

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	G80499833	16-12-2017	24-03-2018	FORD ECO SPORT 1.5 P TITANIUM(AT)	5 Years and Rs.11,30,000/-	Kotak Mahindra Prime Limited, 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051	Rate of interest - 8.5% P.A. Repayment Terms - 60 months	FORD ECO SPORT 1.5 P TITANIUM(AT)								Due to inadvertent, the Company could not file the form CHG-1 within 30 days of its creation.
2	G80783202	27-02-2018	26-03-2018	MERCEDES E200 LONG WHEEL BASE	5 Years and Rs. 55,88,550/-	Yes Bank Limited, 9th Floor, Discovery of India, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai-400018	Rate of interest - 8.1060% P.A. Repayment Terms - 60 months	MERCEDES E200 LONG WHEEL BASE								NA
3	100207148	01-08-2018	08-10-2018	Guarantee Deed	84 Months and Rs. 55,00,00,000/-	KOTAK MAHINDRA BANK LIMITED, 27BKC, C 27, G Block, andra Kurla Complex, Bandra (E), Mumbai-400051	Rate of Interest- TL- Fixed 21.00% Repayment Terms - 84 months	Guarantee Deed								Delay was on account of Technical Issue.
4	100356996	24-02-2020	12-08-2020	Automobiles- Sports Utility Vehicles - Morris Garages - MG ZS EV Exclusive	36 Months Rs. 20,00,000/-	Kotak Mahindra Prime Limited, 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051	Rate of Interest- 8.86% p.a Repayment Terms - 36 months	Automobiles- Sports Utility Vehicles - Morris Garages - MG ZS EV Exclusive								
5	100555848	11-03-2022	09-04-2022	Corporate Guarantee to Sah Polymers Limited	Rs. 336,000,000/-	UCO Bank 6-B,Bapu Bazar, Udaipur-313001	NA	Corporate Guarantee Deed								
6	100588944	25-05-2022	09-07-2022	KIA CARENS SMARTSTREAM G1.4T-GDI 7DCT LUXURY PLUS 7	Rs.18,50,000/-	YES BANK LIMITED 9th Floor, Discovery of India, Nehru Centre,Dr.A.B. Road, Worli,Mumbai-400018	Rate of Interest- 7.51 % p.a Repayment Terms - 60 months	KIA CARENS SMARTSTREAM G1.4T-GDI 7DCT LUXURY PLUS 7								

Place: Mumbai
Date: 25-05-2022

Signature
MD/Director/Secretary/Whole time Director