

THE COMPANIES
REGISTER OF

{According to Section 85 of Companies Act, 2013 and sub-rule (1)}

Sl. No.	Charges ID	Date of Creation of Charge or Date of Acquisition of Property Subject to Charge	Date of Registration of the Creation	Short Description of the Property Charged	Period and Amount Secured by the Charge	Name and Addresses of the Charge Holder	Particulars of the Terms and Conditions of the Charge
1	2	3	4	5	6	7	8
38	100551466				30.00 Crores	HDFC Bank Limited	Refer CHG-2 Filed On 08/05/2023
39	100792990	21-09-2023	16.10.2023	SUPPLEMENTAL DEED OF HYPOTHECATION DATED 21-09-2023	26.25 Crores	Axis Bank Limited	Refer CHG-2 Filed On 16-10-2023
38	100551466				30.80 Crores	HDFC Bank Limited	Refer CHG-2 Filed On 19-07-2023
39	100792990				26.25 Crores	Axis Bank Limited	Refer CHG-1 Filed On 16.10.2023

ACT, 2013
CHARGES

of Rule 10 of the Companies (Registration of Charges) Rules, 2014}

Description of the Instruments Creating the Charge	Date of Modification of Charge	Date of Registration of Modification of Charge	Description of the Instruments 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
9	10	11	12	13	14	15	16	17
	20/04/2023	08/05/2023	Supplementary Letter of Hypothecation (Increase in Amount)					
	20.06.2023	19.07.2023	MEMORANDUM OF ENTRY					
	02.01.2024	09.01.2024	MEMORANDUM OF ENTRY					