



with the best...

MCL
CHG
Register

2021-22

Onwards

Register of Charges

MCL - VII

Form No. Register

[Pursuant to Section 85 Sub-Rule (1) of Rule 10]

CHG-7 of Charges

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

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	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 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
392	100189554	-	-	First pari passu charge on Land & Building owned by MCL situated at Plot No. 6 to 11 Block D, Sector 32, Phase II, Noida & at Plot No. 6 & 7, Echelon Sub-Tribal Area, Sec 32, GPO charge on all existing & future Movable Fixed Assets charged to MCL	123542578 Rupees eleven crore thirty five lakh forty two thousand five hundred ninety eight (11000)	Standard Chartered Bank, Nassim Khan, 23, Bala-Khanda Road, Delhi, 110001	As per Agreement	-	26/8/21	23/9/21	Supplemental Memorandum for deposit of Title deeds	Bank's first pari passu charge on all existing & future movable fixed assets of the borrower stored at cold storage or premises or where else the same may be & first pari passu on the IMP situated at Plot No 6, Echelon Sub-Tribal Area, Sec 32, GPO together with all building & structures etc constructed or to be constructed thereon now present & future & the Plant & Machinery attached to the earth & permanently fastened to anything attached to the earth & fixtures / fittings	20.09.23	4.10.23	-	-

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	Name and Address of the Charge Holder	Particulars of the Terms and Conditions of the Charge	Description of the Instrument Creating the Charge	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 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
393	10579880	-	-	First pari passu charge on land & building owned by MCL situated at Plot No. 6 to 11, Block D, Sec 59, Phase II, Noida. & at Plot No 68, Echelon Institutional Area, Sec 32, Ggn & on all existing & future movable & fixed assets	126457402 (Rupee Twelve Crore Lightly furnished cars fifty seven thousand four hundred & two only)	Standard Chartered Bank, Narain, Hazrat Nizamuddin Road, New Delhi 11001	As per Charter Agreement	-	26/4/21	14/9/21	Supplemental Bank's Memorandum of entry for deposit of Title Deeds	Bank's first pari passu charge on all existing & future movable & fixed assets of the borrower stored or to be stored at Co's godown or premises or where else the same may be & first pari passu charge on the land situated at Plot No. 68, Echelon Institutional Area, Sec 32, Ggn, together with all building & structure etc constructed &/or to be constructed thereon, both present & future & plant & machinery attached to the earth or permanently fastened to anything attached to the earth, fixtures & fittings	13/10/22	-	-	-

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
394	16046 7099	-	-	First pari passu charge on all existing & future moveable fixed assets (excluding assets exclusively charged to other lenders) of the Borrower & at Plot No. 68, Epsilon Institutional Area, Sec 32, Gurgaon	Rs. 25 Crores Twenty Five (25) Lacs	Standard Chartered Bank Narain Manali, ES, Balakrishna Road, New Delhi, 110001	As per Agreement	-	26/8/21	23/9/21	Supplemental Memorandum of Understanding	Additional secured by first pari passu charge on land & building owned by the situated at Plot No. D-6, 11, admeasuring 32600 Sq. m. in Sec 59, Phase III, Wazirpur, Cantonment, New Delhi, together with all buildings & structure etc. constructed or to be constructed thereon both present & future & the plant & Machinery attached to the earth as permanently fastened to anything attached to the earth, fixtures & fittings created/installed or to be created/installed thereon & other	01.9.23	18.9.23	-	-

**Form No.
Register**

**CHG-7
of Charges**

[Pursuant to Section 85 Sub-Rule (1) of Rule 10

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

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	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 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
395	102/189 554	-	-	First pari passu charge on land & building owned by M/s. situated at Plot No. 6 to 11, Block D, Sec 54, Phase II, Noida & at Plot No. 68, Echelon Institutional Area, Sec 32, Gurgaon. & on all existing & future movable fixed assets covering the above units.	113542598	Standard Chartered Bank, Noida Main Branch, 23, Saket Road, New Delhi 110001	As per Agreement	-	26/8/21	14/9/21	Supplemental Memorandum of Understanding for Deposit of Title Deeds	Bank's first pari passu on all existing & future movable fixed assets of the borrower stored or to be stored at COE godowns or premises or where else the same may be & are situated at Plot No. 68, Echelon Institutional Area, Sec 32, Gurgaon together with all buildings & structures constructed or to be constructed thereon & every part thereof registered for INR 124100, and reduced to INR 113542598	20.9.21	4.10.21	-	-

