

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 filling for registration of Creation/modification or	
1	10553515	30/02/2015	30/02/2015	Hypothecation of stock,books debts, tangible movable property (both present and future) belonging to the borrower and lying and being at village kumbhnavli, sarawel, kharpada road, kharapur -410202 or Tulsiari Chambers, 121 Nariman Point,Mumbai-400021	On demand & 1,00,00,000	The Sarawati Co-operative Bank Ltd., Nariman Point Branch,Mittal court,Nariman Point, Mumbai- 400021	1. Principal + 0.5% p.a. at such rate as may be determined by the bank 2. on DD facility 3. Margin 20% 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 Kumbhnavli Village, Sarawel Kharpada Road, Taluka - Kharapur, Kharapol - 410 202, Dist- Raigad, Maharashtra.	24,00,00,000	The Sarawati Co-operative Bank Ltd., Small Medium Enterprises Branch,Mittal Court, Vidhan Bhawan Marg, Nariman Point,MumbaiMH400 021	Primary Charge of 100 Lacs to be created on P&M for exercising limits as per Sanction Letter	Agreement of Hypothecation of Movable Property	14-03-2016							
3	10065438	11-08-2016	11-08-2016	Hypothecation of Vehicle model Hyundai, colour: Polar white	14,00,000	The Sarawati Co-operative Bank Limited Raver, Dadar (Branch),50,Laxman Zulla, 1st floor, Ranaade Road, Dadar(West),Mumbai-400038	Term Loan	Agreement of Hypothecation of vehicle								
4	10088417	09-10-2017	09-10-2017	Hypothecation of Vehicle tube purchased Skoda, MT-MH 46-BA- 174	11,00,000	The Sarawati Co-operative Bank Limited Raver, Dadar (Branch),50,Laxman Zulla, 1st floor, Ranaade Road, Dadar(West),Mumbai-400038	Term Loan	Agreement of Hypothecation of vehicle				18-06-2020	16-10-2020			
5	100201018	21-12-2017	21-12-2017	Hypothecation of Vehicle to be purchased from BMW financial Services Ltd	79,50,000	BMW India Financial Service Private Limited Tower C-1401 Floor, Building No. 106B Cyber City, Phase-II Gurgaon-122002	vehicle loan	Retail Finance Agreement				28-12-2021	28-01-2022			
6	100182960	20-04-2018	20-04-2018	Car Tata Teago X2 Reg No. MH46 BE 5261	5,03,000	The Sarawati Co-operative Bank Ltd., Nariman Point Branch,Mittal court,Nariman Point, Mumbai- 400021	6.40% 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	24-04-2010	24-04-2010	Deposit of title deeds of freehold land measuring 7.80 1 hectare situated at Kumbhnavli Village, Sarawel Kharpada Road, Taluka - Kharapur, Kharapol - 410 202, Dist- Raigad, Maharashtra.	116,25,00,000 Modified to- 77,00,00,000	The Sarawati Co-operative Bank Ltd., Small Medium Enterprises Branch,Mittal Court, Vidhan Bhawan Marg, Nariman Point,MumbaiMH400 021	PLR 540 tps 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 29/06/2018	12-02-2020	30/01/2021	Main Security For TL 1 for Rs 625.00 lacs against land & Building Main Security For TL 8 for Rs 3070.00 lacs against Plant and machinery Main Security For TL 9 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 11625.00 lacs as per sanction letter Ref No SCB/SME- NPT/NAG/2018-19 /1654 dt 10.09.2018					
8	10224013	23-04-2010	23-04-2010	Hypothecation of stocks, goods, Plant & Machinery, tangible movable property (both present & future) belonging to borrower situated at Kumbhnavli Village, Sarawel Kharpada Road, Taluka - Kharapur, Kharapol - 410 202, Dist- Raigad, Maharashtra.	32,00,00,000	The Sarawati Cooperative Bank Ltd, Small Bhauru 953 Appasaheb Marathe Marg, Pratikshadeswari Mumbai-400025	10.65% p.a. or at such rate as may be 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.2100 crore.Deed of Hypothecation for additional advance letter dt 29/06/2018 Amount of Rs. 600,00,00,00/-Rs.90,00,00,00/- was carved out of your CC limits form Rs 2650.00 lacs to Rs 1050.00 lacs.					
