

## 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 or 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 or modification or satisfaction of charge, if any |
|-------|-----------|---------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------|----------------------|--------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------|
| [1]   | [2]       | [3]                                                                             | [4]                                        | [5]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | [6]                                     | [7]                                                                                                    | [8]                                                                                                                           | [9]                                                | [10]                           | [11]                                           | [12]                                               | [13]                        | [14]                 | [15]                                 | [16]                                           | [17]                                                                                           |
| 1     | 100689445 | 23-03-2023                                                                      | 25-03-2023                                 | 1st Pari-passu charge on existing stock and book debts, moveable fixed assets of the Company with Axis Bank, HDFC Bank, HSBC; 1st Pari-passu charge on the Company's factory located at G- 17-19, G-30-32, SIPCOT, Mambakkam, land and building located at 4th Floor, KRM Centre, Harrington Road, Chetpet, Chennai - 31, Factory land and building located at 78B, Industrial Park, Gajulamandam, Chittoor Dist, AP - 517506 and factory land and building located at G-1, SIPCOT Industrial Park, Sriperumbudur, Chennai - 602105 with Axis, HDFC and HSBC and moreso detailed in the reinstated deed of Hypothecation dated 23-Mar-2023                                                 | 40 Crores                               | Kotak Mahindra Bank<br>27BKC, C 27, G Block<br>Bandra Kurla Complex,<br>Bandra (E),<br>Mumbai - 400051 | As stipulated in the Sanction letter dated 9-Jan-2023 and Reinstated deed of Hypothecation dated 23-Mar-2023                  | Reinstated Deed of Hypothecation dated 23-Mar-2023 | ---                            | ---                                            | ---                                                | ---                         | ---                  | ---                                  | NA                                             | NA                                                                                             |
| 2     | 100690584 | 27-02-2023                                                                      | 28-03-2023                                 | First Pari passu charge on the goods being finished goods, semi-finished goods, stocks of raw materials, work in process located at various factories/warehouses/ godowns, First Pari passu charge on the Counterparty's present and future book debts, outstanding monies receivables, claims, bills, contracts, engagements, securities, investments, rights and assets other than loans and advances), First Pari passu charge on unencumbered moveable plant and machinery, equipment, appliances, furniture, vehicles, machinery spares and stores, tools and accessories and other movables and moreso detailed as per Sch-I of DOH and Letter of Set off and Lien dated 27-Feb-2023 | 30 Crores                               | DBS India Private Limited<br>806, Anna Salai, Chennai - 600002                                         | As per the Sanction letter dated 30-Nov-2022                                                                                  | Deed of Hypothecation dated 27-Feb-2023            | ---                            | ---                                            | ---                                                | ---                         | ---                  | ---                                  | NA                                             | NA                                                                                             |
| 3     | 100564291 | 28-01-2022                                                                      | 28-04-2022                                 | Movable property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,57,14,000                             | HDFC Bank Ltd<br>HDFC Bank House,<br>Senapati Bapat Marg,<br>Lower Parel<br>West Mumbai - 400013       | As per the Deed of Hypothecation                                                                                              | Deed of Hypothecation                              | ---                            | ---                                            | ---                                                | ---                         | ---                  | ---                                  | NA                                             | NA                                                                                             |
