Dharani Sugars and Chemicals Limited

Regd. Office: "PGP HOUSE", (Old No.57) New No.59, Sterling Road, Nungambakkam, Chennai - 600 034.
Tel : 28234000, 28311313, 28254176, Fax : 28232074, 28232076
Email : accounts@dharanisugars-pgp.com, commercial @pgpgroup.in, secretarial@dharanisugars-pgp.com
GST No : 33AAACD1281F1Z7 | TIN NO:33061502443 | CST No : 818529/19.11.87
CIN No : L15421TN1987PLC014454, Website : www.dharanisugars.in

DSCL/Regulation 30 IRP/2021

August 23, 2021

BSE Ltd Corporate Relationship Department, First Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai 400 001	National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No.C/1 G Block Bandra – Kurla Complex Bandra East, Mumbai 400 051

Dear Sir/Madam,

Sub: Disclosure under Regulation (30) of LODR, 2015.

Ref : BSE- Scrip Code – 507442 (BSE) – NSE- DHARSUGAR(NSE).

Sub.: Disclosures under Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (also referred as 'Listing Regulations') in relation to Corporate Insolvency Resolution Process (CIRP) of the Corporate Debtor M/s. Dharani Sugars and Chemicals limited intimating the list of creditors of the Corporate Debtor.

Dear Sir,

This is for your kind intimation that the Corporate Insolvency Resolution Process of the Corporate Debtor M/s. Dharani Sugars and Chemicals limited has been initiated vide the order of Hon'ble NCLT, Chennai Bench dated 29.07.2021 and Mr. S. Rajendran has been appointed as the Interim Resolution Professional (bearing Registration No.: IBBI/IPA-002/IP-N00098/2017-18/10241) in the captioned matter.

That as per the requirement of Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, the disclosure regarding List of creditors as required to be displayed by the corporate debtor under regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 shall be made without any application of the guidelines for materiality as specified in regulation 30(4).

In fulfillment of above requirements of the Listing Regulations, the undersigned Mr. E P Sakthivel (Company Secretary) hereby enclosing the following document for your ready reference:

* List of Creditors as required to be displayed by the corporate debtor under regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

The same shall be made available in the Company's website namely, http://dharanisugars.com/ .

Kindly take the same on your records.

Thanking You,

Yours faithfully,
for Dharani Sugars and Chemicals Limited

E P Sakthivel
Company Secretary

DHARANI SUGARS AND CHEMICALS LIMITED * No. 57, Sterling Road, Nungambakkam, Chennai-34.

Encl: List of Creditors

Dharani Nagar, Vasudevanallur,
Tirunelveli District - 627 760
Ph : (04636) 241370/371/372
Fax : (04636) 241578
Email : dharani1@dharanisugars-pgp.com

Karaipoondi Village, Polur,
Tiruvannamalai District - 606 803.
Ph : (04181) 223161, 223162, 223170
Fax : (04181) 223330
Email : dharani2@dharanisugars-pgp.com

Kalayanallur Village, Thiyagadurugam,
Pallangacherry Post, Kallakurichi Via,
Villupuram District - 606 206
Mobile : 0451-248208
Email : dharani3@dharanisugars-pgp.com

IN THE MATTER OF DHARANI SUGARS AND CHEMICALS LIMITED
(CIN: L15421TN1987PLC014454)
Date of Commencement of CIRP: 29th July 2021

CLAIMS AS ON THE DATE OF CIRP COMMENCEMENT - 29TH JULY 2021
SUMMARY OF LIST OF CREDITORS UPDATED AS ON 18TH AUGUST 2021

S.No	S.S.No	Nature of Claimants	Number of Claimants	Claimed	Admissible	Not Admissible	Under Verification	Remarks
				Amount In Rs.				
1		Financial Creditors	12	805,92,89,155	540,62,56,000	0	265,30,33,155	
2		Operational Creditors						
	a	Workmen & Employees	11	51,36,508	0	0	51,36,508	
	b	Suppliers	76	4,87,90,346	3,68,94,988	0	1,18,95,358	
	c	Statutory Dues		0	0	0	0	
	d	Cane dues to Farmers		0	0	0	0	
	e	Transportation dues		0	0	0	0	
3		Other Creditors		0	0	0	0	
		Total	**99**	**811,32,16,009**	**544,31,50,988**	**0**	**267,00,65,021**	

Note:
1. Admissible amount is based on the amount outstanding as per the books of accounts of the company as on 30th Jun. 2021.
2. We are yet to receive claims from the farmers who have supplied cane for crushing but not been paid for the same.

IN THE MATTER OF DHARANI SUGARS AND CHEMICALS LIMITED
(CIN: L15421TN1987PLC014454)
Date of Commencement of CIRP: 29th July 2021

CLAIMS AS ON THE DATE OF CIRP COMMENCEMENT - 29TH JULY 2021
LIST OF FINANCIAL CREDITORS UPDATED AS ON 18TH AUGUST 2021

S.No	Name of the Financial Creditor	Claimed	Admissible	Not Admissible	Under Verification	Security Interests	Voting Share (In %)
		Amount In Rs.					
1	Indian Bank	203,60,90,613	142,17,16,000	0	61,43,74,613	**Note 1**	26.30
2	State Bank of India	141,40,94,080	88,80,40,000	0	52,60,54,080	**Note 2**	16.43
3	Indian Renewable Energy Development Agency Ltd (IREDA)	105,98,33,080	74,97,07,000	0	31,01,26,080	**Note 3**	13.87
4	Sugar Development Fund (SDF), Ministry of Consumer Affairs Represented by IFCI Limited	57,19,86,086	45,48,30,000	0	11,71,56,086	**Note 4**	8.41
5	Central Bank of India	65,13,56,858	40,69,89,000	0	24,43,67,858	**Note 5**	7.53
6	ICICI Bank Limited	44,84,45,794	32,75,85,000	0	12,08,60,794	**Note 6**	6.06
7	Bank of India	41,73,22,939	24,62,81,000	0	17,10,41,939	**Note 7**	4.56
8	IDBI Bank Ltd	48,51,97,323	24,01,57,000	0	24,50,40,323	**Note 8**	4.44
9	Union Bank of India	28,41,46,264	20,65,93,000	0	7,75,53,264	**Note 9**	3.82
10	South Indian Bank Limited	31,07,42,028	20,21,85,000	0	10,85,57,028	**Note 10**	3.74
11	Indian Overseas Bank	19,77,51,503	14,11,54,000	0	5,65,97,503	**Note 11**	2.61
12	Federal Bank	18,23,22,588	12,10,19,000	0	6,13,03,588	**Note 12**	2.24
	Total	**805,92,89,155**	**540,62,56,000**	**0**	**265,30,33,155**		**100.00**

Note:
1 to 12. Notes attached in seperate annexure as "Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C".
13. Admissible amount is based on the amount outstanding as per the books of accounts of the company as on 30th Jun. 2021. However, the Company has not applied interest on borrowings in the books of accounts since the date of classification of the account as Non Performing Asset by the respective banks / financial institutions.

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

NOTE 1 - SECURITY INTEREST OF INDIAN BANK

Securities stipulated for credit facilities sanctioned to M/s Dharani Sugars and Chemicals Ltd as per our Sanction ticket dated 28-09-2015 and duly acknowledged by the company.

1. Primary Security:

   CC Sugar

   First Pari-Pasu charge by a way of Hypothecation of stocks of Sugar, bagasse, Molasses, Consumables, store & receivables from TNEB for the power supplied.

   CC-Distillery:

   Hypothecation of stock, Molasses, WIP & Industrial Alcohol.

   Restructured Term Loans MTL Excise (New MTL Excise fresh loan) WCTL, FITL & Soft Fresh loan

   Charge on all fixed assets of the Company (excluding the refinery assets and harvesting machinery of unit III)

   IMP LC:

   The raw an arrival will be hypothecated to Banks on Pari Pasu basis in the form of raw sugar/equivalent white sugar. As and when the company exports/sells the sugar, the company will keep depositing the amount with Banks to meet the LC payment on due dates. The Company will be submitting monthly details of raw sugar imported, sold stock positions every month along with the stock statement.

2. Collateral Security

   Restructured Term Loans MTL-I (Excise)WCTL, FITL, Soft Loan (Fresh):

   Pari Pasu second charge with other lenders-Hypothecation of stocks of Sugar, bagasse, Molasses, Consumables, store &, receivables from TNEB for the power supplied.

   WC Limits:

   Charge on Fixed Assets of the Company.

All the Facilities:

Pari Pasu Pledge of 5121500 equity shares of Rs.10 each held by the company in the associate company M/s.Appu Hotels Limited (Le Royal Meridian, Chennai a 5 Star Hotel).

Pledge of shares held by promoters in Dharani Sugars and Chemicals for all the facilities (4302918) shares).

3. Guarantees:

Counter guarantee by the Company and 25% margin 10% by the way of deposit for money guarantee respectively. Extension of Pari pasu 1st charge on the Current assets of the company and 2nd charge on the fixed assets of the company.

Personal Guarantee:

All credit Facilities:

1.Dr. Palani. Periyasamy, Chairman, & 2. Smt.Visalakshi Periyasamy.

NOTE 2 - SECURITY INTEREST OF STATE BANK OF INDIA

1. Primary Security:

Facility	Details of Security
CC Sugar	First Pari-Passu charge by way of Hypothecation of SIP, Finished goods, (Sugar stock), Molasses, Consumables, store & spares, receivables etc, with other WC lending consortium members.
CC - Distillery	First Pari-Passu charge by a way of Hypothecation of stock, Molasses, Work in Process & Industrial Alcohol between Indian Bank & State Bank of India.
LC (WC)	a) Title to goods covered by the letters of credit. b) Extension of Pari-Passu first charge over the current assets with other consortium lenders as stipulated under CC (Sugar).
BG(WC)	1) Counter Guarantee by Company 2) Extension of Pari-Passu first charge over the current assets with other consortium lenders as stipulated under CC (Sugar)
Restructured TL/WCTL/FITLs/Soft Loan	First Pari-Passu charge by way of Hypothecation of entire Fixed assets of the Company (excluding harvester machines and Refinery Plant & Machinery of Sankarapuram Unit, Charged exclusively to ICICI Bank).

2. Details of Collateral Security:

Facility	Details of Security
CC/LC/BG	Second charge on Pari passu basis on the company's Fixed Assets (excluding harvester machines and Refinery Plant & Machinery of Sankarapuram Unit, Charged exclusively to ICICI Bank).

All Credit Facilities	Exclusive charge on the land (5 grounds & 532 Sq.ft) and building (Constructed area - 25000 Sq.ft) in survey no 552/2 belonging to Dr.Palani G. Periasamy (Chairmen) and Smt. Visalakshi Periasamy (Director) Situated at Door no.39 Sterling Road, Nungambakkam, Chennai -34.
Restructured TL/WCTL/FITLs/Soft Loan	Second charge on the Pari Passu basis on the Current assets of the company with other term Lenders.

