

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.

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

[illegible]

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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)	: 06920646	Nationality (including the nationality of origin, if different)	: INDIAN.
Present name and surname in full	: SHRI SUMIT MAHESHWARI	Occupation	: BUSINESS
Any former name or surname in full	: N.A.	Date of the board resolution in which the appointment was made	: 26.08.2020
Father's Name	: SHRI RAJENDRA KUMAR MAHESHWARI	Date of appointment and reappointment in the company	: 31.12.2020
Mother's Name	: MRS. SHRIKANTA R. MAHESHWARI	Date of cessation of office and reasons therefor	: N.A.
Spouse's Name (If married)	: MRS. UPASANA S. MAHESHWARI	Office of director or KMP held or relinquished in any other body corporate	:
Date of birth	: 27.11.1982	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

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.
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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.

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

[illegible]

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

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

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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.

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

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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 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)	:	Nationality (including the nationality of origin, if different)	: INDIAN
Present name and surname in full	: MR. RAJEN N. JHAVERI	Occupation	: SERVICE
Any former name or surname in full	: N.A.	Date of the board resolution in which the appointment was made	: 12.08.2020
Father's Name	: SHRI NIRANJANBHAI JHAVERI	Date of appointment and reappointment in the company	:
Mother's Name	: MRS. ARUNABEN NIRANJANBHAI JHAVERI	Date of cessation of office and reasons therefor	: N.A.
Spouse's Name (If married)	: MRS. HARSHA JHAVERI	Office of director or KMP held or relinquished in any other body corporate	: 12.08.2020
Date of birth	: 14.10.1958	Membership number of the ICSI in case of Company Secretary, if applicable:	A6615
		Permanent Account Number (mandatory for KMP if not having DIN)	: ABZPJ6822B
Residential address:			
Present: A-32, SAIYAM APARTMENTS, BEHIND NEHRUNAGAR, AMBAWADI, AHMEDABAD - 380015.		Permanent: A-32, SAIYAM APARTMENTS, BEHIND NEHRUNAGAR, AMBAWADI, AHMEDABAD - 380015.	

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

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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]																
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 charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	10078487	24.11.2007 No instrument was executed. Charge created by way of equitable mortgage by deposit of title deeds	Registered on 24.12.2007	Security Created by way of First charge and to cover the Principal Amount together with intt.,cost,charges,exp. Etc All securities are charged in favour of Bank to secure (CC.Rs. 680.00 lacs, L.C. Rs. 50.00 lacs& T.L 395.00 lacs aggregating limit of Rs. 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 LIABILITY THAT MAY ARISE OUT OF THE FACILITIES GRANTED TO H.K. FINECHEM LTD	1125.00	Centurion Bank of Punjab 304, Prerna Arcade, Nr. Parimal Garden Parimal Cross Road Ahmedabad - 380006							N.A.	N.A.	N.A	N.A
					1279.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			29.05.2008	Registered on 31.07.2008	Memorandum of Deposit for Extension of Mortgage (extension of equitable mortgage).Charge created by way of equitable mortgage by deposit of title deeds by constructive delivery.	By Virtue of Said modification, original charge created on 24.11.07 for Rs 1125.00 lacs is enhanced to Rs 1279.00 lacs. The amount secured stands enhanced from Rs 1125.00 lacs to Rs 1279.00 lacs	N.A.	N.A.	N.A	N.A

					1379.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W 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
					1629.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W 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
					2129.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W 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
					2050.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W 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
					2450.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W 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.				
					3450.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W 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

					5150.00	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
					5800.00	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
					8000.00	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
					9300.00	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
					9900.00	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

					11115.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			18.12.2019	04.01.2020	Memorandum recording past transactions 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
					12430.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			25.02.2021	15.04.2021	Memorandum recording past transactions of creation of Mortgage by re-deposit 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.				
					13540.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			31.07.2021	26.08.2021	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.				
					13540.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			17.08.2021	15.09.2021	Memorandum Recording Past Transactions 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.				
					14340.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			30.03.2022	27.04.2022	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.				
					14340.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			08.04.2022	04.05.2022	Memorandum Recording Past Transactions of Creation of Mortgage by Delivery of Title Deeds.	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.				

2	10078488	31.10.2007 AGREEMENT OF HYPOTHECATION OF GOODS, VEHICLE, PLANT & MACHINERY, STOCKS & BOOK DEBTS	Registered on 24.12.2007	SECURITY CREATED BY WAY OF FIRST CHARGE TO COVER PRINCIPAL AMOUNT TOGETHER WITH INTEREST, LIQUIDATED DAMAGES COST, CHARGES, EXPENSES ETC. Hypothecation by way of first & exclusive charge on all present and future plant & 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.	1125.00	Centurion Bank of Punjab 304, Prerna Arcade, Nr. Parimal Garden Parimal Cross Road Ahmedabad - 380006										
c					1279.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			29.05.2008	Registered on 28.07.2008	Supplementary Hypothecation of Goods, Vehicle, Plant & Machinery, Stocks and Books Debts	Charge over movable properties,current assets stands enhanced from Rs.1125.00 lacs to Rs.1279.00 lacs. The total amount secured now stands enhanced from Rs.1125.00 lacs to Rs.1279.00 lacs.	N.A.	N.A.	N.A	N.A
					1379.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			21.11.2009	Registered on 25.03.2010	Supplemental Letter of Hypothecation of Stocks, Book Debts, Plant & Machinery, Current Assets & Fixed Assets.	The charge shall now stand increased from Rs.1279 Lacs to Rs.1379 Lacs, against security of Stocks, Book Debts, Plant & Machinery, Current Assets & Fixed Assets	N.A.	N.A.	N.A	N.A
					1629.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			21.03.2011	Registered on 12.04.2011	Supplementary Letter of Hypothecation.	The Charge shall now stand increased from Rs.1379 Lacs to Rs.1629 Lacs, against the security of Stocks and Book Debts, Plant andMachinery and Vehicles of the Company	N.A.	N.A.	N.A	N.A
					2129.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			19.10.2011	Registered on 20.10.2011	Supplementary Letter of Hypothecation.	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

					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(including 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(including 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

					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
					11515.00	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

					11515.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			26.02.2020	Registered on 16.03.2020	Memorandum Relating to Charge over Fixed Deposits / Cash Deposits.	The Bank shall have First Charge on the deposits as a continuing security for the due repayment by the Company to the Bank on demand of all the sums which are now may at any time hereafter become due and owing by the Company to the Bank under the BG & LC & Capex LC Facilities aggregating of Rs.1675 lakhs (which is part of overall limit of Rs.11515 Lakhs) and all interest, fees, commissions, charges, expenses and all other cost whatsoever due or which may become due and payable under the said Facility or which the Bank may be entitled to add thereto.	N.A.	N.A.	N.A	N.A
					12830.00	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI			30.01.2021	Registered on 18.02.2021	Facility Cum Hypothecation Agreement	By granting additional 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	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W MUMBAI							30.01.2021	08.09.2021		