[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: FAIRCHEM ORGANICS LIMITED

Registered office & Works address: 253/P and 312, Village Chekhala, Sanand Kadi Highway, Taluka - Sanand, Dist Ahmedabad - 382115. Gujarat.

Present: Anantam Bunglow, Raipath-Rango	li 100 Feet Road, Near Shashwat Bunglows, Bodakdey, Ahmedabad – 380054 Gujarat,	Permenent: Anantam Bunglow, Raipath-Rangoli 100 Feet Road.	Near Shashwat Bunglows, Bodakdey, Ahmedabad – 380054 Gujarat,
Residential address:			
Date of birth	: 30.12.1960	Permanent Account Number (mandatory for KMP if not having DI	N) : ACTPS7546Q
Spouse's Name (If married)	: MRS. RADIKA U. SHAH	Membership number of the ICSI in case of Company Secretary, if	applicable : N.A.
Mother's Name	: LATE SMT. SARLABEN SHAH	Office of director or KMP held or relinquished in any other body of	corporate :
Father's Name	: SHRI BHIKHOOBHAI SHAH	Date of cessation of office and reasons therefor	: 11.02.2022
Any former name or surname in full	: N.A.	Date of appointment and reappointment in the company	: 02.09.2021
Present name and surname in full	: SHRI UTKARSH BHIKHOOBHAI SHAH	Date of the board resolution in which the appointment was made	: 26.08.2020
(optional for key managerial personnel)	: 00101663	Occupation	: BUSINESS
Director Identification Number		Nationality (including the nationality of origin, if different)	: INDIAN

												Cumulative			
								Other			Other	balance and		Mode of holding	Securities have been
			Number of	Description	Nominal		Price paid for	consideration	Date of	Price received or	consideration	number of	Mode of acquisition of	– physical or	pledged or any
S. No.	Name of	the Company	Securities	of Securities	Value of	Date of Acquisition	acquisition of	paid for	disposal	disposal	received on	securities held	securities	dematerialized	encumbrance has been
					Securities		securities	acquisition			disposal	after each		form	created
												transaction			
(1)		(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	Fairchem S	peciality Limited	1844316	Equity	10/-				N.A.	N.A.		1844316		Dematerialized	No
	4		64000	Equity	10/-	14.08.2015						1908316	Inter se transfer	Dematerialized	No
	`	as Privi Speciality	413000	Equity	10/-	14.08.2015						2321316	Inter se transfer	Dematerialized	No
	Chemic	als Limited)	63500	Equity	10/-	17.08.2015						2384816	Inter se transfer	Dematerialized	No
			920000	Equity	10/-				18.11.2015			1464816	Inter se transfer	Dematerialized	No
			914816	Equity	10/-				19.11.2015			550000	Inter se transfer	Dematerialized	No
			510775	Equity	10/-	20.11.2015						1060775	Inter se transfer	Dematerialized	No
			510819	Equity	10/-	20.11.2015						1571594	Inter se transfer	Dematerialized	No
			1021594	Equity	10/-				04.11.2016	212		550000	Transfer under SPA		No
			45000	Equity	10/-				28-08-2018	17325000		505000	Market	Dematerialized	No
			55000	Equity	10/-				29-08-2018	21174935.60		450000	Market	Dematerialized	No
			30000	Equity	10/-				30-08-2018	11548500		420000	Market	Dematerialized	No
			45000	Equity	10/-				31-08-2018	17321931.35		375000	Market	Dematerialized	No
			350000	Equity	10/-				01-10-2018	133000000		25000	Market	Dematerialized	No
1	Fairchem (Organics Limited	8333	Equity	10/-				N.A.	N.A.		8333	Pursuant to scheme	Dematerialized	No
						27.12.2021			N.A.	N.A.		15000	Inter se transfer	Dematerialized	No

Register of Directors and Key Managerial Personnel and their Shareholding [Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: **FAIRCHEM ORGANICS LIMITED**

Registered office & Works address253/P and 312, Village Chekhala, Sanand Kadi Highway, Taluka - Sanand, Dist Ahmedabad - 382115. Gujarat.

Director Identification Number Nationality (including the nationality of origin, if different) : INDIAN (optional for key managerial personnel) : 00012412 : BUSINESS Present name and surname in full : SHRI NAHOOSH JAYVADAN JARIWALA Date of the board resolution in which the appointment was made : 27.03.2019 (Since Incorporation) Any former name or surname in full : 31.12.2020 Date of appointment and reappointment in the company Father's Name : SHRI JAYVADAN JARIWALA Date of cessation of office and reasons therefor Mother's Name : SMT. CHANDRIKABEN JARIWALA Office of director or KMP held or relinquished in any other body corporate : Spouse's Name (If married) : MRS. SANDHYA N. JARIWALA Membership number of the ICSI in case of Company Secretary, if applicable: N.A. Date of birth : 21.08.1961 Permanent Account Number (mandatory for KMP if not having DIN) : ACZPJ5445M Residential address: Present: 'JARIWALA' B/H SHASHWAT BUNGLOWS, RAIPATH CLUB, RANGOLI ROAD, BODAKDEV, AHMEDABAD - 3800\$ Permanent: 'JARIWALA' B/H SHASHWAT BUNGLOWS, RAIPATH CLUB, RANGOLI ROAD, BODAKDEV, AHMEDABAD -

S. No.	Name of the Company		Description of Securities	Value of	Date of Acquisition	Price paid for acquisition of securities	consideration	Date of disposal	Price received on disposal		securities	Mode of acquisition of securities	holding –	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
							Ni							

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

FAIRCHEM ORGANICS LIMITED Name of the company:

Registered office & Works address: 253/P and 312, Village Chekhala, Sanand Kadi Highway, Taluka - Sanand, Dist Ahmedabad - 382115. Gujarat.

