

FORM
CHG-7

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

REGISTER OF
CHARGES

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
3	80016956	28.3.2014	5.5.2014	ALL current Assets / Fixed Assets including Plant & Machinery and other misc fixed assets situated at Chappal and Kulkali / Mumbai	R. 56.01 Crm	State Bank of India Commercial Branch Park Street Kulkali	Hypothecation of goods & assets for securing the following limits sanctioned Cash credit 22crms Corporate Term Loan R. 10crms Corporate Term Loan R. 6crms Letter of Participation Bank Guarantee 4crms Fixed Deposit 2crms Total R. 56.01crms	Supplemental Agreement of Hypothecation of goods & assets for securing the following limits sanctioned Cash credit 22crms Corporate Term Loan R. 10crms Corporate Term Loan R. 6crms Letter of Participation Bank Guarantee 4crms Fixed Deposit 2crms Total R. 56.01crms	9.3.2015	13.3.15	Supplemental Agreement of Hypothecation of goods & assets for securing the following limits sanctioned Cash credit 22crms Corporate Term Loan R. 10crms Corporate Term Loan R. 6crms Letter of Participation Bank Guarantee 4crms Fixed Deposit 2crms Total R. 56.01crms	By this modification limits enhanced to R. 62.95crms from R. 56.01crms to secure the following limits Cash credit 22crms Term Loan 10crms LC limit 12crms Bank Guarantee 4crms LC for Capital goods 12.94 Rupee (Limit 2.0) Total 62.95crms				
4	80017415	28.3.2014	5.5.2014	Land & Building Ad other structures primarily factories to earth machin Plant & Machinery all Company's assets at Kulkali / Ghaziabad / Mumbai	R. 56.01 Crm	State Bank of India Commercial Branch Park Street Kulkali	Additional security for use of Mortgage of Land & Building of all Company's assets at Kulkali / Mumbai	Memorandum of Deposit of Title deeds (Form C-10)	9.3.2015	13.3.15	Memorandum of Deposit of Title deeds (Form C-10)	By this modification additional security of Mortgage for increase limits R. 62.95 crms on addn.				

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5	10593412	31/8/2015	30/9/2015	Assets which are taken into consideration for arriving at the net worth of the company	R. 35 crores	State Bank of India Commercial Branch Park Street Kolkata-700016	Charge created as floating charge over the total assets of the company including all movable and immovable assets of the company.
6	10593412	Do	Do	Do	Do	Do	Do

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, Modification or Satisfaction of the Charge, if any
Supplemental Deed of Guarantee for interest on overall loan (Form C-4)	-	-	-	-	-	-	-	-
Do	1/10/2015	3/10/2015	Letter dated 1/10/2015 signed by Abhishek Dandia & State Bank of India	Rectification of resolution of 6 date wrong mentioned while filing Form CHG-7 on 31/8/15 which should have been 22/12/2017	-	12/12/2017	12/12/2017	-
				Letter dated 12/12/2015 instead of 22/12/2015				
				Resolution of Board Meeting of ABC				

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7	80016954	29.3.2016 (Lost)	13.3.2016	ALL current Assets of Company including Cash Assets of Subsidiary Companies	Rs. 62.95 Crores	State Bank of India Commercial Branch Park Road, Kalyani Kalyani, West Bengal	Hypothecation of goods and Assets of the company for securing loan of Rs. 62.95 Crores
8	80016954	DO	DO	DO	DO	DO	DO
9	80016954	29.2.2016 (Lost)	1.3.16	ALL current Assets of the company excluding Assets of Subsidiary Companies	DO	DO	DO
10	80016954	1.3.2016 (Lost)	8.4.16	DO	Rs. 65.95 Crores	DO	Hypothecation of goods & Assets for securing loan of Rs. 65.95 Crores

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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
Supplemental Agreement of Hypothecation of goods & Assets of the company dated 29/3/2016	29.2.2016	1/3/2016	Letter no. A-17-10/15-16/397 dt. 29/2/2016 of State Bank of India	Return of charge noted in the following books: 1. Active 2. Active 3. Active				
DO	DO	2/3/16	DO	Rectification of Resolution no. 1 dated 29/2/2016 relating to rectification of charge of S.B.I. No. 7				
DO	1.3.2016	8/4/16	Supplemental Agreement of Hypothecation of goods & Assets for loan in small amount	By this modification overall Credit limit from Rs. 62.95 Crores to 65.95 Crores is increase in CCL limit by 3 Crores				
Supplemental Agreement of Hypothecation of goods & Assets of the company dated 1/3/2016	4.3.2016	8/4/16	Supplemental Agreement of Hypothecation of goods & Assets for loan in small amount	By this modification overall Credit limit from Rs. 65.95 Crores to Rs. 79.31 Crores				

