.0850	0.210	0.210	4043	378/143	Kulei	Gengutia	Parjang	8
Non-Forest Private Land	Gharabari, Kalakarakhana	0.2550	0.630	0.630	4042	378/143	Kulei	Gengutia	Parjang	32
Non-Forest Private Land	Gharabari, Kalakarakhana	0.3804	0.940	0.940	4041	378/143	Kulei	Gengutia	Parjang	32
Non-Forest Private Land	Gharabari, Kalakarakhana	0.2307	0.570	0.570	4040	378/143	Kulei	Gengutia	Parjang	80
Non-Forest Private Land	Gharabari, Kalakarakhana	0.8013	1.980	1.980	4038	378/143	Kulei	Gengutia	Parjang	29
Non-Forest Private Land	Gharabari, Kalakarakhana	0.4411	1,090	1.090	4037	378/143	Kulei	Gengutia	Parjang	NJ 00
Non-Forest Private Land	Gharabari, Kalakarakhuna	0.1700	0.420	0.420	4036	378/143	Kulei	Gengutia	Parjang	27
Non-Forest Private Land	Gharabari; Kalakarakhana	0.2307	0.570	0.570	4035	378/143	Kulei	Gengutia	Parjang	2

Chief General Wybager, Landi Aguenue Trop---

Parloute

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Gengutia	Gengutia	Gengutia	Gengutia	Gengutia	8 Gengutia	Gengutia	g Gengutia	g Gengutia	-	18 Gengutia	16 Gengutia	ng Gengutia	-
Kulei	Kulei	Kulei	Kulei	Kulei	Kulei	Kulei	Kulei	Kulei	Kufei	Kulei	Kulei	Kulei	Kulei
378/143	378/143	378/143	378/143	378/143	378/143	378/143	378/143	378/143	378/143	378/143	378/143	378/143	378/143
4066	4065	4064	4063	4062	4061	4060	4059	4058	4057	4054	4053	4052	4051
0.220	0.270	2.140	0,730	0.830	2.470	0.400	0.370	1.760	3.620	1.060	0.200	2.560	0380
0.220	0.270	2.140	0.730	0.830	2.470	0.400	0.370	1.760	3.620	1.060	0.200	0.700	0.380
0.0890	0.1093	0.8660	0.2954	0.3359	0.9996	0.1619	0.1497	0.7122	1.4650	0.4290	0.0809	0.2833	0.1538
Gharabari, Kalakarakhaga	Gharabari, Kalakarakhana	Gharabart, without building	Gharabart Kalakarakhana										
Non-Forest Private Unit	Non-Forest Private Land	Non-Forest Private Land	Non-Forest Private Land										

1

Chief General (Chief Land) Revenue Tropour

Tehasildh Partam

Private Vien	Kalakarakhana	0.0202	0.050	0.050	4040/4504	378/143	Kulei	Gengutia	Parjang	67
Non-Forest	Gharabari.									
Non-Forest Private Land	Gharabari, Kalakarakhana	0.1416	0.350	0.350	4106	378/143	Kulei	Gengutia	Parjang	66
Non-Forest Private Land	Gharabari, Kalakarakhana	0.0769	0.190	0.190	4106/4418	378/143	Kufel	Gengutia	Parjang	65
Non-Forest Private Land	Gharabari, Kalakarakhana	0.6192	1.530	1.530	4079	378/143	Kulei	Gengutia	Parjang	64
Non-Porest Private Land	Gharabari, Kalakarakhana	0,1214	0.300	0.300	4078	378/143	Kulei	Gengutia	Parjang	53
Non-Forest Private Land	Gharabari, Kalakarakhana	0.0971	0.240	0.240	4077	378/143	Kulei	Gengutia	Parjang	62
Non-Forest Private Land	Gharabari, Kalakarakhana	0.1295	0.320	0.320	4076	378/143	Kulei	Gengutia	Parjang	61
Non-Forest Private Land	Gharabari, Kalakarakhana	0.3076	0.760	0.760	4075	378/143	Xule:	Gengutia	Parjang	60
Non-Forest Private Land	Gharabari, Kalakarakhana	0.1052	0.260	0.260	4074	378/143	Kulei	Gengutia	Parjang	59
Non-Forest Private Land	Gharabari, Kalakarakhana	0.3925	0.970	0.970	4071	378/143	Xulei	Gengutia	Parjang	50
Non-Forest Private Land	Gharabari, Kalakarakhana	0.5261	1.300	1.300	4070	378/143	Kulei	Gengutia	Parjang	57
Non-Forest Private Land	Gharabari, Kalakarakhana	0.1781	0.440	0,440	4069	378/143	Kulei	Gengutia	Parjang	55
Non-Forest Private Land	Gharaban, Kalakanakhana	0.1012	0.250	0.250	4068	378/143	Kulei	Gengutia	Parjang	55
Non-Forest Private Land	Gharaban, Kalakarakhana	0.5059	1.250	1,250	4067	378/143	Kulei	Gengutia	Parjang	UT A

Chief General Department Janes Conquis Circle

Sueusr Jepispin

PATER	101111111111111111111111111111111111111				1					
Non-Forest Private Land	Sarad - III	1.0684	2.64	2.64	3970	378/143	Kulei	Gengutia	Parjang	00
Non-Forest Private Land	Sarad-III	0.0324	80.0	0.08	3969	378/143	Kulei	Gengutia	Parlang	80
Non-Forest Private Land	Sarad - III	0.1133	0.28	0.28	4093	378/143	Kulei	Gengutia	Parjang	79
Non-Forest Private Land	Sarad - II	0.4330	1.07	1.07	3961	378/143	Kulei	Gengutia	Parjang	78
Non-Forest Private Land	Sarad - II	0.0405	0.10	0.10	3967/4508	378/143	Kulei	Gengutia	Parjang	77
Non-Forest Private Land	Sarad-II	0.1416	0.35	0.35	4027/4929	378/143	Kulei	Gengutia	Parjang	76
Non-Forest Private Land	Sarad II	0.1214	0.30	0.30	4027/4928	378/143	Kulei	Gengutia	Parjang	75
Non-Forest Private Land	Gharabari, Kalakarakhana	0.0324	0,080	0.080	4074/4421	378/143	Kulei	Gengutia	Parjang	74
Non-Forest Private Land	Gharabari, Kalakarakhana	0.0081	0.020	0.020	4074/4420	378/143	Kulei	Gengutia	Parjang	73
Non-Forest Private Land	Gharabari, Kalakarakhana	0.0162	0.040	0,040	4075/4419	378/143	Kulei	Gengutia	Parjang	72
Non-Forest Private Land	Gharabari, Kalakarakhana	0.1700	0.420	0.420	4060/4644	378/143	Kulei	Gengutia	Parjang	71
Non-Forest Private Land	Gharabari, Kalakarakhana	0.1781	0.440	0,440	4026/5347	378/143	Kulei	Gengutia	Parjang	70
Non-Forest Private Land	Gharabari, Kalakarakhana	0.2954	0.730	0.730	4026/5348	378/143	Kulei	Gengutia	Parjang	69
Non-Forest Private Land	Gharabari, Kalakarakhana	0.0688	0.170	0.170	4040/4503	378/143	Kulei	Gengutia	Parjang	T,

Chief Senoral and Reveragates Corte

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ACN & O

Sarad - III p Pala - I p Bagayat - II Bagayat - II	0.12								
Pala - III Bagayat - II Bagayat - II	0.12							30	Ų.
Sarad - III Pala - I Bagayat - II Bagayat - II		15.0	0.31	3996	378/226	Kulei	Gengulia	Parlang	000
Sarad - III Pala - I Bagayat - II	0.18	0.45	0.45	4007	378/226	Kulei	Gengutia	Sueine	00
in.	0.0243	0.06	0.06	3994	378/226	Kulet	Gengutia	Parjang	87
Sarad - III	0.0526	0.13	0.13	3993	378/226	Kulei	Gengutia	Parjang	36
	0,0931	0.23	0.23	3975/4523	378/226	Kulei	Gengutia	Parjang	00
197 Sarad - II Private Land	0.3197	0.79	0.79	3998	378/226	Kulei	Gengutia	Parjang	84
931 Sarad - II Private Land	0.0931	0.23	0.23	4002	378/226	Kulei	Gengutia	Parjang	00
376 Talla - Non-Torest	0.1376	0.34	0.34	4099	378/143	Kule	Gengutia	Patjang	~

Abstract:

Forest Land - NII

Non-Forest Govt Land - Nil

Private Land - 52.43 Ac.

- 52.43 Ac

Total

Chirof Garesto Manager (Land) IDGO Ehibaneswar

> Revenue inspector Gengutts Chole



Birisional By





Appendix III [See rule 7(2)] CERTIFICATE OF SALE (For Movable Property)

Whereas

CFM Asset Reconstruction Pvt. Ltd. (CFM-ARC) is a company incorporated under Companies Act, 2013 duly registered with Reserve Bank of India (RBI) as an Asset Reconstruction Company under Section 3 of Securitization and Reconstruction of Financial Assets and Security Interest (SARFAESI Act, 2002) having CIN-U67100GJ2015PTC083994 and its registered office at A/3, 5" Floor Safal Profitaire, Prahlad Nagar Garden, Ahmedabad - 380015 and corporate office at 1" Floor, Wakefield House, Sprott Road, Ballard Estate, Mumbal 400038 acquired the entire outstanding debts along with underlying securities of Rana Iron & Power Limited (The Borrower) under Sec.5 of SARFAESI Act, 2002 from its secured creditor namely – State Bank of India.

The undersigned being the authorized officer of the CFM Asset Reconstruction Pvt. Ltd. (CFM-ARC) under the Security and Reconstruction of Financial Assets and Enforcement of Security Interest [Act], 2002, (54 of 2002) and in exercise of the powers conferred under sub-section (12) of section 13 read with (rules 6 and 7) of the Security Interest (Enforcement) Rules, 2002 has in consideration of the payment of Rs. 38,95,25,050/- (Rupees Thirty Eight Grore Ninety Five Lakh Twenty Five Thousand an Fifty only) plus 5% 65T sold on behalf of CFM Asset Reconstruction Pvt Ltd in favor of M/s GM Iron And Steel Company Limited, having PAN – AACCG8205E CIN - U27310W82007PLC113656 and registered office at Rairangpur, Mayurbhanj, Odisha – 757043 [referred to as PURCHASER] the movable goods as described in Annexure I was originally hypothecated / charged in favour of Assignor Bank now stands assigned to CFM-ARC by the hypothecator Namely: frana Iron & Power Limited (The Borrower) towards the financial facilities Being credit facilities availed by Borrower Company and offered by State Bank of India and now assigned to CFM-ARC.

The undersigned acknowledge the receipt of 38,95,25,050/- (Rupees Thirty Eight Crore Ninety Five Lakh Twenty Five Thousand an Fifty only) towards sale consideration plus Rs. 1,94,76,253/- (Rupees One crore Ninety Four Lakh Seventy Six Thousand Two Hundred Fifty Three only) being the sale price plus GST in full and handed over the delivery of moveable goods as more particularly described in Annexure I on page no. 2 to page no. 8 of the sale certificate.

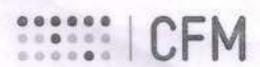
IN JEM ASSET RECONSTRUCTION PRIVATE LIMITED

DECTOR I CEO I AUTHORISED SIGNATORY

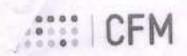
Authorised Officer

Date: 10/06/2019

Place: Mumbai



Corporate Office Page 1 of 8
CFM Asset Reconstruction Private Limited
1st Floor, Wakefield House, Sprott Rd.
Ballard Estate, Mumbai - 400 038
T: + 91 22 4970 32337 4005 5282



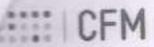
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ANNEXURE 1 - Description of moveable Goods being part of Sale Certificate dated 10/06/2019 issued by CFM Asset Reconstruction Pvt Ltd in favor of M/s GM Iron and Steel Company Limited.

SL NO.	GAPTIVE POWER PLANT	HSN Code
	STEEL TURBINE 12 MW	8406
1	EXCITOR	8503
3	WATER COOLED CONDENCER	8418
5	COOLING TOWER	8419
103	6 WATER TREETMENT PLANT (RO)	
-	7 FEED WATER PUMPS	
	8 CWPUMPS	
	9 EXHAUST PUMP	
10		
11	PA FAN	8414
12	FD FAN	8414
	ID FAN	8414
13	SA FAN	8414
14	ESP	8421
15	CHIMENY	8402
16	PCC PANNEL	8537
17	MCC PANNEL	8537
18		8537
19		8538
20	TRANSFERMER	8504
22	TRANSCEPIACE	8504
23	THE PARTY OF TANKET	853
2/		840
25	and the same	840
2	The state of the s	842

DIRECTOR I CEO | AUTHORISED SIGNATURY

Page 2 of 8

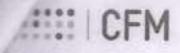


	350 DRI	
1	350 TPD ROTERY KILN	8474
2	350 TPD ROTERY COOLER	8474
3	350 TPD ABC	8421
4	350 TPD DSC	8421
5	ESP	8421
8	ID FAN	8414
7	CD BELT	8428
8	SHELL AIR FANS	8414
9	NOSE COOLING FANS	8414
10	CBFANS	8414
11	11 CW PUMPS	
12	95	
13	UTILITY PUMPS	8413
14	ABC PUMPS	8413
15	BAG FILTERS	8421
16	PNEU CONVEYING SYSTEM	8431
17	LOBE COMPERSERS	8414
18	SCREW COMPERSERS	8414
19	WEIGH FEEDERS	8425
20	PCC PANNEL	8537
21	MCC PANNEL	853
22	VFD PANNELS	853
23		853
24	CONTRACTOR AND BEAUTY	853

For CFM

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Page 3 of 8

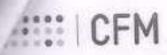


HENR THEFT

25	MAIN DRIVE GEARBOXS	8483
26	AUXILARY GEAR BOXES	8483
27	COOLING TOWER	8419
	100 DRI	
1	100 TPD ROTERY KILN	8474
2	100 TPD ROTERY COOLER	8474
3	100 TPD ABC	8421
4	100 TPD DAC	8421
5	ESP	8421
6	ID FAN	8414
7	CD BELT	
8	SHELL AIR FANS	5414
9	NOSE COOLING FANS	8414
10	CB FANS	8414
11	CW PUMPS	8413
12	SW PUMPS	8413
13	UTILITY PUMPS	8413
14	ABC PUMPS	8413
15	BAG FILTERS	8421
16	PNEU CONVEYING SYSTEM	8431
17	LOBE COMPERSERS	8414
18	SCREW COMPERSERS	8414
19	WEIGH FEEDERS	8423
20	PCC PANNEL	8537
21	MCC PANNEL	8537

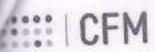
For CFM ASSET RECONSTRUCTION PRIVATE LIMITED

DIRECTOR / CEO / AUTHORISED SIGNATORY



DESK TRUST

22	VFD PANNELS	8537
23	PLC PENNELS	8537
24	CONTROL DESK	8537
25	MAIN DRIVE GEARBOXS	8483
26	AUXILARY GEAR BOXES	8483
27	COOLING TOWER	8419
	PRUDUCT HANDLING SYSTEM	
1	BELTS	8428
2	MEGNETIC CONCENTRATORS	8418
3	VIBRATING SCREEN	8474
4	PRUDUCT BIN	7215
1	RAW METERIAL HANDLING SYSTEM	
2	The second continues	
3	PEIMERY SCREEN	8474
4	SECONDARY SCREEN	6474
5	TARTIERY SCREEN	8474
6	BELTS	8428
7	STOCK HOUSE	7215
	IRON JAW CRUSHER	8474
8		8474
9		8474
10	BAG FILTERS	842
11	SMS	
	TOTAL MANUFACTION ELENACE	851
1	12 TUNE A 2 INDUCTION CAPACITE	842

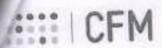


1	1		8504
3	HT	& LT TRANSFORMER	8419
4	CO	OLING TOWER	5415
5	pp	OCLINE FAN	8414
- 17.		DOLING PUMPS	8413
6			8537
7_	H	PENNEL	8537
8	L	PENNEL	
9		YORALIC PUMPS	8413
		CONTINUS COSTING MACHINES	-
		BILLET CUSTER	8454
1			8454
- 2		MOULD TUBE	8419
3	-	COOLING TOWER	8413
4		COOLING PUMPS	
	,	EOT CRANE	8426
	5	HYDROULIC PENNEL	8537
		CONTROL DESK	8537
-	7	SCREW COMPRESSOR	8414
-	8	and the second s	8421
-	9	SOFTING PLANT	
		ROLLING MILL	
		TMT MILL	
	1	PREHITING FURNACE	841
1		ROUGHING MILLS	845
1	2		845
+	3	ROLLING STRANDS	84
	4	FLYING SHEAR MACHINE	
	5	DC DRIVE	85
	6	DC MOTOR	85

FOR CEM ASSET RECONSTRUCTION PRIVATE LIMITED

DIRECTOR I CEO I AUTHORISED SIGNATORY

Page 5 of 8



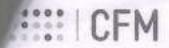
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	- 3434-CF	DRIVE		8501
7			10	8501
8	AC	MOTOR		8542
9	PCC			8542
10	MC	C		
11	EQ	EOT CRANE		8425
12	SP	ARKONIC MACHINE	8479	
13	66	OOLING TOWER	_	8419
14		OOLING PUMPS		8413
15		CREW COMPRESSOR		8414
		STRUCTURE MILL		
31	PRE HITING FURNACE		-	8417
2				8455
		ROLLING STRANDS		8455
3		FLYING SHEAR MACHINE		8462
5		DÇ DRIVE		8504
6		DC MOTOR		8501
	,	AC DRIVE		850
	В	AC MOTOR		850
	9	PCC		854
	10	MCC		854
	11	EOT CRANE		842
	12	SPARKONIC MACHINE		84
	13	COOLING TOWER		84
	14	COOLING PUMPS		84

FOR CFM ASSET RECONSTRUCTION PRIVATE LIMITELY

DIRECTOR I CEG | AUTHORISES SIGNATORY

Page 7 of 8



THINK THUST

15	SCREW COMPRESSOR	8414
	WORK SHOP EQUIPMENT	
1	LATHE MACHINE	8458
2	SHAPPER MACHINE	8461
3	DRILLING MACHINE	8459
4	POWER SHAW	8460
5	HYDRAULIC PRESS	8462
6	BORING MACHINE	8459

FOR CEM ASSET RECONSTRUCTION PRIVATE LIMITED

GIRECTOR / CEO | AUTHORISED SIGNATORY



INDIA NON JUDICIAL Government of Odisha

e-Stamp

Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

IN-OD00551687718034R

06-Jun-2019 01:03 PM

SHCIL (FI)/ odshcil01/ ANGUL/ OD-AGL

SUBIN-ODODSHCIL0100670358146239R

MS G M IRON AND STEEL COMPANY LTD AS D K NANDA

Article IA-23(1) Sale Deed

MOUZA KULEI

4,68,33,700 (Four Crore Sixty Eight Lakh Thirty Three Thousand Seven Hundred

MS CFM ASSET RECONSTRUCTION PVT LTD

MS G M IRON AND STEEL COMPANY LTD AS D K NANDA

MS G M IRON AND STEEL COMPANY LTD AS D K NANDA

23,42,000

(Twenty Three Lakh Forty Two Thousand only)

New For 1929/2010 Characterized Church

Registering

.....Please write or type below this line----

For CFM ASSET RECONSTRUCTION PRIVATE LIMITED

R / CEO / AUTHORISED BIGILADRY

GM Iron & Steel Company Ltd.

Vendee

Authorised Signatory

Mitness- ANMOL BHALOTIA

0001498593



The authoriting of the Sterry Certificia should be verified at "wear shows from nom". Any discrepance in the details on the Configure and as structure from resource in the details of the source.

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3. In case of any disprepency press inform the Competent Authority

Apple State of Contract of Con

20 May

GM Iron & Steel Company Ltd.

Authorisad Signatory

CHEMISTURE OF PURCHASER

For OFM ASSET RECONSTRUCTION PROVATE LID ...

DIRECTOR I CEO / AUTHORISED SIGNAORY

Har Jos

e-Registration docu-	No.55/900240 1057/900240 Date office/19	1(3) .	936674 2 385
Year-201.9	Registering Price	Rs.	940000
	Pariton		

SALE DEED

(Through Sale Certificate)

This Deed of Sale is made and executed at Sub-Registrar Office, Parjang on this 7th day of June, 2019.

BETWEEN

M/s CFM Asset Reconstruction Private Limited, a Company incorporated under the provisions of the Companies Act, 1956, and registered with Reserve Bank of India (RBI) as an Asset Reconstruction Company pursuant to Section 3 of the SARFAESI Act, 2002 (as hereinafter defined), and having CIN-U67100GJ2015PTC083994 and its Registered Office at A/3, 5th Floor, Safal Profitaire. Near Prahlad Nagar Garden, Ahmedabad- 380015 and Corporate Office at 1th Floor Wakefield House, Sprott Road, Ballard Estate, Mumbai 400038 (PAN No.: AAGCC1296B) through its Authorized Vice President Mr. Subash Sakhuja, aged about 70 years, S/o - Mr. Chaman Lal Sakhuja, resident of N-4/17-B. DLF City, Phase-2, Gurgaon-122002, Haryana, (PAN-AAMPS1212L) occupation: Service, hereinafter referred to as the "CFMARC" or "SECURED CREDITOR" or "VENDOR" or "SELLER", (which expression shall, unless it be repugnant to the context or meaning thereof mean and include its successors, administrators and assigns) of the FIRST PART;



2 grad strails

SWITTER & Seel Company Ltd.

De-Jak ICUM on Now A.

Animal BriALOTER



Endorsement of the certificate of admissibility

Admissible under rule 25: duly stamped under the Indian stamp (Orissa Amendment act 1 of 2008) Act, 1899, Schedule 1-A No. 21 Fees Paid: A(1)-939613 ,1-3-2, User Charges-385 ,Total 940000

Date: 07/06/2019

Signature of Registering officer

Endorsement under section 52

Prosented for required on in the office of the Sub-Registrar PARIANG between the hours of 10:30 AM and 2:30 PM on the 07/06/2619 by MS CFM ASSET RECON PVT LTD THRUGH ITS AUTHORIZED VICE PRESIDENT MR SUBASH SAKHUJA, son/wife of NA of N-4/17-B/DLF CITY/PHASE-2, GURGAON-122002, HARYANA by teste profession and finger prints affixed.