Director Identification Number

(optional for key managerial personnel) : 06920646

Present name and surname in full : SHRI SUMIT MAHESHWARI

Any former name or surname in full : N.A.

Father's Name : SHRI RAJENDRA KUMAR MAHESHWARI Mother's Name : MRS. SHRIKANTA R. MAHESHWARI

Spouse's Name (If married) : MRS. UPASANA S. MAHESHWARI

Date of birth : 27.11.1982 Nationality (including the nationality of origin, if different) : INDIAN.

Occupation : BUSINESS

Date of the board resolution in which the appointment was made : 26.08.2020

Date of appointment and reappointment in the company : 31.12.2020

Date of cessation of office and reasons therefor : N.A.

Office of director or KMP held or relinquished in any other body corporate :

Membership number of the ICSI in case of Company Secretary, if applicable: N.A.

Permanent Account Number (mandatory for KMP if not having DIN) : AJWPM7658P

Residential address:

Present: Flat No. 263-B, 26th Floor, Kalpataru Horizon, S.K. Ahire Marg, Worli, Mumbai – 400018 Maharashtra.

Permanent: Flat No. 263-B, 26th Floor, Kalpataru Horizon, S.K. Ahire Marg, Worli, Mumbai – 400018 Maharashtra.

S. No.	Name of the Company		Description of Securities	Value of	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal		Cumulative balance and number of securities held after each transaction	Mode of	– physical or	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
			•			Nil								
							·							

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: FAIRCHEM ORGANICS LIMITED

Registered office & Works address: 253/P and 312, Village Chekhala, Sanand Kadi Highway, Taluka - Sanand, Dist Ahmedabad - 382115. Gujarat.

Director Identification Number

(optional for key managerial personnel) : 00246012

Present name and surname in full : MR. VENKATRAMAN SRINIVASAN

Any former name or surname in full : N.A.

Father's Name : LATE SHRI SUBBARAMA SRINIVASAN

Mother's Name :

Widther S Name .

Spouse's Name (If married) : Shri Vimal Ambani

Date of birth : 09.03.1959

Nationality (including the nationality of origin, if different) : INDIAN.

Occupation

: PRACTICING CHARTERED ACCOUNTANT

Date of the board resolution in which the appointment was made : 26.08.2020

Date of appointment and reappointment in the company : 31.12.2020

Date of cessation of office and reasons therefor : N.A.

Office of director or KMP held or relinquished in any other body corporate :

Membership number of the ICSI in case of Company Secretary, if applicable : N.A.

Permanent Account Number (mandatory for KMP if not having DIN) : AACPV9148G

Residential address:

Present: 73, Keshav Smruti, 8B Veer Savarkar Marg, Mumbai – 400028 Maharashtra.

Permanent: 73, Keshav Smruti, 8B Veer Savarkar Marg, Mumbai – 400028 Maharashtra.

S. No.	Name of the Company		Description of Securities	I Value of	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal		Cumulative balance and number of securities held after each transaction	Mode of	– physical or	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
				•		Nil	•							

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: **FAIRCHEM ORGANICS LIMITED**

Registered office & Works address: 253/P and 312, Village Chekhala, Sanand Kadi Highway, Taluka - Sanand, Dist Ahmedabad - 382115. Gujarat.

Director Identification Number

(optional for key managerial personnel) : 00727320

Present name and surname in full : SHRI DARIUS DINSHAW PANDOLE

Any former name or surname in full : N.A. Father's Name : SHRI DINSHAW FIROZE PANDOLE

Mother's Name

Spouse's Name (If married)

Date of birth : 27.04.1966 Nationality (including the nationality of origin, if different) : INDIAN.

Occupation

: BUSINESS Date of the board resolution in which the appointment was made : 26.08.2020

Date of appointment and reappointment in the company

Date of cessation of office and reasons therefor

Office of director or KMP held or relinquished in any other body corporate : N.A.

Membership number of the ICSI in case of Company Secretary, if applicable: N.A.

Permanent Account Number (mandatory for KMP if not having DIN) : AAFPP7571C

Residential address:

Present: 6, Rajab Mahal, 144, Maharshi Karve Road, Churchgate, Mumbai – 400020 Maharashtra.

Permenent: 6, Rajab Mahal, 144, Maharshi Karve Road, Churchgate, Mumbai – 400020 Maharashtra.

: 31.12.2020

: N.A.

