FORM NO. CHG-7

REGISTER OF CHARGES

[Pursuant to section 85 of Companies Act, 2013 and 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.	100667370	23-12-22		First and exclusive charge by way of Hypothecation on Stocks & bookdebts	10,00,00,000	AU Small Finance Bank Limited. Add:- 19-A DHULESHWAR GARDEN, Jaipur, Rajasthan India - 302001	As per the deed of Hypothecation	CHG-1 AA9104105					20/06/2024			
2.	100687336	20-04-2023	21-05-2023	Hypothecation of Vehicle Mahindra & Mahindra Limited Bolero Neo	9,90,000	Bank of Baroda Add:- BOB Navlakha Branch, Indore, Madhya Pradesh India, 452001	As Per Sanction letter	CHG 1 AA3498416								
3.	100725037	22-05-2023	01-06-2023	Hypothecation of Vehicle Mahindra & Mahindra Limited Bolero Neo.	9,99,000	Bank of Baroda Add:- BOB Navlakha Branch, Indore Madhya Pradesh India, 452001	As Per Sanction letter	CHG-1 AA3489443								
4.	100725034	13-04-2023	06-06-2023	Hypothecation of Vehicle Mahindra & Mahindra Limited Bolero Neo	8,00,000	Bank of Baroda Add:- BOB Navlakha Branch, Indore, Madhya Pradesh, India, 452001	As Per Sanction letter	CHG-1 AA2412353								
5.	100760395	20-04-2023	17-08-2023	Hypothecation of Brand New Vehicle one No of Acc 12X4SEFT 12 Tons Capacity Hydraulic with Crane.	30,00,000	Bank of Baroda Add:- BOB Navlakha Branch, Indore, Madhya Pradesh, India, 452001	As Per Sanction letter	CHG-1 AA2959127								

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
6.	100861395	30-10-2023		6 JCB 3DX PLUS Backhoe loader with LIVEINK 2.4 No. of shakti K&C Equipment	2,17,00,000	CANARA BANK Add:- opp. old Advance Cinema Bhadra, Ahmedabad Gujarat, India, 380001	As Per agreement and Sanction letter	CH4-1 AA[illegible]								
7.	100864493	28-12-2023	19.01.2024		17,29,000	Bank of Baroda Add:- BOB Navlakha Branch, Indore Madhya Pradesh, India, 452001		CH4-1 AA[illegible]								
8.	100860220	24-01-2024	12-02-2024	Rock Breaker	2,42,29,020	ICICI Bank Add:- ICICI Bank Tower, Near Chakli circle, old Padra Road, Vadodara, Gujarat, India, 390007	As Per deed of Hypothecation	CH4-1 AA[illegible]								
9.	100884165	27-02-2024	21-03-2024	2826 Bharat Benz	83,70,000	ICICI Bank Add:- ICICI Bank Tower, Near Chakli circle, old Padra Road, Vadodara, Gujarat, India 390007	As Per deed of Hypothecation	CH4-1 AA[illegible]								

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
10.	100884481	22-02-2024	21-03-2024	Aquarius 10040 SHP Concrete Pump & 02 unit of Takeuchi TB 219 Mini Excavator	63,67,000	ICICI Bank Add:- ICICI Bank tower, Near Chakli Circle, Old Padra road, Vadodara Gujarat, India, 390007	As Per deed of Hypothecation	CHG-1 AA7079558								
11.	100903468	30-03-2024	23-04-2024	Motor Vehicle	2,00,00,000	State Bank of India Add:- (SME-2) SME Branch, Pologround, Indore, Madhya Pradesh, 452015	As Per deed of Hypothecation	CHG-1 AA7587527								
12.	100919696	03-05-2024		All the Stock in trade both present and future consisting of raw materials finished goods in process of manufacturing and any other goods as per attached deed of Hypothecation & All the book debts amounts outstanding monies receivable claims and bills which are now due & owing or which may at any time hereafter during as per attached deed of Hypothecation	25,00,00,000	HDFC Bank Add:- HDFC Bank House Senapati bapat Marg, lower Parel W, mumbai, Maharashtra, India, 400013	As Per deed of Hypothecation	CHG-1 AA7863368								

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
				3) The sum Rs 25000000/- deposited by the Security Provide with the Bank at its Branch as per attached deed of Hypothecation												
13.	100931850	28-05-2014		JCB 3DX IN New Condition Already owned	1,45,00,000	ICICI Bank Add:- ICICI Bank Tower, Near Chakli Circle, old Padra, Road, Vadodara, Gujarat, India, 390007	As per deed of Hypothecation	CHG-1 AA821752								
14	100942130	11-06-2014		Charge on three Vehicle - 1No Mahindra Bolero Maxx HD & 2 Nos JCB 3DX Plus (year of Manufacture 2014)	74,66,999	HDFC Bank Add:- HDFC Bank Housegaon Bapat marg Tower Parel W, mumbai Maharashtra, India, 400013	As per Agreement for loan & Guarantee	CHG-1 AA858393								
15.	100949414	02-07-2014		charge on Four equipment JCB 3DX Plus BHL (year of manufacture 2014)	33,25,506	HDFC Bank limited Add:- HDFC Bank House- Senapati Bapat marg Tower Parel W, mumbai Maharashtra, India, 400013	As per Agreement for loan and Guarantee	CHG-1 AA939506								