

## Form No. CHG - 7

## Register of charges

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

S.No	Charge ID	Date of creation of charge 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	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 date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	90075052	01.01.2001	01.01.2001	secured by way of hypothecation of Raw Material such as HDPE , PP, LDPE,LLDPE,Master Batch,ink, thinner etc. work -in- progress, Finished goods, stores and spares stored and /or to be stored/brought in at the company's godown or premises at E-260-261 , Road no.- 1 M.I.A. udaipur & elsewhere godown rented by the company. The Facilities are further secured by way of hypothecation of all moveable plant, machinery, equipments, implements and appliances belonging to and used in and about the company's business situated at E - 260- 261 ,Road no.- 1 M.I.A. udaipur & elsewhere belonging to the company. The facilities are further secured by way of deposit of the titles deeds of the property situated at E- 260 - 261 , M.I.A ,udaipur.	Cash credit Facilities of Rs. 25 Lac (Rs. Twenty Five Lakhs Only )	UCO Bank , Udaipur	1.) <b>Repayment</b> : repayment on demand 2.) <b>Interest</b> : at the rate of Rs.7.5% per annum above the Reserve Bank of India rate subject to a minimum of 15.5% per annum with quarterly rate	1.) Demand Promissory note 2.) Hypothecation of goods to secure a demand cash credit. 3.) Deed of hypothecation of movable plant & machinery to secure a term loan								
2	10035232	18.01.2007	14.02.2007	secured by way of all moveable plant, machinery, equipments etc. situated or to be situated at the company premises at E- 260- 261 , Road no.- 1 M.I.A. udaipur & Raw Material such as HDPE / PP, LDPE,LLDPE, work -in- progress, stores and spares and bookdebts stored and /or to be stored/brought at said premises and also secured by way of deposition of the titles deeds of the immovable property situated at E- 260 - 261 , M.I.A ,udaipur.	Term Loan Of Rs. 28500000/- ( Rs. Two. Crore eighty Five Thousand only)	UCO Bank , Udaipur	1.) <b>Repayment</b> : repayable in 32 monthly equal quaterly instalments. with monitering periods of 6 months from the date of first disbursement . 2.) <b>Interest</b> : at the rate of Rs.0.5% per annum above UCO Bank prime lending rate which at present 12.25% p.a. subject to a minimum of 12.75% per annum with quarterly rate	1.) Demand Promissory note 2.) Agreement relating to term loan. 3.) Deed of hypothecation of movable plant & machinery to secure a term loan					16.04.2015	21.04.2015		
3	10320644	24.11.2011	08.12.2011	secured by way of all moveable plant, machinery, equipments etc. situated or to be situated at the company premises at E- 260- 261 , Road no.- 1 M.I.A. udaipur . Further secured by way of Raw Material such as HDPE / PP, LDPE,LLDPE, work -in- progress, stores and spares and bookdebts stored and /or to be stored/brought at said premises and also secured by way of deposition of the titles deeds of the immovable property situated at E- 260 - 261 , M.I.A ,udaipur.	Term Loan Of Rs. 50000000/- ( Rs. Five Crore only)	UCO Bank , Udaipur	1.) <b>Repayment</b> : repayable in 32 monthly equal instalments. with monitering periods of 6 months from the date of first disbursement . 2.) <b>Interest</b> : at the rate of Rs.3.50% per annum above UCO Bank base rate 10.75% p.a. subject to a minimum of 14.25% per annum with quarterly rate	1.) Deed of hypothecation of movable plant & machinery to secure a term loan 2.) Agreement relating to term loan.					06.05.2020	08.05.2020		

4	10420026	26.03.2013	22.04.2013	secured by way of hypothecation of Raw Material such as HDPE , PP, LDPE,LLDPE,Master Batch,colours & chemicals etc. work -in-progress, Finished goods, stores and spares stored at E- 260-261 , Road no.- 1 M.I.A. udaipur	Rs. 2000000 ( Rs. Twenty Lac. Only)	UCO Bank , Udaipur	1.) <b>Repayment</b> : repayment on demand 2.) <b>Interest</b> : at the rate of Rs.2% per annum above the Reserve Bank of India rate subject to a minimum of 12.2% per annum with quarterly rate	1.) Agreement for extension of charge by way of hypothecation over current assets to secure non-fund based facilities. 2.) Permanent omnibus counter guarantee.	07.02.2017	04.03.2017	1.) Agreement for extension of charge by way of hypothecation over current assets to secure non-fund based facilities.	Bank Guarantee was increased from Rs. 20 Lakhs to Rs. 120 Lakhs				
5	90075052	01.01.2001	01.01.2001						13.12.2004	13.12.2004		1.) Cash credit limit were raised from Rs. 25 lac to Rs. 59 lac. 2.) interest at the rate of Rs.7 % per annum above the Reserve Bank of India rate subject to a minimum of 13% per annum with monthly rate				
6	90075052	01.01.2001	01.01.2001						04.01.2005	04.01.2005		1.) Cash credit limit were raised from Rs. 59 lac to Rs. 100 lac. 2.) interest at the rate of Rs.6 % per annum above the Reserve Bank of India rate subject to a minimum of 12% per annum with monthly rate				
7	90075052	01.01.2001	01.01.2001						18.01.2007	14.02.2007		1.) Cash credit limit were raised from Rs. 100 lac to Rs. 150 lac. 2.) interest at the rate of Rs.6.25 % per annum above the Reserve Bank of India rate subject to a minimum of 12.25% per annum with monthly rate				