S. No.	Name of the Company		Description of Securities		Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	cumulative balance and number of securities held after each transaction	Mode of	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
						Nil								

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: FAIRCHEM ORGANICS LIMITED

Registered office & Works address: 253/P and 312, Village Chekhala, Sanand Kadi Highway, Taluka - Sanand, Dist Ahmedabad - 382115. Gujarat.

Director Identification Number

(optional for key managerial personnel) : 00036085

Present name and surname in full : SHRI SUDHIN BHAGWANDAS CHOKSEY

Any former name or surname in full : N.A

Father's Name : SHRI BHAGWANDAS CHOKSEY

Mother's Name

Spouse's Name (If married)

Date of birth : 31.01.1954

Nationality (including the nationality of origin, if different)

Occupation : BUSINESS

Date of the board resolution in which the appointment was made : 11.02.2022

Date of appointment and reappointment in the company : N.A.

Date of cessation of office and reasons therefor : N.A.

Office of director or KMP held or relinquished in any other body corporate $\,:$ N.A.

 $\label{lem:lembership} \mbox{ Membership number of the ICSI in case of Company Secretary, if applicable: N.A.}$

Permanent Account Number (mandatory for KMP if not having DIN) : AAHPC1433E

Residential address:

Present: 4, Shivalik Florette, Off. ISCON Ambli Road, Opp. Khodiyar Mata Mandir, Ambli, Ahmedabad - 380058

Permenent: 4, Shivalik Florette, Off. ISCON Ambli Road, Opp. Khodiyar Mata Mandir, Ambli, Ahmedabad - 380058

: INDIAN.

S. No.	Name of the Company		Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal		Cumulative balance and number of securities held after each transaction	acquisition of	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
						Nil								
								•						

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

FAIRCHEM ORGANICS LIMITED Name of the company:

Registered office & Works address: 253/P and 312, Village Chekhala, Sanand Kadi Highway, Taluka - Sanand, Dist Ahmedabad - 382115. Gujarat.

Director Identification Number

(optional for key managerial personnel) : 02404841

Present name and surname in full : MRS. SONAL VIMAL AMBANI : N.A.

Any former name or surname in full

Father's Name : SHRI PRABHAKAR R. SHETH

Mother's Name

Spouse's Name (If married) : SHRI VIMAL AMBANI

Date of birth

: 19.04.1959

Nationality (including the nationality of origin, if different)

Occupation

: BUSINESS Date of the board resolution in which the appointment was made : 26.08.2020

Date of appointment and reappointment in the company : 31.12.2020

Date of cessation of office and reasons therefor

Office of director or KMP held or relinquished in any other body corporate :

Membership number of the ICSI in case of Company Secretary, if applicable: NIL

Permanent Account Number (mandatory for KMP if not having DIN) : AGYPA8932B

: U.S.A.

Residential address:

Present: 'VIMAL HOUSE', NAVRANGPURA, AHMEDABAD - 380009 GUJARAT.

Permanent: 'VIMAL HOUSE', NAVRANGPURA, AHMEDABAD - 380009 GUJARAT.

S. No.	Name of the Company		Description of Securities	Value of	Date of Acquisition	Price paid for acquisition of securities	consideration	Date of disposal	Price received on disposal		Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	– physical or	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
			•	•	•	Nil		•	•	•				

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: FAIRCHEM ORGANICS LIMITED

Registered office address: Plot A-71, TTC Industrial Estate, Nr. Thane Belapur Road, Kopar Khairane, Mumbai City, Mumbai - 400709. Maharashtra.

Office & Works address: 253/P and 312, Village Chekhala, Sanand Kadi Highway, Taluka - Sanand, Dist Ahmedabad - 382115. Gujarat.

Director Identification Number

(optional for key managerial personnel)

Present name and surname in full : MR. RAJEN N. JHAVERI

Any former name or surname in full

Father's Name : SHRI NIRANJANBHAI JHAVERI

Mother's Name : MRS. ARUNABEN NIRANJANBHAI JHAVERI

Spouse's Name (If married) : MRS. HARSHA JHAVERI

Date of birth : 14.10.1958

Nationality (including the nationality of origin, if different)

Occupation

: SERVICE Date of the board resolution in which the appointment was made: 12.08.2020

Date of appointment and reappointment in the company

Date of cessation of office and reasons therefor

: N.A.

Office of director or KMP held or relinquished in any other body corporate: 12.08.2020 Membership number of the ICSI in case of Company Secretary, if applicable: A6615

Permanent Account Number (mandatory for KMP if not having DIN)

: ABZPJ6822B

: INDIAN

Residential address:

Present: A-32, SAIYAM APARTMENTS, BEHIND NEHRUNAGAR, AMBAWADI, AHMEDABAD - 380015.

Permanent: A-32, SAIYAM APARTMENTS, BEHIND NEHRUNAGAR, AMBAWADI, AHMEDABAD - 380015.