Signature of Presenter / Date: 07/06/2019

Signature of Registering officer

AND

M/s. GM IRON & STEEL Company Limited, (PAN NO. AACCG8205E), a Company incorporated under the provisions of the Companies Act. 1956, having CIN U27310WB2007PLC113656 and its Registered Office at 7, Waterloo Street, 2nd Floor, Kolkata 700069 through its Authorized Signatory Mr. Deepak Kumar Nanda, aged about 33 Years, S/o - Keshab Kumar Nanda, Plot No. 125-B, Sector-A, Zone-A, Mancheswar Industrial Estate, Bhubaneswar ODISHA — 751010, Aadhaar No. 250474260600, (PAN: AHKPN2698G), occupation: Service, residing at Mancheswar Industrial Estate, Bhubaneswar, hereafter referred to as the 'Purchaser', (which expression shall unless it be repugnant to the context or meaning thereof mean and include the present and from time to time its official assigns, successors in office and assigns) of the

SECOND PART;

The parties on the FIRST PART and SECOND PART are collectively referred to as the "Parties" and individually as a "Party".

Consideration Value:

Total Value of the Property:

Rs.4, 68, 33,700.00

(Rupees Four Crores sixty Eight Lakhs Thirty Three Thousand Seven Hundred only).

Status:

Rayati

Total Area -

Ac.43.86 decimals

DESCRIPTION:

WHEREAS:-

(i) The Vendor hereto is an Asset Reconstruction Company duly registered with Reserve Bank of India (RBI) as an Asset Reconstruction Company under the provisions of Section 3 of the Securitization & Reconstruction of Financial Assets & Enforcement of Security Interest Act, 2002 ("SARFAESI Act"), which registration continues to be in force presently. SM Iron & Steel Company Lid.

De-four ICUMan Month

ANMEL BHALOTIA

Endorsement under section 58

Execution is admitted by a

barry	Photo	Visità Lagrencia	Signature	Date of Apmiasion of Execution
MSCEM ASSET RECON PVE LED THRUGH EIS ACTHOREZED VICE PRESIDENT MR SUBASH SACIUIA			(695	07-jun-2319
nier von von zussich und mit.		TO HORSESTEE		

DAS COM BROWN AND DITLE COLLEGATION AND COMMITS AND COMMITS AND COMMITS SELECTION AND COLLEGATION AND DECEMBER OF AND DECEMBER





97-Jun-2019

Identified by ANMOL BHALOTIA Son/Wife of JAYDEEP SHALOTIA of ADITYPUR SERAKELA-LITARSAWAN, SHARKHAND by profession Cultivation

Kar-a	Photo	Thumb Impression	Signature	Date of Admission of Execution
A SMOL SHALOTIA		41185197	HOLE PERMIT	07-1un-2019

Cate: 07/06/2019

Signature of Registering officer

- (ii) M/s RANA IRON AND POWER I IMITED, situated at ATP.O. Kulei. P.S. - Parjang, Dist.- Dhenkanal , formerly known as Rana Sponge Limited having CIN No U27103DL 2004PLC127049 a company incorporated under the Companies Act, 1956. its registered office at B-5, 3rd Floor, Tagore Market, Kirti Nagar, New Delhi -1100215, hereafter referred to as the "Borrower", had availed various financial assistance from State Bank of India to the amount of Rs. 133,80,00,000/- (Rupees One Hundred Thirty Three Crores and Eighty Lakhs)only.
- (iii) The said Borrower has secured the said financial facilities granted to it by mortgaging the immovable properties of the said borrower more particularly described in the "Schedule of Property" hereinunder written hereinafter referred to as "the said properties" under Mortgaged Deed and copies of Title Deed deposited by the Borrower on dated 17.12.2013.
- (iv) Thereafter as the said Borrower had failed to repay the said financial facilities of Rs. 133, 80, 00,000/- (Rupees One Hundred Thirty Three Crores and Eighty Lakhs) only, the said State Bank of India had declared the said financial facilities of the Borrower as Non-Performing Asset (NPA).
- (v) Later on, the State Bank of India as a measure for recovery had issued 13(2) notice on 24.03.2015 for Rs.150, 36, 00,000/-(Rupees One Hundred Fifty Crores Thirty Six Lakhs) only. However, as the Borrower failed to pay the outstanding amount as mentioned in the said 13(2) notice State Bank of India filed Section 14 application under SARFAESI Act. 2002 before the District Magistrate of different adjudicator based on the location of the said properties and obtained orders for taking possession of the said properties. The said orders were then executed and the physical possessions of the said properties were taken over on dated 10.08.2016, by the said State Bank of India.
- (vi) The said State Bank of India on different dates published notices for sale through public auction of the said properties, under SARFAESI Act, 2002. The said auctions were concluded and us no bids were received the said auction stands failed.

Mirops Speci Company Ltd.

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Authorized Signatury externa

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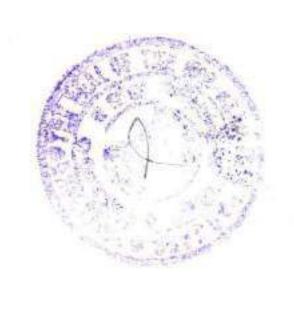


- (vii) Subsequently, the said State Bank of India assigned total outstanding debts Iving against M.s. Rana Iron and Power Limited, the Borrower along with the underlying security together with all rights, title and interest therein to CFMARC vide Assignment Agreement dated 15.03.2019. Pursuant to the said assignment, the Vendor has stepped into the shoes of the said State Bank of India and all the rights, powers under the financial documents and the underlying securities have now been transferred to and vested in CFMARC. Further the Vendor is fully entitled to recover the dues from borrower and enforce the security including the said Properties situated at different locations as mentioned in the First and Second Schedule hereunder. Vide Associated as the office of the said properties are appeared as the office of the security including the said Properties situated at different locations as mentioned in the First and Second Schedule hereunder. Vide Associated to to office the security including the said Properties situated at different locations as mentioned in the First and Second Schedule hereunder.
- (viii) GM IRON & STEEL Company Limited, the Purchaser made an independent offer vide its letter dated 15th March, 2019 to purchase/acquire the entire immovable property i.e. land and building along with the structures standing thereon registered in the name of the borrower for industrial use, measuring an area of Ac.43.86 decimals situated at-Village/P.O. Kulei, P.S.- Parjang, Dist.- Dhenkanal, Odisha, PIN 759120 , described in the Schedule of the Property for a consolidated price of Rs.4,68,33,700.00 (Rupees Four Crores Sixty Eight Lakhs Thirty Three Thousand Seven Hundred Only).
- (ix) The said CFMARC accepted the said offer given by the Purchaser and issued the acceptance letter to the Purchaser on 15th March, 2019.
- (x) In further exercise of the powers conferred upon the Vendor and in further exercise of the powers conferred upon under the said SARFAESI Act, 2002 and in particular with Rule 8 & 9 of Security Interest (Enforcement) Rules 2002 thereof, the Vendor has agreed to sell under private treaty to the Purchaser hereto and the Purchaser has agreed to purchase from the Vendor the Said property of M/s. Rana Iron and Power Limited (much more preciously described in Schedule of the Property) on "as is where is basis", "as is what is basis" and "No Recourse Basis".
- (xi) Upon Receipt and realization of the entire purchase consideration of Rs.4, 68, 33, 700/- (Rupees Four Crores Sixty Eight Lakhs Thirty Three Thousand Seven Hundred Only), the VENDOR has issued sale certificate dated 31.05.2019 in favour of the VENDEE in exercise of powers conferred under section 13 read with (Rules 8 and 9) of the Security Interest (Enforcement) Rules, 2002 of the SARFAESI ACT 2002. The

Shiropa Steel Company Ltd.

Der Park I Winjam 710-1.

ANMEL BHALDTIA



- same is annexed hereto 'in Original' as mentioned in "SECOND SCHEDULE" which is forming an integral part of this present Sale Deed.
- (xii) The Parties hereto have agreed to reduce into writing the sale and transfer of the Said property (much more preciously described in Schedule of the property) by the VENDOR In favour of the Purchaser and to acquire the rights, title and interest from the Vendor in the Said property.

NOW THIS DEED WITNESSETH AND IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

In consideration of the above premises, the Vendor has agreed to transfer unto the Purchaser and the Purchaser has agreed to purchase and acquire all the right, title and interest of the Vendor in the (much more preciously described in Schedule of the Property) belonging to/mortgaged by the said Borrower. M/s. Rana Iron and Power Limited, and together with all rights, title and interest of the seller in the said Properties on "As is where is Basis", "As is what is Basis" and "No Recourse Basis" under private treaty in accordance with the Rules 8 & 9 of Security Interest (Enforcement) Rules under the provisions of SARFAESI Act, 2002 for a total purchase consideration of Rs.4,68.33,700/- (Rupees Four Crores Sixty Eight Lakhs Thirty Three Thousand Seven Hundred Only), paid by the Purchaser to the Vendor in the manner hereinafter mentioned, receipt of which the Vendor hereby acknowledge, being paid to CFMARC / Vendor as the full purchase consideration or sale price for the sale of the Said property (much more preciously described in Schedule of the Property).

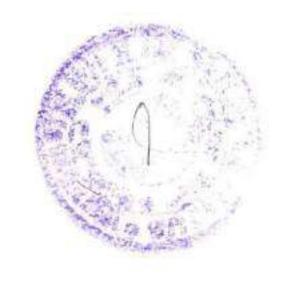
1. The Vendor do hereby in the manner as assigned securitization and Asset Reconstruction Company Registered as such pursuant to Section 3 of SARFAESI by virtue of assign agreement made at New Delhi on dated 15th March. 2019 between State Bank of India a Corporate constituted under the SBI 1955 with Corporate Centre, State Bank Bhawan, Madam Chama Road, Nariman Point, Mumbai acting through its SAMB-I. New Delhi Branch, having office at 12th Floor, Jawahar Vypar Bhawan. STT Building-I, Tolstoy Marg, Janpath New Delhi — 110001 as per their rights and interest defined and governed as provided herein sells, conveys, transfers and grants unto the Purchaser all the right, title, interest, possession, estate, benefit at law and in equity of the Vendor in or upon the Said Property "As is where is Basis", "As is what is Basis"

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and "No recourse Basis" subject to the terms and conditions mentioned and more particularly described herein contained and subject to payment by the Purchaser of all rates, taxes, assessments, claims, dues and duties leviable or chargeable and outstanding upon the same as on the date and for the period beginning from the date of these presents and thus the Vendor shall not have any right, title, interest, claim or demand whatsoever in or upon the Said Property whatsoever and the Purchaser shall hold, enter upon, occupy, possess and enjoy the Said Property hereby sold, conveyed, granted and transferred and to receive the rents, issues and profits thereof without any suit, lawful eviction, interruption, claim or demand whatsoever from the Vendor or from any person lawfully claiming through it.

- The Purchaser has also made an inspection of the said Property as well as
 official records concerning the same at all the local, government, judicial
 and quasi-judicial authorities and have satisfied themselves and now
 proceeding with this sale transaction.
- The Vendor has made a representation to the Purchaser that it has not created any charge lien or encumbrance on the said Properties in any manner except the charge created in respect of their dues payable by the said Borrower.
- 4. The Vendor assures the Purchaser that the Vendor has legal and equitable rights, and interest therein and that the Vendor has right and power as a secured creditor under section 2(zd) of the SARFAESI Act and a Mortgagee to sell the Said Property (much more preciously described in Schedule of the Property) under reference to the Purchaser.
- 5. The Vendor also assures the Purchaser that the Purchaser having acquired the rights, titles and interest in the said Property for the agreed and valid consideration, the receipt of which is hereby acknowledged by the Vendor, the Purchaser may deal with the Said Property in any manner desired by it without reference to the Vendor or to any other person.







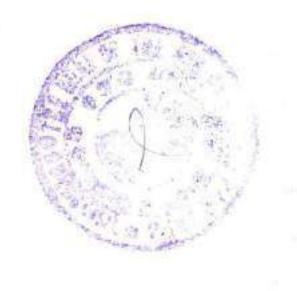
- The Vendor hereby declares and confirms that the Vendor has received Rs.4,68.33.700/- (Rupees Four Crores Sixty Eight Lakhs Thirty Three Thousand Seven Hundred Only), of full and final consideration, from the Purchaser for the Said Property, also much more preciously described in the Schedule of the Property herein under private treaty under the SARFAESI ACT, 2002 and also, the Vendor has released their claim right over the said Properties in favour of the Purchaser and Vendor will not have any right, title or interest over the Said Property.
- 7. The amount of local fund, taxes, cesses and other charges, claims in respect of the said Properties which may be due and payable to local authorities or to the State Government up to the date of this Deed and in future shall be paid and borne by the Purchaser.
- 8. The Vendor hereby declares and assures the Purchaser that the Vendor has not entered into any agreement or Conveyance Deed or any other arrangement in respect of the Said Property for the purpose of its sale, transfer, mortgage, lease or disposition in any manner whatsoever in favour of any person other than the Purchaser. The Vendor hereby states that as on date and/or upon its knowledge no litigation is being sued by the borrowers against CFMARC in relation to the Said Property as described in Schedule of the Property. It is further declared by the Vendor that it has not created any third-party rights by way of sell, assignment, transfer, lease, tenancy, mortgage charge etc. and in the event any third party claiming through the Vendor claim any right, title and interest in the Said Property.
- 9. Consequent upon the receipt of entire sale consideration of Rs.4,68,33,700/-(Rupees Four Crores Sixty Eight Lakhs Thirty Three Thousand Seven Hundred Only), the vendor, under the provisions of SARFAESI Act and by executing this Deed of sell, has hunded over the possession along with the documents/deeds/writings etc. in relation to the Said Property under reference as mentioned in "Schedule of the Property" hereunder written and the Purchaser gives confirmation having received the same.

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CM Iran & Steet Company Ltd.

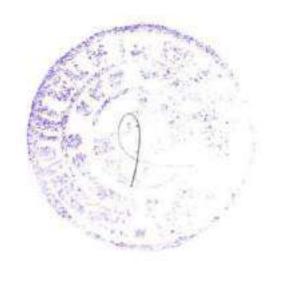
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ANMEL BHALDTIA



- 10. The party of the First Part herein as the Vendor assures to the party of the Second Part being Purchaser that on the basis of Sale Certificate dated 31.05.2019 issued under the SAERFAESI Act, 2002, and this Deed of Sale executed, may proceed for mutation of the name of the Purchaser, the party of the Second Part in Land Revenue records, Government Offices and Semi Government Offices etc. The Vendor shall co-operate with the Purchaser at their cost and expenses and shall extend all necessary help and support to facilitate the said mutation in favour of the Purchaser as the owner. The Vendor for this purpose has also issued their no lien and charge release letter on the Said property and the same are Annexed to this Sale Deed.
- Both the parties hereby agree that any dispute between any of the Parties herein with reference to the said deed shall be subject to Jurisdiction of Courts in Odisha.
- 12. In pursuance of the negotiations between the Vendor and the Purchaser, the Vendor has agreed to sell and confer upon the Purchaser and the Purchaser relying on the veracity of the rights and powers of the Vendor and also after verifying the admeasurements of the Said Property more particularly described in Schedule of the Property hereunder and being fully satisfied in respect of the same and after investigation and verifying the statements of the Vendor contained and viability of the said Deed and after having been satisfied in respect of the same, have agreed to purchase, take and acquire from the Vendor, the Said Property along with the structure standing thereon as herein contained.
- 13. In view thereof and in furtherance to the sale certificate dated 31.05.2019 issued under the SARFAESI Act, 2002, the Purchaser have requested the Vendor to sign and execute a Deed of Sell and selling, transferring and conveying all its right, title and interest in the properties described in the Schedule of Property hereunder.
- 14. The Purchaser hereby agrees that the stamp duty, registration fees and other incidental legal and other expenses in respect of these presents shall be borne and paid for by the Purchaser exclusively.
- The parties hereby undertake to get these presents duly registered in the office of the Sub-Registrar, Parjang, Dist.- Dhenkanal, Odisha.

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SCHEDULE I DESCRIPTION OF THE PROPERTY

All that piece and parcel of Land along with Structures and immovable assets situated at DISTRICT – Dhenkanal, Registration Office – Parjanag, Under jurisdiction of P.S.- Parjang, No – 08, Village- Kulei, Khata No. 378/143 (Three Hundred Seventy Eight/One Hundred Forty Three)

Plot No's:

Plot No.	Kissam	Boundaries	Area
4060/4644 (Four Zero Six Zero/Four Six Four Four)	Gharabari (Without Building)	N- Jungle S- Pranabandhu Jena	Ac.0.42 dec. (Forty Two decimals)
4009 (Four Zero Zero Nine)	Gharabari (Without Building)	N- Jungle S- Pranabandhu Jena N- Jayakrushna Jena S- Narahari Jena & Others N- Goresh Jena S- Bijay Kumar Jena & Others N- Gochar S- Ghusura Jena Chandra Jena & de Others S- Ghusura Jena Fi Chandra Jena & de Others S- Ghusura Jena Fi S- Kailash Jena & G Others N- Self S- Kailash Jena & G Others Fi N- Jayakrushna A	Ac.0.16 dec. (Sixteen dec.)
4075(Four Zero Seven Five)	Gharabari (Without Building)	S-Bijay Kumar	Ac.0.76 dec. (Seventy Six decimals)
4105(Four One Zero Five)	Gharabari (Without Building)	CALCULATE CONTROL OF	Ac.0.36 dec. (Thirty Six decimals)
4106(Four One Zero Six)	Gharabari (Without Building)	Chandra Jena & Others	Ac. 0.35 dec. (Thirty Five decimals)
4067(Four Zero Six Seven)	Gharabari (Without Building)	Jena S- Nityananda	Ac.1.25 dec. (One Acre Twenty Five dec.)
4068(Four Zero Six Eight)	Gharabari (Without Building)	S- Kailash Jena &	Ac.0.25 dec. (Twenty Five decimals)
4070(Four Zero Seven Zero)	Gharabari (Without Building)	Complete and the comple	Ac1.30 dec. (One Acre Thirty dec.)

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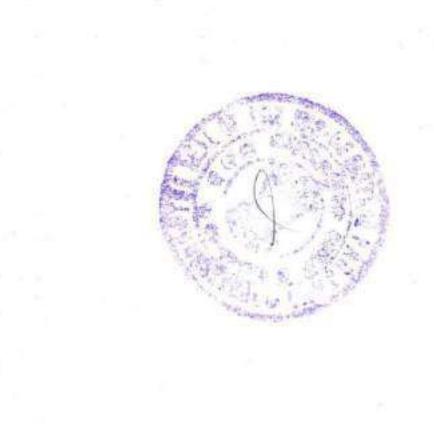
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ANMEL BHALOTIA



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Plot No.	Kissam	Poundaries	Area
4033(Four Zero Three Three)	Gharabari (Without Building)	N- Ghanshyam Burma & Others S- Road	Ac.0.28 dec. (Tweenty Eight decimals)
4034 (Four Zero Three Four)	Gharabari (Without Building)	N- Self S- Road	Ac.0.61 dec. (Sixty One dec.)
4035 (Four Zero Three Five)	Gharabari (Without Building)	N- Naresh Chandra Jena S- Road	Ac.0.57 dec. (Fifty Seven dec.)
4112(Four One One Two)	Gharabari (Without Building)	N- Chain Jena S- Satyananda Burma	Ac.0.40 dec. (Forty decimals)
4059 (Four Zero Five Nine)	Gharabari (Without Building)	N- Jungle S- Pranabandhu Jena	Ac.0.37 dec. (Thirty Seven dec.)
4046 (Four Zero Four Six)	Gharabari (Without Building)	N- Muchia Jena & Others S- Maheshwar Jena & Others	Ac.0.15 dec. (Fifteen dec.)
4042 (Four Zero Four Two)	Gharabari (Without Building)	N- Bijay Kumar Jena S- Sanatan Jena & Others	Ac.0.63 dec. (Sixty Three dec.)
4066 (Four Zero Six Six)	Gharabari (Without Building)	N- Gorekh Chandra Jena & Others S- Self	Ac.0.22 dec. (Twenty Two dec.)
4076(Four Zero Seven Six)	Gharabari (Without Building)	N- Jayakrushna Jena & Others S- Khageshwar Jena	Ac.0,32 dec. (Thirty two decimals)
4069 (Four Zero Six Nine)	Gharabari (Without Building)	N- Gorekh Chandra Jena S- Kailash Chandra Jena	Ac.0. 44 dec. (Forty Four dec.)
4108 (Four One Zero Eight)	Gharabari (Without Building)	N- Chain Jena & Others S- Road	Ac. 0.11 dec. (Eleven dec.)
4060 (Four Zero Six Zero)	Gharabari (Without Building)	N- Patita S- Self	Ac.0.40 dec. (Forty dec.)

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Plot No.	Kissam	Boundaries	Area	
4061(Four Zero Six One)	Gharabari (Without Building)	N- Self S- Sanatan Jena & Others	Ac.2.47 dec. (Two Acres Forty seven decimals)	
4113(Four One One Three)	Gharabari (Without Building)	N- Chain Jena S- Self	Ac.0.23 dec. (Twenty Threedec.)	
4109/4430 (Four One Zero Nine/Four Four Three Zero)	Gharabari (Without Building)	N- Chain Jena & Others S- Road	Ac.0.06 dec. (Six dec.)	
4010(Four Zero One Zero)	Gharabari (Without Building)	N- Jayakrushna Jena S- Narahari Jena & Others	Ac.0.33 dec.(Thirty Three dec.)	
4012(Fur Zero One Two)	Gharabari (Without Building)	N- Nala S- Narayan Patra & Others	Ac.0.45 dec.(Forty Five dec.)	
4015 (Four Zero One Five)	Gharabari (Without Building)	N- Hadi Jena S- Debaraj Patra	Ac.0.17 dec. (Seventeen decimals)	
4018 (Four Zero One Eight)	Gharabari (Without Building)	N- Hadi Jena & Others S - Achyuta Jena	Ac.0.25 dec. (Twenty Five dec.)	i
4031(Four Zero Three One)	Gharabari (Without Building)	N- Kartika Jena S- Tirtha Rana & Others	Ac.0.37 dec. (Thirty Seven decimals)	
4040 (Four Zero Four Zero)	Gharabari (Without Building)	N- Nabina Jethi S- Narahari Jena & Others	Ac.0.57 dec. (Fifty Seven dec.)	
4064 (Four Zero Six Four)	Gharabari (Without Building)	N- Sanatan Jena & Others S- Goresh Jena & Others	Ac.2.14 dec. (Two Acres Fourteen decimals)	
4037(Four Zero Three Seven)	Gharabari (Without Building)	N- Narahari Jena & Others S-Ghanshyam Burma & Others	Ac.1.09 dec. (One Acre Nine decimals)	
4043(Four Zero Four Fhree)	Gharabari (Without Building)	N- Self S- Naresh Chandra Jena & Others	Ac.0. 21 dec. (Tweenty One decimals)	
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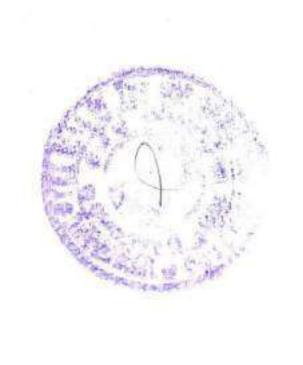
Plot No.	Kissam	Boundaries	Area
4044(Four Zero Four Four)	Gharabari (Without Building)	N- Bhalu Jena S- Self	Ac.0.84 dec. (Eight Four decimals)
4078(Four Zero Seven Eight)	Gharabari (Without Building)	N- Gorekh Chandra Jena S- Naresh Chandra Jena	Ac.0.30 dec. (Thirty decimals)
4074 (Four Zero Seven Four)	Gharabari (Without Building)	N- Kailash Jena & Others S- Government	Ac.0.26 dec. (Twenty Six decimals)
4040/4504 (Four Zero Four Zero/Four Five Zero Four)	Gharabari (Without Building)	N- Bhalu Jena S- Self	Ac.0.05 dec. (Five decimals)
4014 (Four Zero One Four)	Gharabari (Without Building)	N- Jaya Pradhan & Others S- Maheshwar Jena & Others	Ac.0.18 dec. (Eighteen decimals)
4017(Four Zero One Seven)	Gharabari (Without Building)	N- Jayakrushna Jena & Others S- Maheshwar Jena & Others	Ac.0.24 dec. (Twenty Four decimals)
4032 (Four Zero Three Two)	Gharabari (Without Building)	N- Maheshwar Jena & Others S- Road	Ac.0.34 dec. (Thirty Four decimals)
4040/4503 (Four Zero Four Zero/Four Five Zero Three)	Gharabari (Without Building)	N- Maheshwar Jena & Others S- Self	Ac.0. 17 dec. (Seventeen decimals)
4038(Four Zero Three Eight)	Gharabari (Without Building)	N- Naresh Chandra Jena & Others S- Jashobanta Jena	Ac.1.98 dec. (One Acre Ninety Eight dec.)
4041 (Four Zero Four One)	Gharabari (Without Building)	N- Hadi Jena & Others S- Naresh Chandra Jena & Others	Ac.0.94 dec. (Ninety Four decimals)

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GM Irgin & Steel Company Ltd.

