

Sl. No.	Charge ID	Date of creation of charge or date of modification of charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Name and address 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 modifications	Date of satisfaction of charge	Date of registration of satisfaction of charge	Facts and dates of satisfaction of charge, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of charge, if any
1	1041085	21/05/2013	14/06/2013	Working Capital Facility, Stock & Receivable, Flat 3, Sun Building, 21, Ram House, Ind. Area-15	47500000, 50000000	Syndicate Bank, Central Market/Purple Bagh West, New Delhi/Delhi/110025/IN	88.33% for SCD and used for FLC. Margin: 30% on SCD, 15% on FLC	Hypothecation Agreement & Sanction Letter	15/05/2013	15/05/2013	Sanction Letter	Enhancement of Working Capital Limits from Sanctioned Bank				
2	1044826	30-08-2013	13-09-2013	Hypothecation of Renault Scara R2Z Diesel Car	800000	Syndicate Bank, Central Market/Purple Bagh West, New Delhi/Delhi/110025/IN	The loan is repayable in 36 EMIs amounting to Rs. 76,010/-, starting from 30/09/2013 ending on 30/08/2015. Interest @ 10.50% p.a.	Composite Hypothecation Agreement					21-09-2016	05-10-2016		There is no delay in filing for registration of creation of charge and satisfaction of charge.
3	10534355	04-08-2014	15-10-2014	NEW HONDA CITY VANT DIESEL 2014, ASSET COST IS RS. 1,07,000/-, ENGINE NO. 29808, CHASSIS NO. 008249, THE VEHICLE IS FINANCED FROM BAS ENGINEERING PRIVATE LIMITED	Amount secured by the charge is Rs. 80000	HDFC BANK HOUSE STEWART BAPT MARG, LOWER PAREL WEST, MUMBAI, MAHARASHTRA-400013, INDIA	The loan is repayable in 36 EMIs amounting to Rs. 29,250/-, starting from 07/09/2014 ending on 07/08/2017. Interest @ 10.99% p.a. Margin Nil.	AGREEMENT FOR AUTO LOAN NO. 2919506					30-11-2016	30-01-2017		There is a delay of 42 days in filing for registration of creation of charge due to non-receipt of copy of Loan Agreement by the Company within 30 days from the date of sanction of agreement. There is no delay in filing for registration of satisfaction of charge.
4	10541084	10-12-2014	10-01-2015	Hypothecation of commercial vehicle namely, MERCEDES GARDON CAR (Year Of Manufacture 2014)	Amount secured by the charge is Rs. 320000	HDFC BANK HOUSE STEWART BAPT MARG, LOWER PAREL WEST, MUMBAI, MAHARASHTRA-400013, INDIA	The loan is repayable in 48 EMIs of Rs. 81,545/-, starting from 07/01/2015 ending on 07/12/2018. Interest @ 10.25 % p.a.	Agreement for Loan and Guarantee Agreement No. 3088167					12-12-2018	31-01-2019		There is no delay in filing for registration of creation of charge but there is delay in registration of satisfaction of charge due to time taken by bank for affixing CSC as Charge holder, delay is of 4 days.
5	10573182	18-05-2015	15-06-2015	NEW HONDA MARZE VANT DIESEL 2015, ASSET COST IS RS. 7,80,000/-, ENGINE NO. 29808, CHASSIS NO. 008249, THE VEHICLE IS FINANCED FROM BAS ENGINEERING PRIVATE LIMITED	699900	HDFC BANK HOUSE STEWART BAPT MARG, LOWER PAREL WEST, MUMBAI, MAHARASHTRA-400013, INDIA	The loan is repayable in 36 EMIs amounting to Rs. 22,748/-, starting from 07/06/2015 ending on 07/05/2018. Interest @ 10.50% p.a. Margin Nil.	AGREEMENT FOR AUTO LOAN NO. 3270385					22-05-2017	30-05-2017		There is no delay in filing for registration of creation of charge & satisfaction of charge.