S. No.	Name of the Company		Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	Fairchem Speciality Limited	5808	Equity	10/-							5808		Physical	No
	(Now known as Privi Speciality Chemicals Limited)													
1	Fairchem Organics Limited	1936	Equity	10/-				N.A.	N.A.		1936	Pursuant to scheme	Dematerialized in Trustee Account	No

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] Reasons for Particula Facts delay Descript Date of creation rs in filing on of charge or of the for Date of Description of the Period and Names and of the Date Date of Date of Date of registration registration Charge registration Short description of addresses instrument registration acquisition of and nodification of modification Particulars of modification of creation, of creation of the property charged secured by of the charge nt modifying satisfof conditio of charge of charge modification the charge satisfaction charge holder creating the charge action subject to ns or satisfaction the of the charge delay, of the charge charge if any charge, if any (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) 10078487 24.11.2007 No Registered on Security Created by way of 1125.00 Centurion Bank N.A. N.A instrument was 24.12.2007 First charge and to cover the of Punjab 304, Prerna executed. Principal Amount together Charge created with intt.,cost,charges,exp. Arcade, Nr. Etc All securities are charged Parimal Garden by way of equitable in favour of Bank to secure Parimal Cross (CC.Rs. 680.00 lacs, L.C. Rs. mortgage by Road Ahmedabad deposit of title 50.00 lacs& T.L 395.00 lacs deeds aggregating limit of Rs. 380006 1125.00 lacs) IMMOVABLE PROPERTIES LAND & BUILDING, SITUATED AT 253 & 312 Village Chekhala, Sanand Kadi Road, Taluka Sanand, Dist Ahmedabad together with Building, Structures, Plant & Machinery attached/fastened to the earth. WHICH ARE FREE FROM ANY PRIOR CHARGE. ENCUMBRANCES OR OTHER MORTHGAGES EXCEPT THE MORTGAGE CREATED IN FAVOUR OF CENTURION BANK TO SECURE THE LIABILITEY THAT MAY ARISE OUT OF THE FACILITIES GRANTED TO H.K. FINECHEM LTD 1279.00 HDFC BANK 29.05.2008 Registered on Memorandum of By Virtue of Said N.A 31.07.2008 LIMITED HDFC Deposit for modification, original BANK HOUSE charge created on 24.11.07 Extension of SENAPATI Mortgage for Rs 1125.00 lacs is BAPAT MARG enhanced to Rs 1279.00 (extension of LOWER PAREL equitable lacs. The amount secured W MUMBAI mortgage).Charge stands enhanced from Rs 1125.00 lacs to Rs 1279.00 created by way of equitable mortgage lacs by deposit of title deeds by constructive delivery.

LIN BA SE BA LC	IDFC BANK IMITED HDFC ANK HOUSE ENAPATI APAT MARG OWER PAREL V MUMBAI	26.11.2009	Registered on 05.02.2010	Memorandum Recording Past Transactions of creation of Mortgage by Deposit of Title Deeds.	The equitable mortgage/charge now stands revised to Rs.1379 Lacs (Comprising: Cash credit of Rs.900 Lacs, EPC/PCFC (Sub limit of CC) of Rs.200 Lacs, FBP/FBD (Sub limit of CC) of Rs.200 Lacs, Term Loan of Rs. 329 Lacs, LC/ FC of Rs. 50 Lacs and WCTL of Rs.100Lacs) in favour the Bank.	N.A.	N.A.	N.A	N.A
LIN BA SE BA LC	IDFC BANK IMITED HDFC ANK HOUSE ENAPATI APAT MARG OWER PAREL V MUMBAI	25.03.2011	Registered on 21.04.2011	Memorandum Recording Past Transactions of Creation of Mortgage by Deposit of Title Deeds	The equitable mortgage/charge shall now stand increased from Rs.1379 Lacs to Rs.1629 Lacs, in favour the Bank	N.A.	N.A.	N.A	N.A
LIN BA SE BA LC	IDFC BANK IMITED HDFC ANK HOUSE ENAPATI APAT MARG OWER PAREL V MUMBAI	25.03.2011	Registered on 31.10.2011	Memorandum Recording Past Transactions of Creation of Mortgage by Deposit of Title Deeds	The Charge shall now stand increased from Rs.1629 Lacs to Rs.2129 Lacs, against the security of Stocks and Book Debts, Plant and Machinery and Vehicles of the Company	N.A.	N.A.	N.A	N.A
LIN BA SE BA LC	IDFC BANK IMITED HDFC ANK HOUSE ENAPATI APAT MARG OWER PAREL V MUMBAI	05.06.2012	Registered on 10.09.2012	Memorandum Recording Past Transactions of Creation of Mortgage by Deposit of Title Deeds	The charge shall now stand Reduced from Rs.2129 Lacs to Rs. 2050 Lacs in favour the Bank against the equitable mortgage of immovable property at Chekhala Taluka Sanand, Dist Ahmedabad.	N.A.	N.A.	N.A	N.A
LIP BA SE BA LC	IDFC BANK IMITED HDFC ANK HOUSE ENAPATI APAT MARG OWER PAREL V MUMBAI	07.09.2012	Registered on 11.09.2012	Memorandum Recording Past Transactions of Creation of Mortgage by Deposit of Title Deeds	The charge shall now stand increased from Rs.2050 Lacs to Rs.2450 Lacs in favour the Bank against the equitable mortgage of immovable property at Mouje Chekhala Taluka Sanand, Dist Ahmedabad.				
LIN BA SE BA LC	DFC BANK IMITED HDFC ANK HOUSE ENAPATI APAT MARG OWER PAREL V MUMBAI	19.06.2013	Registered on 24.06.2013	Memorandum recording past transactions of creation of Mortgage by Deposit of Title Deeds.	The charge shall now stand increased from Rs.2450 Lacs to Rs.3450 Lacs in favour the Bank against the equitable mortgage of immovable property at Mouje Chekhala Taluka Sanand, Dist Ahmedabad.	N.A.	N.A.	N.A	N.A

			HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	27.08.2014	Registered on 12.09.2014	Memorandum recording past transactions of creation of Mortgage by Deposit of Title Deeds.	The charge shall now stand increased from Rs.3450 Lacs to Rs.5150 Lacs in favour the Bank against the equitable mortgage of immovable property at Mouje Chekhala Taluka Sanand, Dist Ahmedabad.	N.A.	N.A.	N.A	N.A
		5400.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	13.08.2015	Registered on 17.08.2015	Memorandum recording past transactions of creation of Mortgage by Deposit of Title Deeds.	The charge shall now stand increased from Rs.5150 Lacs to Rs.5400 Lacs in favour the Bank against the equitable mortgage of immovable property at Mouje Chekhala Taluka Sanand, Dist Ahmedabad.	N.A.	N.A.	N.A	N.A
			HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	25.02.2016	Registered on 09.03.2016	Memorandum recording past transactions of creation of Mortgage by Deposit of Title Deeds.	The charge shall now stand increased from Rs.5400 Lacs to Rs.5800 Lacs in favour the Bank against the equitable mortgage of immovable property at Mouje Chekhala Taluka Sanand, Dist Ahmedabad.	N.A.	N.A.	N.A	N.A
			HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	29.11.2016	Registered on 15.12.2016	Memorandum recording past transactions of creation of Mortgage by Deposit of Title Deeds.	The charge shall now stand increased from Rs.5800 Lacs to Rs.8000 Lacs in favour the Bank against the equitable mortgage of immovable property being lying and situated at Mouje Chekhala Taluka Sanand, Dist.Ahmedabad.	N.A.	N.A.	N.A	N.A
			HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	16.06.2017	Registered on 31.07.2017	Memorandum recording past transactions of creation of Mortgage by Deposit of Title Deeds.	The charge shall now stand increased from Rs.8000 Lacs to Rs.9300 Lacs in favour the Bank against the equitable mortgage of immovable property being lying and situated at Mouje Chekhala Taluka Sanand, Dist.Ahmedabad.	N.A.	N.A.	N.A	N.A
			HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	24.08.2018	Registered on 10.09.2018	Memorandum recording past transactions of creation of Mortgage by Deposit of Title Deeds.	The charge shall now stand increased from Rs.9300 Lacs to Rs.9900 Lacs in favour the Bank against the equitable mortgage of immovable property being lying and situated at Mouje Chekhala Taluka Sanand, Dist.Ahmedabad.	N.A.	N.A.	N.A	N.A

11115.0	D HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	18.12.2019 04	r t c N	Memorandum recording past ransactions of creation of Mortgage by Deposit of Title Deeds.	The charge shall now stand increased from Rs.9900 Lacs to Rs.11115 Lacs in favour the Bank against the equitable mortgage of immovable property being lying and situated at Mouje Chekhala Taluka Sanand, Dist.Ahmedabad.	N.A.	N.A.	N.A	N.A
12430.0	D HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	25.02.2021 15	r t c N	Memorandum ecording past transactions of reation of Mortgage by re- Jeposit of Title Deeds.	The Company created a mortgage by re-deposit of the title deeds in respect of its immovable properties being lying and situated at Chekhala Taluka Sanand, Dist.Ahmedabad., as security for repayment by the company of various facilities aggregating Rs.12430 Lakhs together with principal, interest, liquidated damages, costs, charges & expenses.				
13540.0	D HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	31.07.2021 26		Deed of Hypothecation	The Charge shall now stand revised/increased up to Rs.13540 Lakhs against Hypothecation of Stock, Book Debts, Plant and Machinery & FD of the company.				
13540.0	D HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	17.08.2021 15	F T C M	Memorandum Recording Past Fransactions of Creation of Mortgage by Delivery of Title Deeds.	The existing charge of Rs.13540 Lakhs is further secured against equitable mortgage of immovable properties of the company being and lying situated at Survey No 253 Paiki & 312 Paiki, Mouje Chekhala Taluka Sanand, Dist.Ahmedabad.				
14340.0	D HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	30.03.2022 27	L	Supplementary Letter of Hypothecation.	The Charge shall now stand increased from Rs.13540 Lakhs to Rs.14340 Lakhs against the security of Stocks, Book Debts, Plant & Machinery, Vehicles of the Company.				
14340.0	D HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	08.04.2022 04	F T C N	Creation of Mortgage by Delivery of Title	The existing charge of Rs.14340 Lakhs is further secured against equitable mortgage of immovable properties of the company being and lying situated at Mouje Chekhala Taluka Sanand, Dist.Ahmedabad.				