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Plot No	Kissam	Boundaries	Area	
4109/4432 (Four One Zero Nine/Four Four Three Two)	Gharabari (Without Building)	N- Dhruba Jena S- Road	Ac.0.06 dec. (Six dec.)	
4114 (Four One One Four)	Gharabari (Without Building)	N- Dhruba Jena & Others S- Road	Ac.0.51 dec. (Fifty One dec.)	
4062 (Four Zero Six Two)	Gharabari (Without Building)	N- Pranabandhu Jena S- Rajkishsore Jena	Ac.0.83 dec. (Eight Three dec.)	
4045 (Four Zero Four Five)	Gharabari (Without Building)	N- Bijay Kumar Jena & Others S- Bijay Kumar Jena & Others	Ac.0.16 dec. (Sixteen dec.)	
4048(Four Zero Four Eight)	Gharabari (Without Building)	N- Nala S- Bhalu Jena	Ac.1.76 dec. (One Acre Seventy Six dec.)	
4050(Four Zero Five Zero)	Gharabari (Without Building)	N- Patita S- Ghana Biswalo	Ac.0.57 dec. (Sixty Seven dec.)	
4047(Four Zero Four Seven)	Gharabari (Without Building)	N- Nala S- Nabina Jena	Ac.0.91 dec. (Ninety One dec.)	
4052(Four Zero Five Two)	Gharabari (Without Building)	N- Nafa S- Jungle	Ac.0.70 dec. (Seventy decimals)	
4053 (Four Zero Five Three)	Gharabari (Without Building)	N- Self S- Government	Ac.0.20 dec. (Tweenty dec.)	
4054(Four Zero Five Four)	Gharabari (Without Building)	N- Patita S- Government	Ac.1.06 dec. (One Acre Six dec.)	

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Plot No.	Kissam	Boundaries	Area
4065(Four Zer- Six Five)	Gharabari (Without Building)	N- Rajkishore Jena S- Jayakrushna Jena	Ac.0.27 dec. (Twenty Seven dec.)
4079(Four Zero Seven Nine)	Gharabari (Without Building)	N- Narahari Jena & Others S- Gochar	Ac.1.53 dec. (One Acre Fifty Three dec.)
4051(Four Zero Five One)	Gharabari (Without Building)	N- Bhalu Jena S- Government	Ac.0.38 dec. (Thirty Eight dec.)
4057(Four Zero Five Seven)	Gharabari (With Building)	N- Self S- Dhruba Charan Jena & Others	Ac.3.62 dec. (Three Acres Sixty Two dec.)
4058 (Four Zero Five Eight)	Gharabari (Without Building)	N- Jungle S- Self	Ac.1.76 dec. (One Acre Seventy Six dec.)
4115(Four One One Five)	Gharabari (Without Building)	N- Self S- Road	Ac.0.61 dec. (Sixty One dec.)
4071 (Four Zero Seven One)	Gharabari (Without Building)	N- Gorekh Chandra Jena & Others S- Government	Ac.0.97 dec. (Ninety Seven dec.)
Total Area			Ac.43.86 dec. (Forty Three Acres Eighty Six decimals)

Total Land Cost

Rs. 4,58,33,700/-

Building Cost over Plot No - 4057

Rs. 10,00,000/-

(Without Supply of water & electricity)

Total Value of the Land & Property:

Rs. 4,68,33,700/-

(Rupees Four Crores Sixty Eight Lakhs Thirty Three Thousand seven

Hundred Only)

For CPU ASSET RECONSTRUCTION FROM

Mirrar & Steel Company Ltd.

Deve Court Counter The Authorised Signatury 6 3/66/17

ANMEL BHALOTIA



DECLARATION

- (a) The Vendor of the said property is an Institution and does not belong to Schedule Caste/Schedule Tribe Community. His Sub-Caste is
 - (b) The Vendee also is an Institution and does not belong to Schedule Caste/Schedule Tribe Community. His Sub- Caste is Brahmin.
- The Lands are not publicly endowed.
- The Lands are not lease hold one within 10 Years.
- The Lands are not covered under consolidation operation.
- The Lands are converted to Gharabari Kissam.

We the Vendor and Vendee hereby declare that we have executed the Sale Deed without clear coalition without any dures inducement, allurement or any kind of promise or extraneous influence and put our signature voluntarily.

THE OF WEST PRODUCTION TO A PRINTED INSTEAD

VENDOR

GM Irop & Steel Company Ltd.

Authorised Signatory

VENDEE

ANMOR BHALOTIA



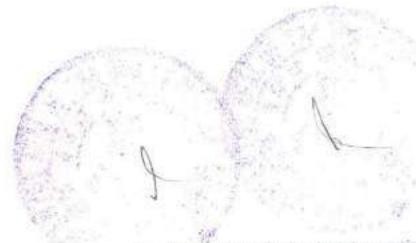
IN WITNESS WHEREOF THE VENDOR and the PURCHASER HERETO HAVE HEREUNTO SET AND SUBSCRIBED THEIR RESPECTIVE SIGNATURES ON THE DAY, MONTH AND THE YEAR FIRST HEREINABOVE WRITTEN. IN THE MANNER HEREIN AFTER APPEARING

SIGNED, SEALED AND DELIVERED BY THE WITH IN NAMED pursuant to the Board Resolution passed by the Board of Directors of CFM Asset Reconstruction Private Limited (CFMARC)/ SECURED CREDITOR/ VENDOR by the hand of

ASSET RECONSTRUCTION PRIVATE LIMITED its authorised signatory duly authorised by the board as executed to the this present affixing the seal of the Vendor of the Company as VENDOR BHALOTIA 1. Sto-Toyedeep Bhalotis Pradeep chaken 86- Machemolan Chalm vII- unlei SIGNED, SEALED AND DELIVERED BY the WITHIN NAMED. Deepak Kumar Nanda, by the hand of GM frog & Stori Company Ltd. Dengare resuman its authorised signatory duly authorised by the board as executed this present affixing the seal of GM IRON & STEEL Company Limited, by In the presence of: 1. ANMIN BHALOTIA Sto- Jaydeep Bhalotia

At Adityaprir. Shere Frenzial Chonk 3086 56614572 Pracleof Charton Ste. Madh Sader Chakers Prepared by: Ashok Kumar Dalbehera (Advocate)

L.No - O-165/02



Endorsement of certificate of registration under section 69

Registered and true copy filed in | Office of the Sub-Registrar, PARJANG

Book Number + 1 || Folume Number : 5 Document Number : 10521906240

Fir the year : 2019

Gert 2

Data: 10/06/2019

DSR/SR Remarks If Any :

Signature of Registering officer

Year-201.9...

Registering (19)

MEMO OF CONSIDERATION

Bank's name & details	UTR No.	Date	Amount (Rupees)
Axis Bank, Rairangpur Branch, Mayurbhanj,	RTGS/SK/UTIBR5201905 3100350926/1322/CFM	31/05/2019	4,58,33,700
Account Holder GM Iron & Steel Company Limited A/C No. 911020030843557, IFSC- UTIB0001322	RTGS/SK/UTIBR5201905 3100353754/1322/CFM	31/05/2019	10,00,000

Total 4,68,33,700

(Rupees Four Crores Sixty Eight Lakhs Thirty Three Thousand Seven Hundred only)

THE RESET RESOLUTION PROVIDE LIGHTED

GM Iron & Steel Company Ltd.

Submissed Signator of 56/19

ANMEL BHALOTIA



- -

Registered Sale Deed

Nature of the Document : Date of Execution

SALE IMMOVABLE

Document Number

07/06/2019 10521900240 Votame Number :

Place of Execution :

PARIANG

Registration Date: 10/06/2019

FIRST PARTY DETAILS

Mame

Photo

Thumb Impression

Signature

MS CFM ASSET RECON PVT UPD THRUGH ITS AUTHORIZED VICE PRESIDENT MICSUBASH SAKHUJA



SECOND PARTY DETAILS

Photo

Thumb Impression

Signature

MS GM IRON AND STEEL COLID THROUGH ITS AUTHORIZED SIGNATORY MILDEEPAK KUMAR NANDA

Name





PROPERTY DETAILS

SENo	District	Village/Thana	Khata	Plot	Property Area	Kisam	MarketValue	Sabak Khata No.	Sabak Plot No.
52	DHENKANAL	KOLEI-8	378/143	4071	DAcre97Decimal	GHAR BARI	67900	Not - Available	Not Available

Hast West	North	South	Property Transaction Details
NA NA	GORERH CHANDRA JENA AND OTHERS	GOVERNMENT	
NA NA	GORERH CHANDRA JENA AND OTHERS	GOVERNMENT	

as unit	NKANAL	RULEI-B	378/143	4115	@Acre61Decimal	CHAR BARI	42700	Available Available
Hitst	West	Nort	h Sc	outh:	Pri	operty Transac	tion Details	
35.6	ALA:	carrie	F	Contract Contract			77 907 91, 6, 6, 6, 6, 6, 6	

- 3	M	NA.	SEL	E	BO	MD.					
34	DHE	KANAI.	KULEI-8	378/	143	4058	1Acre76Decimai	GHAR BARL	105600	Not. Available	Not Available

L	East	West	No	th	South	P	roperty Transa	ction Detai	ity	
L	NA.	NA.	JUNE	GLE	SELF					
	31 1111	ENKANAL	KULEI-8	378/143	4051	0Acre38Decimal	GHAR BARI	26600	Not	Not

			The same of the sa	ristinanie zwanauji
East	West	North	Sooth	Property Transaction Details
NA	NA-	BHALUJENA	GOVERNMENT	
	The state of the s	THE THEORY IS NOT THE OWNER.	The state of the s	

23. E	DHENKANAL	KULEFE	378/143	4079	1Acre53Decimal	GHAR BARI	91800	Not Available As	Not .
East	West		North		South	Prope	rty Transa	ction Details	
NA:	NA.	NARAHA	RUDONA AND	CULTURE	COCHAR				

First	- West		North		South	Prope	rty Transa	iction Detail	Is
NA:	NA.	NARAHA	RI JENA AND	CTHERS	GOCHAR				
55	DHENKANAL	30H.EI-8	378/143	4065	0Acre27Decimal	GHAR BARI	18900	Not	Not

33	PERMINAN	winter-o acey	143 400	5 UACTEZ/Decimal	GHAR BARI	18900	Available Available
East	West	North		South	Prope	rty Transa	iction Details
NΛ	NA	RAJ KISHORE JENA		AYA KRUSHNA JENA			(freshes) (appropriate light foreign) is a first to a first

64	DHENKANAL	KULEI-8	378/143	4054	1Acre06Decimal	GHAR BARI	74200	Nut Available /	
1 2 2	A I SECURITY							The second probabilities of the	A MINISTER POR

Hast	West	North	orth South Property Transaction De							
NA:	NA	PATITA	GO	VERNMEN	T					
12 DH	ENKANAL	KULEI-8	378/143	4053	0Acre20Decimal	CHAR BARL	209000	Not N		

Total Control	CSSF WITCHCOOL	221200000000	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	THE CONTRACTOR OF THE CONTRACT	Available Available
East	West	North	South		Property Transaction Details
NA	NA.	SELF	GOVERNMENT		
	1.00		The state of the s		201- 200-

40 DHE	NKANAL	KULEI-8	378/143	4052	0Acre70Decimal	GHAR BAR1	49000	Not Not Available Available
Hast	West	North	1 35	outh	þ	roperty Transa	ction Detai	lg
NA	NA	NALA	17	NOLE				

6 0	HENKANAL	KULEI-B	378/143	4047	7 0A	cre91Decimal	GHAR BARI	54600	Not Available	Not Availabl
East	West	North		South			Property Tr	ansaction D	etails	
NA	NA	NALA	NAI	HNA JE	NA:				the state of the s	
10 0	HENKANAL	KULEI-8	378/143	4051	0.0	cre57Decimal	CHAR BARI	39900	Not Available	Net Availabl
East	West	North		Sout	h		Property	Transaction	Details:	
NA	NA	PATITA	GH	ANA B	SWAL.			ULL PLOT		
54 0	HENKANAL	KULEI-8	378/143	-4048	B 1A	cre76Decimal	GHAR BARI	105600	Not Available	Not Available
East	West	North	9	South			Property Tr	ansaction De	etials.	
NA	NA .	NALA	BHA	ALUJEN	VA.			LI. PLOT		
70 0	HENKANAL	KULEI-8	378/143	404	5 0A	cre16Decimal	GHAR BARI	9600	Not Available	Not Availab
East V	Vest	Nort	h			South		Property 7	ransaction l	Details
NA .	NA BIJAYA	KUMAR JEN	A AND OTHE	ERS	BIJAY KU	MAR JENA AN	D OTHERS		ULL PLOT	
59 0	HENKANAL	KULET-8	378/143	4062	2 0,A	cre83Decimal	GHAR BARI	66400	Not Available	Net Availab
East	West	Nor	th		5	outh	Pro	perty Transa	ection Details	
NA	NA	PRANABAN	DHU JENA		RAJ KIS	HORE JENA	10,000	FULL P	100000000000000000000000000000000000000	
30 0	HENKANAL	KULEI-B	378/143	4114	1. OA	cre51Decimal	GHAR BARI	35700	Not Available	Not. Availab
East	West		North			South	Property Transa		ction Detalls:	
NA	NA	DHRUI	DHRUBA JENA AND OTHERS ROAD					PULLPLA)T	
53 D	DHENKANAL	KUTEL-8	378/143	1109/4	432 OA	cro06Decimal	CHAR BARI	62700	Not Available	Not Ivailab
East	West		North		South		Property T	ranxaction D	etaris	
NA	NA NA	DHR	UBAJENA		ROAD		FL	ILL PLOT		
58 D	HENKANAL	KULEI-8	378/143	4041	I OA	cre94Decimal	GHAR BARI	65800	Not Available	Net Wallab
	Vest	North				South		Property To	ransuction D	etails
NA	NA HADI	ENA AND OT	HERS	NARES	H CHAND	RAJENA AND O	THERS	FI	HL PLOT	
20 0	HENKANAL	KULEI-8	378/143	4038	1/4	cre98Decimal	GHAR BARI	158400	Not Avsilable	Not Wallah
East 1	Vest		North	re-south)		South		Property Tr	ansaction De	tails
NA	NA NA	RESH CHAN	DRAJENA AN	ND OTH	ERS	JASHOBANT	AJENA	FU	L PLOT	-
19 0	HENKANAL	KULEI-8	378/143	5040/4	503 0A	cre17Decimal	GHAR BARI	177650	Not Available a	Not Wallah
Enst	West		North			South	Prop	erty Transac	tion Details	
NA	NA:	MAHES	WAR JENA A	ND OTH	IERS:	SELF		FULLPI	.01	
4 1)	HENKANAL	KULEI-8	378/143	4032	0.A	cre34Decimal	GHAR BARI	27200	Not Available a	Not Vailab
East	West		North			South	Prop	erty Transas	tion Details	
NA	NA NA	MAHES	WAR JENA A	ND OTI	UER5	ROAD		FULL PL	OT.	
25 1	HENKANAL	KULEI-8	378/143	4017	70 OA	ere24Decimal	CHAR BARI	19200	Not Available /	Not
East V		Nort				South		Property T	ransaction D	lotails
NA 1	NA JAYAK	RUSHNATEN	A AND OTHE	RS	MAHES	WAR JENA AND	OTHERS	FI	71.1. P1.OT	
	HENKANAL	KULEI-8	378/143	4014	0A	cre18Decimal	GHAR BARI	14400	Not Available /	Not wailab
To be the second	NA JAYA	North PRADHAN AI	ND OTHERS	7.	MAHESWA	South IR JENA AND O	THERS		ansaction D	tails
57 D	HENKANAL	KULEI-8	378/143 4			cre05Decimal			Not Available	Not Wullab

-		West		orth	Sout	1	Prope		nsaction Del	tails	_
NA		NA.	1311/A	LUJENA	SEL	F		FUL	LPLOT		
67	DHENK	ANAL	KULEI-8	378/143	4074	74 0Acre26Decimal GHAR BARI 18200 Not Available					
Densit	West			North		South		Prop	gerty Transa	saction Details	
NA	NA:		KAILASH II	NA AND OT	HERS	GOVERNMENT			FULLP	LOT	
39	OHENK	ANAL.	KOLET-B	378/143	4078	0Acre30Decimal	GHAP	THART	24000	Not Available A	Not waila
Rain	West		Nort	h		South		Po	operty Tran	saction Deta	ils
NA	NA	0.0	REKH CHAN	EDRA JENA	NARESH CHANDRA JENA		NA		FULL	PLOT	
67	DHENK	ANAL	KULE1-8	378/143	4044	0Acre84Decimal	GHAE	BARI	58800	Not Available A	Not waila
Has		Nest		orth	Sout	h	Prope	rty Tra	nsaction Det	tails	
NA	1	NA .	BHA	LU JENA	SEL	É		FUL	L PLOT		
11	DHENK	ANAL	KULEI-8	378/143	4043	0Acre21Decimal	GHAI	CBARI	14700	Not Available A	Not
East	West	Nort	h		South			Pro	perty Trans	action Detail	5
N/A	NA	SEL	7	NARESH CH	ANDRA JENA	A AND OTHERS			FULLE	C C C C C C C C C C C C C C C C C C C	
23	DHENK	ANAL	KULEI-8	378/143	1037	1Acre09Decimal	GHA	TRART.	87200	Not. Available A	Not
East	West		North			South			Property Tr	ransaction D	etails
NA	NA.	NARA	HARIJENA A	ND OTHERS	GHAN	SYAM BURMA AND	OTHER		The second section of the second	LL PLOT	-
33	DHENK	ANAL.	калын-в	378/143	4064	ZAcre14Decimal	GHAI	R HARI	2236300	Not Available A	Not
East	West North			South		T 9	roperty Tra	nsaction De	talls		
NA.	NA SANATAN JENA AND OTHER			AND OTHER	s GO	RESH JENA AND O'	THURS:		and the last the state of the last terms of the	LPLOT	100
65	DHENK	Suppl.	KULET-8	378/143	4040	0Acre\$7thecima	- V- n/2	A HARL	39900	Not Available A	Not
East	West		North	_	- 4	outh		Pro	norty Prone	action Detail	STABLE.
NA.	N/A	NA.	BINAJETHI	N.		RAHARI JENA AND OTHERS			FULL 1	by proper and relative absolute and	
38	DHENR	ANAL	KULEI-B	378/143	4031	0Acre37Decima	GHAI	RBARI	Z9600	Not Available A	Not
East	West	T	North		8	South	-	Pen	nerty Transc	action Detail	
NA	NA		ARTIKA JENI	(NA AND OTHERS		1,000	FULL P		
	DHENK	1	KULEI-B		4018	0AcreZ5Decimal	GHAI	REARI	261250	Not Available /	Not
East	West		- 5	Vorth.		South		Pron	erry Transa	ction Details	
NA.	NA.		and the second section of the second section is a second	AND OTHE	RS	ACHYUTA JENA		1-110	FULL PI		
	DHENS		SULEI-B	378/143	4015	0Acre17Decima	GHA)	R BARI	13600	Not Available /	No
Figure	- W	est	North		Sout	t I	10	roberty	Transaction		
NΛ	_		HADIJEN	A:	DEBARAL:				FULL PLOT		
	DHENK		KULEI-B	378/143	4012	0Acre45Decima	GHAI	R BARI	27000	Not Available /	No Availa
East	Wes	t 30	irth		South			Prone	erty Transac	tion Details	Add to bring
NA	NA		LA.	NARAYAN	V PATRA AN	D OTHERS		10000	FULL PL		
29	DHENE	On the	KULITI-B	370/143	4010	0Acre33Decima	GHA	RBARI	26400	Nat Available	No
East.	West	TAN	North A KRUSHNA	HINA	N A 2 ALLA	South RIJENA AND OTHE	00	Pr	A Links Street Concess Budget property Conc.	ssiction Det	216-74-
5978	1 and	pro	o wasaniwa	TELSEX	ananna	N. JEWA AND UTAE	100		EOLI	A CONTRACTOR	4000
	DHEINS	ANAL	KULEI-B	378/143	4109/4430	0Acre06Decima	GHA	RBARI	62700	Not Available	
13 East	177			North		South			ty Transacti	o a constitution of the co	ACCOUNTS.