Form No.
Register

CHG-7
of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10

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

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	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 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
396	1056 2155	-	-	First pari passu charge on all existing & future movable fixed assets charged to other lenders of the company & on all IMP situated at Plot No. D6-II, admeasuring 32600 sq.m. in Sec 59, Phase-II, Noida, Gautam Budh Nagar, U.P. India & on IMP situated at Plot No. 66, admeasuring 2167.90 sqm situated at ex-37, Echelon Institutional Area, Ggn, Haryana, India.	27200 or (Two lakh seventy two lac) only	Kotak Mahindra Bank Ltd 27 BKC, C27, 9 Block, Bandra Kurla Complex (B), Maharashtra 40005,	As per sanction letter	-	26/8/21	9/9/21	Supplemental Memorandum in the form of deposit of title deeds	Reduction of amount of term loan facility to ₹ 2.12 cr from ₹ 4.84 cr. & security remain the same.	10.10.23	18.10.23	-	-

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
397	1000 53143	-	-	First pari passu charge on all existing & future movable fixed assets charged to other lenders of the Co. - Subon MP situated at Plot No. D.6-11 admeasuring 22.62.59 m ² in Sec 59, Phase III, Noida, Gautam Budh Nagar, UP, India & on Plot No 68, admeasuring 2187.80 Sq. m situated at Sec 32, Ggn. - Institutional area.	13.65 cr (Thirteen crore sixty five lakh only)	Katak Mahindra Bank Ltd. 27BKC, E-27, G Block Bandra Kurla Complex (E), Maharashtra 400051	As per sanction letter	-	26/8/21	9/2/21	Supplemental Reduction Memorandum of the original deposit of title deeds	in continuation of term loan facility from F&I, 93, as per 13.65 cr as & security remaining the same	10.10.23	18/10.23	-	-

**Form No.
Register**

[Pursuant to Section 85 Sub-Rule (1) of Rule 10]

**CHG-7
of Charges**

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

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	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 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
398	100157093	-	-	First pari passu charge on all existing & future movable fixed assets (other lenders) charged to the company (lcs) on MP situated at Plot No. D 6-11, admeasuring 298sq. m. in Sec 59, Phase-III, Noida, Gautam Budh Nagar, UP, India & on MP situated at Plot No. 66, admeasuring 2167.90 sq.m. at Loc 37, Ggn, Haryana, India	2.04 cr (Two crore four Lacs)	Kotak Mahindra Bank Ltd	As per sanction letter	-	26/8/21	9/9/21	Supplemental Memorandum of entry for deposit of Title Deeds	Amount of term loan facility has been reduced to ₹2.04 cr from ₹2.51 cr. & security remaining the same	10/10/23	18/10/23	-	-

Form No. Register

[Pursuant to Section 85 Sub-Rule (1) of Rule 10

CHG-7 of Charges

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

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	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 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
399	6001 84190	-	-	Plot Part pass charge on all existing & future movable fixed assets excluding assets charged exclusively to other lenders of the co. & on IMP at Plot No. 68 admeasuring 316.75 sq.m. in sec 34, Phase III, Noida, Gautam Budh Nagar U.P. & on IMP at Plot No. 68 admeasuring 216.75 sq.m. at sec 32, Fcheleer Institutional area, Urban estate, Ggn India	14 crore (Fourteen crore)	Katak Mahindra Bank limited	As per sanction letter	-	26/8/21	9/9/21	Supplem- ental Memorandum of under- standing deposit of Title Deeds	Amount of Term loan facility has been reduced to ₹ 14 L from ₹ 17.22 L. & the Security Remaining the same.	12/10/21	12/10/21		

