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 of the Charge	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)
1	10243429	21-09-2010	20-10-2010	First and exclusive charge by way of Hypothecation of entire current assets of the company both present and future and first charge over the company's movable fixed assets (present) and assets to be purchased out of Term Loan	65000000	Axis Bank Limited Address Corporate Banking Branch,2nd Floor,No.3(Old No.2)Club House Road,Anna Salai,Chennai, Tamil Nadu, India, 600002			13-02-2020		Link Document	There is no change in the total limits of Rs.250 lacs sanctioned to the company. The company has been sanctioned with additional LER limit of Rs.7.50 lacs thereby the total LER limit sanctioned to the company increased to Rs.15 lacs, which is a sub limit under the CC limit. Hence this modification. Securities as in Clause 15 of this form 8. Break up limits- CC- Rs.125 lacs (sub limit under CC-LER limit Rs.15 lacs), TL -Rs.125 lacs=Total limits Rs.250 lacs.	20/05/2022	20/05/2022		
2	10560995	28/02/2015	15/04/2015	First Exclusive Charge on Fixed Deposits of Rs. 40,000,000/-	100000000	Citi Bank N.A. Address No. 163, Anna Salai,Second Floor,Chennai, Tamil Nadu, India, 600002.		Agreement of Pledge of Fixed Deposits	22/02/2017	09/03/2017	Supplement ary Deed to Memorandu m Relating to Pledge of Fixed Deposit.	By this modification the overall limit enhanced from Rs. 4.00Cr to Rs.10.00 Cr and the Charge is further secured by First Exclusive Charge on Fixed Deposits of Rs.4,20,00,000 /- in favour of Citibank N.A for the repayment of all monies in respect of the credit facility, including outstanding balance and also all interest, costs, charges and expenses.	23/05/2022	23/05/2022		
3	10589754	27/08/2015	10/09/2015	Exclusive Charge on all fixed assets funded out of this Term Loan.	20000000	Citi Bank N.A. Address No. 163, Anna Salai,Second Floor,Chennai,							23/05/2022	23/05/2022		
4	10612633	29/12/2015	14/01/2016	First Pari Passu Charge by hypothecation of all the Borrower's Current assets consisting of book debts both present & future.	100000000	Citi Bank N.A. Address No. 163, Anna Salai,Second Floor,Chennai, Tamil Nadu, India, 600002.		Goods Security Agreement	22/02/2017	09/03/2017	Deed of Modification by Goods Security Agreement	By this modification the overall limit enhanced from Rs.2.50Cr to Rs.10.00Cr and the Charge is further secured by First Pari Passu Charge on the Current Assets of the borrower, both present & future.	23/05/2022	23/05/2022		
5	100466597	05/05/2021	24/08/2021	Lien on Fixed Deposits upto Rs.2,50,00,000/- placed with the Bank and also the renewals /	25000000	Standard Chartered Bank Address 19, Rajaji Salai,Chennai,Ch ennai, Tamil		Letter of Lien and set off					25/05/2022	25/05/2022		

Classification | RESTRICTED