6	10055700	30-09-2016	21-10-2016	AUTOMOBILES ESCROWED AUTO C-7 SUV, ASSET COST IS RS. 42,00,000/-, ENGINE NO. 29808, CHASSIS NO. 008249, THE VEHICLE IS FINANCED FROM BAS ENGINEERING PRIVATE LIMITED	Amount secured by the charge is Rs. 300000	GOPIAL MAHINDRA PRIME LIMITED 27B/C, C-27, G Block Bandra kurla Complex, Bandra (E), Mumbai, Maharashtra - 400011, India	The loan is repayable in 36 EMIs amounting to Rs. 98,218/-, starting from 01/11/2016 ending on 01/10/2019. Interest @ 10.50% p.a. Margin Nil.	AGREEMENT FOR AUTO LOAN NO. C713462964					02-12-2019	08-01-2020		There is no delay in filing for registration of creation of charge & satisfaction of charge.
7	100791812	17-12-2016	01-03-2017	MAHINDRA MATRINO 1.8 4MT, VEHICLE NO. DKAJ47789, ENGINE NO. C3518553 and CHASSIS NO. TH8829NMS65G015569	Amount secured by the charge is Rs. 734000	INDUSINDIA FINANCE PRIVATE LIMITED- 3rd Floor, Wing - A, Silver Utopia/Confidential Gardens Road, Chokli, Andheri Mumbai, Maharashtra - 400099, India	The loan is repayable in 36 EMIs amounting to Rs. 33,093/-, starting from 10/01/2017 ending on 10/11/2019. Interest @ 8.75% p.a. Margin Nil.	Agreement executed on 17th December, 2016 for Auto Loan Account No. 20161103466					25-11-2019			Due to inadvertence and delay of approx. 29 days from bank's end in doing bank name rect. the IC submission has and now they provide the agreement on 25-11-2019 and it takes 05 days to get IC from RTD.
8	100100530	06-05-2017	31-05-2017	Hypothecation of one new Honda Amaze SXMT (D) Car purchased to be purchased out of the bank finance.	Amount secured by the charge is Rs. 700000	Syndicate Bank, Purple Bagh Branch, Bldg. No. 2, E, Central Market, West Purple Bagh, New Delhi-110076, India	The Vehicle Loan of Rs. 7,20,000/- is repayable in 36 equal monthly installments of Rs.23,079/-, each commencing from 30.06.2017. Interest on Vehicle Loan charged @ 0.65 % above MCLR, presently 9.40% p.a. a (Fixed) with monthly reset. Margin 3%	Composite Hypothecation Agreement					04-05-2019	11-05-2019		There is no delay in filing for registration of creation of charge & satisfaction of charge.
9	100140269	28-11-2017	18-12-2017	Hypothecation of Vehicle namely: MAHINDRA OLA DELTA (CHASSIS NO. MAJ372B31502Z17149)	Amount secured by the charge is Rs. 89000	HDFC BANK HOUSE STEWART BAPT MARG, LOWER PAREL WEST, MUMBAI, MAHARASHTRA-400013, INDIA	The loan is repayable in 36 EMIs amounting to Rs. 22,046/-, starting from 05/01/2018 ending on 05/12/2021. Interest @ 8.75% p.a.	AGREEMENT FOR AUTO LOAN NO. 53939743					07-02-2022	22-02-2022		There is no delay in filing for registration of creation of charge & satisfaction of charge.
10	100175441	21-04-2018	11-05-2018	Hypothecation of Vehicle namely: MAHINDRA OLA DELTA 1.6 4MT (VIN NO. MAJ372B31502Z17149)	Amount secured by the charge is Rs. 117000	HDFC BANK HOUSE STEWART BAPT MARG, LOWER PAREL WEST, MUMBAI, MAHARASHTRA-400013, INDIA	The loan is repayable in 36 EMIs amounting to Rs. 33,322/-, starting from 05/06/2018 ending on 05/05/2022. Interest @ 9.01% p.a.	AGREEMENT FOR AUTO LOAN NO. 56083419								There is no delay in filing for registration of creation of charge.



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11	100126411	16-08-2019	07-09-2019	Hypothecation of vehicle namely: Mahindra Scorpio, Registration No. DL04A5550, Chassis No. 0200111040628391	Amount secured by the charge is Rs. 7,70,000/-	MFC BANK HOUSE SEVAJYANTI MANSI, LOWER PHASE WEST, MUMBAI, MAHARASHTRA-400113, INDIA	The loan is repayable in 31 EMIs amounting to Rs. 84,165/- starting from 05/10/2019 ending on 05/10/2022. Interest @ 9.25% p.a.	AGREEMENT FOR AUTO LOAN NO. 33453102											There is no delay in filing for registration of creation of charge.	
