



Form CHG-7

REGISTER OF

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

CHARGES

Rule 10 of the Companies (Registration of charges) Rules, 2014

The Companies Act, 2013

Sl. No.	Charges 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	Name and Addresses of the Charge Holder	Particulars of the Terms and Conditions of the Charge	Description of the Instruments Creating the Charge	Date of Modification of Charge	Date of Registration of Modification of Charge	Description of the Instruments 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 Filing for Registration of Creation, Modification or Satisfaction of the Charge, if any
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	100183634	22-12-2017	22-12-2017		30,00,000	HDFC Bank Limited Senapati Bapat Marg, Lower parcel, west Mumbai, Maharashtra - 400013										
	100188140	16/05/2018	16/05/2018		6,25,00,000	Kotak Mahindra Bank Limited 27 BKC, G Block, Bandra, Mumbai, India - 400051							03-12-2018	03-12-2018		
	100245886	30/11/2018	30-11-2018		4,25,000	Kotak Mahindra Bank Limited 27 BKC, G Block, Bandra, Mumbai, India - 400051							08-03-2022	08-03-2022		
	100248806	15/02/2019	15/02/2019		10,00,000	HDFC Bank Limited Senapati Bapat Marg, Lower parcel, west Mumbai, Maharashtra - 400013							07-02-2024	07-02-2024		



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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	106508044	26-10-2021	26-10-2024		23,00,000	HDFC Bank limited Senapati Bapat Marg, Lower Parel West Mumbai Maharashtra-400013										
	100874357	12-02-2024	12-02-2024		396,00,000	Indian Bank, 52 Pocket 2, Jasola Vihar, New Delhi Delhi-110025.			14-02-2024	14-02-2024		To increase the overdraft facility				