

REGISTER OF CHARGES
[Pursuant to Section 85 of
sub-rule (1) of Rule 10 of the Companies

CHARGES
Companies Act, 2013
(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 to charge	Period and amount secured by the charge	Name and addresses of the charge holder	Particulars of the terms and conditions of the charge
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1)	10309599	28/7/11	28/7/11			HDFC Bank House Senapati Bapat Marlboro Parcel W Mumbai - 400013	Deed of Hypothecation dated 28/7/11
2)	10309527	18/10/19				HDFC Bank House Senapati Bapat Marlboro Parcel W Mumbai - 400013	Deed of Hypothecation date 18/10/19

Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of instrument modifying the charge	Particulars of modification of the charge	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
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Book Debt	-	-	-	-	23/1/20	23/1/20	-	-
Book debt	6/2/2023	6/2/2023	Book Debts	10a 297027 Sanction letter				