015018						Flograns	red Sale D	eed				
62 1	HENK	NAL	KULEI-8	378/14	3 4068		Decimal		RHARI	1750		Not ble Availabl
East	West	I N	orth		South				Propert	y Tran	saction Deta	ils
NA	NA.	5	ELF	BAILA	SH JENA AND	OTHERS					PLOT	
15 1	HENK	NAL	KULEI-8	378/14	3 4067	1Acre25	Decimal	GHAI	R BARI	1000	do Not Availab	Not ale Availab
East	West.		North			South			Pre	perty	Transaction	Details
NA.	NA.	RAJ	KISHORE JE	N/A	NITYANAN	DA JENA AN	D OTHER	RS			OLL PLOT	
22 I	HENK	NAL.	KULEI-8	378/14	3 4106	0Acre35	Decimal	GHAI	RARI	2450	n Not	Not ble Availab
Häst	West			North			Sout	h	Pr.	onerty	Transaction	
NA	NA.	N.	ARESH CHAI	NDRA JEN	A AND OTHE	RS (HUSURA		1		FELL PLOT	441,040,00
24 1	HENR.	(NAL	KULEI-8	378/14	3 4105		Decimal	No.	RBARI	2520	w Not	Not sie Availab
East	We	est	North	1	South			Pro	VORTIV To	ansant	ion Details	
NA.	N	A.	GOLHAR		GHUSURAI	ENA		- 3.00		LI PLA		
68 1	HENK	ANAL	KULEI-8	378/14	3 4060/4641	0Acre42	Decimal	GHAI	RBARI	2940	w Not	Not ble Availab
East	Wes	st.	North		South			- 5	Pramerty	Teavaca	ection Detail	
NA	NA		TURGLE	19	RANABANDH	UJENA				FULL P		
26 T	HINK/	NAL	KULEI-8	378/14	3 4075	0Acre76	Decimal	GHAI	RARI	5320	in Not	Not ale Availab
East	West		North		3	South			Pro	secto T	ransaction I	and removal, but it to be
NA	NA.	60	RESHJENA	T I	HJAY KUMAR	WHICH A PLANT A PROPERTY OF THE PARTY OF THE	THERS		970		ILL PLOT	NE THIEF
14 E	HENK/	NAL	KULEI-8	378/14	and the second	0Acre16		GHAI	RBARI	960	Not	Not.
East	West		North			South			Die	nerty."	Fransaction	CONTRACTOR OF THE PARTY OF THE
NA	NA.	JAY	A KRUSIINA	ENA	NARAHA	JU JENA AN	D OTHER	is.	114.35	1000	ULL PLOT	arcuitis.
	Build	ing Ty	ра	Floor		or Name	Catego		Constru	cted (Constructed Year	Building
	RAMES		TH RCC	MOSA FLOC	14,111,15	TFLOOR	CLAS	S-1	250 Sq.Fe			3586800
Dist	trict	delication of the	Williams 9	douja-Tha		-041	1000	1.0	17,416,11			STATE OF THE STATE
	RANAL			HEI-8	10.0	Khata 378/143	Plot	_	roperty.		And the second second	Market Vata
EQUIPMENT !		_	- 61				4050	(5,6	cre62De	cimal (CHAR BARD	289500
	East			West		North	-	- Village	South			ransaction talla
	NA			NA		SELF	1.51		OTHER		FULL	PLOT
	- 17					TIFIER DE	TAILS					
	No	ine		Father	s /-Husband's	s Name			fter Addi	225	P	rofession
NMOI	BHALI			ADEED ST			ADITYPI KHARSA		AKELA- IARKHA	ND	Cultis	ation
		Name			Photo	Th	amb Imp	ression			Signature	
NMO1	BHAL	OTIA.		.5)				-	(Learne		
					REN	MARK DETA	ILS					
						Remark						
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Bust	West		TO CONTRACTOR OF THE PARTY OF T	Nort		South	1	The state of the s			
NA	NA		GHANAS	YAM BURM	A AND OTHE	RS ROAI)		FULL P	LOT	
28 Di	HENKAN	MI.	KULEI-8	378/143	4013	0Acre26Decimal	GHAR	BARL	15600	Not Availabl	Not v Availal
East		165	Nocth		South		Property Transaction Details				
NA.	- 20	Λ	NALA	H	ADI JENA			FULL	PLOT		
100	IENKAN	AAL,	KULEI-B	378/143	4077	0Acre24Decimal	GHAR	BARI	19200	Not Availabl	Not e Availab
	Nest		North			South		Pro	perty Tran	saction D	etails
NA	NA:	0.01	RESH CHAN	DRA JENA	NAR	ESH CHANDRA JEN	iA .		FULL	PLOT	
	IENKA?	int.	KULEI-B	378/143	4063	9Acre73Decimal	GHAR.	BART	58400	Not Availabl	Not e Availal
The second second	Aest.		Nort			South		P	roperty Tr	insaction.	Dotails
NA I	VA.	SANA	TAN JENA	ND OTHER	es GO	RESH JENA AND OT	THERS		701	L PLOT.	
36 01	IENKAN	AL.	KULEDS	378/143	4011	IAcreS7Decimal	CHAR	BARI	94200	Not Available	Not e Availat
East	Wes		North		South		Prop	erty T	ransaction	Details	
NA	NA	1	NALA:	MAI	JESWAR JEN	4		FU	ILL PLOT		
60 01	TENKAN	(AL	KULE1-8	378/143	4109	9Acre70Decimal	CHAR	HARI	49000	Not . Available	Not Availab
East	West		North			South		Prope	rty Transa	tion Deta	Ls
N/A	NA:	G	HUMURAI	ENA	PRANAB	FULL			OT		
46 DI	HENKAN	MI.	KULEI-B	378/143	4107	0Acre30Decimal	CHAR	BARI	21000	Not Available	Not e Availal
East	West		No	rth	- 5	outh	Pro	perty	Transactio	n Details	
NA:					GAT	TA JENA		1	FULL PLOT		
21 01	HONKAN	AL.	KULEI-8	378/143	4074/4421	@Acre@8Decimal	CHAR	BARI	B3600	Not Available	Not Availab
East.	West		North		7	iouth	- 1	roper	y Transact	ion Detail	5
N/A	NA		DERARA] P.	ATRA	MAHE	FULL PL			TT .		
35 Di	HENKAN	AT.	KULEI-B	378/143	4074/4420	@Acre@2Decimal	CHAR	BARI	20900	Not Available	Not.
Edst	West		North			iouth		Prope	rty Transa	ction Deta	lis
NA.	NA.	(3)	HUMURA JE	NA	DHARAN	IDHAR PATRA			FULLE	OT	
45 DI	HENKAN	IA	KULEI-8	378/143	4075/4419	0Acre04Decimal	GHAR	BARI	41800	Not Available	Not Availab
East W			North			South			Property To	ansaction	Details
NA N	A K	AILASI	HIENA ANI	OTHERS	PRANAU	IANDHU JENA AND	OTHERS		FL	LL PLOT	
8 DF	TENKAS	AL.	KULEI-8	378/143	4106/4418	0Acre19Decimal	SHAR	RARI	198550	Not Available	Not Availal
15851	West		Nor			South	- 17	ropert	y Transact	ion Detail	5
NA	NA		KHAGESW	AR JENA.	GO	VERNMENT			FULL PLO	T	
7 01	IENKAN	AL.	KULEI-8	378/143	4016	0Acre42Decimal	GHAR	BARI	33600	Not Available	Not Availab
East V	Vest			North		South		Pro	perty Tran	saction D	etails
NA.	NA:	JAY	A KRUSHN	A JENA ANI	OTHERS	DEBARA] PA	TRA		FULL	PLOT	
1 101	IENKAN	IAL	KULU-8	378/143	4036	0Acre42Decimal	GHAR	BARI	33600	Not Available	Not Availab
1000	hest.			lorth		South		Pr	operty Tra	usaction I	etails
NA 1	VA.	111)47	YA KUMAR	JENA AND	OTHERS	JASHOBAANTA	IENA	L	FUL	LPLOT	
27 00	ENKAN	OVI.	KULEI-8	378/143	4020	1Acre30Decimal	CHAR	BARI	91000	Not Available	Not Availat
East V	Vest			North		South		Pro	perty Tran	saction D	tails
NA	N/A	3.64	A KRUSHN	2. T1/A2 A -6 ST	th variations.	SANATAN D	I I I I		5-07/11	PLOT	

- I / we the vendor (s) of the said property do /so not belong to scheduled casts or scheduled tribe communities.
- 1 / We the vendee (s) de / de not belong to scheduled caste or scheduled tribe communities
- 2. The land is not publicly endowed
- 3. The land is not a lease hold one within ten years.
- 4. The land is covered under consolication operation.
- 5. The land is occunt land / land with structures.
- 6.1/ We the ventice [s] do hereby declare that 1/ We have reasonably enquired and verified the decuments relating to the right. into and interest of the vendor and have purchased the property on payment of hill / part consideration. I / We further declare that we will be held entirely responsible if we committed and mis-representation, suppression or distortion of facts or have decrived / defrauded the solar (s) in any manner.
- 7. We the vendor (s) and Vendee (s) hereby declare that we have executed the sale deed with our clear voltation without any duress inducement, allurement or any kind of promise or extraneous influence on office or both part to sell and purchase the property.



Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)



INDIA NON JUDICIAL Government of Odisha e-Stamp

- IN-OD00515910006972R
- 26-Apr-2019 01:08 PM
- SHCIL (FI)/ odshcil01/ ANGUL/ OD-AGL
- SUBIN-ODODSHCIL0100623435186026R
- G M IRON AND STEEL COMPANY LTD
- Article IA-23(1) Sale Deed
- MOUZA KULEI
- 75,37,200

(Seventy Five Lakh Thirty Seven Thousand Two Hundred only)

- MS RANA SPONGE LTD
- G M IRON AND STEEL COMPANY LTD
- G M IRON AND STEEL COMPANY LTD
- 3.76,860

(Three Lakh Seventy Six Thousand Eight Hundred And Sixty only)

Please write or type below this line

For Rana Iron & Power Ltd.

Witnesses Protocol ambron

GM Iron & Steel Company Ltd.

Ten Icuman

Authorised Signatory



GM iron & Steel Company Ltd.

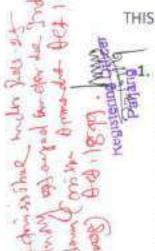
Authorised Signatory

SIGNATURE OF PURCHASER

73 111 1000

DEED OF SALE

THIS DEED OF SALE is made on this the 23rd Day of July'2019.



Name of the Vendor:

M/s Rana Sponge Limited,
Later renamed as
Rana Iron & Power Limited
PAN No. AACCR5517L
At/P.O. – Kulei, P.S. – Parjang,
Dist. – Dhenkanal, PIN – 759120
Through its Director
Shahzama Rana,
Son of – Kamurzama Rana, age 35 Years

Present Address:

At/P.O. – Kulei, P.S.- Parjang, Dist.- Dhenkanal, PIN – 759120 State - Odisha

Permanent Address:

Near Rana Steel, Muzaffarnagar P.O./ P.S./Dist. - Muzaffarnagar State – Uttar Pradesh Occupatuion – Business Caste – Musalman Aaadhaar No. 998948648182 PAN No. - AGEPR9142A

New Rana House, Meerut Road,



Mobile No. 9837333111

M/s. G M Iron & Steel Company Limited,
7, Waterloo Street, 2nd Floor,
Kolkatta – 700 069
PAN No. AACCG8205E
Through it's Authorised Signatory
Deepak Kumar Nanda
Son of Keshab Kumar Nanda,
Age - 32 Years
PAN No. AHKPN2698G

Present Address:

Village/P.O. Kulei P.S.- Parjang,Dist.- Dhenkanal , State- Odisha , PIN - 759120













e-Registration ID No.5319.00345

-Registration document Nol. 553.19.00

Buyor Dagon reman Tenh.

Profeso dutin

Present for Registration of Schozensa Roma of betself Roma Stor Kommunicana Roma on betself Roma Store Sprage Ltd. At por - Kulling Addition Probability Probability Probability Directions LHOF husiness. This produces of the Presented and the or madrice of the presented with Scaller, buyer of the on his during.

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**Registering billion

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202/20119 Officer

Permanent Address:

Plot No. 125 - B, Sector -A, Zone -A, Mancheswar Industrial Estate, P.O. - Rasulgarh, Bhubaneswar Dist. - Khorda, State- Odisha , PIN - 751010 Occupation - Service

 General Caste Caste

Sub - Caste - Brahmin Aadhaar No. 250474260600 Mobile No. 7008333405

Nature of Deed-Sale Deed

Consideration of money - Rs. 75,37,200/-

(Rupees Seventy Five Lakhs Thirty Seven Thousand Two Hundred) only

Total Area - Ac.6.37 decimals

(Six Acres & Thirty Seven decimals)only

Annual Rent : Rs. 35.00 (Rupees Thirty Five)only

Status: Rayati

WHEREAS the property carefully described in the schedule here to stands recorded in the name of M/s Rana Sponge Limited, At- Kulei, and Vendor Shahzama Rana, Son of - kamruzama Rana, Director of M/s Rana Sponge Limited, authorized by the Chair Person to sale and execute the Sale Deed in favour and on behalf of the Company i.e. Ms/ Rana Sponge Limited, Kulei. Who is the absolute owner and has in khas peaceful possession over the mentioned scheduled property exclusively by virtue of ROR.

AND WHEREAS, the seller has contracted to sale the property described in the schedule to the purchaser for a sum of Rs. 75,37,200/- (Rupees Seventy Five Lakhs Thirty Seven Thousand Two Hundred) only and the purchaser Deepak Kumar Nanda ,Son of Keshab Kumar Nanda, authorized signatory of M/s GM Iron & Steel Company Limited, have agreed themselves to purchase the same for a sum of Rs. 75,37,200/- (Rupees Seventy Five Lakhs Thirty Seven Thousand Two Hundred) only, which is the full and final consideration amount towards the sale price of the said land, which amount is fully received by the seller.

Pon S

Iron & Steel Company Ltd

Donteel whiteALL THAT THE RIGHT, title, interest, property claim and demand whatsoever the seller have into or upon the said land hereby conveyed and more particularly described in the schedule below up to the purchaser, as ordinarily pass on such and the seller hereby relinquish all their right, title and interest alongwith the absolute possession of the said land.

AND THE SELLER, do hereby agree to save harmless and keep indemnified the purchaser from and against any losses, damages, costs or expenses, which they may sustain or incure by reason of any claim being made by anybody, wheresoever to the said property or in respect of arrear of taxes or cases due thereof and in case of any interruption or disturbances made to the lawful enjoyment or possession of the said property.

AND WHEREAS, the purchaser expressed his willingness to purchase the schedule below property free from all encumbrances, attachments, claims and demands from anybody whomsoever on valid consideration hereinafter stated.

NOW THEREFORE THIS DEED WITNESSES as under and it is declared as follows:-

SCHEDULE OF PROPERTY

District – Dhenkanal,
Parjang Registration Office under jurisdiction of
P.S. – Parjang, No. 8

Mouza – Kulei
Revenue Inspector – Gengutia
Rayati Khata No. - 378/143
(Three Hundred Seventy Eight/One
Hundred Forty Three)

SM Imp & Steet Company Ltd. For Rana Iron & Power Ltd.

Suithort and Signatory 23 | 03/19 | Lehy | Director 23 | 03/19

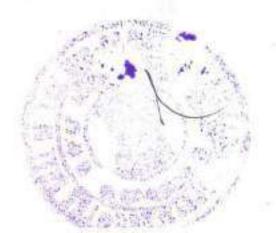
Endorsement under section 58

Execution is admitted by I	Photo	Towns Impression	Signaturo	Date of Admission of Execution
RANA SPONGE LIMITED LATER BE NAMED AS RANA IRON AND POWER LIMITED THROUGH TIS DIRECTOR SEARCAMA RANA				
C. M. ORDN ANTISTE E COMPANY LIMITED THROUGH AUTHORISED SIGNATORY DESCAR- RUMAR NANDA		711078081		24-Jul-2019

Identified by PRADELP KUMAR CHAKRA Son/Wife of MADRUSUDAN CHAKRA of RAJANAGAR, TURUMUNGA, DIST-KEONJHAR KEONJHAR OF JUDIOSEON CURINATION

Kama	Phate	Towns in cossion	Signature	Base of Admission of Execution
PRAIDEEP KUMAR CHARRA			and the con-	24-Jiii-2019

Date: 24/07/2019



Signature of Registering office:

Plot No.	Kissam	Boundaries	Area
4026/5348 (Four Thousand Twenty Six/Five Thousand Three Hundred Forty Eight)	Sarad - I	N- Self S- Sukadeba Mahabhoi	Ac.0.73dec. (Seventy Three decimals)
4026/5347(Four Thousand Twenty Six/Five Thousand Three Hundred Forty Seven)	Sarad-I	N-Self S-Sukadeba Mahabhoi	Ac.0.44 dec. (Forty Four decimals)
4027 (Four Thousand Twenty Seven	Sarad-II	N- Narahari Jena S- Road	Ac.0.04 dec. (Four decimals)
4027/4928 (Four Thousand Twenty Seven/Four Thousand Nine Hundred Twenty Eight)	Sarad-II	N- Sukadeba Mahabhoi S- Road	Ac.0.30 dec. (Thirty decimals)
4027/4929 (Four Thousand Twenty Seven/Four Thousand Nine Hundred Twenty Nine)	Sarad – II	N – Self S – Road	Ac. 0.35 dec. (Thirty five decimals)
3967/4508 Three Thousand Nine Hundred sixty seven/Four Thousand Five hundred Eight)	Sarad – II	N- Hrushi Naik & Others S-Bhabagrahi Jena	Ac.0.10 dec. (Ten dec.)
3961 (Three Thousand Nine Hundred Sixty One)	Sarad – II	N- Indramani Jena & Others S- Satrughana Dhir	Ac.1.07 dec. (One Acre seven dec.)
4093(Four Thousand Ninety Three)	Sarad – III	N – Narahari Jena S – Goresh Chandra Jena & Others	Ac. 0.28 dec. (Twenty Eight dec.)

For Rana from & Power Ltd.

GM Iron & Steel Company Ltd.

Den John Teympout (1) 9-14

Authorised Signatory 23 (5) 19

Plot Nos. As mentioned below:

Plot No.	Kissam	Boundaries	Area
3969 (Three Thousand Nine Hundred Sixty Nine)	Sarad – III	N – Bhabagrahi Jena & Others S – Jungle	Ac. 0.08 dec. (Eight dec.)
3970 (Three Thousand Nine Hundred Seventy)	Sarad – III	N- Road S- Jungle	Ac.2.64 dec. (Two Acre Sixty Four dec.)
4099 (Four Thousand Ninety Nine)	Taila – I	N- Bijaya Kumar Jena & Others S- Self	Ac.0.34 dec. (Thirty Four dec.)

Total: 11 Plots

Ac. 6.37 decimals

For Rana Iron & Power Ltd.

GMIron & Steel Company Ltd.

DECLARATIONS

- (a) I, the vendor of the said property do not belong to Scheduled Caste or Scheduled Tribe communities.
 I belongs to Musalman Communities.
 - (b) The vendee is an Institution.
- The land is not publicly endowed.
- The land is not a lease hold one within ten years.
- The land is not covered under consolidation operation.
- The land is a vacant land.
- I, the vendor did not sale the land mentioned above before it.
- 7. We, the vendee, do hereby declare that we have reasonably enquired and verified the documents relating to the right, title and interest of the vendor and have purchased the property on payment of full consideration. We further declare that we will be held entirely responsible if we have committed any misrepresentation, suppression or distortion of facts or have deceived/defrauded the seller in any manner.
- I, the vendor and the vendee hereby declare that we have executed the sale deed with our clear colition without any duress inducement, allurement or any kind of promise or extraneous influence on either or both part to sell and purchase the property.

For Rana Iron & Power Ltd.

Vender Iron & Steel Company Ltd.

Vendee Authorised Signatory 23/07/19

Dochest china.

After being written and signed, read over and explained to the executants in their mother languages and they admitted it to be correct and put their signature/L.T.I. today this the 23- Day of July 2019 in presence of the following witnesses.

For Rana Iron & Power Ltd.

WITNESSES:

1. Pocted ohutim 23/03/19 5/0- Madhusudan Chakes. Village/P.O. - Ray Nagar P.S. - Forcemungs. District. - Keonythan. Badhar No-

2. Sto- Sti SHAMIM RAZA
Village/P.O. - A.N. 2AIDI Lang No. 1 Ambavihor MuyafforNagar U.P. District. -

Drafted and prepared by me

Ashok Kumar Dalbehera

Advocate, L No. O-165/2002

Douber D. h. h

Endersement of certificate of registration under section 60

Registered and true copy filed in : Office of the Suo-Registrar, PARJANG

Soak Number : 1 || Volume Number : 7 Decement Namer : 10921200393

Cor inc year 1 7015

Sept of

Oate: 24/07/2013 Ohit/SR Remarks 31 (-1.) Signature or Barriconic stings

e-Registration ID No.531900345
e-Registration document No.10521950343
Book No...1. Date 24:03.19

Year-2019 ...

Registeeris hacer



INDIA NON JUDICIAL Government of Odisha e-Stamp

Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

redutin Orph

IN-OD00606936159110R

19-Jul-2019 03:51 PM

SHCIL (FI)/ odshcil01/ ANGUL/ OD-AGL

SUBIN-ODODSHCIL0100743042470325R

GM IRON AND STEEL COMPANY LTD

Article IA-23(1) Sale Deed

: MOUZA KULEI

22,37,800

(Twenty Two Lakh Thirty Seven Thousand Eight Hundred only)

SHAHZAMA RANA

GM IRON AND STEEL COMPANY LTD

GM IRON AND STEEL COMPANY LTD

1,11,900

(One Lakh Eleven Thousand Nine Hundred only)

.. Please write or type below this line... vendee

GM Iron & Steel Community Ltd.

1 Cunyan

Authorised Signatory

posteof outrousegister

0004016353



Authorised Signatory

SIGNATURE OF PURCHASER

DEED OF SALE

THIS DEED OF SALE is made on this the 23nd Day of July 2019.

BETWEEN

Name of the Vendor: 1.

Shahzama Rana, Son of - Kamruzama Rana Age 35 Years

Present Address:

At/ P.O. Kulei, P.S. - Parjang, Dist. - Dhenkanal

Permanent Address:

New Rana House, Meerut Road, Near Rana Steel, Muzaffarnagar P.O./ P.S.- Muzaffarnagar, Jaroda,

Dist. - Muzaffarnagar

State - Uttar Pradesh- 251003

Occupation -

Business

Caste

Musalman

Aadhaar No. 998948648182

PAN No. - AGEPR 9192A

Mobile No. 9837333111

AND

Name of the Vendee(No.1): 1.

M/s. G M Iron & Steel Company Limited,

7, Waterloo Street, 2nd Floor,

Kolkatta - 700 069

PAN No. - AACCG8205E

Through it's Authorised Signatory

Deepak Kumar Nanda

Son of Keshab Kumar Nanda,

Age - 32 Years

Present Address:

Village/P.O. Kulei

P.S.- Parjang,

Tahasil - Parjang,

Dist.-Dhenkanal, State-Odisha















Cont. P/2



e-Registration document No 10521 9003 e-Registration ID No. Salger 344

Buyers Schiffing Chilim

Presented for Responsivement of Sahazaru

on 23-07-19 at 6 to tom by Sahazaru

Roma shi- Karmirer Zama Rome it he

kunten, thi- Proj-of The Directory to the

Profession munimon. The present of

LHTF will be engineered the concern.

