

ANNEXURE-D

SECURITY DESCRIPTIONS OF FINANCIAL CREDITORS¹

25/09/2023	25/09/2023	25,00,00,000	First and exclusive charge over specific movable fixed assets including equipment, furniture & fit-outs and leasehold improvements with minimum cover of 1.1x	Tata Capital Financial Services Limited
Deed of Hypothecation	Charge ID: 100798461			
25/09/2023	25/09/2023	25,00,00,000	First and exclusive charge over specific movable fixed assets including equipment, furniture & fit-outs and leasehold improvements with minimum cover of 1.1x	Tata Capital Financial Services Limited
Deed of Hypothecation	Charge ID: 100798462			

¹ **Comment:** It is pertinent to note that the details of security interest and the details of the facilities sanctioned by various financial creditors have been prepared on the claims filed by such financial creditors, the supporting documents / information provided in support of such claims and the follow – up information as provided from time to time. Therefore, the details of security interest and the details of the facilities sanctioned by various financial creditors as enumerated herein are subject to further determination / verification and further information / documents as provided by such financial creditors from time to time in response to our queries / clarifications sought, during the corporate insolvency resolution process, as per the provisions of the Insolvency and Bankruptcy Code, 2016.