9	10225534	24-04-2010	24-04-2010	Hypothecation of stocks, goods, Plant & Machinery, tangible movable property (both present & future) belonging to borrower situated at Kumbhnavli Village, Sarawel Kharpada Road, Taluka - Kharapur, Kharapol - 410 202, Dist- Raigad, Maharashtra.	57,00,00,000 Modified to- 55,00,00,000	The Sarawati Cooperative Bank Ltd SME Nariman Point Branch,Mittal Court A Wing 1st Floor Vidhan Bhawan Marg, Nariman Point,MumbaiMH400 021N		Deed of Hypothecation	29-06-2018	29-06-2018	Onwing the review of the limits vide BOD of 11.12.2015 of your accounts "Existing Import / Inland U.C. cum buyers credit limit is restricted to Rs. 3700.00 Lacs (Rs. against sanctioned limit of Rs. 3700.00 Lacs					
10	100214198	14-09-2018	14-09-2018	Short term cash credit of rs. 10 Crores, Hypothecation of all the stocks, books debts, both tangible & intangible movable property lying at B2, Tulsiari Chambers,Nariman Point, mumbai- 4000021	60 Days Rs. 10,00,00,00/-	The Sarawati Cooperative Bank Ltd SME Nariman Point Branch,Mittal 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	100264287	14-05-2019	14-05-2019	Hypothecation of Maruti (SLP#1- 801720), Vehicle No. MH-46-BE-7925, for short term loan of Rs. 9 Lakhs	60 Months Rs.9 Lakhs	The Sarawati Cooperative Bank Ltd SME Nariman Point Branch,Mittal Court A Wing 1st Floor Vidhan Bhawan Marg, Nariman Point,Mumbai- 400021	1. 8.90 p.a. with monthly Rent 2. PLR M loan of Rs.30,00,00/- Repayable in 60 equal installments of Rs. 18,700/-	Agreement of Hypothecation of Movable Property				14-10-2020	13-11-2020			
12	100306200	13-11-2019	13-11-2019	Term loan of Rs. 10 Lakhs on Hypothecation of Car (SLP#1 - 801780) for vehicle no. MH-46- 80-3188	36 months 10,00,000	The Sarawati Cooperative Bank Ltd SME Nariman Point Branch,Mittal Court A Wing 1st Floor Vidhan Bhawan Marg, Nariman Point,Mumbai- 400021	8.5% p.a. with equal monthly installments of Rs.32000	Agreement of Hypothecation of Movable Property				14-10-2020	13-11-2020			
13	108306203	25-11-2019	25-11-2019	Hypothecation of Vehicle (SLP#1- 801782), Vehicle No.MH-01-DK-1542) for term loan of Rs. 65 Lakhs	36 months 65,00,000	The Sarawati Cooperative Bank Ltd SME Nariman Point Branch,Mittal 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 Hypothecation of Property								
14	100310255	12-06-2019	12-06-2019	Hypothecation of Current assets, Movable Property, CC No. 25 Crores,Letter of Credit No. 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, MASTAR 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				
									10-08-2022	10-04-2022	Modification due to enhancement of credit facility by Rs. 50 Crores 7 has secured to the bank of total credit facility amounting to 125 Crores by Supplemental Simple Mortgage in denture	Enhancement of Credit Credit by Rs. 50 Crores & has secured to the bank for total Credit facility upto Rs. 125 Crores				
15	100510989	12-09-2021	20-12-2021	Charge on movable property, Floating Charge Book Debt, Charge on fixed Deposit of Rs. 11 Crores on loan & Building	Rs.195 Crores	HDFC BANK Limited Housing savings Repast Marg Lower First Floor West Mumbai- 400013	As per Deed of hypothecation filed with ROC	Deed of Hypothecation on Movable Property, Book Debts, 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 last as mentioned in Simple Mortgage Deed					

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