Tregardent & Seller after our chicamet

Registering Officer

Execution is admitted by the choice School Rana solarification choice Schazor Rana solarification by profession of Kritis 194 - Thankened By profession private German Service. | Mining

Registering Office

Page-2

Permanent Address:

Plot No. 125 – B, Sector –A, Zone –A, Mancheswar Industrial Estate, P.O. – Rasulgarh, Bhubaneswar Dist. – Khorda, Odisha, PIN – 751010

Occupation - Service
Caste - General Caste
Sub - Caste - Brahmin
Aadhaar No. 250474260600
Mobile No. 9937008989

Nature of Deed - Sale Deed

Consideration of money – Rs. 22,37,800/-(Rupees Twenty Two Lakhs Thirty Seven Thousand Eight Hundred) only

Total Area – Ac,2.20 decimals (Two Acres & Twenty decimals)only

Rent: Rs. 20.00 (Rupees Twenty)only

Status: Rayati

WHEREAS the property carefully described in the schedule here to stands recorded in the name of vendor Shahzama Rana, Son of – Kamruzama Rana, is the absolute owner and has in khas peaceful possession over the mentioned scheduled property exclusively by virtue of ROR.

AND WHEREAS, the seller has contracted to sale the property described in the schedule to the purchaser for a sum of Rs. 22,37,800/- (Rupees Twenty Two Lakhs Thirty Seven Thousand Eight Hundred) only and the purchaser Deepak Kumar Nanda, Son of Keshab Kumar Nanda, authorized signatory of M/s G M Iron & Steel Company Limited, have agreed themselves to purchase the same for a sum of Rs. 22,37,800/- (Rupees Twenty Two Lakhs Thirty Seven Thousand Eight Hundred) only, which is the full and final consideration amount towards the sale price of the said land, which amount has fully received by the seller.

Cont.P/3

. Mahrales

GM Iron & Steel Company Ltd.

ordeel whiten



Endorsement of the certificate of admissibility

Admissible under rule 25: duly stamped under the Indian stamp (Orissa Amendment act 1 of 2008) Act 1899, Schodule I-A No. 23 Fees Pall (AC)-44948 J-3-2, User Charges-250 , Total 45200

Date: 24/07/2019

Endorsement under section 52

Presented for registration at the private residence in the village KULEI PLANT SIDE at 6:50 PM 24/07/2019 by SHAHZAMA RANA , SOF/Wife of KAMRUZAMA RANA , of AT-KULEI, PO-KULEI, PARJANG, DIST-DHENKANAL, PINI-759001 , by unite General , profession and finger prints afford.

Signature of Presenter / Date: 24/07/2019

Signature of Registering officer

Signature of Registering officer

ALL THAT THE RIGHT, title, interest, property claim and demand whatsoever the seller have into or upon the said land hereby conveyed and more particularly described in the schedule below up to the purchaser, as ordinarily pass on such and the seller hereby relinquish all their right, title and interest alongwith the absolute possession of the said land.

AND THE SELLER, do hereby agree to save harmless and keep indemnified the purchaser from and against any losses, damages, costs or expenses, which they may sustain or incure by reason of any claim being made by anybody, wheresoever to the said property or in respect of arrear of taxes or cases due thereof and in case of any interruption or disturbances made to the lawful enjoyment or possession of the said property.

AND WHEREAS, the purchaser expressed his willingness to purchase the schedule below property free from all encumbrances, attachments, claims and demands from anybody whomsoever on valid consideration hereinafter stated.

NOW THEREFORE THIS DEED WITNESSES as under and it is declared as follows:-

SCHEDULE OF PROPERTY

District – Dhenkanal,
Parjang Registration Office under jurisdiction of
P.S. – Parjang, No. 8
Mouza – Kulei
Revenue Inspector – Gengutia
Khata No. – 378/226
(Three Hundred Seventy Eight/Two Hundred Twenty
Six)

Mayor along

Deagar Kingan Menter Steel Company Ltd.

Cont.p/4

Decidence & milion

Endorsement under section 58

xecution is admitted by :			Signature	Date of Admission of Execution
Name	Photo	Thumb improssion	-	
SHARZAMA RANA				+
C M IKON AND STEEL COMPANY EINITED THROUGH AUTHORISED DEEPAK KUMAR NANDA		241 H. 1808-Z	, de comment	24-Jul-2019

IDENTIFIED BY PRADEEP KUMAR CHAKRA Son/Wild B' MADRUSUDAN CHAKRA B' RAJANAGAR, TURUMUNGA, DIST KEONSHAR KEONSHAR BY DID'ESSION CUREVATION

Name Photo Thumb impression PRADET KUNDE		
DRAINTP KUM 18		
CHARRA 11/239:555	and it was	28-Jul-2014

Date: 24/07:1019

Signature of Registering officer

Page-4

Plot Nos. As mentioned below.

Plot No.	Kissam	Boundaries	Area		
4002 (Four Thousand Two)	Sarad - II	N- Narahari Jena & Others S- Narahari Jena & Others	Ac.0.23dec (Twenty Three decimals)		
3998(Three Thousand Nine Hundred Nine Eight)	Sarad-II	N- Pramod Barma & Others S- Tirtha Rana & Others	Ac.0.79 decimals (Seventy Nine dec.)		
3975/4523 (Three Thousand Nine Hundred Seven Five / Four Thousand Five Hundred Twenty Three)	Sarad-III	N- Jungle S- Nija	Ac.0.23 decimals (Twenty Three decimals)		
3993 (Three Thousand Nine Hundred Ninety Three)	Pala –I	N- Nala S- Goodanda	Ac.0.13 decimals (Thirteen decimals)		
3994 (Three Thousand Nine Hundred Ninety Four)	Bagayat – II	N- Nala S- Mendheswar Jena	Ac. 0.06 dec. (Six decimals)		
4007(Four Thousand Seven)	Bagayat -II	N- Nala S- Narahari Jena & Others	Ac.0.45 decimals (Forty Five decimals)		
3996 (Three Thousand Nine Hundred Ninety Six)	Bagayat-II	Mango Bagayat N- Nala S- Purna Chandra Barma & Others	Ac.0.31 dec. (Thirty One decimals)		

TOTAL:

7 Plots

Ac. 2.20 Decimals

I. Mahand

3M fron & Steel Company Ltd.

DECLARATIONS

 (a) I, the vendor of the said property do not belong to Scheduled Caste or Scheduled Tribe communities.

I belongs to Musalman Communities.

- (b) The vendee is an Institution do not belong to Scheduled Caste or Scheduled Tribe communities.
- The land is not publicly endowed.
- The land is not a lease hold one within ten years.
- The land is not covered under consolidation operation.
- The land is a vacant land.
- I, the vendor did not sale the land mentioned above before it.
- The land is not entrusted under" Bhudan " property.
- 8. I, the vendee, do hereby declare that I have reasonably enquired and verified the documents relating to the right, title and interest of the vendor and have purchased the property on payment of full consideration. I further declare that I will be held entirely responsible if we have committed any misrepresentation, suppression or distortion of facts or have deceived/defrauded the seller in any manner.
- We, the vendor and the vendee hereby declare that we have executed the sale deed with our clear coalition without any duress inducement, allurement or any kind of promise or extraneous influence on either or both part to sell and purchase the property.

Signature of Vendom won & Steel Company Ltd

Authorised Signatory

Signature of Vendee

Cont. P/6

Dratoel eninn

After being written and typed, read over and explained to the executants in their mother languages and they admitted it to be correct and put their signature/L.T.I. today this the Day of July'2019 in presence of the following witnesses.

GM Irongo Steel Company Ltd.

Authorised Signatory

Shelymokina VENDOR

VENDEE

WITNESSES:

1. Profest officer 5/0- Madhushdan Chalera. Village/P.O.- Raj Nagar P.S.- T-currinunge. District.- Keonghar. Andhar No. 6566 2663 5418

2. Shamim RAZA
S/0- A.N. 2A+Di
Village/P.O. - Lane No 1 Ambavibar
P.S. - Musaffar Nagar UP.
District. -

Drafted and prepared by me.

Ashok Kumar Dalbehera Advocate , L No. 0-165/2002

profesp chutra

Encorsument of certificate of registration under section 60

Registered and true copy lifes in a Office of the Sub-Registrer, PARIANG

Book Number = 1 || Jaluma Number : 7

Document Number 10521900342

For the year 1019

Seal I

Date: 24/07/2019

OSR/SR Remarker of the

Signature of Registering officer

e-Registration ID No. 521900344 e-Registration document Nd. 0521960 342 Book No. 7. Date 24.07.19

Year-2019...

Registered Sale Deed

Nature of the Bocoment :

SALE IMMOVABLE -

Date of Execution Document Number

24/07/2019

10521900342

Volume Number : 7

Place of Execution: PARIANG

Registration Date : 24/07/2019

FIRST PARTY DETAILS

Name

Photo

Thumb Impression

Signature

SHAHZAMA RANA

SECOND PARTY DETAILS

Name

Photo

Thumb Impression

Signature

C M TRON AND STIEL COMPANY LIMITED THROUGH AUTHORISED DEEPAK KUMAB NANDA

PRADEEP KUMAR CHAKRA





							PRO	PERTY DI	ETAILS					
SLNa	D	strict	٧	'lllage/T	'hana	Khata	Piot	Prope	rty Area	Kisam	MarketValue	Sabak Khata No.	Sabak Plut No.	
7	DHE	NKAN	AI.	KIJLE	-8	328/226	3996	0Acre3	1.Decimal	HAGAYAT-II	18600	Not Available	Not Available	
East	W	st	Vort	1			South	i .		Pr	operty Transa	ction De	alls	
NA	N	A 2	VAL/	4	Pt	JRNA CHA	NDRA BAR	MA AND D	THERS		FULLP	LOT		
6	оне	NKAN	ΔL	SULT.	-11	370/226	4007	0Acres	5Decimal	BAGAYAT-II	27000	Not Available	Not Available	
East	L V	est.	No	rth			South			Prop	Property Transaction Details			
NA	0 3	A.	54	I.A.		NARAH	ARI JENA A	ND OTTEER	S		FULL PLO	T.		
3	DHE	NKAN	AL.	KULE	8	378/226	3994	0Acre0	6Decima)	BAGAYAT-II	3600	Not Available	Not Available	
Bas	t	West	T	North	Т		South			Property	y Transaction	Octails:		
NA		NA.		NALA		MEN	DHESWAR	JENA		FULL PLOT.				
4.	DHE	NKAN	Δlö	KRUE	×8	378/226	3993	0Acre1	3Decimal	PALAT	7800	Not Available	Not Available	
Tra	81	We	45	Nor	th		South			Property Tra	ensaction Deta	ils:		
N	۸.	- 87		NAI	A	G	OODANDA			FUL	L PLOT			
2	DHE	NKAN	AL	KULE	-8	378/226	3975/452	3 OAcre2	3Decimal	SARAD-III	151800	Not Available	Not Available	
ЭКа	ist-	W	285		Nort	h.	South		3	roperty Trans	saction Details			
N	A .	N	1		UNG	.H	NHA			FULL	PLOT.			
1	DHE	NKAN	AL.	KULE	-8	378/226	3998	0Acre7	9Decimal	SARAD-11	63200	Not Available	Not Available	
East	West	i i			North				South		Property Tran	ssaction (Jetalis	
NA	NA.	1	RAN	AOD BA	RMA.	AND OTH	ERS	TIRTHA RA	INA AND C	THERS	FULL	PLOT.		
5	DHE	NKAN	AL.	KULE	В	378/226	4002	0Acre2	3Decimal	SARAD-II	18400	Not. Available	Not Available	
East	West			1	vorth:				South		Property Tra	nsaction	Details	
NA	NA.	2	ARA	HARLE	NA A	ND OTHE	RS N	ARAHARI J	ENA AND	OTHERS	FUL	LPLOT		
							1DE	NTIFIER D	ETAILS					
		Name	E			Father's	/ Husband	's Name		Identifier A	idress	Pro	fession	
PRAI	EEP.	ÇUMA	RCH	LAKKA	MA	DHUSUD	AN CHARRA	4	RAJANA KEONJI	NAGAR, TURUMUNGA, DIST- NJHAR		Cultiva	tion	
		8	aine				Photo		humb Imp	iression	Sig	nature		





REMARK DETAILS

Remark

Y

OK

DECLARATION

I.

- I / we the vendor (s) of the said property do /so not belong to scheduled caste or scheduled tribe communities.
- I / We the vendee (s) do / do not belong to scheduled caste or scheduled tribe communities
- 2. The land is not publicly endowed
- 3. The land is not a lease hold one within ten years
- 4. The land is covered under consolidation operation.
- 5. The land is vacant land / land with structures
- 6.1 / We the vender [a] do bereby declare that I / We have reasonably onquired and verified the documents relating to the right title and interest of the vendor and have purchased the property on payment of full / part consideration. I / We further declare that we will be held entirely responsible if we committed and mis-representation, suppression or distortion of facts or have deceived / defrauded the seller (s) in any manner.
- We the vendor (s) and Vendor (s) hereby declare that we have executed the sale deed with our clear vollation without any duress inducement, allurement or any kind of promise or extraneous influence on either or both part to sell and purchase the property.

Free

Wijer

Month

Registered Sale Deed

Nature of the Document :

SALE IMMOVABLE

Date of Execution Document Number

23/07/2019 10521900343

Volume Number

Place of Execution : PARJANG Registration Date:

24/07/2019

FIRST PARTY DETAILS

Name

Photo

Thumb Impression

Signature

RANA SPONGE LIMITED CATER RE NAMED AS BANA IRON AND POWER LIMITED THROUGH I'S DERECTOR SHARIZAMA RANA

SECOND PARTY DETAILS

Name

Photo

Thumb Impression

Signature

GINERON AND STEEL COMPANY LEMETED THROUGH AUTHORISED SIGNATORY DELPAR KUMAR NANDA





					PROF	PERTY DE	TAILS					
i.No.	Die	trict	Village/Thana	Khata	Plot	Proper	ty Anea	Kisa	m	MarketValue	Sahak Khata No.	Sabak Plot No.
11	BREN	KANA!	KULE)-8	378/143	4099	0Acre34	Decimal	TAIL	A-1	23800	Not Available	- Not Available
East	Wes	1		North	1		South		Proj	perty Transac	tion Deta	is -
NA	38/4		BIJAYA KU	MAR JEN	A AND OTHE	RS	SELF			FULL PE	OT.	
7	DHEN	KANAI	KULEI-8	378/143	3970	ZAcre64	Decimal	SARAD	-111	184800	Not Available	Not Available
Far	it.	Wes	North	- 9	South		F	roperty 1	Dans	action Détails		
N/	Λ.	NA	ROAD	37	UNGLE			f	ULLI	PLOT		
10	DHEN	KANAI	NULEI 8	378/143	7969	0Асте08	Decimal	SARAE)-III	5600	Not Available	Not Available
East	Wes			North			South		Pro	porty Transac	tion Deta	ils
NA	2.0		HHABAGR	AHI JENA	AND OTHER	S	JUNGLE			FULL PL	07.	
9	DEEN	KANAI	KULEI-8	378/143	4093	OAcre28	Decimal	SARAD/	V-10	19600	Not Available	Not Available
Eps:	West		North			South	-		1	Property Tran	saction C	etails
NA-	NA.	NA	RAHARIJINA	GO	REST CHANG	DRAJENA AND OTHERS FULL PLOT						
6	DEEN	KANAI	KULE18	378/143	3961	1Acre07	Decimal	SARAI	SARAD-II 85600 Net Available			Not Availabl
Rest	West		No.	orth			South		5	roperty Trans	saction De	rtails
NA.	NA:		NDRAMANIJE.	NA AND O	THERS	SATRUGHANA DHIR FULL PLOY,						
3	DREN	KANAI	KU1.E1-8	378/143	3967/4508	OAcre10	Decimal	SARAI	D-III	176000	Not Available	Not Availabl
East	West		No	rela:		Sc	utii	Property Transaction Deta			alls	
NA	No.		TOUS IT NAIS	AND OTH	ERS	BHABAG	RAHI JEN	ENA FULL PLOT				
2	DKEN	KANAI	KU).EI-8	378/143	4027/4929	OAcre35	Decimal	SARAI	0-11	42000	Not Available	Not Available
Hat	51	Wes	t North		South		Pr	operty Ti	ransa	ction Details		
N	Δ .	NA	SELF	3	ROAD			FU	LL-P	LOT		
В	DEEN	KANAI	KULET-8	378/143	4027/4928	0Acre30	Decimal	SARAI	ett.	16000	Not Available	Not Availahi
East	11	0.61	est North				th	Pre	Property Transaction Details			
NA		W.	SURAD	ЕВА МАН	ABH01	ROA	d)			FULL PLOT		
4	DHEN	KANAI	KULEI-8	378/143	4027	OAcre04	Dietimal	SARAI	0-81	3200	Not Available	Not Available

Smith

Decounts Terrenessing Decolo

5. DHENKANAL. KULEI-8 378/143 4026/5347 DAcre44Decimal SARAD-1 134400 Available Available West North South Property Transaction Details NA NA SELF SUKADEBA MAHABHOL FIRL PLOY Not Not 1 DHENKANAL KULEI-B 378/143 4026/5348 OAcre73Decimal SARAD-I 1284800 Agaslable Available East West North South Property Transaction Betails NA NA SELE SUKADEBA MAHABHOL PUBLIC PLOT IDENTIFIER DETAILS Name Father's / flusbond's Name Identifier Address Profession RAIANAGAR TURUMUNGA DIST. PRACTEEP KUMAR CHAKRA MADHUSUDAN CHARRA Cultivation KEONTHAR Name Photo Thumb Impression Signature PRADEEP KUMAR CHAKRA REMARK DETAILS Remark

DECLARATION

- 1
- 1 / we the render (s) of the said property do /so not belong to scheduled caste or scheduled tribe communities.

OK

- I / We the vender (s) do/ do not belong to scheduled caste or scheduled tribe communities.
- 2. The land is not publicly endowed
- 3. The land is not a lease hold one within ten years
- 4. The land is covered under consolidation operation.
- 5. The land is vacant land / land with structures.
- 6.1 / We the vendee (s) do hereby declare that I / We have reasonably enquired and verified the documents relating to the right, title and interest of the vendor and have purchased the property on payment of full / part consideration. I / We further declare that we will be held entirely responsible if we committed and mis-representation, suppression or distortion of facts or have deceived / defrauded the seller (s) in any manner.
- 7. We the windor (s) and Vendee (s) hereby declare that we have executed the sale deed with our characters without any decrease inducement, allorement or any kind of promise or extraneous influence on either or both pact to sell and purchase the promise.



उत्तर प्रदेश UTTAR PRADESH

G 782007

ASSIGNMENT AGREEMENT

BETWEEN

State Bank of India (as Assignor)

AND

CFM Asset Reconstruction Private Limited

Total Stamp

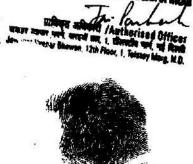
100100

Property Stuated At Vill Sujru Distt. Muzaffarnagar (U.P) And Others

For CFM ASSET RECONSTRUCTION PRIVATE LIMITED

DIRECTOR CEO / AUTHORISED SIGNAORY





पृष्टि विलेख 52

आवेदन सं०: 201900708011392

पट्टाश्विकार का अंतरण / विक्रय पत्र

वर्ष: 2019

रजिस्ट्रेशन स०: 4427

प्रतिफलः S2251XXXXXX स्टाम्प शुल्कः S225XXXXX बाजारी मूल्य - 10010X पंजीकरण शुल्क - 200XX प्रतिलिपिकरण शुल्क - 200 योग : 202XX

श्री भारतीय स्टेट बैंक सेम ब्रान्ड । नई दिल्ली द्वारा जयप्रकाश अधिकृत पदाधिकारी/ प्रतिनिधि, पुत्र श्री सतबीर सिंह व्यवसाय . गौकरी निवासी २७३ए, सेक्टर नम्बर ३७, गुडगांव, हरियाणा

जयप्रकाश अधिकृत पदाधिकारीः प्रतिनिधि

श्री, भारतीय स्टेट बैंक सेम ब्रान्ड । नई दिल्ली द्वारा

ने यह लेखपत्र इस कार्यालय में दिनोंक 10/05/2019 एवं 10:41:25 AM बजे निबंधन हेतु पेश किया।



विकारी के हस्ताक्ष .

नरेन्द्र पाल सिंह उप निबंधक :सदर प्रथम मुख्यफरनगर 10/05/2019

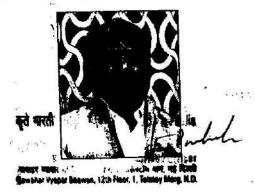
> नरेश कुमार लिपिक निबंधक लिपिक

4427



उत्तर प्रदेश UTTAR PRADESH

G 782006





DIRECTOR / CEO / AUTHORISED SIGNAORY

ASSIGNMENT AGRÉEMENT

BETWEEN

State Bank of India (as Assignor)

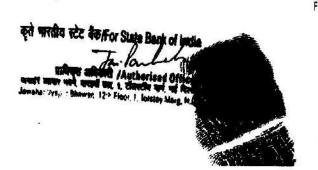
AND

CFM Asset Reconstruction Private Limited

Total Stamp

100100

Property Stuated At Vill Sujru Distt. Muzaffarnagar (U.P) And Others



FOR CFM ASSET PS THE WOOD DID A THORATE LIMITED

DIRECTOR SCEO / AUTHORISED SIGNAORY

100000 रिक्ट प्रकार कार्या का





उत्तर प्रदेश UTTAR PRADESH

G 782008

ASSIGNMENT AGREEMENT BETWEEN

G PAROOK

State Bank of India (as Assignor)

AND

CFM Asset Reconstruction Private Limited

Total Stamp

100100

Property Stuated At Vill Sujru Distt. Muzaffarnagar (U.P) And Others

कृते करतीय स्टेट बैंक/For State Bank of india

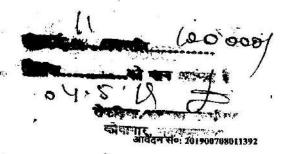
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was were set wood on 1, district of of fices
Javabar Vyaper Shawen, 12th Floor, 1, Tolstey Mary, NO.