CHG-7 of Charges

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

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	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 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
100	6261 544	4/17/10	-	-	1.25 Acad (Rupees Twenty five lacs only)	MDFC Bank Ltd	-	-	-	-	-	-	29/9/21	2/10/21	-	-

CHG-7 of Charges

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

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	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 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
401	10340941	02/02/12	-	-	₹35 crore (Rupees Fifty five crore only)	HDFC Bank Ltd	-	-	30/5/19.	-	-	-	29/9/21	30/10/21	-	-

[Pursuant to Section 85 Sub-Rule (1) of Rule 10]

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

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	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 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
402	1043 24RS	24/5/13	-	-	14.20 Crore (Rupees Fourteen crore Twenty Lacs Only)	HDFC Bank Ltd.							28/9/21	30/10/21		

CHG-7 of Charges

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

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	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 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
103	10553 238	22/11/14	-	-	₹ 21 crore (Rupees Twenty one crore only)	HDFC Bank Ltd.	-	-	22/11/14	-	-	-	29/9/21	30/10/21	-	-

CHG-7 of Charges

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

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	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 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
124	1256 3339	20/2/15	-	-	₹21 Lakhs (Rupees Twenty One Lakhs only)	HDFC Bank Ltd.	-	-	20/2/15	-	-	-	30/10/21 29/9/21	-	-	-

Form No CHG-7
Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
405	1000 28765	31/3/16	-	-	INR 4.66 L (Pans now Sixty Six Lacs only)	HDFC Bank Ltd	-	-	18.2.21	-	-	-	24/9/21	30/10/21	-	-

Form No CHG-7
Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 1 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
406	1000 33576	02/11/16	-	-	£15 LACS (Fifteen LACS only)	HDFC Bank Ltd.	-	-	10.2.23	-	-	-	29/9/21	30/10/21	-	-

Form No. CHG-7
Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
407	100 199321	25/4/18	-	-	\$16 4000 (Sixteen thous only)	MOFC Bank Ltd	-	-	-	-	-	-	29/4/21	-	30/10/21	-

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
408	100363938	26/8/21	-	First Particular charge on all existing & future movable fixed assets exclusively charged to other lenders of the Co. & on IMP situated at Plot No. D6-11 measuring 32600 Sq. m in Sec 59, Phase III, Narva, Gautam Budh Nagar, UP. India	₹ 75 crore (seventy five crore only)	Kotak Mahindra Bank Ltd. 27, P.K.C. C-27, G Block Bandra Kurla Complex Bandra (E-3), Maharashtra 400051	As per Sanction Letter	-	26/8/21	9/9/21	Supplemental Terms Memorandum of entry for deposit of TCM Deeds	Loan facility additionally secured by IMP & first part charge on land & building owned by MCL situated at Plot No. 6 to 11 Block D, Sec 59, Phase III, Narva & on Plot No. 5, 6, Echelon International Area, Sec 32, Gurgaon	-	-	-	-

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 Cancellation 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
409	10299374	30/11/21	-	First pari passu charge by way of Hypothecation on all the stock in trade both present & future consisting of raw material, finished goods, goods in process or manufacturing & other goods movable assets or Merchandise whatsoever now & on all the book debts, amount outstanding monies, receivables claims, & bills payable and due & owing or which may at any time hereafter	Rs. 30 crore (Now more Thirty Lacs only)	HDFC Bank Ltd. Simplot Bapat Nagar, Lower Panel (W) Maharashtra 400013	As per Bank's sanction letter	-	30/11/21	16/12/21	-	Charge Supplemental amount and of enhanced from Rs. 30 cr. to Rs. 9.30 cr. & is further secured by way of Hypothecation on all the stock in trade both present & future consisting of raw material, finished goods, goods in process or manufacturing & other goods movable assets or Merchandise whatsoever now & on all the book debts, amount outstanding monies, receivables claims, & bills payable and due & owing or which may at any time hereafter				
									12.8.23	0.9.23	supplemental deed of Hypothecation dated 12.8.23 & charge and 0.9.23 to 1430.					