| 4     | 100529697 | 04-01-2022                                                                      | 03-02-2022                                 | Subservient charge on the receivables of the Company (Floating)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 75 Crores                               | Axis Bank Ltd<br>Corp Banking Branch, 2nd Floor, No. 3, Club House Road, Anna Salai, Chennai - 600002  | As stipulated in the terms and conditions of the letter wide No. AXISB/ CHN/ WBCG/ MC/ 064B/ 2021-22 dated 24th December 2021 | Deed of Hypothecation dated 4th January 2022       | ---                            | ---                                            | ---                                                | ---                         | ---                  | ---                                  | NA                                             | NA                                                                                             |



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| [1]   | [2]       | [3]                                                                             | [4]                                        | [5]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | [6]                                     | [7]                                                                                     | [8]                                                             | [9]                                                                                         | [10]                           | [11]                                           | [12]                                                                                                                                                                             | [13]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | [14]                 | [15]                                 | [16]                                           | [17]                                                                                                       |
| 5     | 100209816 | 01-10-2018                                                                      | 20-10-2018                                 | Land measuring Acres 5.14 Cents or 20801.58 Sq mts and building located at Plot No.78-C, S.No.1206(part), 8th Ward, APIIC-IALA, Gajulamandam Village, Renigunta Mandal, Chittoor District, Andhra Pradesh and more so detailed in the Schedule II of Memorandum of Equitable Mortgage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3 Crores                                | HDFC Bank Ltd<br>HDFC Bank House, Senapati Bapat Marg, Lower Parel West Mumbai - 400013 | As per the Banks Sanction Letter                                | Memorandum of Equitable Mortgage by Deposit of Title Deeds by way of Constructive Delivery. | ---                            | ---                                            | ---                                                                                                                                                                              | ---                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ---                  | ---                                  | NA                                             | NA                                                                                                         |
| 6     | 100161254 | 24-02-2018                                                                      | 19-03-2018                                 | 1. Pari passu charge on the stock and book debts of the company with Canara Bank, Axis bank and HDFC Bank<br>2. Pari passu charge on the P&M at unit 1 at Sriperimbudur with Canara bank, Axis bank and HDFC bank<br>3. Second Pari Passu Charge on the P&M at unit 2 – AP Chittoor First Charge with Canara Bank and Axis Bank<br>4. Second pari passu charge on the P&M at unit 3 - G1, Sipcot Industrial park, Mambakkam Village, Sriperimbudur, Kanchipuram TN 602105 First charge with Axis Bank<br>5. Second Pari Passu charge on the factory premises at 78B, Gajulamandam Industrial park, Chittoor AP, First Charge with Canara Bank and Axis bank<br>6. Second pari Passu charge on the factory premises Zinc unit at G1, Sipcot Industrial park, Mambakkam Village, Sriperimbudur, Kanchipuram TN 602105 – First Charge with Axis bank<br>7. Cash or term deposits placed from time to time including any interest accrued thereon and any renewals thereof from time to time upto an aggregate | 45 Crores                               | HSBC<br>No 5 & 7, Cathedral Road, Chennai - 600086                                      | Sanction letter vide No. CMB MDR 193619 dated 14th October 2019 | Deed of hypothecation dated 24h February 2018                                               | 24-10-2019                     |                                                | Supplemental Deed of Hypothecation for Stock and Receivables & Plant and Machinery dated 24 Oct 2019 for INR 450,000,000/- including LRSO dated 24 Oct 2019 for INR 27,000,000/- | 1)Pari passu charge on the stock and book debts of the company with Canara Bank, Axis bank and HDFC bank 2) Pari passu charge on the P&M at unit 1 at Sriperimbudur with Canara bank, Axis bank and HDFC bank 3)Second Pari Passu Charge on the P&M at unit 2 – AP Chittoor First Charge with Canara Bank and Axis Bank 4)Second pari passu charge on the P&M at unit 3 - G1, Sipcot Industrial park, Mambakkam Village, Sriperimbudur, Kanchipuram TN 602105 First charge with Axis Bank 5)Second Pari Passu charge on the factory premises at 78B, Gajulamandam Industrial park, Chittoor AP, First Charge with Canara Bank and Axis bank 6) Second pari Passu charge on the factory premises Zinc unit at G1, Sipcot Industrial park, Mambakkam Village, Sriperimbudur, Kanchipuram TN 602105 – First Charge with Axis bank 7) Cash or term deposits placed from time to time including any interest accrued thereon and any renewals thereof from time to time upto an aggregate | ---                  | ---                                  |                                                |                                                                                                            |



