

MANGALAM ORGANICS LIMITED- REGISTER OF CHARGES															
Sr.No.	Charge ID	Date of Creation of Charge	Date of Registration of Charge	Short Description of the Property Charged	Period & Amount Secured by the Charge	Name & Address of Chargeholder	Particulars of the terms and Condition of Charge	Description of the instrument creating the Charge	Date of modification of Charge	Date of Registration of modification of Charge	Particulars of modification	Date of Satisfaction	Date of Satisfaction of Registration	Facts and date of condonation of delay of any	Reason for delay in filing for registration of Creation/mod
1	10563515	30/02/2015	30/02/2015	Hypothecation of stock/bills/debts, tangible movable property (both present and future) belonging to the borrower and lying and being at village kumbhnaik, sarvotli, kharpada road, talukha - 412022 or tulashi Chambers, 212 Nariman Point,Mumbai- 400002	On demand & 2,00,00,000	The Sarawati Co-operative Bank Ltd, Nariman Point Branch,MHSAI court,Nariman Point, Mumbai- 400021	1. Principal + 0.5% p.a at such rate as may be determined by the bank 2. on OD Facility 3. Margin 30% 4. Credit facility	Agreement of hypothecation of movable property				30-11-2017			
2	10555075	26-02-2015	26-02-2015	All the Plant & Machinery (Movable as well as immovable) belonging to the borrower and lying and being at the borrower's place of kumbhnaik Village, Sarvotli Kharpada Road, Taluka - Khalsapur, Khopoli - 412 202, Dist- Raigad, Maharashtra.	24,00,00,000	The Sarawati Co-operative Bank Ltd, Small Medium Enterprises Branch,MHSAI Court, Vidhan Bhawan Marg, Nariman Point,MumbaiMH400 021	Primary Charge of 200 Lacs to be created on PB.M for exercising limits as per Sanction letter	Agreement of Hypothecation of Movable Property	14-03-2016						
3	100061428	11-08-2016	11-08-2016	Hypothecation of Vehicle model Hyundai, colour: Polaris white	14,00,00,000	The Sarawati Co-operative Bank Limited Pusan, Dadar Branch,50,Laxman Zulla, 1st floor, Ransade Road, Dadar(West),Mumb 400028	Term Loan	Agreement of Hypothecation of Vehicle							
4	100088417	09-10-2017	09-10-2017	Hypothecation of Vehicle tube purchased -Orida, MT-MH 46-BA-1314	11,00,00,000	The Sarawati Co-operative Bank Limited Pusan, Dadar Branch,50,Laxman Zulla, 1st floor, Ransade Road, Dadar(West),Mumb 400028	Term Loan	Agreement of Hypothecation of Vehicle				18-09-2020	16-10-2020		
5	100210108	21-12-2017	21-12-2017	Hypothecation of Vehicle to be purchased from BMW Financial Services Ltd	79,50,00,000	BMW India Financial Services Private Limited Tower C, 14th Floor, Building No. 108F Cyber City, Phase-4 Gurgaon-122002	Vehicle loan	Retail Finance Agreement				29-12-2021	28-01-2022		
6	100182969	30-04-2018	30-04-2018	Car TATA Teago X2 Reg No. MH46 EE 3381	5,00,00,000	The Sarawati Co-operative Bank Ltd, Nariman Point Branch,MHSAI court,Nariman Point, Mumbai- 400021	8.40% p.a. will monthly rent 36 Months installment of Rs. 15,900/- p.m. on 10th of every month	Agreement of Hypothecation of Vehicle				06-03-2021	22-06-2021		
7	10224201	14-04-2010	14-04-2010	Deposit of title deeds of freehold land measuring 7.81 hectares situated at kumbhnaik Village, Sarvotli Kharpada Road, Taluka - Khalsapur, Khopoli - 412 202, Dist- Raigad, Maharashtra.	116,25,00,000 Modified to- 77,00,00,000	The Sarawati Co-operative Bank Ltd, Small Medium Enterprises Branch,MHSAI Court, Vidhan Bhawan Marg, Nariman Point,MumbaiMH400 021	PLR-540 bps i.e. subject to minimum 9% p.a. or at such rate as may be determined by the bank from time to time. More particularly described in sanction letter attached	Letter evidencing deposit of title deeds letter dated 26/06/2018	12-02-2020	30/01/2021	Main Security for TL f for Rs 625.00 lacs against land & Building Main Security for TL f for Rs 3070.00 lacs against Plant and machinery Main Security for TL f for Rs 230.00 lacs against Other Movable Fixed Assets Repayable in 102 months including moratorium of 18 months This will also be collateral security for all the credit facilities enjoyed by the company to the extent of Rs. 12625.00 lacs as per sanction letter Ref No SCB/SMC- NP/TAAG/2018-19 /2654 dt 10.09.2018				
8	10214013	23-04-2010	23-04-2010	Hypothecation of stocks, goods, Plant & Machinery, tangible movable property (both present & future) belonging to borrower situated at kumbhnaik Village, Sarvotli Kharpada Road, Taluka - Khalsapur, Khopoli - 412 202, Dist- Raigad, Maharashtra.	32,00,00,000	The Sarawati Co-operative Bank Ltd Dwarah Thakar Bhawan 103 Approach Marathi Marg, Pindolwadi,Mumbai- 400025	10.60% p.a. or at such rate as maybe determined by the bank from time to time	Deed of Hypothecation	29-06-2018	29-06-2018	Modification for additional amount of Rs. 1150 Lacs making total limit of Rs.2200 crores/dec of Hypothecation for additional advance letter dt 29/06/2018 Amount of Rs. 1600.00(SLPR/902331) was carved out of your CC limits from Rs. 2650.00 lacs to Rs 1950.00 lacs.				