Pledge of Shares:

CC/LC/BG Restructured:	Pari Pasu Pledge of 73,40,794, equity shares of DSCL held through group Companies and Friends & Relatives and Unencumbered shares of the promoters (Dr. Palani G. Periasamy and Smt Vishalakshi Periasamy) of Rs. 10 each.
TL/WCLT/FITLs/Soft Loan	Pari Passu Pledge of 51,21,500 equity shares of Rs.10 each held by the company in the associate company M/s. Appu Hotels Limited (Le Royal Meridian, Chennai, a 5 Star Hotel).

3. Personal Guarantee:

Facility	**Name**
All Credit Facility	Dr. Palani G Periasamy, Chairman.
	Smt. Visalakshi Periasamy, Director

NOTE 3 - SECURITY INTEREST OF INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD (IREDA)

Project 1921:

Under the terms of the Sanction letter dated 27-08-2010 read with the Loan Agreement dated 04-12-2010, the Corporate Debtor had offered the following as security for securing the repayment of the facility amount.

1. Mortgage in respect of all the immovable properties of the borrower wherever situated, both existing and future including and pertaining to 22MW Bagasse based Cogeneration project setup at their new integrated sugar complex consisting of 3500 TCD sugar mill and distillery of 100 KLPD at Kalayanallur village, Sankarapuram Taluk, Dist Villupuram Tamil Nadu, by way of first charge ranking paripassu with the charge of term lenders for the sugar, and distillery projects vide mortgage deeds dt April 2011.

2. First Charge by way of hypothecation vide hypothecation deed dated 4.12.2010 in favour of IREDA of the all the movable assets/properties of borrower wherever situated, both existing and future including and pertaining to 22MW Bagasse based Cogeneration project set up at their new integrated sugar complex consisting of 3500 TCD sugar mill and distillery of 100 KLPD at Kalayanallur village, Sankarapuram Taluk, Dist.,Villupuram, Tamil Nadu ranking PariPassu with the charge of term lenders for Sugar and distillery projects thereon and second pari-passu charge on the current assets of the Company.

3. Personal Guarantee of Dr. Palni G.Periasamy executed in favour of the Applicant vide Deed of Guarantee dated 04-12-2010.

4. First Charge created on the Escrow Account/Special Bank Account vide escrow account/ Special Bank Account Agreement dated 04-12-2010.

Project 2030:

Under the terms of the Sanction letter dated 03-01-2013 read with the Loan Agreement dated 20-02-2013, the Corporate Debtor had offered the following as security for securing the repayment of the facility amount.

1. First Charge by the way of mortgage of all the immovable properties of the borrower both existing and future, wherever situated, pertaining to Unit II of the borrower at Karaipoondi Village, Polur Taluk, Tiruvannamalai District, Tamil Nadu (Unit II) including sugar,cogeneration, Ethanol and distillery projects on Pari Pasu charge basis with other term lendors of the UnitII including SDF

authorities. First Charge by way of Mortgage of all the immovable property borrower, both existing and future, wherever situate, pertaining to Unit I of the borrower at Dharani Vasudevanallur, Thirunelveli District, Tamil Nadu (Unit I) Including sugar, cogeneration, Ethanol and distillery projects ranking 1st Pari Passu charge basis with existing charge holders of the unit I including SDF authorities vide various mortgage deeds dt 27-01-2014 and 27- 10-2014.

2. First Charge by way of Hypothecation in favour of IREDA of all the borrowers movables including movable machinery, machinery spares, tools and accessories wherever situate, pertaining to Unit II including sugar cogeneration, Ethanol, and distillery projects at Karaipoondi Village,Polur Taluk, Thiruvannamalai District, Tamil Nadu (Unit II) on Pari-Passu basis with existing charge holders of the (Unit-II) and second paripassu charge on the current assets of the company.First Charge by the way of Hypothecation in favour of IREDA of all the borrower's movables including movable machinery, machinery spares, tools, and accessories wherever situate, pertaining to Unit I including sugar, cogeneration, Ethanol and distillery projects at Dharaninagar, Vasudevanallur, Tirunelveli District, Tamil Nadu (Unit I) on Pari Passu charge basis with existing charge holders of the unit I vide hypoth deed dated 20.02.2013.

3. Personal Guarantee of Dr. Palani G. Periasamy executed in favor of the Applicant vide Deed of Guarantee dated 27-02-2013.

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

NOTE 4 - SECURITY INTEREST OF SUGAR DEVELOPMENT FUND (SDF), MINISTRY OF CONSUMER AFFAIRS REPRESENTED BY IFCI LIMITED

Mortgage of the Land and Building and Plant and Machinery on 01st Pari Passu charge basis. As per the latest Balance Sheet of the Company, the value of the assets mortgaged in favour GOI / IFCI Limited is not available as of now.

NOTE 5 - SECURITY INTEREST OF CENTRAL BANK OF INDIA

Date of Valuation	Value % Share	Our Security Interest (Pari Passu First Charge)
31-08-2019	Inventory -1068.67 (14.28%)	152.61
31-08-2019	Book Debts-705.00 (14.28%)	100.6
31-08-2019	locked Assets-337.89 (14.28%)	48.25
31-08-2019	Equity shares-5.12 (14.28%)	0.73

Amount of Claim covered by the personal Guarantees of

1. Dr. Palani.G. Periasamy Executive chairman worth as on 20.03.2017 Letter of Guarantee undertaking dated 31-12-2014 Rs.45.35 crores.
2. Smt.Vishalakshi Periasamy Director worth as on 20-03-2017 Letter of guarantee undertaking dated 31-12-2014 Rs.41.94 crores.

NOTE 6 - SECURITY INTEREST OF ICICI BANK LIMITED

1. **For WC Facility:**
    a. First Pari-Pasu charge on current assets of Dharani Sugars and Chemical Limited.
    b. Second Pari Pasu charge on fixed assets (excluding assets charged exclusively) of Dharani Sugars and Chemicals Limited.
    c. Personal Guarantee of Dr. Palani G Periasamy and Mrs. Vishalakshi Periasamy.
    d. Pledge of 5.1 million shares of Appu hotels Limited (Representing 5.7% of issued capital of Appu Hotels Ltd).
    e. Pledge of 3.0 million shares of Dharani Sugars and Chemicals Limited. (Representing 9.03% of issued capital of Dharani Sugars and Chemicals Limited).
2. **For ECB Facility:**
    a. Exclusively charge on movable fixed assets (Refinery unit of Sankarapuram Unit).
    b. First Pari Pasu charge on immovable properties (Land and factory budlings) Polur and Vasudeva Nallur Units.
    c. Land admeasuring 6 grounds or thereabouts comprised in TS no.15/6, Block no 9 situated at Velachery.
    d. Second charge on Current assets.
    e. Personal guarantee of Dr. Palani G. Periasamy.
    f. Pledge of 8.1 million shares of Appu Hotels Limited (Representing 9.0% of issued capital of Appu Hotels Limited).

NOTE 7 – SECURITY INTEREST OF BANK OF INDIA

SCHEDULE A

HYPOTHECATED GOODS

All present and future, stocks of Raw Materials, Semi-finished and Finished Goods, Stores and Spares not relating to the Plant & Machinery (Consumable Stores and Spares), Bills Receivable, Book Debts and all other movables of the Borrower (excluding such movables as permitted by the lenders from time to time) but including documents of title to goods and other assets, such as outstanding moneys, receivables including receivables by way of cash assistance and/or cash, including under the Cash Incentive Scheme or any other Scheme Claims including claims by way of refund of customs/excise duties under the Duty Drawback Credit Scheme or any other Scheme, bills invoices, documents, contracts, engagements, securities, investments and rights, both present and future, of the Borrower/pertaining to the Borrower, being and lying in the Borrower's Premises or Godowns of or rented and whether lying loose or in cases or otherwise used in the business of the Borrower at the said site or in transit now belonging to or that may at any time, during the continuance of the said facilities.

Hypothecation of Movables

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Fixed Assets and movable properties including plant & machinery, machinery spares, tools and accessories and other movables, both present and future whether installed or not and whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of these presents be brought into or upon or be stored or be in or about all the Borrower's factories, premises and godowns or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas, now belonging to or that may at any time, during the continuance of the said facilities and this security, belong to the Borrower or on order or delivery both present and future.

SCHEDULE B- ITEM A

UNIT - 1

Item – 1

All those pieces and parcels of land situated in Narnapuram II Village in Tirunelveli District (formerly NellaiKattabomman District), within Vasudavanallur Panchayat Limits, within the Sub-Registration District of Vasudevanallur, Registration District of Tenkasi in the State of Tamil Naduof a total extent of 46 acres 95 cents and bearing the following Survey Numbers and corresponding extents:

	Extent	
S.No.	Acres	Cents
535A/1A1	1	19
535A/1A2	2	36
535A/1A3	0	05
535A/1A4	0	32
535A/1A5	1	44
534/2A1	0	11
561/1	1	08
561/2A & 2B	2	16
561/3A, B & C	0	60
561/4A & 4B	0	36
561/5	0	37
561/6	0	32
561/7	1	50
561/8	1	65
561/9	0	13
561/10	0	12
561/11	0	06
561/12	0	09
561/13	0	22

561/14A	0	22
561/14B	0	22
561/15	1	44
561/16	0	24
561/17	0	21
561/18	0	16
561/19	1	77
561/20A	0	11
561/20B	0	12
561/21	0	22
561/22	0	22
561/23	1	14
561/24	1	20
561/25	1	24
561/26	1	20
561/27	0	80
561/28A	0	78
561/28B	0	77
559/2A1	0	05
559/2A2	2	97
559/2B	1	61
560/1	1	16
560/2	0	07
560/3	1	21
560/4	1	33
538/3	0	24
538/1	2	63
538/2	0	10
563/3	0	55
562/4B	0	09
564/1A, 1B, 1C & 1D	0	63
538/4	0	12
564/2	0	74
564/3	0	74
559/3	4	67

524/A	1	85
Total	46	95 (1,00,006.65 sq.mtrs)

Together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth.

