

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 of creation 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	100615820	26-10-2023	24-11-2023	Subservient charge on the receivables of the Company	75 Crores	Kotak Mahindra Bank 27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E), Mumbai - 400051	As per Sanction Letter dated 26th Oct 2023	Deed of Hypothecation dated 26th Oct 2023	---	---	---	---	---	---	NA	NA
2	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, Gajulamandayam, Chittoor Dist, AP - 517506 and factory land and building located at G-1, SIPCOT Industrial Park, Sripenumbudur, Chennai - 602105 with Axis, HDFC and HSBC and more so detailed in the reinstated deed of Hypothecation dated 23-Mar-2023	65 Crores	Kotak Mahindra Bank 27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E), 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	13-01-2026	05-02-2026	Supplemental Deed of Hypojection dated 13th January 2026	First Pari-passu charge on existing stock and book debts and unencumbered moveable fixed assets of the company.	---	---	NA	NA
3	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 more so detailed as per Sch-I of DOH and Letter of Set off and Lien dated 27-Feb-2023	30 Crores	DBS India Private Limited 806, Anna Salai, Chennai - 600002	As per the Sanction letter dated 30-Nov-2022	Deed of Hypothecation dated 27-Feb-2023	12-07-2023	10-08-2023	Memorandum of Entry dated 12th July 2023	First pari passu charge with AXIS BANK LIMITED, HDFC BANK LIMITED, THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, and DBS BANK INDIA LIMITED on Chittoor District, Sri Balaji Registration District, Raunguta Sub-District, Raunguta Mandol, Gajulamandayam Village, APIIC - IALA, Gajulamandayam Panchayat survey No. 1260 (Part Plot No. 78/ B measuring Acs 2.35 or 9512.52 sq.mts. or 1136.97 sq. yards, situated at Industrial Park, Gajulamandayam Chittoor District, Andhra Pradesh.)	---	---	NA	NA
4	100564291	28-01-2022	28-04-2022	Movable property	1,57,14,000	HDFC Bank Ltd HDFC Bank House, Senapati Bapat Marg, Lower Parel West Mumbai - 400013	As per the Deed of Hypothecation	Deed of Hypothecation	---	---	---	---	09-06-2023	08-08-2023	NA	NA



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5	100529697	04-01-2022	03-02-2022	Subservient charge on the receivables of the Company (Floating)	75 Crores	Axis Bank Ltd Corp Banking Branch, 2nd Floor, No. 3, Club House Road, Anna Salai, Chennai - 600002	As stipulated in the terms and conditions of the letter vide No. AXISB/CHN/WBCG/MC/064B/2021-22 dated 24th December 2021	Deed of Hypothecation dated 4th January 2022	---	---	---	---	17-11-2023	22-11-2023	NA	NA
6	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, APIC-IALA, Gajulamandiyam 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 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.	---	---	---	---	28-06-2023	13-07-2023	NA	NA
7	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 2. Pari passu charge on the P&M at unit 1 at Sriperumbatur 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, Sriperumbatur, Kanchipuram TN 602105 First charge with Axis Bank 5. Second Pari Passu charge on the factory premises at 78B, Gajulamandiyam 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, Sriperumbatur, 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	70 Crores	HSBC No 5 & 7, Cathedral Road, Chennai - 600056	Sanction letter vide No. CMB/MDR/193619 dated 14th October 2019	Deed of hypothecation dated 24h February 2018	16-03-2026	27-03-2026	Supplemental Deed of Hypothecation dated 16th March 2026	First Pari passu charge with DBS, Kotak Mahindra Bank, Axis Bank and HDFC Bank on the stock and book debts, movable fixed assets and 10% Deposit under Lien. Existing charge remains the same.	---	---	NA	NA



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8	100065385	30-09-2016	15-12-2016	All movable plant and machinery, fixtures and fittings 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 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 Company's 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 Inngulam 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 Pan-pasuu Charge on Working Capital Limits of all Banks)	08-06-2023	03-07-2023	NA	NA
9	10592965	17-08-2015	29-09-2015	First Pan Passu charge on current assets (Floating), Movable properties - Fixed Assets at the unit located at G-1, Sipcot Industrial Park, Mambakkam, Sriperumbudur, Kancheepuram	55 Crores	Axis Bank Ltd 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	12-07-2023	09-08-2023	Memorandum of Entry dated 12th July 2023	First pan passu charge with AXIS BANK LIMITED, HDFC BANK LIMITED, THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, and DBS BANK INDIA LIMITED on Chittoor District, Sri Balaji Registration District, Renigunta Sub-District, Renigunta Mandol, Gajulamandiyam Village, APIIC - IALA, Gajulamandiyam Panchayat survey No. 1260 (Part Plot No. 78/B measuring Acs.2.35 or 9512.52 sq.mts. or 1136.97 sq. yards, situated at Industrial Park, Gajulamandiyam Chittoor District, Andhra Pradesh.)	--	--	NA	NA



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10	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 HDFC Bank House, Senapati Bapat, Marglower Parel W, Mumbai - 400013	As per the Sanction Letter dated 10-Nov-2022		12-07-2023	08-08-2023	Memorandum of Entry dated 12th July 2023	First pari passu charge with AXIS BANK LIMITED, HDFC BANK LIMITED, THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, and DBS BANK INDIA LIMITED on Chittoor District, Sri Balaji Registration District, Renigunta Sub-District, Renigunta Mandol, Gajulamandyam Village, APIIC - LALA, Gajulamandyam Panchayat survey No. 1260 (Part Plot No. 78/ B measuring Acs.2.35 or 9512.52 sq.mts. or 1136.97 sq. yards, situated at Industrial Park Gajulamandyam Chittoor District, Andhra Pradesh.)	---	---	---	---

