

THE COMPANIES REGISTER OF CHARGES

{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
28	8002286	8/1/2016	27/2/2003	C-1A, C-2A MDE	19.98 crores	State Bank of India	
29	8002286	6/1/2017	27/2/2003	C-1.A C-2A, C-5	23.98 crores	State Bank of India Tulsi Chhatis	
30	8002286	24/9/2003	27/2/2003	C1A, C2A C5, MDE	19.40 crores	State Bank of India	
31	1002694	04/11/2015	4/1/2015	Transfer of charge	27.10 crores	State Bank of India	
32	100245265	15/3/2019	18/3/2019	IT Networks & Related Software	24,40,242/-	CISCO SYSTEMS CAPITAL (INDIA) PVT LTD	Refer CHG-1 filed on 18/3/2019
33	10029623	16/10/2019	16/10/2019	IT Networks & Related	192,41,313/-	CISCO SYSTEMS CAPITAL (INDIA) Private Limited	Refer CHG-1 filed on 25/11/2019
34	100323336	21/01/2020	21/01/2020	EC, Term loan B-4 SLC	27.51 crores 45.57 crores	Axis Bank Limited	Refer CHG-1 filed on 21/01/2020
35	100329681	18/03/2020	18/03/2020	Deed of Hypothecation CAS Assets	20.40 crore	Kotak Mahindra Bank Ltd	Refer CHG-1 filed on 18/03/2020
36	100434255	16/04/2021	16/04/2021	ECCLs Limits	2.39 crore	Axis Bank Limited	Refer CHG-1 filed on 16/04/2021
37	100481282	21/06/2021	24/07/2021	ECCLs Limits	2.00 crore	Kotak Mahindra Bank Limited	Refer CHG-1 filed on 27/07/2021
	100329681					Kotak Mahindra Bank Ltd,	
	100323336				42.48 crores (Revised)	Axis Bank Limited	
38	100551466	29/12/2021	13/03/2022	Industrial Property Chattamity Pishin	20.00 crore	ADFC Bank Limited	Refer CHG-1 filed on 24/01/2022
					2080 crore	' ' ,	Refer CHG-1 filed on 28/04/2022

THE COMPANIES ACT, 2013 REGISTER OF 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
	11/8/16	29/8/2016	As per manager letter dt. 2.8.2016		-			Refer charge no. 28.
	6/1/2017	9/7/17	As per manager letter dt. 6/1/2017		-			Ref. charge no. 29.
	16/8/17	10/10/17	As per manager letter dt. 3.7.17		31/03/2019	31/03/2019		Ref. Charge no. 30
	10/10/17	02/11/17	As per letter dt. 10/10/17		20/01/2020	20/01/2020		Ref no 31
	-	-	-		10/2/2022	19/02/2022		Ref no. 32
	-	-	-		23/11/2022	25/11/2022		Ref no. 33
	02.06.2020	02.06.2020	Deposit of title deeds					
	02.11.2020	02.11.2020	Enhancement of limits to 45.57 crores					
	01.06.2020	01.06.2020	Deposit of title deeds		03/12/21	13/12/21		
	02/01/2021	15/01/2021	Memorandum of Entry					
	01/01/2021	28/01/2021	Memorandum of Entry		03/12/21	13/12/21		Ref no. 34
	01/01/2021	08/01/2021	Modification of facility amount from Rs. 204000 to Rs. 18.86005		03/12/21	13/12/21		
	02/01/2021	15/01/2021	Memorandum of Entry					
	11/04/2022	28/01/2022	Memorandum of Entry					
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