** Te on No. Cris - 7

Register of charges

[Pursuent to section 85 sub-rule [1] of rule 10 of the Companies (Registration of Charges) Rules, 2014]

10 10017341		100100530	7 100079812	6 100055700	5 105/3762	TO A LUBA			10431085	(1)	_
21-04-2018			17-12-2016	30-09-2016	18-05-2015	10-12-2014	,	3004-2013	21/05/2013	of acquisition of property subject to charge	charge or date
11-05-2018	16-12-2017	31.05.2017	01-03-2017	21-10-2016	15-06-2015	10-01-2015	1510-014	19-09-2013	14/06/2013	-	registration of
Hypothecation of Vehida namely: HYDOTHECATION OF THE ATT YIVY (EMGINET NO. GAFGWI 13628 & ONXSSS NO. MALCIBIONIN 1399443)	Hypothecation of Vericle namely : MAJUTI CAZ DELTA (CHASSS NO. MAJPÆBISOZZZTI49)	hypothesiston of one new broods Amaze SX MT (D) Car purchased / to be purchased out of the bank finance.	RAPD AMBTION 1.5 MP MT, YEHICE NO. DILAWTTES, EMGINE NO. CL\$1,853 and CHASSS NO. THREBUINASGEDISSES	AUTOMOBILES E-SEGMENT AUDI Q-7 SUN, ASSET COST IS RS. 42,00,000/. ENGINE NO. CHC155961, CHASSIS NO. WALIZMOAUTET000014	NEW HONDA AMAZE WAT DIESEL 2015, ASSET COST IS RS. 7, BO,COO/, ENGINE NO 07758, CHASSES NO 01156; THE VEHICLE IS PURCHASED FROM BAS ENGINEERING PRIVATE UMITED	Hypothesation of dominedal Vehicle Amount secured by the Amount secured by the Manufacture 2014).	NEW HONDA CITY WAT DEEL 2014, ASSET COST IS RS. 1017000/, EMBINE NO. 29000, CHASSIS NO 008249; THE VEHICLE IS PURGAUSED FROM BAS ENGINEEZHING PRIVATE LIMITED	Hypothecation of Renault Scala RXZ Diesel Car	Working Capital Facility, Stocks & Receivables, Entire 3 Storey Building, 23, Rama House, Indl. Area-15	(5)	Sarged
Amount secured by the charge is Rs. 1170000	Amount secured by the charge is Rs. 830000	Amount secured by the charge is Rt. 700000	Amount seared by the dwige is its 734000	Amount secured by the charge is Rs. 3000000	699900	Amount secured by the charge is Rs. 3200000	Amount seared by the charge is fix. 900000	800000	47500000; 9000000	(6)	secured by the charge
HORC BANK HOUSE SENAPATI BAPAT MARG; LOWER PAUEL WEST, MUNIBAL, MANADASHTRA -00013, HODA	HOYC MAN'H HOUSE SEMARTI MARG; IDWER PARD, WEST, MUMBAI, MAVARASHTRA -400013, INDIA	Syndrate Bank; Punjaki Bagh Bronch, Bidg. No. 2 & 1, Central Marset, West Punjaki Bagh, New Delhi-110026, India	Voucswaces Frauez Provint u.MTID: 3rd Floor, Wing - A. Siner UropicCurdinal Gradoud Road, Chalai, Andheri Mumbai, Maharashtra - 400091, India	KOTAK MAHINDBA PRIME UMITED; 778KC, C 27, G Block Bandra Kurla Complex, Bandra (D, Mumbal, Maharastra-400051, India	HOS EANK HOUSE SUMPAIT BAPA! MARG, LONGS IT THE NOW IT REPUBLIK HES ENIT PAREL MEST, MUMBAL, MANARASHTRA -400213, monoring but St. 22,744; standard NDIA 07/08/2013 ending on 07/08/2013 Interest @ 10.50% p.s., Margin N	HOTE BANK HOUSE SENDATI BAPAT MARGE, IDWER PAREL WEST, MUMBAI, MAHABASHTIA 400013, INDIA	HOSE DAME HOUSE ESMANTI BARI MARG, [DRES] The ban it respisable 16 E Mir Pare Mest, Mumbal, Mannashtha 40013, Monoring of 82, 29,207-seni INDIA "TOTATO HE ending on 152, 29, Monoring of 82, 29, Monoring of 82, 29, Monoring of 82, 29, Monoring of 82, 20, Monoring of	Syndicate Bank; Central Market, Punjabi Bagh West, New DelNIDL110026IN	Syndicate Bank; Central Market,Punjabi Bagh West,New DelhIDL110026IN	9	
The loan is repayable in 48 DMs amounting to Rs. 29,121/- starting from CS/DS/2022; CS/DS/2023; p.a. interest @ 9,01% p.a. interest @ 9,01% p.a.	The loan is repayable in 48 EMIs amounting from amounting to Rs. 22,046/- starting from 05/12/2021; index est @8.76% p.a.	The Vehicle Joan of Rs. ZOD Jakh is repayable in 56 equal monthly installments of Rs. 23,075.6 - ach, commercing from 30.06.2017; interest on Vehicle Loan charge 60.65 % above MCIA, presently \$4,076 p. a. [Floating] with monthly rests; Margin 27%	The lean is repyrable in 36 EM; for amounting its 2,509.f. seating from 10/01/2012 anding on 10/11/2019; interest @ 8.76% p.s. Margin Rs. 338,236.f.	