

S. No.	Charge ID	Date of Creation 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
1.	10431085	31/05/2013	14/06/2013	Working Capital for Hyderabad	Hyderabad/9,000/-	Syndicate Bank: Central Market, Banjara Hills, Hyderabad	BR-37, for S.O. and used from FIC Housing/301, r/s on 15/06/2013
2.	10448506	30/08/2012	14-09-2012	Renova Di. Seela Rxe Di. read Ga	8,00,000	Syndicate Bank: Central Market, Banjara Hills, Hyderabad, DL 1100	The Loan is availed on 30/08/2012 ending on 30/08/2013. Interest @ 10.50% p.a.
3.	10539555	04-08-2011	15-08-2011	New Honda City New Di. read S.O. Di.	Amount secured by T&A change in Pa. 73, 10,17,000/- in Pa. Engine No. 24082, 9,00,000/-	HDFC Bank House No. 10, 17, 000/-, Hyderabad, Andhra Pradesh - 500013	The loan is availed on 04/08/2011 amounting to Rs. 9,00,000/- at 10.50% p.a. Interest @ 10.50% p.a. Margin 10/2;
4.	10541084	10-08-2011	10-08-2011	Hypothecation of Vehicle owned by Mr. S. Srinivasulu Reddy, Hyderabad	Amount of Rs. 32,00,000/-	HDFC Bank House No. 10, 17, 000/-, Hyderabad, Andhra Pradesh - 500013	The loan is availed on 10/08/2011 amounting to Rs. 32,00,000/- at 10.50% p.a. Interest @ 10.50% p.a.
5.	10543762	18-05-2015	15-06-2015	New Honda Amaze 2015	699900	HDFC Bank House No. 10, 17, 000/-, Hyderabad, Andhra Pradesh - 500013	The loan is availed on 18/05/2015 amounting to Rs. 6,99,900/- at 10.50% p.a. Interest @ 10.50% p.a.

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	Date of Satisfaction	Date of Registration of Satisfaction	Facts and Circumstances of Delay, if any	Reasons for Delay in Filing for Registration of Creation, Modification or Satisfaction of the Charge, if any
Hypothecation Agreement for Sanction Letter	15/06/15	15/06/2015	Sanction Letter	Enforcement of Hypothecation Agreement	21/08/15	21/08/2015		From 18/05/2015 to 21/08/2015, the charge was not registered due to delay in filing for registration.
Composite Hypothecation Agreement	-	-	-	-	30/08/13	30/08/2013		From 04/08/2011 to 30/08/2013, the charge was not registered due to delay in filing for registration.
Agreement for Auto Loan No. 0919506	-	-	-	-	07/08/14	07/08/2014		From 07/08/2011 to 07/08/2014, the charge was not registered due to delay in filing for registration.
Agreement for Auto Loan No. 20828167	-	-	-	-	10/12/15	10/12/2015		From 10/12/2011 to 10/12/2015, the charge was not registered due to delay in filing for registration.









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18	100661097	14.12.2022	09.01.2023	Hypothecation of <b>Realty &amp; Machinery</b> to be purchased by <b>Hydrocarbon India Pvt. Ltd.</b> (Hydrocarbon India Pvt. Ltd.)	Secured by <b>Central Market</b>	<b>Canara Bank</b> Branching no. 283, Central Market West Punjabi Bagh India - 110026	The loan is repayable in <b>84 EMI's</b> with a <b>up period of 33 months</b> ie implementation period of <b>17 months</b> & <b>6 months</b> at <b>Int. of 13%</b> .
19	10431085	21.05.2023	14/06/23	Hypothecation of <b>Inventory</b> & <b>Stocks</b> & <b>ERT</b> of <b>Charge</b> is <b>Land &amp; Building</b> of <b>Enrise Trade Storage Building</b> (Previous <b>25, Rama House, 2nd, Arcam Nagar, New Delhi-110016</b> )	Secured by <b>Building No. 223,</b>	<b>Canara Bank,</b> <b>Building No. 223,</b> <b>Central Market,</b> <b>West Punjabi Bagh,</b> <b>New Delhi-110016</b>	Monthing by <b>7th</b> of <b> succeeding</b> <b>ROI - 9.25%.</b> <b>Margin - N/A.</b>
				<b>Working Cap. Facility</b>			

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

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Agreement of <b>Hypothecation</b> on <b>Realty &amp; Machinery</b> dated <b>14.12.2022</b>								There is no delay in filing for registration of charges.
Letter of Renewal for <b>enhancement</b> of <b>existing</b> <b>Working Cap. Facility</b> from <b>Rs. 9 cr to 12 cr.</b>	26/4/23	08/05/23	Renewed <b>Letter</b> for <b>enhancement</b> of <b>existing</b> <b>Working Cap. Facility</b> from <b>9 cr to 12 cr.</b>	ROI - 9.25% Sec. Amt - 12 cr. Bank Renewal <b>Letter</b>				There is no delay in filing for registration of Modification of Charge.

Date of Creation: 21/05/2023  
Date of registration: 14/06/23  
Date of Modification: 26/04/23