ITEM – 2

"All those pieces and parcel of lands situated in the Villages of Naranapuram 11 and Thirumalapuram with the following survey numbers and corresponding extents

1. PROPERTIES IN THE VILLAGE OF NARANAPURAM -11

Item No.	Survey No.	Extent Acre	Cents
1.	550/2	1	45/1/2
2.	550/2	1	35+Well
	552/2B	1	16
	552/3A	1	17
3.	552/2B1	1	35
	552/2B2	1	16
	552/2B4	1	17
	552/2B5	2	32
4.	550/2	3	06
5.	552/3	0	71.50
6.	552/3	1	43
7.	552/1	2	39
	552/1	1	19 1/2 + 3/4 Share in the well
8.	552/2A	1	73
9.	552/1	1	19.5

10.	552/3	0	26	
11.	553& 559/4		1	88 1/2
12.	525/A	0	07	
13.	525/A1 525/A2 525/A3 525/A4 525/A5 535/A2A 535/A2B 535/A2C 535/A2D 535/A2E 535/A2F 535/A2G 535/A2H 535/A2I 535/A2J 535/A2K 535/A2M 535/A2N 535/A2O		1	00- 1/2
14.	525/A 535/A2	0 1	29 06	
15.	525/A1 525/A1 535/A2 535/A2	0 0 0 0	07 14 53 26	
16.	525/A 535/A2	0 1	28 04	
17.	525/A	0	07	

	525/A	0	14		
	535/A2	0	53		
	535/A2	0	26		
18.	533/1				
	533/2				
	533/3	0	54		
			0	32	
	534/1A	0	02		
			0	60	
	535/A3A-D		0	23	
			0	22	
	536		0	31	TOGETHER WITH WELL IN S.No. 535/A3 ELECTRIC MOTOR AND 1/3RD PORTION OF THE PUMP SET ROOM.
19.	533/1-3	0	29		
	534/1A	0	37		
	535/A3A-D		0	66-3/4	
	536		0	15	TOGETHER WITH WELL IN S.No. 535/3A ELECTRIC MOTOR AND 1/3RD PORTION OF THE PUMP SET ROOM.
20.	534/1A4B		0	21	
	534/1A4D		0	26-3/4	
	534/1A1	0	03		
	534/1A3	0	07		
	535/A/3B1		0	15	
	535/A/3C1		0	02	
	535/A/3D2		0	17	
	535/A/3D5		0	12	
	535/A/3D1		0	03-1/2	
	536/2D	0	37		
	533/1-3	0	02-1/2		TOGETHER WITH WELL IN S.No. 535/A3A ELECTRIC MOTOR AND 1/3RD PORTION OF THE PUMP SET ROOM.
21.	533/1				
	533/2				
	533/3				

	534/1 535/3 535/3 535/3 535/3 536 Total	2	15-1/2	out of 8.79 acres TOGETHER WITH WELL IN S.No. 535/A3A ELECTRIC MOTOR AND HALF PORTION OF THE PUMP SET ROOM.	
22.	536 533/1 533/2 533/3 534/1 534/2 534/3 534/4 535/3 Total		1	46-3/4 TOGETHER WITH WELL IN S.No. 535/A3A ELECTRIC MOTOR AND 1/3RD PORTION OF HALF THE PUMP SET ROOM.	
23.	532/A	0	15		
24.	562/5	0	26		
25.	882		0	54 (centre portion in 3 acres and 21 cents)	
26.	882		0	71 (together with 1/8th share in the well.	
27.	882		0	71	
28.	882		0	71	
29.	882		0	54 out of a bigger extent of 3.21 acres together with 1/3rd share in the well and oil engine	
30.	883/1	2	20		
31.	883/2	4	86		

32.	885		4	96	
33.	88/1		6	44	
	88/2		0	08	
34.	875/2	6	90		
	881/2	0	08		
	880		4	20	
	879		1	74	together with well, fruit bearing tree comprised in S.No. 875/2.
35.	889/1	1	81 ½		
36.	875/1	0	93		
37.	888		3	46	
38.	880/1	1	00		
39.	880/2	1	00		
40.	889/2	3	53		
41.	876/1	2	00		
42.	890		3	55	
	887/2	1	95		
43.	1001		2	08	
	1005/4	2	54		
44.	1005/2	1	12		
45.	1005/3	1	14		
46.	1006/1	1	16		
	1006/3	0	59		
	1009/3	0	11		
	1009/5	0	18		
	1009/6	0	34		
	1009/2	0	14		

	1026/1	2	01	
47.	1006/4	0	86	
	1009/10	0	93	
48.	1004/1	0	70	
49.	1008/1	0	88	
	1008/2	1	46	
	1012		2	62
50.	1020/1	3	50	
51.	1020/4	1	32	
52.	1006/2	1	01	
	1009/1	0	55	
	1009/9	0	41	
	1026/3	1	03	
	1026/2	0	46	
53.	1030		1	74
54.	1032/1	1	37 1/2	
55.	1032/1	1	37 1/2	
56.	977		3	12
57.	995/1	0	27	
	995/3	0	36	
	997/2	0	45	
58.	995/2	0	45	
59.	1007/1	1	72 1/2	
60.	1007/3	0	61	
	1018/3	1	66	

61.	1007/4	1	11		
62.	1009/7	0	61		
63.	1010/3&	0	88-1/2	out of bigger 1017/1 extent of 1.77 acres	
64.	1010/2	0	51		
65.	1010/1	0	81		
66.	1011/2	0	71		
	1016/1	0	66		
67.	969/1	2	05		
	1019		6	54	
	1014		2	80	
	1015		2	10	
	1016/2	0	67		
	1028		3	28	
			1	48-1/2	out of 17.44 acres were conveyed
68.	969/1	2	05		
	1019		6	54	
	1014		2	60	
	1015		2	10	
	1016		0	67	
	1028		3	28	
			9	70	out of 17.44 acres conveyed
69.	1019		3	27	
	969/1	1	2 1/2		
70.	1036/1	2	86		
71.	1018/2	0	40		
72.	1018/2	1	34		

73.	1018/1	0	80	
74.	1021/1	0	25	
75.	1034		0	80
76.	1034		0	40-3/4
77.	1034		0	40-3/4
78.	1034		0	40-3/4
79.	1034		0	40-3/4
80.	1017/3	0	75	
81.	1028		1	00
82.	1028		1	19
83.	911		2	34
	913/4	0	78-1/2	
84.	913/1A	2	46 1/2	
85.	913/1C	3	63	
	913/B	3	42	
86.	913/3	2	91	
	913/1C	1	25	
87.	913/4	1	60	
88.	911		2	34
89.	918/1& 918/2& 918/3	0	56 1/2	

90.	918/1		
	918/2		
	918/30	56-1/2	
91.	922	0	69-3/4
92.	922	0	69-3/4
93.	1000/1	2	34
	1000/2	2	09
	1017/2	1	26
	997/1	1	87
	1018/4	2	52

	Total		199.27-3/4

PROPERTIES IN THE VILLAGE OF THIRUMALAPURAM

ITEM NO.	SURVEY NO.	EXTENT Acre	Cents
1.	333/1	1	12
	334	1	46
	336	1	42
2.	335	2	63
3.	337	1	00 Out of 1.36 acres
4.	389/3	0	31
	337	0	36
5.	338	1	18
6.	338	1	18
7.	340	1	97

8.	389/2	0	50
	389/4	0	79
9.	178	2	04 out of 2.45 acres
	156	3	97-1/2 out of 4.77 acres
	157		
10.	160	2	21
11.	160	0	73 Out of 2.90 acres
	177	2	92 out of 5.84 acres
12.	177	2	92
13.	178/1	0	75
14.	180	1	55
15.	187/2A	3	15
	187/2B	2	45
16.	190	1	37
	191	3	55
	193	4	31
		6	15 out of 9.23 acres
17.	198/1	5	94-1/2
18.	197/1	11	37
19.	197/4	5	50
20.	195	2	80
	198/1	1	00
21.	198/1B1	8	32
	198/2B	0	61

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

22.	192/1	2	16
23.	194	1	50
24.	186/1	2	99
25.	216/2	1	94
	216/5	0	37
26.	217	0	43-3/4
27.	217	0	41
28.	217	0	84
29.	155	1	15
30.	214	0	86
	216/1	2	94
31.	214	1	73
	21B/3	2	84
	21B/4	1	91
	212	0	73
	213	0	67
	152/3A& 3B	0	72
	151	5	62
32.	194	2	33 Out of 4 acres
33.	196	2	79
34.	333/2A	2	63
35.	333/3	2	57
36.	332/2	1	76
37.	190	1	37

191	3 55
193	4 31
Total	138.66-3/4

UNIT - 2

"All that piece and parcel of vacant land situated at villages of Karaipoondi, Eyakolathur, Vinnuvambattu, Thappanandal and Kasthambadi, Polur Taluk, Thiruvannamalai District, within Polur Taluk Panchayat limits within Registration District of Thiruvannamalai and Register sub District of Polur bearing the following survey numbers corresponding extents:

Item No	S.No.	Extent (In Acres)
1.	37/1	2.00 undivided share in the well
2.	38/2	2.00
3.	25/6	3.50
4.	16/5	1.66
5.	25/6	3.50
6.	16/6	1.64
7.	25/6	3.00
8.	15	2.36
9.	52/2	1.40
	52/2	1.00
10.	52/2	1.40
	52/2	1.00
11.	23/3B	0.77
	23/5A1	0.57
	23/5A3	0.08
	26/2A	1.34
12.	53/2	1.65 ½Including well and 3 HP Motor
13.	53/2	1.65 ½ including well and 3 HP motor
14.	36/1	0.28
	36/2	4.06
15.	45	1.51
	55/3	0.23
	55/6	0.47

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
		Including ½ share in the well and 3 HP motor ½ undivided share in the building situate in S.No.55/3
16.	55/2B	1.33
	55/3	0.88 Including ½ share in the well and 3 HP motor
17.	19/2	2.00 ½ undivided share in the well
18.	35/5	1.52
	35/6	2.31
19.	25/1	0.68
20.	19/2	1.60
21.	41/6	0.46
	38/6	1.03 ¼ Including well
22.	15	0.79
23.	40/4	1.10 Including well
24.	40/1	0.80
	40/3	0.44
	40/6	0.43 Including well and 3 HP motor in S.No.40/3
25.	40/7A	0.49
	62/7	0.71
26.	37/1	2.00
27.	18/2	2.28
28.	35/1	0.17 ½
	35/2	0.11
	35/3	0.06 ½
	35/4	0.05
	35/7	1.09 ¼
	36/3	0.06 ½
	36/4	0.08
	37/1A1	0.83 ½
	38/1	0.04 ¼
	38/3	0.05 ½

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
	39/2	0.35 ½ 1/5th share of well in S.No.35/1
29.	35/1	0.10 ½
	35/2	0.06 ½
	35/3	0.04
	35/4	0.02 ¾
	36/7	1.65 ½
	36/3	0.04
	36/4	0.05
	37/1A1	0.50
	38/1	0.02 ½
	38/3	0.03
	39/2	0.21 3/8 2/5th share of well
30.	35/1	0.15 ¾
	35/2	0.09 ¾
	35/3	0.06
	35/4	0.04 ½
	35/7	0.08 ½
	36/3	0.06
	36/4	0.07 ¼
	37/1A1	0.75 ¼
	38/1	0.03 ¾
	38/3	0.05
	39/2	0.31 5/8 Including 3/5th Share in S.No.35/1
31.	16/9	0.39
	37/1	1.34
32.	37/3	1.12
	38	0.68
	39/2	0.32
33.	25/3	1.48
34.	18/3	2.20 including well and 5 HP motor
35.	18/3	2.20

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
36.	57/4A	0.39
37.	19/3A	1.16 including well
	12/1	0.39
	12/2B	0.49
38.	14	0.18
	14	0.23
39.	11/2	1.60
	11/2	0.32
40.	13/4	0.20
	14	0.31
	14	0.25
	16/7	0.35
	16/8	0.43
	16/11	0.47
41.	39/5	1.79
	39/6	0.55
42.	58/8B	0.17
	58/10	0.79
43.	41/3A	0.62
	61/4	0.64 ½
	61/4	0.02 ½
	62/5B	0.43
	41/3A	0.08 Including 1/8th share in the well 3 HP motor
44.	55/2B	0. 70 including well
45.	12/4	1.71
46.	26/1	4.72
47.	57/8	1.90
48.	57/2	2.06
49.	18/1	1.48
50.	18/1	1.48
51.	35/1	0.08 ¾
	35/2	0.05 ¼
	35/3	0.03 ½
	35/4	0.02 ¼