Form No CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 1 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
410	100563	19/04/22	27/04/22	First pari passu charge on current assets (Stock, Book debts, Receivables of the Borrower both present & future) (More particularly specified in Schedule I of Deed of Hypothecation)	Rs. 22 Crore	City Bank Ltd. Kotak Mahindra Bank HOF Bank Standard Chartered Bank	As per sanction terms & as may be decided by Bank & Company mutually)	-	-	-	-	-	-	-	-	-
411	10217523	-	-	First pari passu charge on all existing and future current assets of the	151.14 crore (One Hundred and fifty one crore and 14 lakh)	Ground Floor 1st Floor 1st Capital Point, Saket Khark Singh Marg Connaught Place, Delhi 110001	-	-	31/08/22	04/10/22	Refer	As per supplemented Deed of	-	-	-	-

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
				and first gave Part Charge on all existing and Future movable fixed assets (ex- cluding assets exclusively charged to other lenders of the Borrower) for Term loan facility of INR 10.14 crore (more clearly specified in the schedules of SDOH)												
412	100929 S20	-	-	-	573410	Kotak (five lakh Mahindra Security, please three thousand Seven Hundred and Ten) C-27, 6 Block Bandra Kurla Complex, Bandra (E), Mumbai - Maharashtra.	-						29/11/22	16/10/22	-	-
413	105498 80	-	-	-	USD 40 00,000	Standard Twelve Gross Eighty four and fifty seven thousand four	Chartered Bank (Adugas Security agreed) 23, Ban- dhopa	-	26.8.21				13/10/22		-	-

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
414	100563530 100563530	19.4.22	27.4.22	First pari-passu charge created on current Assets (stocks & bank debts & Receivables) of the borrower both present & future	Repayable on demand	CH Bank Ltd, Ground & 1st Floor, DLF, Arundel Place, New Delhi - 110001	Borrower shall at all times during the continuance of the security maintain a sufficient amount of to provide the margin of security as away from time to time advised by the Bank (more specifically mentioned in the deed of hypothecation)	Deed of Hypothecation								

Form No CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 1 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
415	10064 3550	16.11.22	30.11.22	First pari-passu charge created by way of hypothecation of current assets of the borrower both present & future	Rs. 50 Lakhs	ICICI Bank Ltd. (ICICI Bank Finance, India - 390007, Gujarat)	Rate of Interest as mentioned in linked to Repo & Repo plus spread subject to change from time to time. Rate of Interest for all products is as per CIL (Credit Arrangement Letter) dated March 25, 2021.	First of Hypothecation	15.05.2023	13.06.2023	Supplemental deed of Hypothecation	The amount secured by first pari-passu charge by way of hypothecation on current assets of the borrower both present & future has been modified/ enhanced from 50 crores to INR 100 crores.				

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
416	10271501	03.08.2011		Amount secured by charge has been reduced from INR 382,00,000 to INR 40,000,000		HDFC Bank Limited (HDFC Bank House, Senapati Bapat Marg, Lower Paid, 400013)	Rate of Interest - 8% Terms of prepayment - on demand Nature of facility - Working Capital (paid - part) Charge with drawn lending	1) 05/10/2013 2) 08.05.2023		07.06.2023	No-objection certificate	Charge amount has been reduced from INR 382,00,000 to INR 40,00,000				

