

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)
	101278104	02.03.2026	02.03.2026	Movable Property-Inventory(Including Receivables), Book Debts	12 Months & Rupees Seventy Five Crore	SG Finserv Limited, 37, Hargobind Enclave Vikas Marg	Subservient Charge on entire current assets and fixed assets of the borrower both present and future	02.03.2026								
1	101078530	18.03.2025	20.04.2024	Movable Property-Inventory(Including Receivables), Book Debts	12 Months & Rupees Seventy Five Crore	SG Finserv Limited, 37, Hargobind Enclave Vikas Marg	Subservient Charge on entire current assets and fixed assets of the borrower both present and	Deed of Hypothecatio n Dated :18.03.2025	-	-	-	-	-	-	-	-
2	100644380	16.11.2022	01.12.2022	Movable Property-Inventory, Book debts, others-FIRST PARI-PASSU CHARGE ON ALL THE CURRENT ASSETS OF THE COMPANY	0 Months & CASH CREDIT FBWC RS 80..00 CRORE ,NFBWC IMPORT LC RS. 20.00 CRORE, DERIVATIVES/ FORWARD/CEL RS.(2.00) AS SUB LIMIT OF LC	SBI, 14th & 15 th Floor, JAWAHAR VYAPER BHAWAN,1 TOLSTOY MARG , Janpath, Delhi-110001	PRIMARY:-FIRST HYPOTHECATION CHARGE TO BE SHARED ON PARIPASSU BASIS AMONG THE LENDERS IN MULTIPLE BANKING ARRANGEMENT,OVER THE COMPANY?S ENTIRE CURRENT ASSETS (BOTH PRESENT AND FUTURE),INCLUDING	Agreement of loan for overall limit, Agreement of hypothecation of goods and services..date d-16.11.2022	-	-	-	-	-	-	-	-
3	100506439	18.11.2021	28.02.2022	Floating charge,movable property , Book debts & all other current assets	as per the terms of sanction & Rupees One Hundred Crore only	ICICI BANK LIMITED, ICICI Bank Tower, Near Chakli Circle, Old Padra Road	a first pari passu charge on the movable fixed assets of the company, both present and future.	Deed of Hypothecatio n Dated :25.02.2022	25.02.2022	-	-	-	-	-	-	-

4	100213390	30.10.2018	05.11.2018	Floating charge,movable property , Book debts & all others-1ST P/P CHARGE ON C/ASSETS & MOV. F/ASSETS	AS PER OFFER LETTER & Rupees Twenty Six Crore only	DBS BANK LTD., CAPITAL POINT, BABA KHARAK SINGH MARG CONNAUGHT PLACE,DL-110001	FIRST PARI PASSU CHARGE ON CURRENT ASSETS AND MOVABLE FIXED ASSETS OF THE COMPANY.	Deed of Hypothecation Dated :30.10.2018	20.02.2024	28.02.2024	Supplemental Deed of hypothecation. Dated- 20.02.2024	Movable Property- Equipement and Machinery, Inventory(including Receivables), Book debts,others-	-	-	-	-
6	100134710	06.10.2017	01.06.2022	Floating charge,movable property , Book debts & all other current assets	as per the terms of sanction & Rupees Fifty Two Crore only	AXIS BANK LIMITED, Plot No.25, 3rd Floor, PUSA Road, Karol Bagh, New Delhi- 110005	First pari-passu charge by way of Hypothecation on entire current assets of the company both present and future. First pari-passu charge on entire movable fixed assets	Supplemental Deed of hypothecation .dated23,05,2022	-	-	-	-	-	-	-	-
7	100902098	11.04.2024	22.04.2024	Movable Property-Equipment & Machinery & others	72 Months & Rupees Eighty Four Crore	ICICI BANK LIMITED, ICICI Bank Tower, Near Chakli Circle, Old Padra Road	Exclusive charge in All the movable fixed assets of the Borrower, both present and future specifically funded through the Facility	DEED OF HYPOTHECATION, Dated- 11.04.2024	-	-	-	-	-	-	-	-
9	100077963	09.02.2017	07.01.2025	Movable Property-Equipement and Machinery, Inventory(including Receivables)	Rupees One Hundred Eighty Crore & 12 Months	HDFC BANK LIMITED, HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL W, Delisle Road, Mumbai-400013	First Pari Passu charge by way of hypothecation of 1. all the plant and machinery both present and future be brought into or stored at or at present installed at all the locations. 2. all the stock in trade both present and future	Supplemental Deed of hypothecation .dated- 11.12.2024	11.12.2024	07.01.2025	Supplemental Deed of hypothecation on	Charge created in favour of HDFC Bank for ₹180 crore for a tenure of 12 months.	-	-	-	-

Signature
MD/Director/Secretary/Whole time Director