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11	80017415	7.3.2015	13/3/15	Land & Building Plant & Machinery at Company's work at Kalkati Gheridip & Mandidep.	Rs. 62.95 Crores	State Bank of India Commercial Branch Park Street Kolkata	Additional security by way of Mortgage of Land & Building of Company's factory at Kalkati Gheridip Mandidep.	Memorandum of Deposit Creation of first charge in favor of bank by way of deposit of Title deeds Form H-10	1/3/2016	8/4/16	Memorandum of Deposit Deed Form H-10	By this modification Additional charge by way of mortgage for second Rank limited Rs. 62.95 Rs. 62.95				
12	80017415	1.3.2016	8/4/16	Land & Building Plant & Machinery at Company's work at Kalkati Gheridip & Mandidep.	Rs. 65.95 Crores	State Bank of India Commercial Branch Park Street Kolkata	Additional security by way of Mortgage of Land & Building of Company's work at Kalkati Gheridip & Mandidep.	Memorandum of Deposit Title deed Form C-10	4/3/16	8/4/16	Memorandum of Deposit Deed Form C-10	By this modification Additional security by way of mortgage for second Rank limited Rs. 79.31				
13	80017415			Land & Building Plant & Machinery at Company's work at Kalkati Gheridip and Mandidep.	Rs. 38.01 Cr.	State Bank of India Commercial Branch Park Street Kolkata - 700016	- Do - (modified)	- Do -	11/10/2015	26/10/15	SBI Release Letter dt 11/10/15	By this modification change created on Mandidep factory is released and excluded from purview of security and charge on all other securities shall continue				
14	80016954			All current and movable assets of the Company presently and future movable assets of the Company	Rs. 38.01 Crores	State Bank of India Commercial Branch Kolkata	Hypothecation of good and movable assets of the Company	Supplemental agreement of hypothecation of Good & Movable Assets	11/10/2015	26/10/15	Form CS dated 11/10/2015 revision of overall limit to Rs. 38.01 cr.	By this modification overall limit is revised to Rs. 38.01 cr. and change on hypothecated current assets and movable fixed assets of the Company extended to secure the overall limit				

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15.	80016954	17.06.1993		Hypothecation of raw materials, stock in progress, finished goods, receivables, movable fixed assets of the Co.	Rs. 18.01 Cr.	State Bank of India Commercial Branch, 24, Park Street, Kolkata - 700016.	Charge by way of hypothecation of raw materials, stock in progress, finished goods, receivables, movable fixed assets of the Co.
16.	101089563	06.05.2025	09.05.2025	Exclusive charge by the way of hypothecation of inventory and receivables for 60% present & future (More details specified in the SDRFR Part) Exclusive charge by way of Lien on FDR No. 02291302189, No. 02291302206, No. 02291302005, No. 02291302009	Rs. 20 Cr.	ICICI Bank Tower, Near Chapli Circle, Old Padra Road, Vadodra, Gujarat - 390007	Type of Facility: Working Capital Interest: RO @ 9.15% Repayment Term: 12 months Terms of repayment: As per sanction letter Maturity: Rs per sanction letter Extent & Operation of the charge: As mentioned in Short description of the property charged.
17.	80016954			Hypothecation of raw materials, SIP, finished goods, stock debts, movable fixed assets of the Company.	Rs. 17.50 Cr.	SBI (State Bank of India) Commercial Branch, 24, Park Street, Kolkata - 700016	Charge by way of hypothecation of current assets (entire raw materials, SIP, finished goods, stock debts excluding other current assets etc. which include investment in mutual fund, deposit with statutory authorities & movable FA (plant & machinery, fixtures, furniture, etc.)

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Supplemental agreement of hypothecation of goods and assets of the company	15/06/2020	12/07/2020	Form C5 dated 15.06.2020 for revision of overall limit to Rs. 18.50 cr. to Rs. 18.50 Cr.	Revision of amount secured by charge from Rs. 18.01 to Rs. 18.50 Cr.				
Deed of Hypothecation and Supplemental deed of hypothecation								
Supplemental agreement of hypothecation of goods and assets of the company	11/05/2026	01/06/2026	Form C5 dated 11/05/2026 for revision of overall limit to Rs. 17.50 cr. to Rs. 17.50 Cr.	Revision of amount secured by charge from Rs. 17.50 Cr. to Rs. 17.50 Cr.				