9	10212334	14-04-2010	14-04-2010	Hypothecation of stocks, goods, Plant & Machinery, tangible movable property (both present & future) belonging to borrower situated at kumbhnaik Village, Sarvotli Kharpada Road, Taluka - Khalsapur, Khopoli - 412 202, Dist- Raigad, Maharashtra.	37,00,00,000 Modified to- 5,00,00,000	The Sarawati Co-operative Bank Ltd SMC Nariman Point Branch,MHSAI Court A Wing,1st Floor,Vidhan Bhawan Marg, Nariman Point,MumbaiMH400 021N		Deed of Hypothecation	29-06-2018	29-06-2018	Owing the review of the limits vide BCO dt 11.12.2015 of your accounts. Existing Import / Export LC cum buyers credit limit is restricted to Rs. 3300.00 Lacs (As against sanctioned limit of Rs. 3700.00 Lacs)				
10	100224198	14-09-2008	14-09-2008	Short term cash credit of rs. 10 Crores, hypothecation of all the stock, goods, debts, both tangible & intangible movable property lying at B2, Tulashi Chambers, Nariman Point, number- 4000021	60 Days Modified to- Rs. 10,00,00,00/-	The Sarawati Co-operative Bank Ltd SMC Nariman Point Branch,MHSAI Court A Wing,1st Floor,Vidhan Bhawan Marg, Nariman Point,Mumbai- 400021	15.15% p.a. with monthly rent PLR- 5.75 % p.a. + 9.40 % p.a.	Agreement of Hypothecation of Movable Property							
11	10026287	14-05-2010	14-05-2010	Hypothecation of Maruti (SUPE)- 801792, Vehicle No. MH-46-BE-7925, for short term loan of Rs. 9 Lakhs	60 Months Rs.9 Lakhs	The Sarawati Co-operative Bank Ltd SMC Nariman Point Branch,MHSAI Court A Wing,1st Floor,Vidhan Bhawan Marg, Nariman Point,Mumbai- 400021	1. 8.50 p.a. with monthly rent 2. PB.M Loan of Rs.5,00,000/- Repayable in 60 equal installments of Rs. 18,760/-	Agreement of Hypothecation of Movable Property				14-10-2020	13-11-2020		
12	100306200	13-11-2010	13-11-2010	Term loan of Rs. 10 Lakhs on hypothecation of Car (SUPE)- 902780) for Vehicle no. MH-46- BQ-3188	36 months 10,00,000	The Sarawati Co-operative Bank Ltd SMC Nariman Point Branch,MHSAI Court A Wing,1st Floor,Vidhan Bhawan Marg, Nariman Point,Mumbai- 400021	8.5% p.a. with equal monthly installments of Rs.13000	Agreement of Hypothecation of Movable Property				14-10-2020	13-11-2020		
13	100306263	25-11-2010	25-11-2010	Hypothecation of Vehicle (SUPE- 801792), Vehicle No. MH-45-DG-5542) for term loan of Rs. 65 Lakhs	36 months 60,00,000	The Sarawati Co-operative Bank Ltd SMC Nariman Point Branch,MHSAI Court A Wing,1st Floor,Vidhan Bhawan Marg, Nariman Point,Mumbai- 400021	8.5% p.a. with equal monthly installments of Rs. 2,06,000	Agreement of Hypothecation of Movable Property							
14	100330253	12-06-2010	12-06-2010	Hypothecation of Current assets, Movable Property, CC Rs. 25 Crores, Letter of Credit Rs. 25 Crores, LER Rs.2 Crores	12 months Rs. 52 Crores Modified to- 1,25,00,00,000	Axis Bank Limited Corporate Banking Branch, 12, Mittal Tower, A Wing 1st floor, Nariman Point,Mumbai,Mumbai- 400021	8.65% p.a. with equal monthly installments and renewable after expiry of tenure	Deed of Hypothecation of Movable Property	21-11-2020	22-12-2020	Modification is done to register Mortgage deed and property on immovable property of company land and factory	Registration of Mortgage Deed and Property			
									20-12-2021	19-01-2022	Modification due to enhancement of credit facility from 52 Crores to 75 Crores	Enhancement of Credit facility upto 75 Crores			
									15-03-2022	05-05-2022	Modification due to enhancement of credit facility from 75 Crores to 125 Crores	Enhancement of Credit facility upto 125 Crores			
									30-08-2022	10-04-2022	Modification due to enhancement of credit facility by Rs. 50 Crores ? has secured to the bank of total credit facility amounting to 125 Crores by Supplemental Simple Mortgage Indenture	Enhancement of Credit Credit by Rs. 50 Crores & has secured to the bank for total Credit facility upto Rs. 125			
15	100510989	12-09-2021	20-12-2021	Charge on movable property, Floating Charge/Bank Debt, Charge on fixed Deposit of Rs. 11 Crores on land & Building	Rs.195 Crores	HDFC BANK Limited House winged Rajpet Marg Lower Panel -West Mumbai- 400021	As per Deed of Hypothecation filed with ROC	Deed of Hypothecation on Movable Property, Bank Debt, fixed deposit, Land & Building	11-09-2022	15-12-2022	Exclusive Charge by way of equitable mortgage of immovable property i.e. Factory building, all plant & Machinery (both present & future) situated land as mentioned in Simple Mortgage Deed				
16	100575632	05-04-2022	13-05-2022	Charge on Movable Property, Floating Charge on vehicle by way of Hypothecation	Rs.58,00,000	HDFC BANK Limited House winged Rajpet Marg Lower Panel -West Mumbai- 400021	As per Loan cum Hypothecation Agreement	As per Loan cum Hypothecation Agreement							

[illegible]