For CFM ASSET RECONSTRUCTION PRIVATE LIMITED

DIRECTOR / CEO / AUTHORISED SIGNADO







बही स०

रजिस्टेशन स०: 4427

वर्षः 2019

निष्पादन लेखपत्र वाद सुनंने व समझने मजमुन व प्राप्त धनराशि रु प्रलेखानुसार उक्त अंतरण कर्ता: ।

श्री भारतीय स्टेट बैंक सेम ब्रान्च । नई दिल्ली के द्वारा जबप्रकाश , पुत्र श्री बलवीर सिंह

निवासी: 293ए, सैक्टर नम्बर 39, गुडगांव, हरियाणा -

व्यवसाय: नौकरी

अंतरीति: 1



श्री सी एफ एम एसेट रिकन्स्ट्रक्शन प्राo लिo अहमदाबांद के द्वारा सुभाषचन्द सखुजा, पुत्र श्री चमनलाल सखुजा

निवासी: डी एलं एफ सिटी, फेस 2, फारूख नगर, गुडगांव, हरियाणा

व्यवसायः नेकरी

A Property of the Section of the Sec



ने निष्पादन स्वीकार किया । जिनकी पहचान

पहचानकर्ता : 1

श्री शमीम रजा, पुत्र श्री अनवार नृबी

निवासी: लेन नम्बर 1, अम्बा देवार, शहर म्०नगर

व्यवसायः व्यापार

पहचानकर्ता : 2

श्री मनशिज आर्य, पुत्र श्री अपूर्य शाय

निवासी: 308, 310, वीर स्वकर क्लॉक्ट शकरपुर दिल्ली 9

व्यवसायः व्यापार

टिप्पणी :

Mary

ने की । प्रत्यक्षतः भद्र साक्षियों के निशान अंगूठे नियमानुसार लिए गए है ।

टीकरण राधिकारी के हस्ताक्षर

नरेन्द्र पाल सिंह उप निबंधक : सदर प्रथम मुजपफरनगर

नरेश कुमार लिपिक निबंधक लिपिक



उत्तर प्रदेश UTTAR PRADESH

G 782009

ASSIGNMENT AGREEMENT

BETWEEN

State Bank of India (as Assignor)

AND

CFM Asset Reconstruction Private Limited

Total Stamp

100100

10000

Property Stuated At Vill Sujru Distt. Muzaffarnagar (U.P) And Others

कृते बारतीय स्टेट बैक For State Bank pl india

For CFM ASSET RECONSTRUCTION PRIVATE LIMITED

DIRECTOR / CEO / AUTHORISED SIGNAORY







- 15. Registrar of Company, 4th floor, IFCI Tower, 61, Nehru Place, New Delhi- 19.
- 16. The Central Registry of Securitization asset Reconstruction Security Interest (SERSAI), 2nd Floor, Rear Block, 3, Jeevan Vihar Building, Near Patel Cross Road Metro Station, New Delhi-110001.
- 17. Shri Brijender Singh Deswal, Resolution Agent, C-122, New Rajendra Nagar, New Delhi 110060 Phone: 9811414181.
- 18. Shri Arjun Harkauli, Advocate, W-127, 2nd floor, Greater Kailash-II, New Delhi 110048 for information and necessary action. Please arrange to transfer the OA in the name of Rana Iron and Power Limited pending before DRT, Delhi.
- 19. Registrar of Company, 4th floor, IFCI Tower, 61, Nehru Place, New Delhi- 19.
- 20. The Central Registry of Securitization asset Reconstruction Security Interest (SERSAI), 2nd Floor, Rear Block, 3, Jeevan Vihar Building, Near Patel Cross Road Metro Station, New Delhi-110001.
- 21. Shri Brijender Singh Deswal, Resolution Agent, C-122, New Rajendra Nagar, New Delhi 110060 Phone: 9811414181

Authorized Officer, State Bank of India

State Bank of India



आवेदन सं०: 201900708011392

बही संख्या । जिल्द संख्या 11122 के पृष्ठ 83 से 172 तक क्रमांक 4427 पर दिनाँक 10/05/2019 को रजिस्ट्रीकृत किया गया ।



CC for information & necessary to:

Toplanth

- Rana Iron and Power Ltd. Regd. Office: B-5, IIIrd Floor, Tagore Market, Kirti Nagar New Delhi – 110015
- 2. Rana Iron and Power Ltd.Works: Vill. & P.O. Kulei, P.S. Parjang, District Dhenkanal 759001 Odisha
- Rana Iron and Power Ltd., Admn. Office: C/o Rana Rolling Mills Pvt. Ltd.Rana Chowk, Meerut Road, Muzzafarnagar – 251003 Uttar Pradesh
- Shri Qamaruzama Rana S/o Late Shri Liyakat Ali Rana R/o New Rana House, Meerut Road, Muzaffarnagar – 251002, U.P.
- Smt. Naushaba Rana, W/o Shri Qamaruzama Rana R/o New Rana House, Meerut Road, Muzaffarnagar – 251002, U.P.
- Shri Shahzama Rana son of Shri Qamaruzama Rana R/o New Rana House, Meerut Road, Muzaffarnagar – 251002, U.P.
- 7. Shri Shahzeb Rana S/o Shri Qamaruzama Rana R/o New Rana House, Meerut Road, Muzaffarnagar 251002, U.P.
- 8. Shri Anil Chhabra S/o Shri Tulsi Das Chhabra R/o 132, Maurya Enclave, East Pitampura, (Block CP), New Delhi- 110088
- 9. Shri Ashok Kumar Maggu, S/o Shri Ram Lal Magu, r/o J-10 / 3A, Rajouri Garden, New Delhi 110027
- 10. Shri Shah Mohammad Rana, S/o Shri Kadir Rana, R/o New Rana House, Meerut Road, Muzaffarnagar 251002, U.P.
- 11.M/s Shree Parasnath Refractories Pvt. Ltd., Regd. Office: 56, Prempuri, Muzaffarnagar 251002, Uttar Pradesh
- 12. M/s Rana Ceramics Pvt. Ltd., Regd. Office at Opposite Ganesh Cold Storage, Satguru Steel Rolling Mill Lane, Meerut Road, Muzaffarnagar-251003, Uttar Pradesh
- 13. M/s Royal Trexim Pvt. Ltd., Regd. Office at 10-F, Bigjo's Tower, Netaji Subhash Place, Commercial Complex, Wazirpur, Delhi 110034
- 14. Shri Arjun Harkauli, Advocate, W-127, 2nd floor, Greater Kailash-II, New Delhi 110048 for information and necessary action. Please arrange to transfer the OA in the name of Rana Iron and Power Limited pending before DRT, Delhi.

CFM Asset Reconstruction Private CFM Limited Registered office - Ato -th	18.03.2019
Registered office: A/3, 5 th Floor, Safal Con Profitaire, Near Prahlad Nagar Garden, Ahmedabad – 380015	ited Private

Dear Sirs.

Re: Assignment of financial assets of Rana Iron and Power Ltd name of unit) to CFM Asset Reconstruction Private Limited (Name of ARC) - Consent under section 5(5) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (SARFAESI Act, 2002)

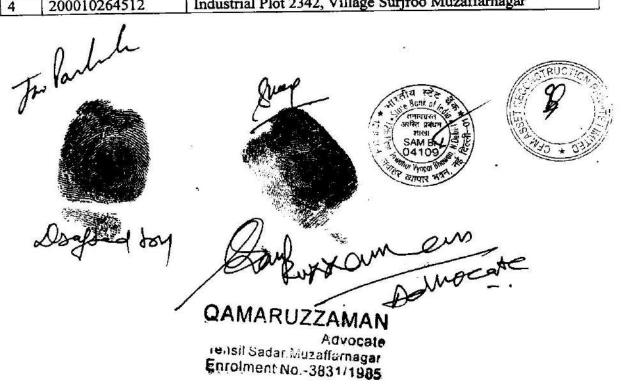
You are aware that the financial assets pertaining to captioned company have been assigned to you vide an assignment agreement dated 16.03.2018 along with all underlying securities, rights, title and interest in respect thereof, under section 5 of

Upon assignment of financial assets, CFM Asset Reconstruction Private Limited (Name of ARC) is deemed to be a lender to the captioned company and all the rights in relation to such financial assets shall consequently vest in CFM Asset Reconstruction Private Limited (Name of ARC). Pursuant to acquisition of financial assets and in terms of provisions of section 5(5) of Securitisation Act, we hereby give our consent to - CFM Asset Reconstruction Private Limited (Name of ARC) for filing application before the Debts Recovery Tribunal or the Appellate Tribunal or any Court or other Authority for the purpose of substitution of its name in any pending suit, appeal or other proceedings. You are advised to do the needful at the earliest.

Yours faithfully Authorized Officer. State Bank of India Ju Part

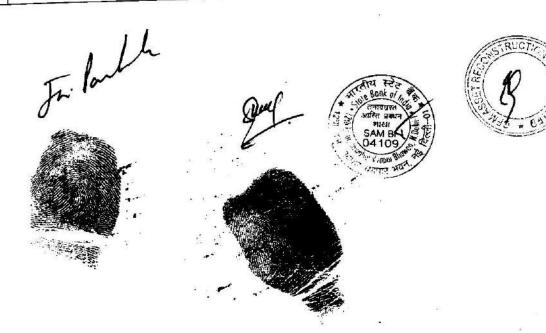
CERSAI IDs

Sr. No.	Security interest ID	Asset Description
i	200010263757	Industrial plot Khasra No.336, Village Aykeki Muzaffarnagar
2	200010273724	Plot No.1625 Village Sujroo Muzaffarnagar
3	200010264097	Industrial Plot 1607 Village Sujroo Muzaffarnagar
4	200010264512	Industrial Plot 2342, Village Surjroo Muzaffarnagar



Photos of Whiers 2 & 3

- 1/- _{- 4} /1	Gordhanpur, Distt. Muzaffarnagar, U.P.			3
7	Land measuring 1750 Sq meters in the name of Mr. Haji	R.R. & Company dated 17.10.2018	1.88	1.59
	Qamaruzama Rana, Khasra no. 1625, Vill. Sujroo, Pargana, Teh. & Distt. Muzaffarnagar- 251003, U.P.	Real Value Consultants – 06.12.2018	1.59	1.39
8	Land measuring 3572 Sq. Meters in the name of Mr.	R.R. & Company dated 17.10.2018	3.39	2.88
	Shahzama Rana, 1/5th of Khasra no. 1607, Vill. Sujroo, Pargana, Teh. & Distt. Muzaffarnagar-251003, U.P.	Real Value Consultants – 06.12.2018	2.89	2.46
9	Land measuring 13670 Sq. Meters in the names of Mr. Shahzama Rana + Mr. Shah	dated 17.10.2018	6.15	5.22
	Mohammad Rana, Khasra no. 2342, Vill. Sujroo, Pargana, Teh. & Distt. Muzaffarnagar-	Real Value	4.92	4.18
	251003, U.P.	Total of the Higher One	104.83 SBI Share: 99.06	89.10 SBI Share: 84.18



Annexure -III

Nature of Sedurity Rana Iron & Power Limited

SI. No	Description of the Securities	Date of Valuation	Market Value in Rs. Crores	Realizab le Value in Rs. Crores
1.	Land	Haripriya Associates Pvt. Limited – 03.01.2018	5.52	4.69
		S.C. Das: 07.02.2018	3.31	2.98
2.	Building	Haripriya Associates Pvt Limited – 03.01.2018	10.50	8.93
		S.C. Das: 07.02.2018	10.38	8.30
3.	Pari- Passu first charge with PNB on Plant & Machinery including vehicles / equipments financed by other lenders i.e. HDFC & SREI Finance) at Vill. Kulei, P.S.	Haripriya Associates Pvt Limited – 03.01.2018	73.87	62.80 51.71
	Parjang, Distt. Dhenkanal, Odisha owned by M/s Rana Iron and Power Ltd.	S.C. Das: 07.02.2018	64.64	51.71
4.	Land measuring 1850 Sq Yards in the name of Mr. Shahzama Rana, Khasra No. 614	Real Value Consultants – 14.08.2018	2.62	2.23
	Kalla, Kilasia No. 014	R.R. & Company - 13.08.2018	2.52	2.14
5.	Residential Property measuring 950 Sq. Feet, in name of Mr. Ashok Kumar Magu, situated at J-9/2, Basement, Rajouri Garden, New Delhi-110027	R.R. & Company dated 17.10.2018	0.47	0.39
6.	Land measuring 2050 Sq Meters, in the name of Mr. Shahzama Rana & Mr. Shah Mohammad Rana, Khasra no. 336, Vill. Ayeki, Pargana	R.R. & Company dated 13.08.2018	0.43	0.37

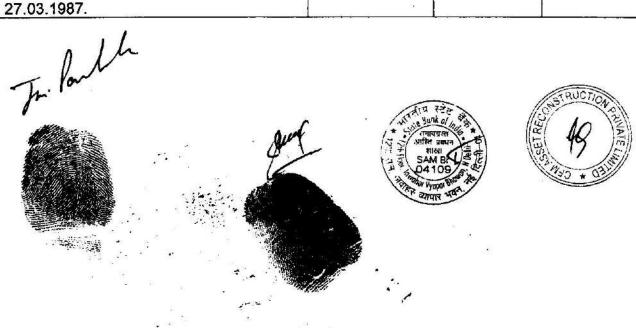








		26.757			1000 N	Marie Control Control	
	45.	278	4047				
	46.	160	4115		A#25220 1		_
47.	614, n Sabha	ear Annar	cuments of Khasara No. ourna Mandir, Village idara, Delhi (Pari Passu 3).	Mortgage	17.	12.2013	133.51
48.	dated proper	28.07.201 rty at 246, abad (Par	f extension of charge 4 in favour of SBI over Sector IV, Vaishali Distt. i Passu charge with	Mortgage	17.	12.2013	133.51
49.	Copy of Title deed of J-9/2, Basement, Rajouri Garden, New Delhi.		Mortgage	17.	12.2013	133.51	
50.	Copy of Legal Notice sent to Defendant No. 1 by the Applicant Bank dated 18.06.2015.			Legal Notice	18.	06.2015	156.29
51.	13(2) Recor	of Securitinstruction	lated 24.03.2015 u/s aation and of Financial Assets and Security Interest Act,	Notice u/s 13(2)	24.	03.2015	150.36
52.		risation No .1987.	otification dated				



13.	333	4062	14.	-	
14.	253	4045			
15.	48	4105/4106			
16.	201	4061			
17.	201	4109/4430		-	
18.	201	4113			-
19.	73	4106/4418		-	
20.	73	4075(4419)/ 4074(4420)/ 4074(4421)			
21.	65	4067/4068/4070			
22.	65	4065/4079			
23.	228	4074			
24.	228	4040(4504)			
25.	135	4046			=
26.	146	4042/4066/4076			
27.	77	4011/4063/4077	2300-00		
28.	72	4036			
29.	227	4037/4043/4044/4078	193 33		
30.	87	4033/4034/4035			
31.	140	4057/4058			
32.	160	4069			
33.	200	4060			
34.	324	4114			
35.	128	4112	,		
36.	74	4109	60 60*		
37.	72	4016	7 *		2 9
38.	73	4105			
39.	332	4071			
40.	332	4071	V-1	7	8
41.	227	4048	•		
42.	290	4052-54		7	
43.	253	4050			
44.	68	4051			

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	Village S	situated at ujroo, Parg nagar, U.P	Khasra No. 1625, ana, Tehsil & Distt.			
43.	Defendant No. 5's 1/5 th Share in immovable property situated at Khasra No. 1607, Village Sujroo, Pargana, Tehsil & Distt. Muzaffarnagar, U.P.		Mortgage	17.12.2013	133.51	
44.	Defenda respect 97, Khai Pargana	ant No. 6 Sh of property sra No. 336	n. Shahzeb Rana with bearing Khasra No. SMi Village Aayki, r, Tehsil & Distt.	Mortgage	17.12.2013	133.51
45.	immova 1074, K Pargana U.P. (m	ble propert hasra No. 2 a. Tehsil &	ments in respect of y bearing Khata No. 2342, Village Sujroo, Distt. Muzaffarnagar, ollectively by 8).	Mortgage	17.12.2013	133.51
46.	Copies of Title Deeds deposited by Defendant No. 1 company with respect to property situated at Village Kulei, P.S. Parjang, Distt. Dhenkanal, Odisha. The following sale deeds were deposited:			Mortgage	17.12.2013	133.51
	S. No.	Khata	Plot Number			
1	1.					
1		131	4059	-	Ti .	
	2.	131 170	4108			
	2. 3.		0.00 E. 100 E	-		
		170	4108	-		
	3.	170 5	4108 4009 4013 4060(4644)			à.
	3. 4.	170 5 79	4108 4009 4013			
	3. 4. 5.	170 5 79 2	4108 4009 4013 4060(4644)			
	3. 4. 5. 6.	170 5 79 2 378/93 74 315	4108 4009 4013 4060(4644) 4038/4041			à
	3. 4. 5. 6. 7.	170 5 79 2 378/93 74 315	4108 4009 4013 4060(4644) 4038/4041 4107 4109/4432 4064			
	3. 4. 5. 6. 7. 8. 9.	170 5 79 2 378/93 74 315 302 43	4108 4009 4013 4060(4644) 4038/4041 4107 4109/4432 4064 4075			
	3. 4. 5. 6. 7. 8. 9.	170 5 79 2 378/93 74 315	4108 4009 4013 4060(4644) 4038/4041 4107 4109/4432 4064			

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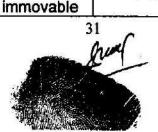






	creation of Mortgage by deposit of Title deeds in respect of immoveable property bearing Khata No. 1074, Khasra No. 2342, Village Sujroo, Pargana, Tehsil & Distt. Muzaffarnagar, U.P.			
37.	Memorandum of Entry Recording Mortgage by Deposit of Title Deeds dated 19.12.2013 by Sh. Qamaruzama Rana (Defendant No. 5) with respect to his Khasra No. 1625, Village Sujroo (outside), Pargana, Tehsil & Distt. Muzaffarnagar, U.P.	Mortgage	17.12.2013	133.51
38.	Memorandum of Entry Recording Mortgage by Deposit of Title Deeds dated 19.12.2013 by Sh. Shahzama Rana (Defendant No. 5) with respect to his 1/5 th share in immovable property bearing Khasra No. 1607, Village Sujroo (outside), Pargana, Tehsil & Distt. Muzaffarnagar, U.P.	Mortgage	17.12.2013	133.51
39.	Memorandum of Entry Recording Mortgage by Deposit of Title Deeds dated 20.12.2013 by Sh. Shahzama Rana (Defendant No. 5) and Sh. Shah Mohammad Rana (Defendant No. 8) with respect to property bearing Khata No. 1074, Khasra No. 2342, Village Sujroo, Pargana, Tehsil & Distt. Muzaffarnagar, U.P.	Mortgage	17.12.2013	133.51
40.	Memorandum of Entry Recording Mortgage by Deposit of Title Deeds dated 19.12.2013 by Sh. Shahzeb Rana (Defendant No. 6) with respect to property bearing Khata No. 97, Khasra No. 336Mi Village Aayki, Pargana Gorakhpur, Tehsil & Distt. Muzaffarnagar, U.P.	Mortgage	17.12.2013	133.51
41	Memorandum of Entry Recording Mortgage by Deposit of Title Deeds dated 19.12.2013 by Defendant No. 1 company with respect to property situated at Village Kulei, P.S. Parjang, Distt. Dhenkanal, Odisha.	Mortgage	17.12.2013	133.51
42	Copy of Title Documents deposited by Defendant No. 2 in respect of immovable	Mortgage	17.12.2013	. 133.51

To land







	Kumar Maggu Defendant No. 3.			
28.	Deed of Personal Guarantee dated 17.12.2013 executed by Smt. Naushaba Rana Defendant No. 7.	Guarantee Agreement	17.12.2013	133.51
29.	Deed of Personal Guarantee dated 17.12.2013 executed by Sh. Qamaruzama Rana, Defendant No. 2.	Guarantee Agreement	17.12.2013	133.51
30.	Deed of Personal Guarantee dated 17.12.2013 executed by Sh. Shahzama Rana, Defendant No. 5.	Personal Guarantee Agreement	17.12.2013	133.51
31.	Deed of Personal Guarantee dated 17.12.2013 executed by Sh. Shahzeb Rana, Defendant No. 6.	Personal Guarantee Agreement	17.12.2013	133.51
32.	Deed of Personal Guarantee dated 17.12.2013 executed by Sh. Shah Mohammad Rana, Defendant No. 8.	Personal Guarantee Agreement	17.12.2013	133.51
33.	Declaration by Sh. Qarnaruzama Rana Defendant No. 2 dated 17.12.2013 in the matter of creation of mortgage by deposit of Titles Deeds in respect of immovable property situated at Khasra No. 1625, Village Sujroo (outside), Pargana, Tehsil & Distt. Muzaffarnagar, U.P.	Mortgage	17.12.20.13	1,33.51
34.	Declaration by Sh. Shahzama Rana Defendant No. 5 dated 17.12.2013 in the matter of creation of mortgage by deposit of Titles Deeds in respect of his 1/5 th share in immovable property bearing Khasra No. 1607, Village Sujroo (outside), Pargana, Tehsil & Distt. Muzaffarnagar, U.P.	Mortgage	17.12.2013	133.51
35.		Mortgage	17.12.2013	133.51
36.		Mortgage	17.12.2013	133.51

Jr. Part







				44.540
5.	Online copy of Certificate of Registration for Modification of Mortgage dated 17.12.2013 issued by Ministry of Corporate Affairs, Government of India.			
16.	Share Pledge Agreement dated 17.12.2013 between Defendants No. 2, 5, 6 and 7 and the Applicant Bank.	Pledge Agreement	17.12.2013	133.51
17.	Master Reconstruction Agreement dated 17.12,2013 between Defendant No. 1 company and the applicant Bank.	Agreement	17.12.2013	133.51
18.	Deed of Hypothecation made and executed by Defendant No. 1 in favor of the Applicant Bank on 17.12.2013.	Hypothecation Agreement	17.12.2013	133.51
19.	Board Resolution dated 09.12.2013 of Defendant No. 1 approving the sanction of credit facilities.	Board resolution	09.12.2013	133.51
20.	Borrower's Deed of Undertaking dated 17.12.2013.	Agreement	17.12.2013	133.51
21.	Promoter's Deed of undertaking dated 17.12.2013 executed by the six Promoters of Defendant No. 1.	Agreement	17.12.2013	133.51
22.	Deed of Director's Declaration of Sh. Qamaruzama Rana, Defendant No. 2 dated 17.12.2013 in matter of creation of Mortgage (property admeasuring total 7.87 acres, situated at Village Kulei, P.S. Parjang, Distt. Dhenkanal, Odisha)	Mortgage	17.12.2013	133.51
23.		Guarantee Agreement	17.12.2013	133.51
24.		Guarantee Agreement	17.12.2013	133.51
25		Guarantee Agreement	17.12.2013	133.51
26		Guarantee Agreement	17.12.2013	133.51
27		Guarantee Agreement	17.12.2013	133.51







Annexure II

Details of Financing and Security Documents

Rana Iron and Power LimitedOriginal documents are with DRT, Delhi along with OA File (receipt of Bank's advocate attached)

Photocopies documents details are as under:

SI. No	Name of the Document	Nature of Security	Date of Execution	Amount Secured (Limit in Rupees Crore)
1.	Sanction Letter No. MSG/2004-05/11 dated 19.11.2004.	Sanction of Credit Limit	19.11.2004	23.00
2.	Sanction Letter No. MSG/VB/20 05- 06/124 dated 06.03.2006.	Sanction of Credit Limit	06.03.2006	34.00
3.	Sanction Letter No. MSG/VB/2007- 08/049 dated 14.06.2007.	Sanction of Credit Limit	14.06.2007	47.89
4.	Letter / Form C-6 dated 18.06.2007.	Agreement	16.06.2006	47.89
5.	Link Letter dated 18.06.2007.	Agreement	18.06.2007	50.00
6.	Arrangement Letter No. MCGRM/YS/2009-10/53 dated 13.04.2009.	Sanction of Credit Limit	13.04.2009	70.52
7.	Balance Confirmation Letter dated 26.05.2009.			
8.	Link Letter dated 26.05.2009.	Agreement	26.05.2009	70.52
9.	Copy of Registered mortgage deed regarding mortgage of property bearing Khasra no. 614, near Annapurna Mandir, Village Sabhapur, Shahdara, Delhi dated 04.06.2009.	Mortgage	04.06.2009	70.52
10.	Arrangement Letter No. MCG/AMT- III/2010-11 dated 22.10.2010.	Sanction of Credit Limit	22.10.2010	74.60
11.	Link Letter dated 23.12.2010.	Agreement	23.10.2010	
12.	Balance Confirmation letter dated 12.04.2012.			
13.	Form C-6 acknowledgement of debt from the borrower dated 12.04.2012.	Agreement	12.04.2012	74.60
14.	Arrangement Letter No. SBI/SAMB/CL-II/2018 dated 20.11.20103	Sanction of Credit Limit	20.11.2013	133.51







Annexure -I

DETAILS OF CREDIT FACILITIES SANCTIONED BY THE BANK TO RANA IRON & POWER LIMITED (Rs. In crores)

Facility and purpose	Limit	Date of original sanction	Principal Outstanding as on date 31.12.2018	Accrued Interest as on date 31.12.2018
Cash Credit	22.50	27.10.2004	22.50	19.08
Term Loan - I	07.50	18.10.2013	07.12	07.01
Term Loan – II	- 21.51	27.10.2004	19.96	22.66
WCTL	50.00	18.10.2013	49.10	51.57
FITL	32.00	18.10.2013	31.28	33.48
Total dues	133.51		129.96	133.80



- (E) Details of Loans/ Borrowers wherein any suits have been filed, or other proceedings initiated by the Assignor against the Borrower before any court, tribunal, Statutory Authority or regulatory body (See Section 4.1 (q) of the Agreement).
 - OA Filed on 30.04.2016. Matter is pending for final order.
 - Borrower has filed (a) SA no. 28/2017 at DRT, Cuttack with respect to Odisha Plant, NDOH is 20-11-2018 for replication and there is no stay in the SA (b) SA no. 110/2017 at DRT, Delhi (Shahdara property), There is no stay in the SA.
 - Notice u/s 13(2) of SARFAESI Act '2002 issued on 24-03-2015. Physical Possession of plant at Odisha u/s 13(4) on 10-08-2016. (5 auctions held till date, no bid received). Physical Possession of Collateral security, property at Shahdara, Delhi taken on 13.08.2018. Reserve Price proposal being put up for e-auction of this property.
- (F) Details of Loans/ Borrowers wherein any suits have been filed, or other proceedings initiated by the Borrower against the Assignor, in respect of the Financing Documents before any court, tribunal, Statutory Authority or regulatory body (See Section 4.1 (r) of the Agreement).