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
	35/7	0.54 ¾
	36/3	0.03 ½
	36/4	0.04 ¼
	37/1A1	0.41 ¾
	38/1	0.02
	38/3	0.02 ½
	39/2	0.17 ½ 1/3 share of the well situated in S.No.35/1
52.	35/1	0.13 1/8
	35/2	0.08 1/8
	35/3	0.05
	35/4	0.03 5/8
	35/7	0.82
	36/3	0.05
	36/4	0.06 1/8
	37/1A1	0.62 5/8
	38/1	0.03 1/8
	38/3	0.04
	39/2	0.26 ½ 1/5 share of the well situated in S.No.35/1
53.	35/1	0.13 1/8
	35/2	0.08 1/8
	35/3	0.05
	35/4	0.03 5/8
	35/7	0.62
	36/3	0.05
	36/4	0.08 1/8
	37/1A1	0.62 5/8
	38/1	0.03 1/8
	38/3	0.04
	39/2	0.26 ½ 1/5 share of the well situated in S.No.35/1
54.	53/1	2.00
55.	53/1	0.37
	55/5	0.66

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
56.	35/2	0.40 ½
	35/3	0.25
	36/3	0.25
	36/4	0.15
	37/1A1	0.53 ½
	38/1	0.27 ½
	39/3	0.28 ½
	39/4	0.34
57.	35/2	0.40 ½
	35/3	0.25
	36/3	0.25
	36/4	0.15
	37/1A1	0.63 ½
	38/1	0.27 ½
	39/3	0.28 ½
	39/4	0.34
58.	50/5	0.39
59.	12/4	0.34
	12/4	0.27
	17	1.95
60.	27	0.74
61.	41/1C	0.45
	41/1A	0.01 Including ½ share In the well shed and 3 HP Motor
62.	12/4E	0.28
	12/4F	0.72
63.	11/1C	0.57
64.	57/2B	0.78
65.	11/1	1.25
66.	12/4	0.75
67.	23/3A2 23/3A1	0.51 0.24
	23/5B1	0.24
68.	57/9	0.53

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
	40/8	0.43
69.	55/2A	1.00
	55/2B	1.00
70.	55/4	1.07
	56	1.10
71.	39/5	0.10
	54/3	0.04
	55/2B	0.33
	56	0.09
	57/1	1.07
	57/5	0.42
72.	55/1	2.34
	41/6B	1.18
73.	13/4	0.38
	12/3D2	0.12
74.	47/2C	0.24
	47/2D	0.16
	47/2E	0.01
	47/2F	0.19
	47/2H	0.12
	47/2I	0.08
	47/2J	0.26
	47/2K	0.09
	51	0.52
	47/2A 47/2B	0.02 0.02
	52/3	0.37 1/5th share in the well 5 HP motor and shed in comprising S.No.47/2E
75.	50/2	1.89 ½ and ½ share in the well 5 HP motor
76.	47/2G	2.20
77.	11/1	0.79
78.	12/4	1.48
	12/4	0.43

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
	12/4	0.43
79.	20/2A	0.47
80.	50/2	1.89 ½
81.	57/3	1.84
82.	57/10	0.10
	57/2	0.16 Including the well and 3 HP Electric Motor
83.	41/1B	0.45
	41/1A	0.01 Including ½ undivided share in the well and 3 hp Electric Motor and shed
84.	47/2B2	0.76
	47/2C	0.52
	47/2D	0.46
	47/2F	0.21
85.	47/2A	0.24
	47/2F	0.05
	47/2I	0.24
	47/2J	0.05
	47/2K	0.24
	51	0.73
	52/3	0.44
86.	11/2	0.83
87.	23/1A5	0.85
	24/1A	0.28
	23/1A1	0.53
	23/1A2	0.50
	23/1A3	0.50
	23/1C	0.15
88.	41/2	1.64
89.	41/2	1.64
90.	40/9A	0.23
	40/10A	0.22
	16/4	1.52
91.	40/10B	0.51

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
	40/10C	0.51
	40/10D	0.51
	40/9A	0.02
	40/7B2	0.04 Including the well, 5 HP electric motor and shed
92.	19/1	1.06
	25/3	1.24
93.	58/8	0.66
	58/7	0.32
	58/6	0.17
	58/8A	0.17
94.	39/6	0.88
	41/5	1.16
	54/2	0.16
95.	41/6	0.59
	41/7	0.04 ½
	54/1	0.64
	54/2	0.17
	54/4	0.75
96.	13/1	0.58
	13/2	0.59
	13/3	0.57
	13/1	Well
97.	47/2J	0.54
	52/3	0.46
98.	12/2A	1.00
	12/2D	0.67
	12/2C	0.48
	12/2E	0.46
	12/3A	0.17
	12/3B	0.20
	12/3C	0.18
	12/3D	0.04 ½
100.	40/9	0.24
	40/10A	0.79

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
101.	40/2	0.42
	40/6	0.44
	40/7B	0.44 Including well together with 5 HP Motor
102.	41/4	1.78 Including well together with 3 HP motor
103.	55/5	1.78
104.	40/5	0.88
	55/6	0.32
105.	41/6	1.64
	41/7	0.04 ½
106.	11/2	1.62
107.	11/1	0.02 cents
	11/1	0.47 cents
108.	12/4	0.59
	12/4	0.47
109.	37/1A	1.25 ¼
	39/2	0.53
110.	35/1	0.26 ¼
	35/2	0.16 ¼
	35/3	0.10
	35/4	0.07 ¼
	35/7	1.64
	36/3	0.10
	36/4	0.12 ¼
	38/1	0.06 ¼
	38/3	0.08
	35/1	- 1/5 share in the well
111.	39/1	0.54
112.	58/4	0.82
	61/3	0.50
113.	16/1	2.00
114.	16/3	0.80
	16/2	0.79
	16/1	0.29

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
		Together with 1 share in the 5 HP well
115.	16/1	0.14 Together with ½ share in the 5 HP well
116.	39/6	2.07
117.	14	1.52
118.	39/1	0.13 ½
	57/4B3	0.14
	58/3	0.68
119.	50/1	0.99
	51	1.34
120.	47/2C	0.43
	47/2D	0.16
	47/2H	0.49
	47/2I	0.08
	47/2J	0.21
121	47/2F 47/2K 47/2B 47/2B	0.48 0.10 0.01 0.20
	47/2E	0.031/4 Together with 4/5th share in the well and shed
122.	61/1	1.01
123.	62/7	0.75 Including well and 5 HP Electric Motor in S.No.61/3
124.	46	1.43 ½
125.	46	1.43 ½
126.	47/2AB	0.26
	47/2A1	0.52
	47/2B1	0.21
	52/3B	0.84
127.	52/3B	2.00
128.	20/2A	0.45
129.	61/2	0.35
	61/3	0.50

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
	61/3	0.05
	58/1	0.27
	58/2	0.23
	57/4B1	0.17
130.	39/1	0.27
	58/3	0.68
131.	14	0.38
132.	89/1	1.46
133.	89/2	1.40
134.	35/1	0.13 1/5
	35/2	0.08 1/10
	35/3	0.05
	35/4	0.03 3/5
	35/7	0.82
	36/3	0.05
	36/4	0.06 1/5
	37/1A1	0.62 1/10
	38/1	0.03 1/10
	38/2	0.04
	39/2	0.26 4/10 Including 1/5th undivided share in the well in S.No.35/1
135.	37/2	1.83 including the well, 3 HP Electric Motor and shed
136.	16/10	1.50
137.	16/10	0.68
	37/2	0.82
138.	91/6A	0.32
	94	1.11 Including a well 3 HP Electric Motor and shed
139.	91/4	0.68
	91/6A	0.15
	91/6B	0.73
140.	94	1.15
	91/10	0.03 ½

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
		Including the well and 5 HP electric motor
141.	12/2C	0.17
	12/2E	0.24
	12/3D	0.04 ½
142.	57/4B2	0.15
	61/2	0.58
	58/3	0.68
	39/1	0.13 ½
143.	38/1	1.06 3/5
144.	35/1	0.13 1/5
	35/2	0.08 1/10
	35/3	0.05
	35/4	0.03 3/5
	35/7	0.82
	36/3	0.05
	36/4	0.06 1/5
	37/1A1	0.62 7/10
	38/3	0.04
	39/2	0.26 4/10 Including ½ in 1/5th of undivided share in the well in S.No.35/1
145.	57/6	0.42
	57/7	0.41
146.	89/3A	0.04 Including the well
147.	50/1	1.40 Including well and 5 HP Electric Motor
148.	50/1	1.69
149.	47/4	0.08
	52/4	0.40
	53/3	1.02 Including the well and 3 HP Electric Motor
150.	47/1	1.30
151.	53/3	1.70
152.	50/1	1.40 Including well 3 HP Motor

Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C

Item No	S.No.	Extent (In Acres)
153.	52/3	0.80 Including well 3 HP Motor
154.	2/2	0.52 Including well 3 HP motor
155.	48/1	0.98
	52/1	0.46 Including well 3 HP motor
156.	2/2	1.50 Including well 3 HP Motor
157.	47/4	1.50 Including well 3 HP Motor
158.	50/4	0.94 Including well 3 HP Motor
159.	41/6	0.32
160.	363/3	0.52
	363/4	0.22
	364/2	0.62 $1/5^{th}$ share in the well and 3 HP motor in S.No.363/3
161.	2/1	0.91
	2/7	0.54
162.	41/3B	0.32
	61/4	0.43
	41/3A	0.02
	54/2B	0.05
163.	41/3B	1.50
164.	37/1	12.68
	38	5.14
165.	47/3	1.50
166.	47/3	1.50
167.	47/3	0.26
	47/2B2	0.07
	47/2A2	0.03 Including well and 3 HP Motor
168.	115/8	0.11
	115/9	0.09

Item No	S.No.	Extent (In Acres)
		Including well in S.No115/8
169.	363/3 91/6A 91/6A 91/7 91/8 91/10 91/6A	0.34 0.98 0.31 0.15 0.60 0.68 0.97 0.06
170.	105/9	0.10
171.	207/A & 207/B	0.58
		272.1395 acres Less 4,32 acres (in survey Nos.12,20,23,26,35,39,41,47,53,55,57 and 89)
	Total	267.8185 acres (10,83,861,4694 sq.mtrs)

Together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth.