	400=0	24 40 2027	In a state of the	CECUPITY CREATES SWITTER	4425.55	Control o	1	1	1	I			1	1	
2	10078488	31.10.2007	Registered on	SECURITY CREATED BY WAY	1125.00	Centurion Bank									
1		AGREEMENT OF	24.12.2007	OF FIRST CHARGE TO COVER		of Punjab									
		HYPOTHECATIO		PRINCIPAL AMOUNT		304, Prerna									
		N		TOGETHER WITH INTEREST,		Arcade, Nr.									
1		OF GOODS,		LIQUIDATED DAMAGES COST,		Parimal Garden									
		VEHICLE, PLANT		CHARGES, EXPENSES ETC.		Parimal Cross									
		& MACHINERY,		Hypothecation by way of first		Road									
		STOCKS & BOOK		& exclusive charge on all		Ahmedabad -									
		DEBTS		present and future plant &		380006									
				Machinery, Furniture &											
				Fixtures , Vehicles, current											
				assets inclusive of all stocks											
				and book debts , located at											
				company's factory/godown at											
				253 & 312 situated at village											
				chekhala, sanand -kadi											
				Highway, Taluka Sanand E10,											
				Dist Ahmedabad or wherever											
				else . Present and future book											
				debts, outstanding, money											
				receivable, claims bills etc.											
				receivable, claims bills etc.											
С					1279.00	HDFC BANK		29.05.2008	Registered on	Supplementary	Charge over movable	N.A.	N.A.	N.A	N.A
						LIMITED HDFC			28.07.2008	Hypothecation of	properties, current assets				
						BANK HOUSE				Goods, Vehicle,	stands enhanced from				
						SENAPATI				Plant & Machinery,	Rs.1125.00 lacs to				
						BAPAT MARG				Stocks and Books	Rs.1279.00 lacs. The total				
						LOWER PAREL				Debts	amount secured now				
						W MUMBAI					stands enhanced from				
											Rs.1125.00 lacs to				
											Rs.1279.00 lacs.				
											113.127.3100 10031				
					1379.00	HDFC BANK		21.11.2009	Registered on	Supplemental	The charge shall now stand	N.A.	N.A.	N.A	N.A
					13/9.00	LIMITED HDFC		21.11.2009	25.03.2010		-	N.A.	N.A.	N.A	N.A
						BANK HOUSE			25.03.2010	Letter of	increased from Rs.1279				
										Hypothecation of	Lacs to Rs.1379 Lacs,				
						SENAPATI				Stocks, Book	against security of Stocks,				
1						BAPAT MARG				Debts, Plant &	Book Debts, Plant &				
						LOWER PAREL					Machinery, Current Assets				
						W MUMBAI				Assets & Fixed	& Fixed Assets				
										Assets.					
								1	I	1	ı				
1 1															
					1629.00	HDFC BANK		21.03.2011	Registered on	Supplementary	The Charge shall now stand	N.A.	N.A.	N.A	N.A
						LIMITED HDFC		21.03.2011	Registered on 12.04.2011	Letter of	increased from Rs.1379	N.A.	N.A.	N.A	N.A
						LIMITED HDFC BANK HOUSE		21.03.2011				N.A.	N.A.	N.A	N.A
						LIMITED HDFC BANK HOUSE SENAPATI		21.03.2011		Letter of	increased from Rs.1379	N.A.	N.A.	N.A	N.A
						LIMITED HDFC BANK HOUSE		21.03.2011		Letter of	increased from Rs.1379 Lacs to Rs.1629 Lacs,	N.A.	N.A.	N.A	N.A
						LIMITED HDFC BANK HOUSE SENAPATI		21.03.2011		Letter of	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of	N.A.	N.A.	N.A	N.A
						LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG		21.03.2011		Letter of	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts,	N.A.	N.A.	N.A	N.A
						LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		21.03.2011		Letter of	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts, Plant andMachinery and	N.A.	N.A.	N.A	N.A
						LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		21.03.2011		Letter of	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts, Plant andMachinery and	N.A.	N.A.	N.A	N.A
						LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			12.04.2011	Letter of Hypothecation.	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts, Plant andMachinery and Vehicles of the Company				
						LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI		21.03.2011	12.04.2011 Registered on	Letter of Hypothecation.	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts, Plant andMachinery and Vehicles of the Company The Charge shall now stand	N.A.	N.A.	N.A	N.A N.A
						LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC			12.04.2011	Letter of Hypothecation. Supplementary Letter of	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts, Plant andMachinery and Vehicles of the Company The Charge shall now stand increased from Rs.1629				
						LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC BANK HOUSE			12.04.2011 Registered on	Letter of Hypothecation.	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts, Plant andMachinery and Vehicles of the Company The Charge shall now stand increased from Rs.1629 Lacs to Rs.2129 Lacs,				
						LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI			12.04.2011 Registered on	Letter of Hypothecation. Supplementary Letter of	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts, Plant andMachinery and Vehicles of the Company The Charge shall now stand increased from Rs.1629 Lacs to Rs.2129 Lacs, against the security of				
						LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG			12.04.2011 Registered on	Letter of Hypothecation. Supplementary Letter of	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts, Plant andMachinery and Vehicles of the Company The Charge shall now stand increased from Rs.1629 Lacs to Rs.2129 Lacs, against the security of Stocks and Book Debts,				
						LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL			12.04.2011 Registered on	Letter of Hypothecation. Supplementary Letter of	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts, Plant andMachinery and Vehicles of the Company The Charge shall now stand increased from Rs.1629 Lacs to Rs.2129 Lacs, against the security of Stocks and Book Debts, Plant and Machinery and				
						LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG			12.04.2011 Registered on	Letter of Hypothecation. Supplementary Letter of	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts, Plant andMachinery and Vehicles of the Company The Charge shall now stand increased from Rs.1629 Lacs to Rs.2129 Lacs, against the security of Stocks and Book Debts,				
						LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL			12.04.2011 Registered on	Letter of Hypothecation. Supplementary Letter of	increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts, Plant andMachinery and Vehicles of the Company The Charge shall now stand increased from Rs.1629 Lacs to Rs.2129 Lacs, against the security of Stocks and Book Debts, Plant and Machinery and				

