

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 812, Julliani Chambers,Nariman Point, mumbai-4000021	60 Days Rs. 10,00,000/-	The Saraswat Cooperative Bank Ltd SME Nariman Point Branch,Mittal Court A Wing1st Floor,Vidhan Bhavan 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	100266287	14-05-2019	14-05-2019	Hypothecation of Maruti (SLPX1-901720), Vehicle No. MH-46-BK-7925, for short term loan of Rs. 9 Lakhs	60 Months Rs.9 Lakhs	The Saraswat Cooperative Bank Ltd SME Nariman Point Branch,Mittal Court A Wing1st Floor,Vidhan Bhavan Marg, Nariman Point,Mumbai- 400021	1. & 90 p.a. with monthly Rent 2. P & M Loan of Rs.9,00,000/- 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 (SLPX1 - 901782), Vehicle No.MH-01-DK-5542 for term loan of Rs. 9 Lakhs	36 months 10,00,000	The Saraswat Cooperative Bank Ltd SME Nariman Point Branch,Mittal Court A Wing1st Floor,Vidhan Bhavan 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	100306203	25-11-2019	25-11-2019	Hypothecation of Vehicle (SLPX1 - 901782), Vehicle No.MH-01-DK-5542 for term loan of Rs. 65 Lakhs	36 months 65,00,000	The Saraswat Cooperative Bank Ltd SME Nariman Point Branch,Mittal Court A Wing1st Floor,Vidhan Bhavan Marg, Nariman Point,Mumbai- 400021	8.5% p.a with equal monthly installments of Rs.2,06,000	Agreement of Hypothecation of Movable Property				14-10-2020	14-10-2020			
14	100310255	12-06-2019	12-06-2019	Hypothecation of Curent 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,MumbaiMumba i-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					
									20-12-2021	19-01-2022	Modification due to enhancement of credit facility from 52 Crores to 75 Crores					
									15-03-2022	05-05-2022	Modification due to enhancement of credit facility from 75 Crores to 125 Crores					
									30-08-2022	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 indenture					
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 land & Building	Rs.195 Crores	HDFC BANK Limited House senapati Bapat Marg Lower Parel --West Mumbai- 400013	As per Deed of Hypothecation filed with ROC	Deed of Hypothecation on Movable Property , Book Debts, fixed deposit, Land & Building	09-11-2022	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.59,90,000	HDFC BANK Limited House senapati Bapat Marg Lower Parel --West Mumbai- 400013	As per Loan cum Hypothecation Agreement	As per Loan cum Hypothecation Agreement								
17	100580199	06-01-2022	14-06-2022	First Paripassu Charge, Hypothecation on: 1. Stock in trade 2. Book Debts 3. Plant & Machinery 4. Whole of Security Providers <i>Movable Assets</i>	Rs. 36 Crores	HDFC BANK Limited House senapati Bapat Marg Lower Parel --West Mumbai- 400013	Deed of Hypothecation for Current assets, Plant & Machinery & Book debts	Deed of Hypothecation								
18	101069893	03-03-2025	03-03-2025	Hypothecation of AUDI A4 TECHNOLOGY PETROL, Registration No. MH 46 CV 5377, Chassis No. WAVZBRF4XRY700314, Engine no.DMS229278	Rs.43,00,000	Unit no. B1-G01, Innova Marathon Next Garden Complex,Gaspatrao Kadam Marg, Lower Parel,Mumbai, Mumbai, Maharashtra, India, 400013	As per the Agreement of Hypothecation	Agreement of Hypothecation								

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