SCHEDULE B ITEM NO. II

Item No.1

All that piece and parcel of land measuring (1) 01.19 acres (0.48.0 Ares) in punjaimanavari S.No.65/2, (ii) 01.23 acres (0.50.0 Ares) in punjaimanavari S./No. 65/3; (iii) 03cents out of 21 cents (0.085 ares) in punjaimanavari S.No:65/6, (iv) 40 cents (0.16.0 Ares) in punjaimanavari S.No.65/7, (v) 50 cents out of 04.71 acres in punjaimanavari S.No.66/7 (bounded on the NORTH by Seetharam& others' land, SOUTH by Dharani Sugar's land, EAST by Palani's land and WEST by Dharani Sugar's land , (vi) 14 cents out of 04.71 acres in punjaimanavari S.No.66/7 (bounded on the NORTH by Pudupallakuchery road, SOUTH by Dharani Sugar's land, EAST by seetharam& others' land and WEST by Dharani Sugars' land as per UDR patta 10 cents in S.No.66/2B, vii) 04 cents-in S.No.66/6 and (viii) 40 cents out of 04.71 acres in punjaimanavari S.No.66/7 (bounded on the NORTH, SOUTH, EAST & WEST by Dharani Sugars' land in all totally measuring 03.89 acres, Kalayanallur Village, together with the Well, in S.No.65/3, within the Sub-Reg. ~~No.~~Dist of Thyagadurgam and RegnDist of Kallakurichi.

Item No. 2

a) All that piece and parcel of land measuring 01.16 acres (0.47.0 ares) in ayanpunjaiS.No. 53/7, Patta No.584 (manavaritype-1kalayanallur village, together with a path, within the sub-regnDist.. of Thyagadurgam and RegnDist of Kallakurichi

b) All that piece and parcel of land measuring (1) 93 cents out of 01.15 acres (0.46.5 ares) in punjaimanavariS.No. 53/1, (bounded on the NORTH by S.No.54/6, SOUTH. by S.No.53/7, EAST by S.No. 53/8 and WEST by Kolanchi's land, (ii) 38 cents (0.15.0 ares) in punjaimanavari S.No.54/6A , (iii) 55 cents (0.22.0 ares) in punjaimanavari s.no.54/6B, (iv) 46 cents (0.18.5 ares) in punjaimanavari S.No.54/6C and (v) 83 cents (0.27.5 ares)inPunjaimanavariS.No. 54/6E, in all totally measuring 3.83 acres (1.54.0 Hectares), Kalayanallur Village together with the well S.No.53/6, within the sub-regnDist of Thyagadurgam and RegnDist of Kallakurichi.

Item No.3

All that piece and parcel of land measuring (1) 02 acres (0.81.0 ares) in ayanpunjai S.No.43/2, (ii) 68 cents (0.27.5 ares) in ayanpunjai S.No.45/1, (iii) 64 cents (0.26.0 ares) in ayanpunjai S.No.45/3, (iv) 55 cents (0.22.5 ares) in ayanpunjai S.No.45/4 (v) 72 cents (0.29.0 ares) in ayanpunjai S.No.45/6, (vi) 72 cents (0.29.0 ares) in ayanpunjai S.No:46/1A, (vii) 02.46 acres (0.99.5 ares) in ayanpunjai S.No.46/IB, (viii) 01.56 acres (0.63.0 ares) in ayanpunjai S.No.46/2A, (ix) 01.64 acres (0.66.5 ares) in ayanpunjai S.No.46/2B, (x) 80 cents (0.32.5 ares) in ayanpunjai S.No.46/3, (xi) 72 cents (0.29.0 ares) in ayanpunjai S.No.46/4 (xii) 83 cents (0.33.5 ares) in ayanpunjai S.No.47/3A, (xiii) 88 cents (0.35.5 ares) in ayanpunjai S.No.47/3B, (xiv) 01.14 acres (0.46.0 ares) in ayanpunjai S.No.48/5A, (xv) 02.39 acres (0.97.0 ares) in ayanpunjaiS:No. 48/5B and (xvi) 01.27 acres (0.51.5 ares) in ayanpunjaiS.No. 48/5C, in all totally measuring 19 acres (7.69.0 hectares), Kalayanallur Village, together with the well in S.No.46/1A, within the sub-regn, Dist of. Thyagadurgam and RegnDist of Kallakurichi.

Item No.4

a) All that piece and parcel of land measuring (1) 01.52 acres (0.61.5 ares) in 5.No:-.56/5, (ii) 78 cents (0.31.5 ares) in S.No.55/8, (iii) 28 cents (0.11.5 ares) in S.No.51/1C, (iv) 53 cents (0.21.5 ares) in S.No.55/14C, (v.) 14 cents (0.06.0 ares) in S.No.55/11C, (vi) 89 cents (0.36.0 ares) in S.No.55/9 part and (vii) 01.69 acres UDS out of 02.52 acres (1.02.0 Hectares) in S.No.55/10, in all totally measuring 05.53 acres, Kalayanallur Village-within the sub-regn. Dist of thyagadurgam and regn. Dist of Kallakurichi.

b) All that piece and parcel of land measuring (1) 17 cents (0.07.0 ares) in S.No.66/9B (ii) 01.58 acres (0.64.0 ares) in S.No.65/8 (iii) 03 cents out of 65 cents (0.26.5 ares) in S.No.55/4 (iv) 01.49 acres (0.60.5 ares) in S.No.56/l, (v) 02.19 acres (0.88.5 ares) in S.No.56/2, (vi) 01.03 acres (0.41.5 ares) in S.No.65/1, (vii) 62 cents (0.25.0 ares) in S.No.66/2D, (viii) 86 cents (0.35.0 ares) in S.No.66/9A, (ix) 06 cents (0.02.5 ares) in S.No. 66/9C (x) 09 cents (0.03.5 ares) in S.No.66/8B, (xi) 80 cents out of 96 cents (0.39.0 Ares) in S.No.66/8A part and (xii) 03.60 acres out of 02.16 acres (0.87.5 ares) in S.No.66/2B + 01.83 acres (0.74.0 ares) in S.No.66/6, in all totally measuring 12.52 acres in Kalayanallur Village within the sub-regn. Dist of thyagadurgam and regn. Dist of Kallakurichi.

c) All that piece and parcel of land measuring 50 cents out of 01 acre (0.40.5 ares) in S.No.55/6 part in Kalayanallur Village within the sub-regn. Dist of thyagadurgam and regin. Dist of Kallakurichi.

d) All that piece and parcel of land measuring (1) 29 cents out of 89 cents (0.36.0 ares) in S.No. 55/9 (ii) 84 cents out of 02.52 acres (1.02.0 ares) in s.No.55/10 (iii) 01.34 acres (0.54.0 ares) in S.No.50/2, (iv) 91 cents (0.37.0 ares) in S.No.55/7, (v) 21 cents (0.08.5 ares) in S.No.65/5, (vi) 18 cents out of 21 cents (0.08.5 ares) in S.No.65/6 part, (vii) 36 cents (0.14.5 ares) in S.No.51/1A, (viii) 28 cents (0.11.5 ares) in S.No.51/1B, (ix) 53 cents (0.21.5 ares) in S.No.55/14A, (x) 46 cents (0.18.5 ares) in S.No.55/14B (xi) 16 cents (0.06.5 ares) in S.No.55/11A (xii) 12 cents (0.05.0 ares) in S.No.55/11B, (xiii) 52 cents (0.21.0 ares) in S.No.56/6A, (xiv) 26 cents (0.10.5 ares) in S.No.56/6B and (xv) 78 cents (0.31.5 ares) in S.No.56/7, in all totally measuring 07.24 acres in Kalayanallur Village within the sub-regn. Dist of thyagadurgam and regin. Dist of Kallakurichi.

Item No.5

All that piece and parcel of land measuring (1) 80 cents out of 01.60 acres (0.65.0 ares) in ayanpunjaiS.No. 15/4, as per UDR patta 12 cents (0.05.0 ares) in S.No.15/4A and 68 cents (0.28.0 ares) in S.No. 15/4C totally 80 cents (ii) 01.29 acres (0.52.5 ares) in ayanpunjaiS.No. 55/1B (iii) 33 cents (0.13.15 ares) in ayanpunjaiS.No. 67/12F, (iv) 01.02 acres out of 01.36 acres (0.55.0 ares) in ayanpunjaiS.No. 67/13A and (v) 01.15 1/2 acres out of 01.50 acres (0.61.0 ares) in ayanpunjai S.No.67/13B, in all totally measuring 04.59 1/2 acres, in Kalayanallur Village together with the well in S.No.67/12F and a path within the sub-regn. Dist of thyagadurgam and regin. Dist of Kallakurichi.

ItemNo.6

All that piece and parcel of land measuring (1) 88 cents out of 02.88 acres (1.16.5 hectares in ayanpunjai S.No.44/1 as per UDRpatta 88 cents (0.35.5 ares) in S.No.44/1A, (ii) 68 cents (0.27.5 ares) in ayanpunjai S.No.44/2A and (iii) 68 cents (0.27.5 ares) in ayanpunjaiS.No. 44/2B in all totally measuring 02.25 acres; Kalayanallur Village, together with a path, within the sub-regn. Dist of thyagadurgam and regin. Dist of Kallakurichi.

Item No.7

All that piece and parcel of land measuring (i) 54 cents (0.22.0 ares) in ayanpunjaiS.No. 43/4A and (ii) 21 cents out of 01.33 acres (0.54.0 ares) in ayanpunjai S.No.42/2A, in all totally measuring 75 cents, Kalayanallur Village, together with a path, within the sub-regn. Dist of thyagadurgam and regin. Dist of Kallakurichi.

Item No. 8

a) All that piece and parcel of land measuring (i) 33 cents out of 02.20 acres (0.89.0 ares) in ayanpunjai S.No.15/2 (ii) 35 ½ cents out of 02.20 acres (0.89.0 ares) in ayanpunjai S.No.15/2 and (iii) 32 ¼cents out of 01.20 acres (0.48.5 ares) in ayanpunjaiS.No. 15/3 it all totally measuring 01.00¾ acre, Kalayanallur Village together with a path, within the sub-regn. Dist of thyagadurgam and regin: DistofKallakurichi

b) All that piece and parcel of land measuring (i) 38 cents (0.15.5 ares) in ayanpunjai S.No.67/12A, (ii) 33 cents (0.13.5 ares) in ayanpunjai S.No.67/12B, (iii) 32 cents (0.13.0 ares) in ayanpunjaiS.No. 67/12C, (iv) 30 cents (0.12.0 ares) in ayanpunjaiS.No. 67/12D and (v) 33 cents (0.13.5 ares) in ayanpunjai S.No.67/12C, (iv) 30 cents (0.12.0 ares) in ayanpunjai S.No.67/12D and (v) 33 cents (0.13.5 ares) in ayanpunjaiS.No. 67/12E, in all totally measuring 01.66 acres, Kalayanallur Village together with a path. within the sub-regn. Dist of thyagadurgam and regin. Dist of Kallakurichi.

Item No. 9.

All that piece and parcel of land measuring 72 cents (0.29.0) Ares) in ayanpunjai S1.No.48/1, patta No.107, Kalayanallur Village together with a path, within the sub-regn. Dist of thyagadurgam and regin. Dist of Kallakurichi.