12	100124136	03-02-2020	24-02-2020	Hypothecation of vehicle namely: MARUTOS BAZZ 2000 EDITION, 2019, Engine No. 6349208231358, Chassis No. UD00111040628391	Amount secured by the charge is Rs. 40,00,000/-	DAWLER FINANCIAL SERVICES INDIA PRIVATE LIMITED, 1st FLOOR, CAMINO'S CAMPUS, FIRST FLOOR, SAU SHOUNGAMALLUR, OMR, CHENNAI 600115, INDIA	The loan is repayable in 48 EMIs amounting to Rs. 84,842/- starting from 03-2020 ending on 04-02-2024. Interest @ 7.50% p.a.	Agreement for Auto Loan No. 10140781											There is no delay in filing for registration of creation of charge.	
13	100129104	07-09-2020	26-10-2020	Hypothecation of vehicle namely: DUCATI VOR 3 1242 AT WHITE (D), Engine No. LE339578, Chassis No. MALAD09WVALE33967	Amount secured by the charge is Rs. 19,88,480/-	ICICI BANK LIMITED, ICICI BANK TOWER, 92ND CROSS, CHOKI CHOKI, OLD PALM ROAD, VANDOLLA, INDIA, PIN-560007	The loan is repayable in 48 EMIs amounting to Rs. 42,842/- starting from 01-10-2020 ending on 01-09-2024. Interest @ 7.50% p.a.	Agreement for Auto Loan No. UD0100402820											There is no delay in filing for registration of creation of charge.	
14	100123846	16-09-2020	10-10-2020	Agreement cum deed of hypothecation of the property namely: Working Capital Term Loan under Guaranteed Emergency Credit Line (GCEL) MSME Scheme	Amount secured by the charge is Rs. 1,20,00,000/-	CANARA BANK (e., Punjab Bagh Branch Central Market West Punjab Bagh New Delhi, India. 110028	The loan is repayable in 36 EMIs amounting to Rs. 3,65,000/- and last installment is Rs. 1,10,000/- after start-up of 24 months. EMI payment start from 25th month and ends on 24th month. Interest @ 7.50% p.a.	Sanction Letter Ref. No. 9011/9W/ADV/INV/2020 dtd 16.09.2020											There is no delay in filing for registration of creation of charge.	
15	100568372	17-11-2021	12-12-2021	Working Capital Term Loan under (GCEL) MSME Scheme under the Government Truistee Company (INSTIT) Limited	Amount secured by the charge is Rs. 70,00,000/-	CANARA BANK (e., Punjab Bagh Branch Central Market West Punjab Bagh New Delhi, India. 110028	The loan is repayable in 36 EMIs amounting to Rs. 1,34,000/- and last installment is Rs. 2,10,000/- after start-up of 24 months. EMI payment start from 25th month and ends on 24th month. Interest @ 7.50% p.a.	Sanction Letter Ref. No. 9011/9W/ADV/INV/2021 dtd 12.11.2021											There is no delay in filing for registration of creation of charge.	
16	01.08.2022	01.08.2022	01.08.2022	Hypothecation of Vehicle namely: Maruti Suzuki Swift White Color, Period & 202208, Engine No. 419M13031, Chassis No. MAU000120046798	Amount secured by the charge is Rs. 9,00,000/- & Period 60 Months	CANARA BANK (e., Punjab Bagh Branch Central Market West Punjab Bagh New Delhi, India. 110028	The loan is repayable in 60 Equated monthly installments amounting to Rs. 18,422/- starting after one month from disbursement of loan.	Sanction Letter Ref. No. 848WV-67-2022-23 dtd 01/08/2022												There is no delay in filing for registration of creation of charge.
17	01.08.2022	01.08.2022	01.08.2022	Hypothecation of Vehicle namely: Suzuki Swift White Color, Period & 202208, Engine No. 419M13031, Chassis No. MAU000120046798	Amount secured by the charge is Rs. 12,00,000/- & Period 60 months	CANARA BANK (e., Punjab Bagh Branch Central Market West Punjab Bagh New Delhi, India. 110028	The loan is repayable in 60 Equated monthly installments amounting to Rs. 24,562/- starting after one month from disbursement of loan.	Sanction Letter Ref. No. 848WV-68-2022-23 dtd 01/08/2022												There is no delay in filing for registration of creation of charge.