7	90075052	01.01.2001	01.01.2001						28.12.2007	25.01.2008	1.) Cash credit limit were raised from Rs. 150 lac to Rs. 250 lac. 2.) interest at the rate of Rs.7.50 % per annum above the Reserve Bank of India rate subject to a minimum of 13.50% per annum with monthly rate				
8	90075052	01.01.2001	01.01.2001						24.11.11	08.12.2011	1.) Cash credit limit were raised from Rs. 250 lac to Rs. 480 lac. 2.) interest at the rate of Rs.3.00 % per annum above the Reserve Bank of India rate subject to a minimum of 13.75/- per annum with monthly rate				
8	90075052	01.01.2001	01.01.2001						26.03.2013	22.04.2013	1.) Cash credit limit were raised from Rs. 480 lac to Rs. 600 lac. 2.) interest at the rate of Rs.2 % per annum above the Reserve Bank of India rate subject to a minimum of 12.20% per annum with monthly rate				





15	100483601	01.06.2021	01.10.2021	CHARGE BY PLEDGE OF FIXED DEPOSIT NO. 300835967623 OF RS. 5,00,000/- WITH INDUSIND BANK LIMITED AT NARIMAN POINT BRANCH SHOP NO. 2/3, ATLANTA BUILDING, GROUND FLOOR, NARIMAN POINT, MUMBAI, MAHARASHTRA.	Rs.375000 (Rs. Three Lakhs Seventy Five Thousand only) On Demand	Indus Ind Bank, Mumbai	1.) <b>Repayment</b> : repayment on demand, subject to renewal every year. 2.) As per the extant guidelines of the bank.	BANK LETTER EVIDENCING PLEDGE OF FIXED DEPOSIT AGAINST OVERDRAFT FACILITY					10.11.2022	16.11.2022				
16	100521331	15.12.2021	14.01.2022		Rs. 84,67,000 (Rs. Eighty Four Lakhs Sixty Seven Thousand only) repayable after 36 equated monthly installments	UCO Bank, 6-B, Bapu Bazar, Udaipur	1.) <b>Repayment</b> : repayment 60 months 36 equated monthly installments starting after 24 months of moratorium from December 2023. 2.) ROI: 7.50% P.A., varying as and when repo rate changes. 3) Extension of charge on all fixed and current assets situated at E-260-261, Mewar Industrial Area, Madri, Udaipur for covering facility, all interest, commission, cost, charges, expenses payable under the deed of hypothecation.	1. Composite deed of hypothecation, 2. Letter fro covering increase in limits, 3. Sanction Letter										
17	100555664	11.03.2022	08.04.2022	First charge on proposed factory and building, plant and machineries, other fixed & current assets (present and future) at modi, vallabh nagar ; extension of charge on existing factory and building, plant and mach. All type of stock, Raw Material; other fixed assets, urrent and future) at E-260-261, mewar industrial area, madri, udaipur (raj.)	Term Loan Of Rs. 10,00,00,000/- ( Rs. Ten. Crore only)	UCO Bank, 6-B, Bapu Bazar, Udaipur	1.) Repayment : repayable in 66 monthly equal instalements including monitering periods of 6 months from the date of first disbursement . 2.) Interest : at the rate of 8.45% P.A. WITH MONTHLY RESTS (1.55% P.A. ABOVE UCO BANK FLOAT RATE, BEING 6.90% P.A. AT PRESENT) WHICH MAY BE REVISED BY BANK	1.) Sanction letter 2.) Agreement relating to term loan. 3.) letter of deposits for Title deed 4) Corporate guarantee deed										
18	10420026	26.03.2013	22.04.2013	secured by way of hypothecation of all current assets (present & future) of the company at E- 260-261, Road no.- 1 M.I.A. udaipur	Rs. 2000000 ( Rs. Twenty Lac. Only)	UCO Bank, Udaipur	1.) <b>Repayment</b> : repayment on demand. 2.) As per the extant guidelines of the bank.	1.) Agreement for extension of charge by way of hypothecation over current assets to secure non-fund based facilities. 2.) Permanent omnibus counter guarantee.	11.03.2022	08.04.2022	1.) Agreement for extension of charge by way of hypothecation over current assets and plant & mach. situated at E-260-261, Mewar Industrial Area, Madri, Udaipur. 2.) Further charge on factory land and building and other fixed assets	Bank Guarantee was increased from Rs. 520 Lakhs to Rs. 720 Lakhs						



Place: Udaipur  
Date:

Signature  
MD/Director/Secretary/Whole time Director