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2050.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	31.05.2012	Registered on 04.06.2012	Supplementary Letter of Hypothecation.	The Charge shall now stand reduced from Rs.2129 Lacs to Rs.2050 Lacs against the security of Stocks, Book Debts, plant and machinery and vehicles of the Company.	N.A.	N.A.	N.A	N.A
2450.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	07.09.2012	Registered on 10.09.2012	Supplementary Letter of Hypothecation.	The Charge shall now stand increased from Rs.2050 Lacs to Rs.2450 Lacs against the security of Stocks, Book Debts, Plant and Machinery and Vehicles of the Company.	N.A.	N.A.	N.A	N.A
3450.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	17.06.2013	Registered on 21.06.2013	Supplementary Letter of Hypothecation.	The Charge shall now stand increased from Rs.2450 Lacs to Rs.3450 Lacs against the security of Stocks, Book Debts, Plant and Machinery and Vehicles of the Company.	N.A.	N.A.	N.A	N.A
5150.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	25.08.2014	Registered on 12.09.2014	Supplementary Letter of Hypothecation.	The Charge shall now stand increased from Rs.3450 Lacs to Rs.5150 Lacs against the security of Stocks, Book Debts, Plant and Machinery of the Company.	N.A.	N.A.	N.A	N.A
5400.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	12.08.2015	Registered on 17.08.2015	Supplementary Letter of Hypothecation. And Memorandum relating to charge over Fixed Deposits/Cash Deposits.	The Charge shall now stand increased from Rs.5150 Lacs to Rs.5400 Lacs (inclusing therein LC/BG of Rs. 150 Lacs on the security of Fixed Deposits/Cash deposits valued at Rs. 15 Lacs) against the security of Stocks, Book Debts, Plant and Machinery of the Company.	N.A.	N.A.	N.A	N.A
5800.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	01.01.2016	Registered on 25.01.2016	Supplementary Letter of Hypothecation. And Memorandum relating to charge over Fixed Deposits/Cash Deposits.	The Charge shall now stand increased from Rs.5150 Lacs to Rs.5400 Lacs(inclusing therein LC/BG of Rs. 150 Lacs on the security of Fixed Deposits/cash deposits valued at Rs. 15 Lacs) against the security of Stocks, Book Debts, Plant and Machinery of the Company.	N.A.	N.A.	N.A	N.A
	3450.00 5150.00	LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 2450.00 HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 3450.00 HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5150.00 HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5400.00 HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5400.00 HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5400.00 HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5800.00 HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	LIMITED HOFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 2450.00 HDFC BANK LIMITED HOFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 3450.00 HDFC BANK LIMITED HOFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5150.00 HDFC BANK LIMITED HOFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5400.00 HDFC BANK LIMITED HOFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5400.00 HDFC BANK LIMITED HOFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5500.00 HDFC BANK LIMITED HOFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5500.00 HDFC BANK LIMITED HOFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5500.00 HDFC BANK LIMITED HOFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5500.00 HDFC BANK LIMITED HOFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 5500.00 HDFC BANK LIMITED HOFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	LIMITED HDFC SANK HOUSE SENAPATI SAPAT MARG LOWER PAREL W MUMBAI	LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 2450.00 HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 3450.00 HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI 25.08.2014 Registered on Letter of Hypothecation. Supplementary Letter of Hypothecation. Letter of Hypothecation. Supplementary Letter of Hypothecation. Letter of Hypothecation.	UMMTED HDIC SENAYATI BAPAT MARIS LOWER PAREL W MUMBAI A PROCESSION AND A PAREL W MUMBAI A P	Letter of BANK HOUSE SEMPATI BAPAT HANG LOVER PAREL LO	LIAMTED HORCE SERVAPATI BADAN HOUSES SERVAPATI BADAN HOUSE SERVAPATI BADAN HAGO LOWER PAREL W MUNIMAN 17.08.2013 Registered on 21.08.2013 Registered on 21.08.2014 Registered on 21.08.2013 Registered on 21.08.2013 Registered on 21.08.2014 Registered on 21.08.2013 Registered on 21.08.2014 Registered on 21.08.2015 Registered on 22.08.2016 Registered on 22.08.20	BANK HOUSE SEAPART BANK HOUSE STANAM BANK HOUSE SEAPART HANG LOWER PABLE W. MUMBAN B

