

REGISTER OF

[Pursuant to Section 85 of Companies Act, 2013 and sub-rule(1)]

S. No.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3	100120998	August 18, 2017	September 11, 2017	First Exclusive charge by hypothecation of all the borrower's present & future book debts, outstanding monies receivables, claims, bills, forming part of the current Assets which are now due owing or payable or belonging to the borrower.	Repayment term - 12 months Repayable on demand annually renewable Amount - Thirty Five Crore only	CITI BANK N.A. Survey No 37/3 Ground Floor Only X Tower, North Main Road, Koregaon Park Pune, 411001	Repayable on demand, annually renewable. Rate of Interest is as per sanction terms and as may be decided by the bank and company mutually from time to time.	Goods Security Agreement
4	100267056	May 15, 2019	June 13, 2019	Overdraft facility against fixed deposits Receipts of FDR six Crores Rs Amount Secured INR Fifty Crores	Repayment Term 12 months Subject to annual review Maturity Proceeds of the Secured deposit account	Bank of Baroda Citi Br. No 1081 Sr. No 18A/2A/1/1/1, Keshavn Classic Apt, Nr. Jishi Sweets, Erandawane, Pune - 411038	Margin 16.66% on FDR value Rate of Interest 7.875% at present with monthly rest.	

CHARGES

of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filling for registration of creation, modification or satisfaction of the charge, if any
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
—	—	—	—	March 4, 2022	March 14, 2022	—	—
①	23/02/2023	23/02/2023	Overdraft against Bank's Own Deposits (OBOD) on Fixed Deposits of Rs. 121.65 Crore Amount secured is Rs. 100 Crore				
②	18/07/2023		Overdraft against Bank's Own Deposits (OBOD) of Rs. 176.75 Crore Amount secured is Rs. 150 Crore				
③	24/09/2026	17/09/2026	Enhancement of overdraft limit against Bank Depositor from Rs. 150.00 Crores to Rs. 68.29 Crores				

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
5	1002 68344	21.05.2013	June 13, 2013	Overdraft facility against fixed deposits of INR Fifty Crores	Repayment Term 12 months subject to annual review	State Bank of India Tara Chambers Wakkebawadi Near Marol Police Chowky Pune Mumbai Road Pune - 411003	Margin 16.66% ON FDR Values Rate of interest 7.75% p.a. with monthly reset	Overdraft facility letter.
6	1002 94207	September 25, 2019	October 13, 2019	Overdraft facility against fixed deposits of INR Forty Nine Crore Eighty Lacs only	Repayment term 12 months subject to annual review	Union Bank of India Shreenath Plaza, Dnyaneshwar Paduka Chawk, Shivaji Nagar, Pune - 411005	Margin 10% ON FDR Values Rate of Interest 8.20% P.A.	Secured Overdraft Created through Letter of Sanction
7	10077 2698	August 25, 2023	Sept. 7, 2023	Overdraft facility of INR 50Cr against Fixed Deposits of INR 55.60 crore	Repayment Term 12 months subject to annual review INR 50Cr	Union Bank of India F.C. Road Branch, Shreenath Plaza, Dnyaneshwar Paduka Chawk, Shivaji Nagar, Pune - 411005	Margin 10% on FDR Values Rate of Interest 1% ODR p.a.	Secured overdraft created through Letter of Sanction

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