Nil

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SCHEDULE 2 (See clauses 4.1 (g), (j),(m),(n) (q)& (r))

(A) Details of Loans/Borrowers wherein set-off has been exercised (See Section 4.1 (g) of the Agreement)

Nil

(B) Details of Loans/ Borrowers wherein any reschedule or any other relief are granted (See Section 4.1 (j)(ii) of the Agreement).

The account was restructured with FITL of Rs. 32 crores, WCTL of Rs. 50 crores and fresh exposure of Rs. 30 crores (WC Rs. 22.50 + TL Rs. 7.50 crores) to revive and run the plant. The restructured TL and Cash Credit were disbursed from December 2013 to July 2014.

(C) Details of Loans/ Borrowers wherein any Security Interest, pledge, guarantee, etc., are already released. (See Section 4.1 (m) of the Agreement).

Nil

(D) Details of Loans/ Borrowers wherein any proceedings for winding up, bankruptcy or liquidation or restraint or attachment of any properties of any Borrower, or any action for the appointment of a receiver, liquidator, assignee (or similar official) for any part of its property, or any proceedings hampering the right of the Assignor to enforce the Financing Documents or the underlying Security Interests, pledges and / or guarantees, including any proceedings before the Board of Industrial and Financial Reconstruction/ Appellate Authority for Industrial and Financial Reconstruction are pending (See Section 4.1 (n) of the Agreement).



11	Details of Security Documents	As per Annexure-II
12	Details of third party litigations as per the knowledge of the Assignor	Nil
13	Details Future Third-party Receipts ²	
14	Party entitled for Future Third-party	
	Receipts ³	NO .
15	Remarks, if any.4	









Additional details, if any need to be added in respect of each account may also be incorporated to the Schedule. Separate sheets for each account, if required may be used.

Please see Clause 10.11

Please also see Clause 4.1 (d).

SCHEDULE 11

(See clauses 1.1 (i) & 10.11)

Being the details of the Financing Documents

1	Sl. No	
2	Name/ Details of the Borrower	Rana Iron and Power Limited (CIN No.
1		B-5, IIIrd Floor, Tagore Market, Kirti Nagar, New Delhi – 110015
3	Details of the guarantor/ co-borrov	ver 1.Haji Qamaruzama Rana 2. Mrs. Naushaba Rana 3. Mr. Shahzama Rana 4. Mr. Shahzeb Rana 5. Mr. Anil Chhabra
		6. Mr. Ashok Kumar Magu 7. M/s Shree Parasnath Refractories Pvt. Ltd. 8. M/s Rana Ceramics Pvt. Ltd. 9. M/s Royal Trexim Pvt. Ltd.
4	A/c No as per Assignor's records	35649270573
5	Outstanding amount (Principa outstanding + interest) as on cut off date	al As per Annexure-I
5	Nature of credit facility	Working capital (CC) Term Loan (TL)
'	Details of Documents	As per Annexure-II
	Details of pending litigations	 OA Filed on 30.04.2016. Pending for final hearing. Borrower has filed (a) SA no. 28/2017 at DRT, Cuttack with respect to Odisha Plant, NDOH is 20-11-2018 for replication and there is no stay in the SA (b) SA no. 110/2017 at DRT, Delhi (Shahdara property), NDOH is 29.03.2019. There is no stay in the
7)	Nature of Security.	SA. As per Annexure-III







10.13 Acts to be performed by the Assignor upon intimation

Upon request of the Assignee, the Assignor shall do all such acts, deeds and things as may be required to further prefect the Assignee's right title and interest to the Loans and for such other matters as stated therein.

IN WITNESS WHEREOF the Parties hereto have executed this Agreement on the day, month and year first hereinabove appearing

Signed and delivered State bank of India , the within named ASSIGNOR by its authorised representative

By:

Name: JAI

क्ते भारतीय स्टेट वैक/For State Bank of India

Signed

and

delivered

by

CFM Asset Reconstruction Pvt. Limited, the

within named

ASSIGNEE, by its

authorised representative

By:

WITNESS

NAVNEET MISHRA DEPUTY MANAGER

STATE BANK OF INDIA

2. MANSIT ARYA 308-310, AGGARUM CH-2 VEER SAWARKAR DIOCK SHAKAR DR, DELHI-110092

The two arbitrators so appointed shall appoint a third arbitrator who shall be the chairman of the arbitral tribunal. If they are unable to agree on the appointment of the third arbitrator, the third arbitrator shall be appointed in accordance with the Arbitration and Conciliation Act, 1996.

10.8 Supremacy

In case there is any inconsistency between these presents and the other Transaction Documents, this Agreement shall prevail.

10.9 Payment

For the purpose of this Agreement, any payment shall be deemed to have been received by the Assignee the day on which the Collection and Payout Account is credited.

10.10 Mode of Payment

All monies, which the Assignee is entitled to receive under or in accordance with . this Agreement, shall be paid by cheque, draft, or pay order drawn on a scheduled bank or by way of electronic funds transfer or mail transfer for crediting the Collection and Payout Account.

10.11 Future Third-party Receipts.

- 10.11.1. The Parties agree that the payments other than Loans, if any received after the Cut- off Date from any third parties or court, authority, liquidator, receiver, etc., in respect of the Loans or related to the Loans (Future Third-party Receipts) shall be entitled to the Party as stated in **Schedule 1**.
- 10.11.2. If there is no specific mention of the party entitled for a Future Third-party Receipt as above in Schedule 1, such payments shall be entitled to the Assignee provided there was a debit accounting entry pertains to the amount in question, in the account statement of the Loan assigned herein.

10.12 Performance

If by the terms of this Agreement, any act would be required to be performed on or within a period ending on a day, which is not a Business Day, then it shall be performed, on or by the immediately succeeding Business Day. Time is of the essence of the contract.



construed as a waiver thereof, nor shall any single or partial exercise of any such power, right or remedy preclude any other or further exercise thereof or the exercise of any other power, right or remedy. Such waiver must be in writing and must be executed by an authorised officer of such Party. A waiver on one occasion will not be deemed to be a waiver of the same or either under breach or non-fulfilment on a future occasion. All remedies and benefits, either under this Agreement, or by law or otherwise afforded, will be cumulative and not alternative and without prejudice to the other remedy or benefit, as the case may be.

10.4 Amendment

This Agreement may only be modified or amended in writing, duly executed by or on behalf of each of the Parties.

10.5 Severability

If any provision of this Agreement is held to be illegal, invalid, or unenforceable under Applicable Law, and if the rights or obligations under this Agreement of the Parties will not be materially and adversely affected thereby (a) such provision will be fully severable; (b) this Agreement will be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part hereof; and (c) the remaining provisions of the Agreement will remain in full force and effect and will not be affected by the illegal, invalid, or unenforceable provision or by its severance here from.

10.6 Governing Law

This Agreement shall be governed by and construed in accordance with the laws of India.

10.7 Arbitration

- 10.7.1 The Assignor and Assignee hereby agree that they shall work together to resolve any disputes that may arise under this Agreement.
- 10.7.2 In the event that disputes do arise under this Agreement, which the Parties are unable to settle amicably, the dispute shall be settled by arbitration pursuant to the Arbitration and Conciliation Act, 1996.
- 10.7.3 The place of arbitration shall be DELHI and the language of the arbitration shall be English.
- 10.7.4 The Parties shall jointly appoint a sole arbitrator. If the Parties do not agree on a sole arbitrator within thirty (30) days of the date of service of notice of arbitration by the Party initiating arbitration, an arbitral tribunal of three arbitrators shall be formed as mentioned herein. The Parties shall each appoint one arbitrator.







Any notice or other communication given pursuant to this Agreement must be in writing and (a) delivered personally, or (b) sent by facsimile transmission, or (c) sent by registered mail, postage prepaid, as follows:

To:

Assignor

Address:

State Bank of India

Stressed Assets Management Branch-I 12th floor, Jawhar Vypar Bhawan, STC Building 1, Tolstoy Marg, Janpath, New Delhi - 110001

Attention:

The Deputy General Manager

Fax:

011-23701202

To:

Assignee

CFM Asset Reconstruction Private Limited., Corporate Office at 1't Floor, Wakefield House, Sprott Rd. Ballard Estate, Mumbai-400038

Attention: Chief Executive Officer

Fax/ mail: sv.shah@cfmarc.in, dhaval.vador@cfmarc.in

All the notices and other communications required or permitted under this Agreement that are addressed as provided in this Section 10.1 (Notices) will (a) if delivered personally or by courier, be deemed given upon delivery; (b) if delivered by fax transmission, be deemed given when electronically confirmed; and (c) if sent by registered mail, be deemed given three (3) days after the same has been sent. Any Party may from time to time change its address for the purpose of notices to that Party by giving a similar notice specifying a new address.

10.2 Entire Agreement

This Agreement supersedes all discussions and agreements (whether oral or written, including all correspondence) prior to the date of this Agreement among the Parties with respect to the subject matter of this Agreement.

10.3 Waiver

Any term or condition of this Agreement may be waived at any time by the Party that is entitled to the benefit thereof. No failure or delay on the part of either Party in exercising any power, right or remedy under this Agreement shall be





delay and/or default) under this Agreement or the Transaction Documents executed by it; or

(c) any claim made by the Borrower (for the purposes of this Section, referred to as a "Claim") pursuant to which a court has passed an order and/or decree against the Assignee on account of any action or omission of the Assignor prior to the Cut-off Date in relation to the relevant Loans and/or such Borrower, including in relation to any undisbursed commitment of the Assignor under the Financing Documents.

Provided that the liability of the Assignor under (a) and (b) above shall not exceed the Purchase Consideration.

Provided further the Assignee shall notify the Assignor of any Claims, within thirty (30) days of such Claim being made against the Assignee, providing full details (together with copies of all documents if any served on the Assignee). Upon such notification, the Assignor shall have the right, at its own cost, to assume the defense of such Claim and the Assignee will, at the cost of the Assignor, defend and/or take such action as the Assignor reasonably requires for this purpose.

Provided also that the Assignor shall not be liable to indemnify the Assignee for breach of any warranties, representations, covenants, undertakings or agreement herein contained in respect of any matter which was disclosed by the Assignor as specifically furnished in Schedule 2 (A) to (F).

8. EXCLUSION OF LIABILITY

To the extent permitted by Applicable Law, the Assignee does not by virtue of entering into or carrying out the terms of this Agreement or purchasing the Loans assume any of the financial or pecuniary obligations of the Assignor under any of the Financing Documents. Any such obligations, duties, warranties, indemnities and liabilities of the Assignor, if any under the Financing Documents shall be the sole responsibility of the Assignor.

9. EFFECTIVE DATE OF AGREEMENT.

In Poul

This Agreement shall be effective from the day, month and year first hereinabove written.

10. MISCELLANEOUS

10.1 Notices





including any actions that may need to be taken on account of any change in Applicable Law and filing of all requisite forms in this behalf; however, such costs shall relate only to the original documents and shall not include the expenses to be incurred by the employees of the Assignor Bank in relation to the transaction;

- (b) it shall, at the cost of the Assignee, reasonably co-operate with the Assignee in any legal proceedings that may be necessary or incidental to the enforcement of the Loans or the underlying Security Interests, pledges and / or guarantees and will co-operate in any recovery proceedings with the Assignee through courts or otherwise;
- (c) it shall make available to the Assignee, on request, all evidence (if any available, under the control and possession of the Assignor) required by the Assignee in any proceedings and render all assistance as the Assignee may reasonably require, provided that the Assignee shall reimburse the Assignor, at actuals, all costs incurred by it in this regard;
- (d) it shall, upon the receipt of any payments from any Borrower with respect to the Loans assigned, as specifically indicated by such Borrower, by way of a negotiable instrument, forthwith, endorse such negotiable instrument in favour of the Assignee and hand the same over to the Assignee; and
- (e) it shall, as soon as it is aware, inform the Assignee of any breach of any of the representations or warranties contained in this Agreement.
- 6.2 The Assignee shall have the sole right of collecting any monies pertaining to the Loans, including the Amounts Due, enforcing the underlying Security Interests, pledges and / or guarantees and enforcing payment of all the Loans, in whatever manner it may consider necessary and prudent, in its absolute discretion.

7. INDEMNITIES

- 7.1 The Assignor shall, within thirty (30) days from the receipt of notice thereof from Assignee, indemnify and save harmless the Assignee, its successors and assigns, against any and all losses, damages, liabilities, suits, claims, counterclaims, actions, penalties, expenses (including any stamp duty, attorney's fees and court costs and any expenses incurred by the Assignee for the enforcement of this Section), which the Assignee shall suffer as a result of:
 - (a) any breach of the Assignor's warranties, representations, covenants, undertakings or agreement contained herein;
 - (b) any failure on the part of the Assignor to observe or perform, in any respect, any covenant or obligation or undertaking (other than payment



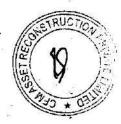
instruments contemplated hereby or the taking by the Assignee of any actions contemplated herein, is required;

- (d) neither the execution and delivery of this Agreement and the other Transaction Documents by the Assignee, nor the consummation of the transactions contemplated hereby or thereby, nor the fulfilment of, or compliance with, the terms and conditions of this Agreement and the other Transaction Documents, conflict with or result in a breach of or a default under any of the terms, conditions or provisions of any legal restriction (including, without limitation, any judgement, order, injunction, decree or ruling of any court or Statutory Authority, or any Applicable Law) or any covenant or agreement or instrument to which the Assignee is now a party, or by which the Assignee or any of the Assignee's property is bound, nor does such execution, delivery, consummation or compliance violate or result in the violation of the Assignee's Certificate of Incorporation, Memorandum of Association or Articles of Association;
- (e) the Assignee agrees that, on execution of this Agreement and upon receipt of the consideration by the Assignor, all rights of the Assignor in respect of the Transaction Documents and the Loans ceases and the entire credit risks associated with the Financing Documents shall stand transferred to the Assignee from the effective date of this Agreement;
- (f) the Assignee has created the Trust mentioned in recital (A) following all the rules, regulations, guidelines and the laws in force and the said Trust is validly existing and is managed by the Assignee as specified under the SARFAESI Act; and
- (g) the Assignee confirms that it has been given inspection of the accounts and all other documents, letters, papers and writings including the Financing Documents, Loan and Transaction Documents referred to herein to enable the Assignee to examine, conduct a Due Diligence Exercise and the Assignee has accordingly examined and conducted Due Diligence Exercise and Loans/Financial Assets are being purchased based on a considered decision by it without recourse to the Assignor.

6. ASSIGNOR'S COVENANTS

- 6.1 The Assignor hereby agrees and undertakes irrevocably and unconditionally that as on the date of this Agreement with reference to the facts and circumstances then existing:-
 - (a) It shall execute, at the cost of the Assignee, such further documents, deeds and writings and to do such further acts, deeds or things as may be necessary or required (as per the Applicable Law) to carry out and complete the transactions contemplated herein, and in the Transaction Documents,





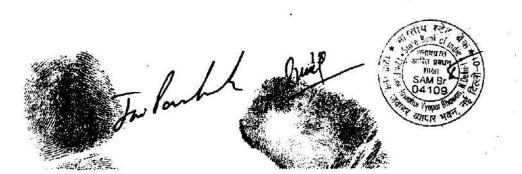
Consideration, incurred in connection with any rectification in accordance with Section 4.2 above, shall be borne by the Assignor.

- 4.4 To the best of the knowledge and belief of the Assignor, the representations and warranties of the Assignor contained in this Agreement are true and correct as at the date hereof. The Assignor represents and confirms that the Assignor has disclosed all relevant information of which it has knowledge in relation to the loans acquired by the Assignee and the Assignee is given inspection of the accounts and all other documents, letters, papers and writings including the Financing Documents, Loan and Transaction Documents referred to herein to enable the Assignee to examine, conduct a proper Due Diligence Exercise.
- 4.5 The Assignor shall not be responsible for breach of representations and warranties contained herein arising out of a fact which is already brought to the notice of the Assignee.

5. ASSIGNEE'S REPRESENTATIONS AND WARRANTIES

The Assignee hereby represents and warrants to the Assignor that, as on the date of this Agreement and with reference to the facts and circumstances then existing:

- (a) the Assignee is a limited liability company, duly organised, validly existing and in good standing under the laws of India, has obtained a certificate of registration as a securitisation and asset reconstruction company from the Reserve Bank of India, pursuant to Section 3 of the SARFAESI and is duly qualified and licensed to do business in each jurisdiction in which the character of its properties or the nature of its activities requires such qualifications;
- (b) the Assignee has full corporate power, authority and legal right to enter into this Agreement and the Transaction Documents and to take any action and execute any documents required by the terms thereof and that this Agreement and the Transaction Documents have been duly authorised by all necessary corporate proceedings, have been duly and validly executed and delivered by the Assignee, and are the legal, valid and binding obligation of the Assignee, enforceable in accordance with the terms thereof; and that the executant of this Agreement and the Transaction Documents, on behalf of the Assignee, has been duly empowered and authorised to execute the same and to perform all its obligations in accordance with the terms herein and therein;
- (c) no Consent, approval, order, registration or qualification of, or with, any court or Statutory Authority having jurisdiction over the Assignee, the absence of which, would adversely affect the legal and valid execution, delivery and performance by the Assignee of this Agreement or the documents and





Interests, pledges and / or guarantees) has been duly authorised, executed and delivered by the respective Borrower, complies with all Applicable Law and represents the legal, valid and binding irrevocable obligation of such Borrower, enforceable under all Applicable Laws against such Borrower in accordance with its terms (except to the extent that enforcement of remedies may be limited by applicable bankruptcy, insolvency or similar laws) and the executant of the Financing Documents on behalf of such Borrower, has been duly empowered and authorized to execute such Financing Documents and all other documents and to perform all the obligations of such Borrower, in accordance with the terms set out herein;

- (p) no suits have been filed, or other proceedings initiated by the Assignor against the Borrower before any court, tribunal, Statutory Authority or regulatory body other than those disclosed by the Assignor to the Assignee, in Schedule 2 (E);
- (q) no suits have been filed, or other proceedings initiated by the Borrower against the Assignor in respect of the Financing Documents before any court, tribunal, Statutory Authority or regulatory body other than those disclosed by the Assignor to the Assignee, in Schedule 2 (F);
- (r) there are no agreements, deeds and/or documents other than those set out in Schedule 1 that would affect the ability of the Assignee to realise the Amounts Due in terms of the respective Financing Documents;
- (s) the Financing Documents, in original, and all other related deeds and documents (including but not limited to any title deeds deposited by the Borrower in respect of the Loans disbursed under the relevant Financing Documents) have been furnished to the Assignee, and delivered, transferred to the Assignee or any agent of the Assignee or are being held to the order of the Assignee, as agreed by the Parties; and
- (t) the Assignor has discharged all the costs including legal fees & expenses payable to advocates/ counsels appointed/ retained by the Assignor upto and including the Cut-off Date and on the date of this Assignment, if the Assignee so requests the Assignor will obtain and provide no objection of such advocates/ counsels to the Assignee in relinquishing such briefs.
- 4.2 If any of the above representations is found to be incorrect, a consequence of which materially and adversely affects the interest of the Assignee in the realisation Loan, such misrepresentation shall be rectified by the Assignor forthwith and in no event later than thirty (30) days from the date of receipt of notice by the Assignor from the Assignee, to the satisfaction of the Assignee, after a notice in respect of the breach is given to the Assignor by the Assignee.
- 4.3 All costs, charges and expenses, subject to the maximum limit of Purchase







marketable title to each of the Financing Documents, the Loans, and the underlying Security Interests, pledges and / or guarantees, free and clear of any encumbrance and the Assignor is the sole legal and full beneficial owner thereof and has full and absolute right to irrevocably and unconditionally sell, transfer and assign the Financing Documents, the Loans and the underlying Security Interests, pledges and / or guarantees to the Assignee;