		8000.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	31.08.2016	Registered on 09.09.2016	Supplementary Letter of Hypothecation. And Memorandum relating to charge over Fixed Deposits/Cash Deposits.	The Charge shall now stand increased from Rs.5800 Lacs to Rs.8000 Lacs [including therein BG:Rs.75 Lakhs, LC:Rs.75 Lakhs & Capex LC (SL of TL):Rs.1000 Lakhs on the security of Fixed Deposits / Cash Deposits valued at Rs.315 Lakhs against the security of Stocks, Book Debts and plant and machinery of the Company	N.A.	N.A.	N.A	N.A
		9300.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	31.05.2017	Registered on 29.06.2017	Supplementary Letter of Hypothecation. And Memorandum relating to charge over Fixed Deposits/Cash Deposits.	The Charge shall now stand increased from Rs.8000 Lacs to Rs.9300 Lacs [including therein Letter of Credit, Bank Guarantee, Capex LC facilities of Rs.1250 Lakhs on the security of Fixed Deposits / Cash Deposits valued at Rs.325 Lakhs] against the security of Stocks, Book debts, Plant and Machinery and Vehicles of the Company	N.A.	N.A.	N.A	N.A
		9900.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	30.06.2018	Registered on 12.07.2018	Supplementary Letter of Hypothecation. And Memorandum relating to charge over Fixed Deposits/Cash Deposits.	The Charge shall now stand increased from Rs.9300 Lacs to Rs.9900 Lacs	N.A.	N.A.	N.A	N.A
			HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI	31.08.2019	Registered on 26.09.2019	Supplementary Letter of Hypothecation. And Memorandum relating to charge over Fixed Deposits/Cash Deposits.	The Charge shall now stand increased from Rs.9900 Lacs to Rs.11515 Lacs	N.A.	N.A.	N.A	N.A

1				11515.00	HDFC BANK		26.02.2020	Registered on	Memorandum	The Bank shall have First	N.A.	N.A.	N.A	N.A
1	1				LIMITED HDFC			16.03.2020	Relating to Charge	Charge on the deposits as a	1 ,			
					BANK HOUSE			10.05.2020		continuing security for the	1		ļ	
	I										1 ,			
					SENAPATI				/ Cash Deposits.	due repayment by the	1		ļ	
					BAPAT MARG					Company to the Bank on	1		ļ	
					LOWER PAREL					demand of all the sums	1		ļ	
					W MUMBAI					which are now may at any	1		ļ	
										time hereafter become due	1		ļ	
										and owing by the Company	1		ļ	
										to the Bank under the BG &	1		ļ	
											1		ļ	
										LC & Capex LC Facilities	1		ļ	
										aggregating of Rs.1675	1		ļ	
										lakhs (which is part of	1		ļ	
										overall limit of Rs.11515	1		ļ	
1	1									Lakhs) and all interest, fees,	1 ,			j
1	1									commissions, charges,	1 ,			j
1	1										1 ,			j
1	1									expenses and all other cost	1 ,			j
1	1									whatsoever due or which	1 ,			j
										may become due and	1		ļ	
1	1									payable under the said	1 ,			j
1	I									Facility or which the Bank	1 ,			j
1	I									may be entitled to add	1 ,			j
ı	1									thereto.	1 ,			j
ı	1									increto.	1 ,			j
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L				42020.05	UDEC DANK		20.01.2021	Decision des	Facility Cons	December of distance				
L					HDFC BANK		30.01.2021		Facility Cum	By granting additional	N.A.	N.A.	N.A	N.A
					LIMITED HDFC		30.01.2021	Registered on 18.02.2021	Hypothecation	facility of Rs. 13.15 lakhs to	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge	N.A.	N.A.	N.A	N.A
					LIMITED HDFC		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs.	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand hypothecated to the Bank	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand hypothecated to the Bank	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The existing hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing security in favour of the	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The existing hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing security in favour of the	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The existing hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing security in favour of the	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The existing hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing security in favour of the	N.A.	N.A.	N.A	N.A
					LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing security in favour of the Bank.	N.A.	N.A.	N.A	N.A
				12830.00	LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing security in favour of the Bank.			N.A	N.A
				12830.00	LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing security in favour of the Bank.			N.A	N.A
				12830.00	LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC BANK HOUSE		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing security in favour of the Bank.			N.A	N.A
				12830.00	LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing security in favour of the Bank.			N.A	N.A
				12830.00	LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing security in favour of the Bank.			N.A	N.A
				12830.00	LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing security in favour of the Bank.			N.A	N.A
				12830.00	LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG		30.01.2021		Hypothecation	facility of Rs. 13.15 lakhs to the borrower, the charge shall now stand increased from Rs. 11515 lakhs to Rs. 12830 lakhs. The exixting hypothecated property and primary security shall stand hypothecated to the Bank to secure all the liabilities of the Borrower as continuing security in favour of the Bank.			N.A	N.A