Item No. 10

All that piece and parcel of land measuring (i) 01.75 acres (0.71.0 Ares) in ayanpunjai S.No.20/4 (ii) 01.98 acres (0.80.0 Ares) in ayanpunjaiS.No. 52/7B (iii) 57 cents (0.23.0 Ares) in ayanpunjai S.No.53/8 (iv) 56 cents (0.22.5 ares) in AyanpunjaiS.No. 53/9 totally measuring 04.86 acres, Kalayanallur Village together with a path, bounded on the NORTH BY GovindasamyPillai's land, SOUTH BY Periasamy's land, EAST BY Thangaraj& Srinivasan's land and path, WEST BY Subramanian & Parthiban's land, within the sub-regn. Dist of thyagadurgam and regin. Dist of Kallakurichi.

Item No.11

All that piece and parcel of land measuring 01.91 acres (0.77.5 Ares) in ayanpunjaiS.No 56/4, Kalayanallur Village, together with a path on the NORTH BY Vaiyapuri's land, SOUTH by Vaiyapuri's land, EAST by Dharani Sugar's land, WEST by Vaiyapuri's land with Sub-regn District of Thyagadurgam and reginDist of Kallakurichi.

Item No.12

All that piece and parcel of land measuring 77 cents (0.31.0 Ares) in ayanpunjai. S.No.48/2, & 70 cents (0.28.5 Ares) in ayanpunjai S.No.48/3, totally measuring 01.47 acres in Kalayanallur Village, together with a path, bounded on the NORTH BY Jayapaul& others land, SOUTH BY Seenu's land, EAST BY vaiyapuri's land, WEST BY Jagadambal'sland, within the Sub-RegnDist of Thyagadurgam and Regn.Dist of Kallakurichi.

Item No.13

All that piece and parcel of land measuring (i) 0.16 acres (0.47.0 Ares) in ayanpunjaiS.No 43/4B, in Kalayanallur Village, patta No.197, bounded on the NORTH BY Karupayee's land, SOUTH BY Veeran's land, EAST BY Seenu's land, west by Jayapaul's land and (ii) 89 cents (0.36.0 Ares) in ayanpunjaiS.No 49/1B, bounded on the NORTH BY KuppaGounder's land, SOUTH BY Sundarajan land, EAST by Varada Pillai and Kokilan's land, WEST BY road, totally measuring 02.05 acres, together with a path in Kalayanallur Village, within Sub- Regn. Dist. of Thyagadurgam and RegnDist of Kallakurichi.

Item No.14

All that piece and parcel of land measuring 02.32 acres (0.94.0 Ares). in ayanpunjai S.No.48/4, Patta No.694, Kalayanallur Village together with a path bounded on the NORTH by Jayapaul's land, SOUTH by Srinivasan's land EAST by Rani's land, WEST by Ramasamy's land within Sub-Regn. Dist. of Thyagadurgam and RegnDist of Kallakurichi.

Item No.15

a) All that piece and parcel of land measuring (i) 62 cents (0.25.0 Ares) in ayanpunjai S.No.57/4 patta No.248. (ii) 65 cents (0.26.5 ares) in ayanpunjaiS.No 57/6A patta No.247 (iii) 97 cents out of 01.94 acres (0.78.5 Ares) in ayanpunjai S.No.58/1 + 01.53 acres out of 03.01 acres (1.21.5 Hectares) in ayanpunjai S.No.58/2 totally measuring 02.50 acres, bounded on the NORTH BY Veeramuthu's land, SOUTH BY John Basha's land, EAST BY Ramasamy's land, and WEST BY Thangavel, Mannankatti& Ramasamy's land and (iv) 56 cents out of 0.12 acres (0.45.5 Ares) in ayanpunjai S.No.58/4, in all totally measuring 04.33 acres, KalayanallurVillage, together with a path, within the Sub-RegnDist of Thiyagadurgam and Regn.Dist of. Kallakurichi.

b) All that piece and parcel of land measuring 45 cents out of 03.01 acres (1.21.5 Hectares) in ayanpunjai S.No.58/2, Patta No.109 (manavari type-1) as per new Patta, 0.59.5 Ares in S.No.58/2B, Kalyanallur Village together with a path in Kalayanallur Village, Within Sub- Regn.Dist.ofThyagadurgam and RegnDist of. Kallakurichi

Item No.16

a) All that piece and parcel of land measuring (i) 80 cents (0.32.0 Ares) in ayanpunjai S.No.57/5 patta No.586 and (ii) 74 cents (0.30.0 Ares) in ayanpunjaiS.No 57/6B totally measuring 01.54 acres, Kalyanallur Village together with a path ,within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi

b) All that piece and parcel of land measuring (i) 01.11 acres. (0.45.0 Ares) in ayanpunjai S.No.50/6A patta No.199 and (ii) 01.04 acres (0.42.0 Ares) in AyanPunjai S.No.52/5 totally measuring 02.15 acres in Kalayanallur Village, within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.17
All that piece and parcel of land measuring (i) 81 cents (0.33.0 Ares) in ayanpunjai S.No.51/2 patta No.69. (ii) 86 cents (0.35.0 Ares) in ayanpunjaiS.No 51/3 (iii) 01.15 acres (0.46.05 Ares) in ayanpunjai S.No.52/1, (iv) 53 cents (0.21.5 Ares) in ayanpunjai S.No.52/2, (v) 40 cents (0.16.0 Ares) in ayanpunjai S.No.55/12 patta No.1003 (vi) 01.14 acres (0.46.0 Ares) in ayanpunjai S.No51/5A, (vii) 41 cents (0.16.5 Ares) in ayanpunjai S.No.55/13A and, (vii) 41 cents (0.16.5 Ares) in ayanpunjai S.No.55/13B in all totally measuring 05.71 acres, Kalyanallur Village together with a path within Sub-Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.18
All that piece and parcel of land measuring 01.57 acres (0.63.5 ares) in ayanpunjaiS.No 57/6C, Patta No.464, Kalayanallur Village, together with a path, within the Sub-RegnDist of Thyagadurgam and Regn.Dist of Kallakurichi.

Item No.19
All that piece and parcel of land measuring 42 cents out of 01 acres (0.40.5 Ares) in ayanpunjaiS.No 58/3 which is as per UDR Patta No.0.09.5 Ares in S.No 58/3A, 0.11.0 Ares in S.NO 58/3B & 0.20.0 Ares in S.No 58/3C, Kalayanallur Village, together with a path, within the Sub-Regn Dist. of Thyagadurgam and Regn.Dist of Kallakurichi.

Item No.20
All that piece and parcel of land measuring 42 cents out of 01 acres (0.40.5 Ares) in ayanpunjaiS.No 58/3 which is as per UDR Patta No.0.09.5 Ares in S.No 58/3A, 0.11.0 Ares in S.No 58/3B & 0.20.0 Ares in S.No 58/3C, Kalayanallur Village, together with a path, within the Sub-RegnDist of Thyagadurgam and Regn.Dist of Kallakurichi

Item No.21
All that piece and parcel of land measuring 91 1/2 cents out of 1.83 acres (0.74.0 Ares) in ayanpunjaiS.No 51/6, patta No.2003, Kalayanallur Village, bounded on the NORTH BY Periyasamy's land, SOUTH BY Kamatchi's land, EAST BY Road and WEST BY Annadurai's land together with a path, within the Sub-Regn. dist of Thyagadurgam and RegnDist of Kallakurichi.

Item No.22
All that piece and parcel of land measuring 78 cents (0.31.5 Ares) in ayanpunjaiS.No 49/1A, Kalayanallur Village, together with a path, within the Sub-RegnDist of Thiyagadurgam and Regn.Dist of Kallakurichi.

Item No.23
All that piece and parcel of land measuring 91 1/2 cents out of 01.83 acres (0.74.0 Ares) in ayanpunjaiS.No 51/6, Patta No.2003, Kalayanallur Village, together with a path, within Sub- Regn.Dist.ofThyagadurgam and RegnDist of. Kallakurichi.

Item No.24
All that piece and parcel of land measuring 01.12 acres out of 01.33 acres (0.54.0 Ares) in ayanpunjaiS.No 42/2A. Patta No.910, Kalayanallur Village, together with a path, within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.25

All that piece and parcel of land measuring (i) 02.08 acres (0.84.0 Ares) in ayanpunjaiS.No 57/1 patta No.659 and (ii) 01.12 1/2 acres out of 02.25 acres in ayanpunjai S.No.57/2 bounded on the NORTH BY the above said land in., SOUTH BY Paattai, EAST BY A.Chinnapayan's land, and WEST BY Mannankatti and other's land totally measuring 03.20 1/2 acres, Kalayanallur Village together with a path in Kalayanallur Village, within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.26

All that piece and parcel of land measuring (i) 01.12 ½ acres out of 02.25 acres in ayanpunjai S.No.57/2 bounded on the NORTH BY Dharani Sugar's land, SOUTH BY Paattai, EAST BY KesavaGounder's land, and WEST BY Packiam'sland and (ii) 01.32 acres out of 02.49 acres in ayanpunjai S.No.57/3 bounded on the NORTH BY Road, SOUTH BY ChinnathambiGounder's land; EAST BY Mannankatti's land and WEST BY Kullammal's (as per UDR Patta No.491, 0.50.5 Ares in S.No 57/3 & 0.03.0 Ares in S.No 57/3B totally measuring 02.44 1/2 acres in Kalayanallur Village together with a path in Kalayanallur Village, within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.27

All that piece and parcel of land measuring (i) 86 cents (0.35.0 Ares) in ayanpunjai S.No.50/4A, (ii)52 cents (0.21.0 Ares) in ayanpunjaiS.No 50/4 B and (iii) 01.19 acres (0.48.0 Ares) in ayanpunjaiS.No 50/3, in totally measuring 02.57 acres, Kalayanallur Village together with a path in Kalayanallur Village, within Sub- Regn.Dist.ofThyagadurgam and Regn. Dist of Kallakurichi.