- (1) the Assignor, in respect of the securities mentioned in schedule 1, has not released any Security Interest, pledge or guarantee in respect of the Loans before the date of this Agreement, except as disclosed by the Assignor, in Schedule 2 (C),;
- (m)to the best of the knowledge of the Assignor, no proceedings for winding up, bankruptcy or liquidation or restraint or attachment of any properties of the Borrower, or any action for the appointment of a receiver, liquidator, assignee (or similar official) for any part of its property, or any proceedings hampering the right of the Assignor to enforce the Financing Documents or the underlying Security Interests, pledges and / or guarantees, including any proceedings before the Board of Industrial and Financial Reconstruction/ Appellate Authority for Industrial and Financial Reconstruction, have been filed by any Person, other than as disclosed by the Assignor to the Assignee, in Schedule 2 (D). The Assignor further represents that where any winding up, bankruptcy or liquidation proceedings have been initiated against any Borrower of which the Assignor has knowledge, and if:
 - (i) the Assignor has opted to enforce its Security Interest, pledge and / or guarantee in relation to any Loan outside the winding up, the Assignor has taken all necessary actions for the preservation of such Security Interest and / or the underlying assets and for the recovery of the Loan, including appointment of a receiver, issuing of all necessary notices; or
 - (ii) the Assignor has opted to relinquish its Security Interest, pledge and / or guarantee in relation to any Loan and prove for the claims in the winding up / liquidation proceedings, it has filed the claim for the same and taken all other necessary actions for the purpose of proving its claim in relation to the Loans and recovering all monies in relation thereto;
- (n) the terms and conditions contained in the Financing Documents correctly reflect the entire agreement between parties thereto and there are no other oral or written agreements or representations in connection therewith and each Borrower has, to the best of the knowledge, information and belief of the Assignor, entered into its Financing Documents of its own free will;
- (o) to the best of the knowledge, information and belief of the Assignor, each of the Financing Document (including all documents creating any underlying Security





- (d) no Consent, approval, order, registration or qualification of, or with, any court or Statutory Authority having jurisdiction over the Assignor, the absence of which, would adversely affect the legal and valid execution, delivery and performance by the Assignor of this Agreement or the documents and instruments contemplated hereby or the taking by the Assignor of any actions contemplated herein, is required;
- (e) to the best of the knowledge of the Assignor, the Borrower is not entitled to claim a right of set off in respect of its Loans;
- (f) no right of set off has been exercised by the Borrower in respect of its Loans, except as disclosed by the Assignor, in Schedule 2 (A);
- (g) the ledger extracts setting out the details of the Loans, including the Amounts Due under the respective Financing Documents, which have been handed over to the Assignee by the Assignor and receipt of the same acknowledged by the Assignee, are true and correct in all respects and have been prepared in accordance with Applicable Law;
- (h) all information set forth herein, or in the Financing Documents and the other Transaction Documents, pertaining to the Borrower is, to the best of the knowledge and belief of the Assignor, and pertaining to the Assignor is, true and correct in all respects, and all names, addresses, amounts, dates, signatures and other statements and facts contained in the Financing Documents and pertaining to the Borrowers are, to the best of the knowledge and belief of the Assignor, and pertaining to the Assignor are, genuine, true and correct in all respects;
- (i) the Assignor has not rescheduled, amended, or granted any relief to the Borrower, regarding any of the payment terms of any of the Financing Documents, other than:
 - those that have been regularized by such Borrower subsequent to the grant of such relief; and
 - (ii) those that have been disclosed in Schedule 2 (B);
- (i) each of the Loans has been provided by the Assignor in the ordinary course of its business and the Assignor confirms that cases classified as fraud do not form part of the Loans;
- (k) none of the rights, title and interest of the Assignor in the Financing Documents, the Loans and/or any underlying Security Interest, pledge or guarantee has been sold, assigned or pledged to any Person and the Assignor has, good and

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3. CONDITIONS PRECEDENT

Each Party shall have procured and handed over the following to the other Party, prior to the execution of this Agreement:

- (a) Copies of the appropriate authorisations of the Party, approving the execution of this Agreement and the transactions contemplated hereunder and other relevant documents to be delivered/consideration to be paid by such Party; and
- (b) Certificate from the Party certifying the names and signatures of the officers authorised on behalf of it to execute this Agreement and any other documents to be delivered by it hereunder.

4. ASSIGNOR'S REPRESENTATIONS AND WARRANTIES

- 4.1 To the best of the Assignor's belief and knowledge, the Assignor hereby represents and warrants to the Assignee that, as on the date of this Agreement and with reference to the facts and circumstances then existing:
 - (a) the Assignor is a bank/financial institution duly organised, validly existing and in good standing under Applicable Law and is duly qualified and licensed to do business in each jurisdiction in which the character of its properties or the nature of its activities requires such qualifications;
 - (b) the Assignor has full corporate power and authority to enter into this Agreement, the Financing Documents and the other Transaction Documents and to take any action and execute any documents required by the terms hereof and thereof respectively and that this Agreement, the Financing Documents and the other Transaction Documents entered into/to be entered into, as the case may be, have been duly authorised by all necessary corporate approvals, have been or will be, as the case may be, duly and validly executed and delivered by the Assignor, and, assuming due authorisation, execution and delivery by the Assignee, is or will be the legal, valid and binding obligation of the Assignor, enforceable in accordance with the terms hereof and thereof respectively; and that the executants of this Agreement, the Financing Documents and the other Transaction Documents, on behalf of the Assignor, have been duly empowered and authorised to execute the same and to perform all its obligations in accordance with the terms herein and therein;
 - (c) the Loans are Non-Performing Assets and have been duly and validly classified as such, in accordance with the guidelines issued by the Reserve Bank of India in this regard and all Applicable Law;









2.2.2 In the event that either the Assignor or Assignee receives payment from a Borrower in connection with the Financial Assistance availed by such Borrower from the Assignor (including, but not limited to, the Loans), without specific reference to the Financial Assistance in respect to which such payments relate, then the Assignor or the Assignee, as the case may be, shall ascertain from such Borrower, the specific Financial Assistance in respect of which such payment has been made by such Borrower.

Each of the Party hereby agrees that in the event that it receives any amounts pertaining to the Financial Assistance held by the other Party, or any part thereof, after the cut-off date pending execution of this Agreement, it shall hold such amounts, or part thereof, as the case may be, free of any set off or counterclaim, in trust for the benefit of the other Party and shall forthwith, upon receipt thereof, hand such amounts over to the other Party or its duly authorised agent.

- 2.2.3 Each of the Party hereby agrees that all payments that are required to be made by it to the other Party under this Agreement shall be made in full without exercising any right of set-off.
- 2.2.4 Save and except as provided for under this Agreement, the Assignor shall not have, and hereby irrevocably waives any separate claim against the Borrower, in respect of the Loans.
- 2.2.5 Assignor hereby undertakes that it shall, if so required by the Assignee and at the cost of Assignee, notify any or all the Borrowers, Guarantors, Advocates, other Lenders, Statutory Authorities, DRT/DRAT/High Court/BIFR/AAIFR, Official Liquidator, High Court/DRT Receiver, Insurance Company, Security Agency and any other entity related to the Borrower of the assignment of the Loans the underlying Security Interests, pledges and / or guarantees and all its right, title and interest in the Financing Documents to the Assignee.
- 2.2.6 In the event of delay on the part of a Party in making payments to the other Party as contemplated in this Agreement (including by way of indemnity), such Party shall without prejudice to the rights of the other Party under this Agreement pay the defaulted amounts together with simple interest thereon at the rate of 12 % per annum computed from the date on which such amounts become due and payable till the date of actual payment.

2.3 Assets Assigned.

- 2.3. 1 Nothing other than a "financial asset" as defined in the SARFAESI Act is acquired by the Assignee from the Assignor as per this Agreement.
- 2.3. 2 The financial assets are assigned by the Assignor to the Assignee "as is where is", "as is what is" and "without recourse" basis.





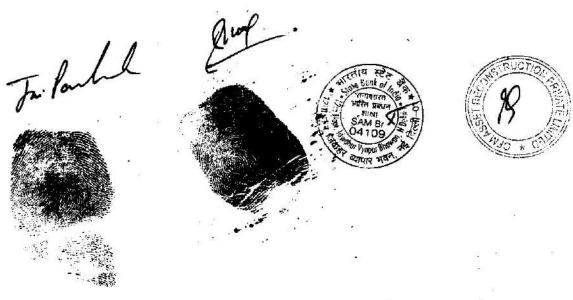


all other rights of the Assignor in relation to such Security Interests, pledges and / or guarantees. The Assignor shall transfer/deliver or cause to be transferred/delivered or hold for and on behalf of the Assignee, all such original documents, deeds and/or writings, including but not limited to the Financing Documents, and produce the same promptly upon any request by the Assignee.

- 2.1.3 The Assignor hereby agrees with the Assignee, that it shall execute all documents as may be necessary or required under Applicable Law for the purpose of perfecting the Assignee's right, title and interest in the Loans, the Financing Documents, and/or any underlying Security Interests, pledges and / or guarantees as the case may be, unto and to the use of the Assignee in the manner aforesaid, and do all acts, deeds and things as may be necessary in this regard, at the cost of the Assignee.
- 2.1.4 The Purchase Consideration has already been paid by the Assignee to the Assignor by way of RTGS vide UTR No. ANDBH19073215641 by crediting the Account No. 33108475877 of the Assignor.
- 2.1.5 The payment of the Purchase Consideration to the Assignor shall constitute full, final and complete discharge of the obligation of the Assignee with respect to payment of consideration for the Loans and the Assignment stated herein taking effect. The Assignor hereby admits and acknowledges the sufficiency of the Purchase Consideration.

2.2 Further Actions

2.2.1 Any payment by the Borrower or on behalf of the Borrower in discharge of the Loans, to the Assignee, into the Collection and Payout Account or into the hands of the duly authorised agent of the Assignee, shall constitute a discharge of the obligations of the Borrower to the Assignor and the Assignee, to make such payments.



- (g) any term or expression used, but not defined herein, shall have the same meaning assigned thereto under Applicable Law;
- (h) references to the word "include" or "including" shall be construed without limitation;
- (i) each of the representations and warranties contained in Sections 4.1 and 5 hereof shall be separate and independent and shall not be limited by reference to any other Section or by anything in this Agreement; and
- (j) the schedules annexed to this Agreement form an integral part of this Agreement and will be of full force and effect as though they were expressly set out in the body of the Agreement.

2. ASSIGNMENT OF LOANS

2.1 Assignment

The Parties hereto acknowledge that provisions of SARFAESI including but not 2.1.1 limited to section 5(3) will be applicable thereto and the conditions precedent set forth in Clause 3 of this Agreement (Conditions Precedent) have been fulfilled or waived by the Assignee, as the case may be, and in consideration of the Assignee, paying the Purchase Consideration to the Assignor, and upon the terms and conditions set forth herein and in the relevant Transaction Documents, the Assignor as the true, legal and beneficial owner of the Loans, in the ordinary course of its business, hereby unconditionally and irrevocably sells, assigns, transfers and releases to and unto the Assignee all the Loans forever, pursuant to Section 5(1) (b) of the SARFAESI TO HOLD the same by the Assignee TO THE END AND INTENT THAT the Assignee shall hereafter be deemed to be the full and absolute legal owner, and the only person legally entitled to the Loans or any part thereof, free from any or all encumbrances, and to recover and receive all Amounts Due, including the right to file a suit or institute such other recovery proceedings and take such other action as may be required for the purpose of recovery of the

Loans, in its swn name and right and as an assignee, and not as a representative or agent of the Assignor and to exercise all other rights of the Assignor in relation thereto.

2.1.2 The Assignor hereby further assigns in tayour of the Assignee, all its rights, title and interest in the Financing Documents, all agreements, deeds and documents related thereto and all collateral and underlying Security Interests and / or pledges created to secure, and/or guarantees issued in respect of, the repayment of the Loans, which the Assignor is entitled to. The Assignee shall have the right to enforce such Security Interests, pledges and / or guarantees and appropriate the amounts realized therefrom towards the repayment of the Loans and to exercise





regulations, directions or guidelines issued thereunder from time to time, as the same may be amended, substituted or re-enacted from time to time.

- (m) Statutory Authority means any regulatory authority, or the Government of India, or any regional or municipal authority thereof, or other central, state or local Government or any legislature, ministry, department, commission, board, authority, instrumentality, agency, political sub-division, corporation or commission under the direct or indirect control of the Government of India, or any State Government or any political sub-division of either of them, or the Reserve Bank of India as to matters of policy or otherwise, owned or controlled by the Government of India or any State Government or any of their sub-divisions.
- (n) Transaction Documents means and includes without limitation, all agreements, instruments, undertakings, indentures, deeds, writings and other documents (whether financing, security or otherwise) executed or entered into, or to be executed or entered into, by the Assignor, the Assignee or any other Person in relation, or pertaining, to the transactions contemplated by or under this Agreement. When the term 'Transaction Document' is used with reference to the Assignor, the Assignee or any other Person, such term shall refer to a Transaction Document that the Assignor, the Assignee or such other Person, as the case may be, has furnished, or is party to.
- (o) Trust Deed has the meaning given to such term in Recital (A).

1.2 Interpretation

In this Agreement, unless the context otherwise requires:

- (a) words of any gender are deemed to include the other gender;
- (b) words using the singular or plural number also include the plural or singular number, respectively;
- (c) the terms "hereof", "herein", "hereby", "hereto" and any derivative or similar words refer to this entire Agreement;
- (d) the terms "Section" "sub-section" and "Schedule" refer to a section, sub-section or schedule of this Agreement;
- (e) headings, sub-headings and bold typeface are only for convenience and shall be ignored for the purposes of interpretation;
- reference to any legislation or law or to any provision thereof shall include references to any such legislation or law as it may, after the date hereof, from time to time, be amended, supplemented or re-enacted, and any reference to a statutory provision shall include any subordinate legislation made from time to time under that provision;









and any Borrower and/or any third parties, inter alia setting out the terms and conditions on which the Assignor has agreed to provide Financial Assistance to such Borrower, including any writings creating/evidencing a Security Interest, pledge and / or guarantee in favour of the Assignor and any undertakings by any Person, on the basis of which the Assignor disbursed or made available such Financial Assistance, a list of which agreements, deeds and/or documents is more particularly set out in Schedule 1 annexed hereto. The description of the movable/ immovable properties over which Security Interests have been created in favour of the Assignors is also as set out in Schedule 1 annexed hereto.

(j) Loans means the aggregate of all Amounts Due and all other monies whatsoever stipulated in or payable, under the Financing Documents, by the Borrowers to the Assignor, including but not limited to past overdues, future payments, interest charges for delayed payments, indemnities and damages or other charges and/or all other monies, if any, to be received by the Assignor under the Financing Documents, including the proceeds of any enforcement of the Financing Documents or any Security Interests and/or pledge, created by any Borrower to secure the repayment of the Financial Assistance under the Financing Documents and/or any guarantee issued in relation thereto.

Provided that it is hereby clarified that Amounts Due and all other monies stipulated in or payable, under the Financing Documents shall not include any undisbursed commitment by the Assignor to any of the Borrowers under the Financing Documents.

Provided further that any amount actually paid by the Borrower prior to the Cut-off date to the Assignor and acknowledged/ accounted by the Assignor shall not be included as part of Loans.

(k) Person means any individual, partnership, limited liability partnership, joint venture, firm, corporation, company, association, trust, HUF or other enterprise (whether incorporated or not) or Government (central, state or otherwise), sovereign, or any agency, department, authority or political subdivision thereof, international organisation, agency or authority (in each case, whether or not having separate legal personality) and shall include their respective successors and assigns and in case of an individual shall include his/her legal representatives, administrators, executors and heirs and in case of a trust shall include the trustee or the trustees for the time being.

Purchase Consideration means an amount of Rs.52,25,00,000.00 (Rupee fifty two crores twenty five lakhs only) being the aggregate purchase consideration for the loans.

(I) SARFAESI means the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, and includes any rules,







ASSIGNMENT AGREEMENT

THIS ASSIGNMENT AGREEMENT (hereinafter referred to as this "Agreement") made at New Delhi on this 15th day of March 2019.

BETWEEN

State Bank of India a corporate constituted under the State Bank of India Act 1955 with its Corporate Centre State Bank Bhawan, Madam Cama Road Narman Point, Mumbai and acting through its SAMB-I, New Delhi Branch, having office at 12th Floor, , Jawhar Vypar Bhawan , STC Building 1, Tolstoy Marg, Janpath, New Delhi - 110001 (hereinafter referred to as the "Assignor", which expression shall, unless repugnant to the context or meaning thereof, be deemed to mean and include its successors) of the FIRST PART;

AND

CFM Asset Reconstruction Private Limited, a company incorporated under the Companies Act, 2013 and registered with Reserve Bank of India (RBI) as an asset reconstruction company pursuant to Section 3 of the SARFAESI (as hereinafter defined), having its registered office at A/3, 5th Floor, Safal Profitaire, Near Prahlad Nagar Garden, Ahmedabad – 380015 and Corporate Office at 1st Floor, Wakefiled House, Sprott Road, Ballard Estate, Mumbai-400038, hereinafter referred to as the "Assignee" which expression shall, unless repugnant to the context or meaning thereof, be deemed to mean and include its successors and assigns) of the SECOND PART.

The Assignor and the Assignee are hereinafter individually referred to as a "Party" and collectively referred to as "Parties".

WHEREAS:

The Assignee is a securitization and asset reconstruction company, registered as such, pursuant to Section 3 of the SARFAESI.

- (A) The Assignor has, under certain Financing Documents entered into between the Assignor and the Borrowers named therein, extended from time to time, certain Financial Assistance to the respective Borrowers.
- (B) The Assignor is desirous of assigning to the Assignee, the Loans, disbursed under the aforesaid Financing Documents together with all its rights, title and interest in the Financing Documents and any underlying Security Interests, pledges and/or guarantees in respect of such Loans. Further, the Assignee on the basis of the Due





- a public holiday under Section 25 of the Negotiable Instruments Act, 1881 (26 of 1881) as applicable at respective places; or
- (ii) a Sunday; or
- (iii) any other day when the clearing facility offered by the Reserve Bank of India is unavailable.
- (e) Collection and Payout Account means a bank account titled "<u>CFM Asset Reconstruction Pvt Ltd"</u> opened and maintained by the Assignee at the bank notified by the Assignee to the Assignor for this purpose from time to time, in which all the Amounts recovered or received in respect of the Loans would be deposited.
- (f) Consent means any consent, license, approval, registration, permit or other authorisation of any nature, if any required under Applicable Law to be granted by any Statutory Authority:
 - (i) for the incorporation of the Assignor or the Assignee and fulfilling their respective obligations under this Agreement and the Transaction Documents;
 - (ii) for the enforcement of this Agreement and any Transaction Documents and the making of any payments contemplated thereunder; and
 - (iii) for all such other matters as may be necessary in connection with this Agreement and/or the Transaction Documents or the performance of any obligations under this Agreement and/or any Transaction Document.
- (g) Cut-off Date¹ means 15.03.2019, being the date with effect from which (including that day) all economic benefits pertaining to the Loans including all realisations and recoveries, if any made on and after said date shall be for the benefit of the Assignee and shall be passed on to the Assignee.
- (h) Due Diligence Exercise means and include the inspection and verification carried out by the Assignee of the accounts, data room files and all other documents, letters, papers and writings including the Financing Documents, Loan and Transaction Documents made available by the Assignor in respect of and/or relating to the financial assets/Loans acquired herein by the Assignee to enable the Assignee to take a considered decision in respect of such acquisition.

(i) Financing Documents means all the agreements, deeds and/or documents, executed in favour of the Assignor and / or entered into between the Assignor







Diligence Exercise is desirous of acquiring/purchasing the Loans together with all the rights, title and interest of the Assignor in the Financing Documents and any underlying Security Interests, pledges and/or guarantees in respect of such Loans, upon the terms and subject to the conditions hereinafter mentioned and as envisaged under Section 5(1) (b) of the SARFAESI.

(C) The Parties are desirous of setting forth the terms and conditions, representations, warranties, covenants, and principles relating to the assignment of the Loans and all the rights, title and interest under the Financing Documents and to the underlying Security Interests, pledges and / or guarantees in respect of such Loans by the Assignor to the Assignee.

NOW THEREFORE, in consideration of mutual promises and undertakings herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

All words and expressions, not otherwise defined hereunder, shall, unless the context otherwise requires, have the same meaning given to them in the SARFAESI. In this Agreement, unless the context otherwise requires, the following expressions shall have the meanings set out below:

- (a) Amounts Due means all amounts due and payable by each of the Borrowers to the Assignor in respect of the Financial Assistance availed of, under the terms of its respective Financing Documents.
- (b) Applicable Law means any applicable statute, law, regulation, ordinance, rule, judgement, rule of law, order, decree, recovery certificate, clearance, approval, directive, guideline, policy, requirement, or other governmental restriction or any similar form of decision, or determination by, or any interpretation or administration of any of the foregoing by, any statutory or regulatory authority whether in effect in India as of the date of this Agreement or thereafter and in each case as amended from time to time.
- (c) Borrower means Person(s) to whom a Financial Assistance has been extended by the Assignor under any of the Financing Documents as listed in Schedule 1 and includes any Person who has created any Security Interest and/or pledge to secure, including but not limited to mortgage of immovable properties as collateral securities and/or a guarantee in respect of, the repayment of any Financial Assistance granted by the Assignor to a Borrower.

(d) Business Day means a day which is not:







Dated 15.03.2019

ASSIGNMENT AGREEMENT

BETWEEN

State Bank of India

as Assignor

AND

CFM Asset Reconstruction Private Limited









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INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

e-Stamp

Certificate No.

Certificate Issued Date

Account Reference

Unique Doc. Reference

Purchased by

Description of Document

Property Description

Consideration Price (Rs.)

First Party

Second Party

Stamp Duty Paid By

Stamp Duty Amount(Rs.)

IN-DI.57628695168337R

15-Mar-2019 11:12 AM

IMPACC (IV)/ dl870703/ DELHI/ DL-DLH

SUSIN-DLDL87070320883119036066R

CFM ASSET RECONSTRUCTION PVT LTD

Article 5 General Agreement

Not Applicable

(Zero)

CFM ASSET RECONSTRUCTION PVT LTD

Not Applicable

CFM ASSET RECONSTRUCTION PVT LTD

(One Hundred only)



For OFM ASSET PECONSTRUCTION PRIVATE LIMITED









(dark at "www.shoilestonin.com". Any discrepancy in the details on this Certificate and as

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