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| 7     | 100065385 | 30-09-2016                                                                      | 15-12-2016                                 | All movable plant and machinery, furnitures and fixtures etc., both being present and future stored at Zinc Oxide Plant situated at G-1, SIPCOT Industrial Park, Mambakkam, Sriperumbudur - 602105                                                                                                                                                                                                                                                                                                                                                                                                         | 3 Crores                                | Axis Bank Ltd<br>Corp Banking Branch, 2nd Floor, No. 3, Club House Road, Anna Salai, Chennai - 600002 | As per the sanctioned terms and as may be agreed by the Company and the Bank from time to time   | Deed of Hypothecation of Machinery and other movable fixed assets | 11-02-2019                     | 26-03-2019                                     | Declaration cum Deed of Confirmation for the extension of Mortgage                        | Extension of Equitable Mortgage by way of Deposit of Title Deeds of the Companies Immovable Properties viz., All That Piece and Parcel of Land Known as Plot No.G-1 in the SIPCOT Industrial Park at Sriperumbudur Within the Village Limits of Irungulam Taluk of Sriperumbudur, Kancheepuram in Revenue District Containing by admeasurement 1.36 Acres or thereabouts and Comprised in S.No.75 Part & 77 Part Village and Bounded on the North by Plot No. D 1(2), South by Plot No. G 2 , East by ERI Land, West by 30-Meter-wide SIPCOT Road Situated within the Registration District of Chengalpattu and Sub Registration District of Sriperumbudur. {First Charge on Axis Bank Term Loan & Second Pari-passu Charge on Working Capital Limits of all Banks} | ---                  | ---                                  |                                                |                                                                                                            |
| 8     | 10592965  | 17-08-2015                                                                      | 29-09-2015                                 | First Pari Passu charge on current assets (Floating), Moveable properties - Fixed Assets at the unit located at G-1, Sipcot Industrial Park, Mambakkam, Sriperumbudur, Kancheepuram                                                                                                                                                                                                                                                                                                                                                                                                                        | 50 Crores                               | Axis Bank Ltd<br>Corp Banking Branch, 2nd Floor, No. 3, Club House Road, Anna Salai, Chennai - 600002 | As per Supplemental deed of Hypothecation dated 4-Jan-2022 and Sanction letter dated 20-Dec-2021 | Composite Hypothecation Deed                                      | 04-01-2022                     | 07-02-2022                                     | Supplemental deed of Hypothecation dated 4-Jan-2022 and Sanction letter dated 20-Dec-2021 | First Pari Passu charge on current assets (Floating), Moveable properties - Fixed Assets at the unit located at G-1, Sipcot Industrial Park, Mambakkam, Sriperumbudur, Kancheepuram                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ---                  | ---                                  | ---                                            | ---                                                                                                        |
| 9     | 10354164  | 12-04-2012                                                                      |                                            | First Pari Passu charge on all the stock in trade both present and future consisting of raw materials, finished goods, goods in process of manufacturing and any other goods, movable assets or merchandise; First pari-passu charge on all book debts, amounts outstanding, monies receivable, claims and bills which are now due and owing or which may at any time become due; Second Pari-passu charge on all the Plant & Machinery both present and future consisting of being movable properties and more so detailed in the Schedule II of the Supplemental Deed of Hypothecation dated 25-Jan-2023 | 70 Crores                               | HDFC Bank Ltd<br>HDFC Bank House, Senapati Bapat, Marglower Parel W, Mumbai - 400013                  | As per the Sanction Letter dated 10-Nov-2022                                                     |                                                                   | 25-01-2023                     | 22-03-2023                                     | Supplemental Deed of Hypothecation dated 25-Jan-2023                                      | By this Present modification, the overall limit has enhanced to Rs. 70 Cr and the charge is further secured on the assets as mentioned in the Schedule II of Supplemental Deed of Hypothecation dated 25-Jan-2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ---                  | ---                                  | ---                                            | ---                                                                                                        |