The loan is repayable in 36 EMIs amounting to RS. 98,216/- starting from 01/11/2016 ending on 01/10/2019; Interest @10.96% p.a; Margin Rs. 12 Lac;	The loan is repayable in 36 EMIs amounting to RS. 22,748/, starting from 07/05/2018, 07/05/2018 ending on 07/05/2018, interest @ 10.50% p.a; Margin NII;	The Loan is repayable in 48 EMIs of Rs. 81545; staring from 07/01/2015 ending on 07/11/2018, interest @ 10.25 % p.a.	The loan in repayable in 36 EMIs mounting to 82, 32, 3254; starting from 07/09/2017, interest @ 10 49% p.a.; Margin Nil; interest @ 10 49% p.a.; Margin Nil;	The loan is repayable in 36 EMIs amounting to RS. 26,010/- starting from 30/09/2013 ending on 30/08/2016;	BR+3% for SOD and usual for FLC, Margin= 30% on SOD, 15% on FLC	in the second	of the charge
AGREEMENT FOR AUTO LOAN NO. 56063619	AGREEMENT FOR AUTO LOAN NO. 52939743		Agreement executed on 17th Oceanber, 2016 for Auto Lan Account No. 20181103466.	AGREEMENT FOR AUTO LOAN NO. 0°13460964	AGREEMENT FOR AUTO LOAN NO. 32750365	Agreement for Loan and Guarantee. (Agreement No.:30838167)	AGREEMENT FOR AUTO LOAN NO. 29199506	Composite Hypothecation Agreement	Hypothecation Agreement & Sanction Letter		creating the charge
- 57	The state of the s		1				,	·	15/05/2015	O er P	modification of
NOIS						J			15/05/7015		
			¢						Sanction Letter		
		,						Sundicate Bank	(13) Enhancement of Working Capital Unites from		modification
	97-G1-00 20 20 20 20 20 20 20 20 20 20 20 20 2	11 610% SD-60	6102-11-521	Q-12-2019 Q5	245-2017 30	17-12-2018	12.2016 b	21-09-2016 05-	(14) (15)		setistaction re
	23.60.3002	. em:97(1		03-01-2020	30-05-2017 -	21-01-2019	30-01-2017 -	o z -10-2014-50	(16)	d dela	_
There is no delay in Elling for registration of ownston of dways.	There is no datay in filling for registration of dression of there is satisfaction of there.	There is no dairy is filtry for registration of creation of there is a stitutection of there.	Due to hadwartenes and delay of appress. 39 days from Bank's and as these larged team reget the RE submissions for a ged these these provide the agreement as per process, Vertical gas reget, On 72 (0.1201) and it takes 50 days to get fit, from FTQ.	There is no delay in Sing for repotation of creation of charge & autofaction of charge.	There is no delay in fling for registration of creation of charge & astifaction of charge.	There is no delay in filling for registration of creation of charge but there is a delay in registration of statistication of charge due to time state his face for children but the control of the contr	There is a delay of 42 days in filtry for regarded or creation of creation of charge due to more receipt of copy of Loan Agreement by the Company within 20 days from the date of the contract of agreement. There is no delay in filting for registration of utilities of charge.	There is no delay in filing for registration of creation of charge and satisfaction of charge.	(17) Form 8 (Creation of Charge, filed by Syndicate Bank; Modification Form also filed by Bank on their end.	of desiry, if any establishmen of the charge, if any	facts and date Reasons for delay in Illing for

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							Sanction Letter Ref. No. RUAN). 68 2022 23 8td 01/08/2022.	ne use it repytate in su Equated monthly installment amounting to it. 14,562/- starting after one month from distaurement of loan.	dwige is it. 12,00,000/- & Market West Purjabilisejn Rees-Delh, India- period 60 months 110026		Slavia Style NSR 1.0 TSLMT C White Colur - 2022; Engine No. DTB0677740; Chair No. MEXBPFPB9NG				
	,								CANARA RANE I - Print Rank Report Control	Amount secured by the	Hypothecation of Vehicle namely Skoda		01.04.2022	\dagger	5