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 16 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
417	100219430	30.10.18	-	-	828200/-	Kotali Mahindras Private Limited	-	Loan Agreement	-	-	-	-	1.8.23	11.8.23		
418	100192792	23.8.17	-	-	6300000	Kotali Mahindras Private Limited	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23		
419	100192805	23.8.17	-	-	845000/-	Kotali Mahindras Private Limited	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23		
420	100253842	30.3.19	-	-	1089000/-	Kotali Mahindras Private Ltd	-	Loan Agreement	-	-	-	-	1.8.23	11.8.23		
421	100213662	25.09.18	-	-	834870/-	Kotali Mahindras Private Ltd	-	Loan Agreement	-	-	-	-	1.8.23	11.8.23		
422	100142724	23.8.17	-	-	830000/-	Kotali Mahindras Private Ltd	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23		
423	100142729	23.8.17	-	-	839000/-	Kotali Mahindras Private Ltd	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23		
424	100142745	23.8.17	-	-	382000/-	Kotali Mahindras Private Ltd	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23		
425	100142	6.11.17	-	-	849865/-	Kotali Mahi	-	-	-	-	-	-	1.8.23	10.8.23		

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10

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

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	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 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
425	100/42 869	23.8.17	-	-	381000	Kotale Achalendra Bajwa Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23		
427	100/42 871	23.8.17	-	-	346000	Kotale Achalendra Bajwa Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23		
428	100/42 873	23.8.17	-	-	776000	Kotale Achalendra Bajwa Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23		
429	100/42 874	23.8.17	-	-	608000	Kotale Achalendra Bajwa Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23		
430	100/42 875	24.08.17	-	-	1795000	Kotale Achalendra Bajwa Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23		
431	100/42 876	24.8.17	-	-	445000	Kotale Achalendra Bajwa Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23		
432	100/42 877	18.10.17	-	-	10700000	Kotale Achalendra Bajwa Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23		

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
433	100142 881	22.07.23	-	-	215480	Kotak Mahindra Prime Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23	-	-
434	100142 885	23.8.12	-	-	366000	Kotak Mahindra Prime Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23	-	-
435	100142 898	18.10.12	-	-	1251000	Kotak Mahindra Prime Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23	-	-
436	100153 622	31.01.18	-	-	6.00000	Kotak Mahindra Prime Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23	-	-
437	10020 2322	31.8.18	-	-	927400	Kotak Mahindra Prime Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23	-	-
438	10020 9560	09.10.18	-	-	2382228	Kotak Mah Prime Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	11.8.23	-	-
439	10024 3782	31.1.19	-	-	579900	Kotak Mahindra Prime Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	11.8.23	-	-
440	100255	21.11.18	-	-	0.00000	Kotak Mah Prime Ltd.	-	Loan Agreement	-	-	-	-	1.8.23	10.8.23	-	-

Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 Filing for Registration of Creation, Modification or Satisfaction of the Charge, if any
441	10077 3856	17.8.23	09.09.23	First pari-passu charge by way of hypothecation on all the plant & machinery both present & future consisting of being new & old properties including machinery spares, tools & accessories and other movables, both present & future	payable on demand Rupees 1.50 crore	HDFC Bank, Mumbai (HDFC Bank, Sion, Bapat Marg, Lower panel, West number 400013	First pari-passu charge created on secured assets as mentioned (The factory is available for to be mortgaged initially and may be continued subject to review at regular intervals) Margin - 10% against reimbursement of C&P	Deed of Hypothecation dated 17.8.2023								
442	101014 280	28.11.24	16.12.24	Pari-Passu charge by way of equitable mortgage of the immovable property that is Property bearing Plot No. 6, T. & A. 10/11 in Block D, Sector 59	Tenor 60 months	HDFC Bank (HDFC Bank, Sion, Bapat Marg, Lower Panel, Mumbai - 400013	Pari-Passu Charge by way of equitable mortgage of the immovable property @ 7.50% per annum	Memorandum of Mortgage by deposit of Title deeds	25.03.25	16.04.25	First Pari-Passu charge on all the existing & future movable & immovable assets (except fixed assets and exclusively charged to all (share) of the Company					