Item No.28

All that piece and parcel of land measuring 02.87 acres (1.16.5 Hectares) in ayanpunjai S.No.59/3, patta No.660, Kalayanallur Village together with a path in Kalayanallur Village together with a path within Sub- Regn. Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.29

All that piece and parcel of land, Patta No.710 measuring (i) 70 cents (0.28.5Ares) in ayanpunjai S.No.52/4A, (ii) 69 cents (0.28.0 Ares) in ayanpunjaiS.No 52/4B and (iii) 74 cents (0.30.0 Ares) in ayanpunjaiS.No 52/4C2 in all totally measuring
02.13 acres (0.86.5 Ares), Kalayanallur Village together with a path in Kalayanallur Village, within Sub-Regn. Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.30

All that piece and parcel of land, Patta No.687, measuring (i) 01.82 acres out of 01.92 acres (0.77.5 Ares) in ayanpunjai S.No.47/1, (ii) 01.85 acres (0.75.0 Ares) in ayanpunjaiS.No 47/2A (iii) 40 cents (0.16.0 Ares) in ayanpunjaiS.No 47/2B and (iv) 01.74 acres (0.70.5 ares) in ayanpunjaiS.No 47/4, in all totally measuring 05.81 acres, with a weII, EB connection, Motor, etc., in S.No 47/1, Kalayanallur Village +20 cents out of 04.11 acres in ayanpunjaiS.No 118/1, Prithvimangalam Village, in all totally measuring 06.01 acres, within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.31

All that piece and parcel of land, Patta No.639 measuring (i) 01.38 acres (0.56.0 Ares) in ayanpunjai S.No.49/2 and (ii) 01.47 acres (0.59.5 Ares) in ayanpunjaiS.No 49/3 totally measuring 02.85. acres Kalayanallur Village together with a path in KalayanallurVillage,within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.32

All that piece and parcel of land, Patta No.688 measuring (i) 01.01 acres out of 04.04 acres in ayanpunjai S.No.43/1 as per UDR PattaS.No 43/1B, and (ii) 02.36 acres (0.95.5 Ares) in ayanpunjaiS.No 50/5 totally measuring 03.37 acres, Kalayanallur Village together with a path in Kalayanallur Village, within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.33

All that piece and parcel of land measuring 01.01 acres (0.41.0 Ares) in ayanpunjai S.No.50/6B, Patta No.640, Kalayanallur Village together with a path in Kalayanallur Village, within Sub- Regn. Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No. 34

All that piece and parcel of land, Patta No.641, measuring (i) 48 cents (0.19.5 Ares) in ayan. punjai S.No.71/1A1 ; (ii) 32 cents (0.13.0 ares) in ayanpunjaiS.No 71/1A2 (iii) 04.33 acres out of 08.87 acres (3.59.0 Hectares) in ayanpunjaiS.No 71/1A3, in all totally measuring 05.13 acres, bounded on the NORTH BY Road, SOUTH BY Land in S.No 70, EAST BY Lands in S.No 71/1A4, 2A, 1C5, 1A5 & 1A3C and WEST BY Land in S.No 71/1A2, with a well in S.No 71/1A3, EB connection, motor, etc., and farm house bearing Door No.3/195, measuring 1320 Sq.ft (now 1920 Sq.ft) with RCC ceiling and thatched shed for cows & bulls, Kalayanallur Village, within Sub-Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.35

All that piece and parcel of land measuring 50 cents out of 01 acres (0.40.5 Ares) in ayanpunjai S.No.55/6, Patta No-.490 (manavari type-1), Kalayanallur Village together with a path in KalayanallurVillage,within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.36

All that piece and parcel of land, Patta No.109 measuring (i) 97 cents out of 01.94 acres (0.78.5 Ares) in ayanpunjai S.No.58/1, and (ii) 01.03 acres out of 03.01 acres (1.21.5 Hectares) in ayanpunjaiS.No 58/2 totally measuring 02 acres, Kalayanallur Village together with a path in KalayanallurVillage,within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.37

All that piece and parcel of land measuring 59 cents (0.24.0 Ares) in ayanpunjai S.No.54/4C, Patta No.1204 (manavari type -1), Kalayanallur Village together with a path in Kalayanallur Village, within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi

Item No.38

All that piece and parcel of land measuring 02.06 acres (0.83.5 Ares) in ayanpunjai S.No.54/4D, Patta No.576 (manavari type -1), Kalayanallur. Village together with a path in KalayanallurVillage,within Sub-Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.39

All that piece and parcel of land measuring (i) 01.75 acres (0.71.0 Ares) in ayanpunjai S.No.51/4A, and (ii) 01.20 acres (0.48.5 Ares) in ayanpunjaiS.No 51/4B, (iii) 01.14 acres (0.46.0 Ares) in ayanpunjai S.No.51/4C, (iv) 01 acres (0.40.5 Ares) in ayanpunjaiS.No 52/6 and (v) 27 Cents (0.11.0 Ares) in ayanpunjaiS.No.52/7A, in all totally measuring 05.36 acres, Kalayanallur Village together with a path in KalayanallurVillage,within 'Sub-Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.40

All that piece and parcel of land measuring 70 cents (0.28.5 Ares) inayanpunjai S.No.52/4C1, Patta No.167, Kalayanallur Village together with a path in Kalayanallur Village, within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.41

All that piece and parcel of land measuring 53 cents (0.21.5 Ares) inayanpunjai S.No.54/4A. Patta No.585 (manavari type -1), Kalayanallur Village together with a path in KalayanallurVillage,within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.42

All that piece and parcel of land measuring 62 cents (0.25.0 Ares) in ayanpunjai S.No.54/4B.Patta No.13 (manavari type -1), Kalayanallur Village together with a path in KalayanallurVillage,within Sub- Regn.Dist.ofThyagadurgam and Regn. Dist of Kallakurichi.

Item No.43

All that piece and parcel of land, Patta No.678 & 911, measuring (i) 01.01 acre out of 04.04 acre in ayanpunjai S.No.43/1 (as per UDR Patta 0.34.0 Ares in S.No 43/1A, 0.45.5 Ares in S.No 43/1B & 0.83.5 Ares in S.No 43/1C) and (ii) 01.15 acres (0.46.5 Ares), in ayanpunjaiS.No 51/5B totally measuring 02.16 acres, Kalayanallur Village, within Sub-Regn. Dist.ofThyagadurgam and RegnDist of Kallalcurichi.

Item No.44

All that piece and parcel of land measuring 68 1/3 cents out of 02.05 acres (0.83.0 Ares) in ayanpunjai S.No.55/1A, Patta No.711 (manavari Type-1), Kalayanallur Village, bounded on the NORTH BY the remaining land; SOUTH BY Paattai, EAST BY Dharani Sugar's land and WEST BY Dharani Sugars's land, within Sub-Regn.Dist.ofThyagadurgamandRegnDist of Kallakurichi

Item No.45

All that piece and parcel of land. measuring 68 1/3 cents out of 02.05 acres (0.83.0 Ares) in ayanpunjai S.No.55/1A, Patta No.711 (manavari Type-1), Kalayanallur Village, bounded on the NORTH BY KuyilGounder's land, SOUTH BY Paattai, EAST BY Dharani Sugar's land and WEST BY SengodaGounder's land, within Sub-Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.46 All that piece and parcel of land measuring 68 1/3 cents out of 02.05 acres (0.83.0 Ares) in ayanpunjai S.No.55/1A, Patta No.711 (manavari Type-1), Kalayanallur Village, bounded on the NORTH BY Rama Gounder's land, SOUTH BY Paattai, EAST BY Elumalai's land and WEST BY Dharani Sugar's land., within Sub-Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi.

Item No.47

All that piece and parcel of land, Patta No.393, measuring (i) 01.91 acres (0.77.0) Ares) in ayanpunjai S.No.65/4 - as per sub-division, 90 cents (0.36.5 Ares) in S.No 65/4A and 01.01. acres (0.40.5 Ares) in S.No 65./4B totally measuring 01.91 acres, together with a path in Kalayanallur Village, within Sub- Regn.Dist.ofThyagadurgam and RegnDist of Kallakurichi

Item No.48

All that piece and parcel of land, Patta No.304, measuring 01.25 acres out of 02.49 acres in ayanpunjai S.No.57/3- as per sub-division, 0.50.5 Ares in S.No.57/3B, together with path bounded on the NORTH BY Manickam's land , SOUTH BY land in S.No 57/5, EAST BY land in S.No.59, WEST BY Dharani Sugar's land, Kalayanallur Village, within Sub- Regn.Dist.ofThyagadurgam and RegnDist of. Kallakurichi.

Together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth.

SCHEDULE C

Item No.1

Name of Pledger	Face value of shares	No. of shares	DP ID/CL ID
Dr. Palani G Periasamy	Rs.10/- each	5,65,000	IN300597/10059619
Mrs.VisalakshiPeriasamy	Rs.10/- each	12,00,000	IN300597/10218848
M/s.Dharani Developers (P) Ltd	Rs.10/- each	2,75,000	IN300597/10171376
Total		20,40,000	

Item no.2

Name of Pledger	Face value of shares	No. of shares	Name of company whose shares are held as beneficial owner.
Dr. Palani G Periasamy	Rs.10/- each	21,74,012	Dharani Sugars & Chemicals Ltd.
Mrs.VisalakshiPeriasamy	Rs.10/- each	101	Dharani Sugars & Chemicals Ltd.
Dr. Palani G Periasamy Jt. Mrs.VisalakshmiPeriasami.	Rs.10/- each	8,63, 763	Dharani Sugars & Chemicals Ltd.
Total		30,37,876	

Item no.3

Name of Pledger	Face value of shares	No. of shares
Dharani Credit and Finance P Ltd	Rs.10/- each	21,03,066
Ananthi Developers Limited	Rs.10/- each	10,00,000/-
Kandasamy	Rs.10/- each	4,59,330/-

Jayanthi Periyasamy	Rs.10% each	7,40,522/-
Total		43,02,918/-

Item No. 4

Pledge of 51,21,000 equity shares of Rs. 10/- each held by M/s. Dharani Sugars & Chemicals Ltd. In M/s. Appu Hotels Ltd.

NOTE 8 - SECURITY INTEREST OF IDBI BANK LIMITED

1. Primary Security:

   For WC Limits:

   1) First Pari-passu charge on current assets of the company.
   2) Second pari-passu charge on fixed assets of the company excluding refinery assets and harvester machines of Unit-III.

   FOR WCTL/FITL/Soft Loan:

   1) First Pari-Passu charge on fixed assets of the company excluding refinery assets and harvester machines of Unit-III.
   2) Second Pari-Passu charge on current assets of the company.

2. Collateral Security:

   For WC/WCTL/FITL:

   1) Pledge of shares of 9380794 Equity shares of Rs.10/- each of Dharani sugars and Chemical ltd held by the Promoters viz., Dr.. Palani G. Periasamy and Smt. Visalakshi Periasamy and others.
   2) Pledge of shares of 5121500 equity shares of Appu Hotel Ltd held by Dharani Sugars and Chemicals Ltd.
3. Personal Guarantee of Dr. Palani G.Periasamy & Smt.Vishalakshi Periasamy

NOTE 9 - SECURITY INTEREST OF UNION BANK OF INDIA

Indian bank is the lead bank. The value of securities given to the consortium is enclosed.

NOTE 10 - SECURITY INTEREST OF SOUTH INDIAN BANK LIMITED

Primary Security	Hypothecation of Sugar Stock, WIP, Molasses, Consumables, Stores, Spares & Receivables. Pari Passu 1st Charge on the Fixed Assets of the Company excluding Unit III
Collateral Security	2nd Pari Passu charge on the Company's Fixed Assets of the company both present and future on pari passu with other banks. Pari Passu pledge of 5121500 equity shares of Rs. 10 each held by the Company in Appu Hotels limited Pari Passu pledge of 4302900 equity shares of Rs. 10 each held by the Promoters and the family members in DSCL.
Guarantee	Personal Guarantee of Dr. Palani G Periasamy & Ms. Visalakshi Periasamy

NOTE 11 - SECURITY INTEREST OF INDIAN OVERSEAS BANK

Common documents executed on behalf of consortium of lenders led by Indian bank on 24.07.2014 & 30.01.2015

NOTE 12 - SECURITY INTEREST OF FEDERAL BANK

Pari pasu with consortium.