						,	Senction Letter Ref. No. RANYI- 67 2022 23 dtd 01/08/2022.	The Loan is repayable in 60 Equated monthly installment amounting to Rs. 18, 422/- sturing after one month from disbursement of loan.	Market West Punjabi Bagh New-Delhi, India - 110026	charge is Rs. 9,00,000/- &	Clet Zeta MT White Colour- Petrol & 202206; Engine No. K158N133037; Charis No. MA3EXGL1500466798			-	
There is no delay in Bing for regular state of creation of drawgs.						1	SACTION Letter Ref. No. 9011/76/ADV-RVV/2021 etd. 12112021.	The Loan it repayable in 36 EM's amounting to Rt. 1,94,000- and last installment is Rt. 1,90,000/. Moretarium of 24 months, EM payment start from 25th months and ends on 60th month, interest @ 7,50% P.A.	COMMAN ANK E., Purjab Bagh Brack Central Market West Purjab Bagh New- DelN, India- 110026		Emergency Credit Line Guarentee Scheme (ECLGS) administered by National Credit Guarentee Trustee Company (MCGTC) Umited. Phospherostion of Vehicle names Manual		01.08.2022		=
There is no delay in they for registration of creation of deeps.							Sanction Letter Ref. No. 9011/P8/ADV-RVV/2020 etc. 16.09.2020.	The Loan is repayable in 36 [Mil's amounting to its, 36,1000], and last installment is its, 36,0000; satisfy from 30,10,2021 ending on 30,10,2024. Rate of interest @ 7,50% P.A.			Agreemen Dan Uweo of Importmectation [lef BBS/Ow 2019/SS-MAKAN], Mayoring Capital Term Loan under Guarenteed Emergency Credit Line (GEQ) MSME Scheme Working Capital Term Loan under	13.14.2031	100504577 17 11 2021		<u>=</u>
There is no deser in fining for repairment of creation of drugs.							Agreement for Auto Loan No. L- UADELDDOW 20380220	The Lann is repayable in 48 (MS s) Agreement for Audo mounting to 8.4, 48,475 starting from 01 (ADELECCIADENEZO DE 2020 ording on 01-09-2024.	CHAIL GRALL, GUD MARK ROAD, NACORMA INDIA PH-390007	charge is Rt. 19,88,480	DIDEAVOUR 2 OAZ AT WHITE (D); Engline No. LES39672 Owals No. MAJACHMRWALES3967				•
d outline d'Owpt.		A 5					4 101 40781		UMITED IA TER MEGODYN CAMPA, RIST FILOR, UNTIL, BLOCK B, CAMPAS NO. 31, MAIN GAMON SAND, SECUNDAN CAMPA GAMON SAND SECUNDAN GAMON GA	Amount 100 200 100 100 100 100 100 100 100 100	MERCEDES BENE E-2200 EXPRESSION, 2019, Engine No. 65492080533335 & Obel No. LODD2131046L028391 Physotheciston of vehicle namely	26-10-2020	100379704 02.09-2020	100379704	=
There is no delay in they for registrates of oreston of charge.						2	ACHERAEN CHI ACH AUTO DAN	3 The Lasn is repayable in 37 EMs amounting to 8s, 84,565 - starreg from OS/10/2019 ending on OS/10/2022. Internet @ 9.35% p.a.	HORC EARS HOUSE SEWART BAPAT MANG, LOWES The Lean is represen in 37 EMB; MANG, LOWES, MANGAU, MANAJASHTIA ACODS, monoring to its LA 1854-carreg INDIA. INDIA CONTROL MANAJASHTIA ACODS, monoring to its LA 1854-carreg INDIA. COLLEGE SEWAND IN SERVICE UPON SERVICE COLLEGE SEWAND IN SERVICE	Amount secured by the Amount secured by the Amount secured by the	Importheastion of which namey. Hallel COUNTRYAMA COOPER SO, Excisite NO. 81177 & CHASSIS NO. 98201 Hyportheastion of which namey.	07-09-2019	100385431 26-08-2019	100324336	E E
fects and data flammes for delay in Many for of mathematical registration of contribut, nonaffection as of delay, E any establishmen of the charge, E any	Date of		Per linder of modification	Description of the hadronnest medicing the descrip	Date of registration of modification of deeps	nt Date of modification of charge	Description of the instrument oracling the charge	Periodies of the larms and conditions of the Charge	Names and addresses of the Charge hidder	Period and emount secured by the charge	Short description of the property of charged	Opts of Short de President of Charged a crastion of Charge	Date of charge or date of ecquisition of property subject to charge	0	F
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