FORM NO. 7

Register

[Pursuant to Section 85 Sub-Rule (1) of Rule 10

CHG-7

of Charges

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

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	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 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
443	100361746	28.11.2024	16.12.2024	First Pari-Passu charge by way of INR Bank limited by way of equitable mortgage of the security provided immovable property that is Property bearing Plot No. 6 to 11 in Block D, Sector 59.	Term loan of 20 Cr for 60 months	HDFC Bank Limited Senapati Bapat Marg Lower local Mumbai-400013	Pari-Passu charge by way of equitable mortgage of the security provided immovable property @ 8.01% per annum.	Memorandum of Equitable Mortgage by deposit of Title Deeds								
444	100773856	28.11.24	16.12.24	Pari-Passu charge by way of equitable mortgage of the security provided immovable property that is Property bearing Plot No. 6 to 11, Block D Sector 59	Term loan of INR 112.50 Cr for 60 months	HDFC Bank Limited Senapati Bapat Marg Lower local Mumbai-400013	Pari-Passu charge by way of equitable mortgage of the security provided immovable property @ 7.50% per annum.	Memorandum of Equitable Mortgage by deposit of Title Deeds								

Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

[illegible]

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
949	101092025	19.03.2025	7.04.2025	First pari passu charge on current Assets both present and future of the company	INR 10 crore for 12 Months	DBS Bank India Limited Ground floor and future of the Nos. 11 & 12 Connaught Place, New Delhi, 110001	First pari passu Current Assets both present and future of the company at par capital paid with other working capital (BKS Marg lenders)	charge on present company at par capital								

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
450	101071033	26.03.2025	07.04.2025	First Pari Passu charge on all existing and future movable fixed assets	INR 200 crore for 60 months	SBI, 5th floor, Pavamath Capital Tower, Bhair to other levels, Veer Singh Mang. Colc, Market, CP, Delhi, 110001	First Pari Passu charge on all existing and future movable fixed assets exclusively charged of the Company									

This is a modification of charge having ID 100363338

**Form No. CHG-7
Register of Charges**

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
51	100363338	—	—	—	—	—	—	—	30.06.25	16.07.25	Memorandum	The term loan of equitable facility issued to Mortgage INR 15cr and by deposit security reserve of title unchanged i.e deeds by first pari passu way of charge on all construction existing and future delivery movable fixed and of the company and first pari passu charge on, more property situated at Plot 6-11, area measuring 32600 sq meters in sector 59, Phase -11, Noida, Gurgaon, Buldh Nagar, U.P, India				

This is a modification of charge having ID 101031770

**Form No. CHG-7
Register of Charges**

[Pursuant to Section 85 Sub-Rule (1) of Rule 10

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

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	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 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
432	101031770	-	-	-	-	-	-	-	30.06.25	17.07.25	Hernandez	The term loan of equitable interest Mortgage secured by by deposit creation of of title mortgage by deeds by the company way of through deposit of contract title deeds by way delivery of constructive delivery in respect of company's property located at Plot 6-11, Sector 59, Noida, UP, 201301 w/o 12a HDFC Bank acting as behalf of Indusind bank also for the term loan of INR 150 Crores.				

This is modification of charge having ID 10339810

**Form No. CHG-7
Register of Charges**

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
453	10339810	—	—	—	—	—	—	—	30.06.25	17.07.25	Memorandum By this modification of equity the overall charge mortgage amount stands by deposit of same at INR 50 of the course and security deed by remains unchanged way of i.e. first Pari Passu constructive charge on all delivery existing and future movable fixed assets excluding assets exclusively charged to other lenders of the company and first Pari Passu charge on immovable property situated at Plot DG-11, area measuring 32600 sq mtrs situated in Sector 13B					

Form No. CHG-7 Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
439	101079205	—	—	—	—	—	—	—	20.06.25	23.07.25	Memorandum	By this modification of equitable existing facility of mortgage Rs. 1500000 by deposit additionally secured of title by first Part Partu deeds by charge by way way of of equitable contribution mortgage of the deling security provides immovable property that is property bearing Plot no. 6-11, Block D, adm 32500 sqft situated in sector 59, Noida, Gurgaon Bndla Nagar, VA				