IN THE MATTER OF DHARANI SUGARS AND CHEMICALS LIMITED
(CIN: L15421TN1987PLC014454)
Date of Commencement of CIRP: 29th July 2021

CLAIMS AS ON THE DATE OF CIRP COMMENCEMENT - 29TH JULY 2021
LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEES) UPDATED AS ON 18TH AUGUST 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
1	K Kabilan	7,07,926	-	-	7,07,926	
2	B.Durairaj	10,39,927	-	-	10,39,927	
3	R.Sadhasivam	14,04,923	-	-	14,04,923	
4	T.BalaMurugan	1,51,845	-	-	1,51,845	
5	V.Sethuraman	2,76,179	-	-	2,76,179	
6	D.Kasilingam	1,50,000	-	-	1,50,000	
7	P.Essaki Muthu	1,50,000	-	-	1,50,000	
8	P.S. Giridharan	2,17,615	-	-	2,17,615	
9	S.Kadhiravan	1,47,095	-	-	1,47,095	
10	R.Venkatachalam	1,80,583			1,80,583	
11	S Arumugam	7,10,415			7,10,415	
	Total	**51,36,508**	**0**	**0**	**51,36,508**	

IN THE MATTER OF DHARANI SUGARS AND CHEMICALS LIMITED
(CIN: L15421TN1987PLC014454)
Date of Commencement of CIRP: 29th July 2021

CLAIMS AS ON THE DATE OF CIRP COMMENCEMENT - 29TH JULY 2021
LIST OF OPERATIONAL CREDITORS(SUPPLIERS) UPDATED AS ON 18TH AUGUST 2021

S.No	Name of the Operational Creditor (Suppliers)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
1	A M Hassanally & Co	44,225	44,225	-	-	
2	SRR & Associates	3,95,839	3,66,964	-	28,875	
3	Mumtaaz Electricals	1,22,284	91,861	-	30,423	
4	Sri Shanthi Printers	1,09,557	99,092	-	10,465	
5	Kiran & Company	41,08,363	41,08,363	-	-	
6	Fomra And Fomra	1,13,458	1,13,458	-	-	
7	Kristna Engineering Works	26,64,332	15,68,986	-	10,95,346	
8	J,K.T Electricals	7,70,810	4,82,372	-	2,88,438	
9	Krishna Paints	11,72,329	11,72,329	-	-	
10	Sakthi Engineering Products	4,66,067	4,66,067	-	-	
11	Premier India Bearings Ltd	1,23,214	1,18,182	-	5,032	
12	M Damodaran & Associates	23,261	-	-	23,261	
13	M Damodaran & Associates LLP	4,28,851	2,45,095	-	1,83,756	
14	Madras Refractory	69,915	69,915	-	-	
15	ALFA Enterprises	1,99,276	1,47,383	-	51,893	
16	Tamilnad Engineering Agency	6,600	6,600	-	-	
17	Asian Metals	4,32,475	3,32,474	-	1,00,001	
18	Atul Enterprise	25,19,337	18,36,912	-	6,82,425	
19	Bhagwandas & Co	8,68,796	4,89,877	-	3,78,919	
20	Sri Ram Electricals	72,203	72,203	-	-	
21	The South Indian Sugar Mills Association (SISMA)	16,25,533	16,25,533	-	-	
22	Sudhakar.S	48,750	48,750	-	-	
23	MICROCHEM ENTERPRISES	1,09,298	1,09,298	-	-	

IN THE MATTER OF DHARANI SUGARS AND CHEMICALS LIMITED
(CIN: L15421TN1987PLC014454)
Date of Commencement of CIRP: 29th July 2021

CLAIMS AS ON THE DATE OF CIRP COMMENCEMENT - 29TH JULY 2021
LIST OF OPERATIONAL CREDITORS(SUPPLIERS) UPDATED AS ON 18TH AUGUST 2021

S.No	Name of the Operational Creditor (Suppliers)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
24	Dr Amin Controllers Pvt Ltd	4,52,400	4,52,400	-	-	
25	Accord Trading India Private Limited	8,83,239	8,83,239	-	-	
26	Accord Logistics	71,931	71,931	-	-	
27	Avai Nehru	5,00,640	5,00,640	-	-	
28	Chennai Enterprises	22,53,692	22,53,692	-	-	
29	Gopaldass Industrial Services	76,16,414	63,96,425	-	12,19,989	
30	Pioneer Trade Links	1,47,715	1,47,715	-	-	
31	Chinmaa Equipment Product	49,969	33,913	-	16,056	
32	Jem Hardware Mart	3,04,035	3,04,035	-	-	
33	Sri Kiruba Stationery Shop	69,913	46,795	-	23,118	
34	Trichy Refractories	1,55,582	1,55,582	-	-	
35	ATI Industrial Associates	2,95,390	2,95,390	-	-	
36	Rajshree Sugar & Chemicals Limted	19,81,829	11,12,859	-	8,68,970	
37	Chemline Marketing Services	2,33,671	2,33,671	-	-	
38	EAU Chemical (MFG) Pvt Ltd	31,598	31,598	-	-	
39	S.C.Dakshnamoorthy	7,72,645	-	-	7,72,645	
40	Srinivasan.S	5,96,357	-	-	5,96,357	
41	Saganna Industrial Spares	12,12,101	8,45,624	-	3,66,477	
42	Saganna Industrial Agencies	40,632	18,437	-	22,195	
43	Ulageswar Sugar Transport	23,03,212	22,61,752	-	41,460	
44	CM Enterprises	61,654	61,654	-	-	
45	Santhanam Packagings Private Limited	5,10,940	5,10,940	-	-	
46	Shradha Electricals	2,97,949	2,97,949	-	-	
47	Dhayal Tech Systems	30,840	25,340	-	5,500	
48	Powerflex Engineering	4,44,492	3,65,769	-	78,723	

IN THE MATTER OF DHARANI SUGARS AND CHEMICALS LIMITED
(CIN: L15421TN1987PLC014454)
Date of Commencement of CIRP: 29th July 2021

CLAIMS AS ON THE DATE OF CIRP COMMENCEMENT - 29TH JULY 2021
LIST OF OPERATIONAL CREDITORS(SUPPLIERS) UPDATED AS ON 18TH AUGUST 2021

S.No	Name of the Operational Creditor (Suppliers)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
49	Chinnasalem Bharatgas Services	1,06,645	1,06,645	-	-	
50	AS Rubber & Plastics	25,128	13,956	-	11,172	
51	Jothi Lingam	30,250	30,250	-	-	
52	Mettur FRP Works	2,63,373	2,63,373	-	-	
53	Sethu Transports	7,72,645	5,15,097	-	2,57,548	
54	UT Pumps & Systems Pvt. Ltd.	2,08,367	1,46,718	-	61,649	
55	Testcom Engineers	44,840	41,040	-	3,800	
56	Priyadarshini Polysacks Limited.	45,68,852	33,20,998	-	12,47,854	
57	Caltank	1,35,000	-	-	1,35,000	
58	Thangaratham Agencies	8,992	8,992	-	-	
59	Saraswati Pumps and System	85,143	70,389	-	14,754	
60	Navbharat Boilers	3,10,215	3,09,581	-	634	
61	Vi-Tech Engineering	19,470	19,470	-	-	
62	Srinivasan & Shankar(Chartered Accountants)	5,90,000	5,46,250	-	43,750	
63	K Manickam (Sri Krishna Transports)	53,250	53,250	-	-	
64	Ajith Gas Agency	78,250	78,250	-	-	
65	Pure Chemicals Co.	5,86,369	4,20,876	-	1,65,493	
66	National Stock Exchange of India Limited	1,77,000	-	-	1,77,000	
67	G.Vellai	2,44,407	-	-	2,44,407	
68	Risansi Industries Ltd	43,313	26,564	-	16,749	
69	Sri Sujay Engineering Products	87,808	-	-	87,808	
70	D Ramalingam	46,750	-	-	46,750	
71	Vinayaga Bearing Company	23,639	-	-	23,639	
72	M Thambu Contractor	13,20,000	-	-	13,20,000	

IN THE MATTER OF DHARANI SUGARS AND CHEMICALS LIMITED
(CIN: L15421TN1987PLC014454)
Date of Commencement of CIRP: 29th July 2021

CLAIMS AS ON THE DATE OF CIRP COMMENCEMENT - 29TH JULY 2021
LIST OF OPERATIONAL CREDITORS(SUPPLIERS) UPDATED AS ON 18TH AUGUST 2021

S.No	Name of the Operational Creditor (Suppliers)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
73	Mangala Industries	80,788	-	-	80,788	
74	ESS ESS Engineering	1,10,802	-	-	1,10,802	
75	Vashavi Spec Chem	48,640	-	-	48,640	
76	Sri Kamatchiamman Chemicals	9,06,798	-	-	9,06,798	
	Total	**4,87,90,346**	**3,68,94,988**	**-**	**1,18,95,358**	

Note: Admissible amount is based on the amount outstanding as per the books of accounts of the company as on 30th Jun. 2021.

IN THE MATTER OF DHARANI SUGARS AND CHEMICALS LIMITED
(CIN: L15421TN1987PLC014454)
Date of Commencement of CIRP: 29th July 2021

CLAIMS AS ON THE DATE OF CIRP COMMENCEMENT - 29TH JULY 2021
LIST OF OPERATIONAL CREDITORS (STATUTORY DUES) UPDATED AS ON 18TH AUGUST 2021

S.No	Name of the Operational Creditors (Statutory Dues)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
	NIL					

IN THE MATTER OF DHARANI SUGARS AND CHEMICALS LIMITED
(CIN: L15421TN1987PLC014454)
Date of Commencement of CIRP: 29th July 2021

CLAIMS AS ON THE DATE OF CIRP COMMENCEMENT - 29TH JULY 2021
LIST OF OPERATIONAL CREDITORS (CANE DUES TO FARMERS) UPDATED AS ON 18TH AUGUST 2021

S.No	Name of the Operational Creditors (Cane dues to Farmers)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
	NIL					

IN THE MATTER OF DHARANI SUGARS AND CHEMICALS LIMITED
(CIN: L15421TN1987PLC014454)
Date of Commencement of CIRP: 29th July 2021

CLAIMS AS ON THE DATE OF CIRP COMMENCEMENT - 29TH JULY 2021
LIST OF OPERATIONAL CREDITORS (TRANSPORTATION DUES) UPDATED AS ON 18TH AUGUST 2021

S.No	Name of the Operational Creditors (Transportation dues)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
	NIL					

IN THE MATTER OF DHARANI SUGARS AND CHEMICALS LIMITED
(CIN: L15421TN1987PLC014454)
Date of Commencement of CIRP: 29th July 2021

CLAIMS AS ON THE DATE OF CIRP COMMENCEMENT - 29TH JULY 2021
LIST OF OTHER CREDITORS UPDATED AS ON 18TH AUGUST 2021

S.No	Name of the Other Creditors	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
	NIL					

RAJENDRAN SHANMUGAM

Digitally signed by RAJENDRAN SHANMUGAM
Date: 2021.08.21 14:00:14 +05'30'