This is modification of charge having ID - 100773856

**Form No.
Register**

**CHG-7
of Charges**

[Pursuant to Section 85 Sub-Rule (1) of Rule 10

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

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	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 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
455	100773856	-	-	-	-	-	-	-	30.06.25	23.07.25	Memorandum By this modification of equitable mortgage amount stands by deposit presently at of title INR 97,30,000/- due by and interest thereon secured by way of delivery mortgage of immovable property that is property bearing plot no 6-11, in block D, adm 32600 sq mtrs, Sector 59, Noida, Gautam Buddha Nagar UP					

This is modification of charge having ID - 100361746

**Form No.
Register**

**CHG-7
of Charges**

[Pursuant to Section 85 Sub-Rule (1) of Rule 10

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

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	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 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
236	100361746	—	—	—	—	—	—	—	20.06.25	23.07.25	Memorandum by this	of equitable modification mortgage the overall by deposit charge amount of title stands presently aside by at INR 1500 way of and is further secured and further by first fair loan delivery charge by way of equitable mortgage of security provided immovable property i.e. property bearing Plot no 6-11, Block D, adm 32600 g and situated in sector 53, Noida, Gurgaon Buddha Nagar, UP				

This is modification of charge having ID 101014260

**Form No.
Register**

**CHG-7
of Charges**

[Pursuant to Section 85 Sub-Rule (1) of Rule 10

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

S. No.	Charge ID	Date of Creation of Charge or Date of Acquisition of Property Subject to Charge	Date of Registration 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	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 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
437	101014260	-	-	-	-	-	-	-	20.06.25	25.07.25	Memorandum By this modification of equitable the overall charge mortgage amount stands by deposit presently at of title 1000 40.0000 Rupee and is further way of secured by first charge delivery by way of equitable mortgage of the security provides immovable property i.e property bearing Plot no 6-11, Block D, adn 32600 sq mtr, situated in sector 59, Noida, Gurgaon, Buddha Nagar,					

This is modification of charge having ID:- 100773856

**Form No.
Register**

**CHG-7
of Charges**

[Pursuant to Section 85 Sub-Rule (1) of Rule 10

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

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	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 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
460	100773856	—	—	—	—	—	—	—	17.09.25	09.10.25	Memorandum	By this modification of equitable the overall charge mortgage amount stands same by deposit of INR 97.50 CR of title and is further secured by first way of pari passu charge constructively by way of delivery equitable mortgage of the security provided immovable property bearing Plot no 6-1, Block D, Sector 59, Noida, UP				

This is modification of charge having ID:-100361746

**Form No.
Register**

**CHG-7
of Charges**

[Pursuant to Section 85 Sub-Rule (1) of Rule 10

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

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	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 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
461	100361746	-	-	-	-	-	-	-	12.09.25	09.10.25	Memorandum By this	of equitable modification mortgage the overall by deposit charge and of title stands same deeds by at INR 15 cr way of and is further constructive secured by delivery way of equitable mortgage of the security providers immovable property bearing Plot no. G-11, Block D Sector 59 Noida, UP				

This is modification of charge having ID :- 10339810

**Form No.
Register**

[Pursuant to Section 85 Sub-Rule (1) of Rule 10]

**CHG-7
of Charges**

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

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	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 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
462	10339810	-	-	-	-	-	-	-	17.09.25	14.10.25	Memorandum	By this modification of equity the overall charge amount mortgage stands same at (INR by deposit) 50 cr and is further secured by title secured by first pari passu charge by way way of of equitable mortgage contract of the security provided delivery immovable property i.e property bearing Plot no 6-11, Block B, adm 32600 sq mtrs in Sector 59, Noida, UP with HDFC Bank acting on behalf of Indusind Bank also				

Form No. CHG-7
Register of Charges

[Pursuant to Section 85 Sub-Rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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	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 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
463	101031770	-	-	-	-	-	-	-	17-09-25	14.10.25	Memoandum	The term loan is further secured by creation of mortgage by mortgage by the company deposit of through deposit of title deeds by way of constructive delivery of in respect of company's constructible property located at Plot no 6-11, Block D, Sector 50, Noida with HDFC bank acting on behalf of Industrial bank also				