

Knowledge Marine & Engineering Works Limited

Extract of Index Of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Facility and Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	AB6823730	101156065	BAJAJ FINANCE LIMITED	14/08/2025	-	-	30,00,00,000	30 Cr -Term Loan	AKURDI PUNE-,Pune, NA, Maharashtra, India, 411035	No	-
2	AB5701444	101130223	Bank of India	04/07/2025	-	-	70,00,00,000	34 Cr - Bank Guarantee & 36 Cr Term Loan	AShok Chambers, Ground Floor, PT. MMM Road, Near Everest Building, Tardeo,Mumbai, Mumbai, Maharashtra, India, 400034	No	-
3	AB5694629	100997766	KOTAK MAHINDRA BANK LIMITED	24/10/2024	11/07/2025	-	50,00,00,000	45 Cr - Term Loan 5 Cr - Cash Credit	27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E), Mumbai City, Mumbai, Maharashtra, India, 400051	No	-
4	AA9508433	100952950	BANDHAN BANK LIMITED	05/07/2024	-	-	50,00,00,000	45 Cr - Term Loan 5 Cr - Cash Credit	DN-32, SECTOR V SALT LAKE,North 24 Parganas, Saltlake, West Bengal, India, 700091	No	-
5	AA9766208	100698772	CSB BANK LIMITED	17/03/2023	07/08/2024	-	49,00,00,000	13.75 Cr - Term Loan 0.5 Cr - Cash Credit 34.75 Cr - Bank Guarantee	HEADOFFICE,CSBBHAVAN,POSTBOXNO.502,ST.MAR Y'SCOLLEGEROA,D, Thrissur, Thrissur, Maharashtra, India, 680020	No	-
6	AA1276103	100515685	Bank of Maharashtra	26/10/2021	14/10/2022	-	15,00,00,000	0.5 Cr - Cash Credit 14.50 Cr - Bank Guarantee	Shop No. 1-6 Surjog Plot No. 336,W. T. Marg Govandi Mumbai,Mumbai, Mumbai, Maharashtra, India, 400071	Yes	-
7	AB6362833	100423196	HDFC BANK LIMITED	01/03/2021	08/11/2023	09/07/2025	98,38,89,129	Charge Satisfied	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
8	F00806372	100264244	INDUSIND BANK LTD.	27/05/2019	06/08/2019	20/04/2022	5,00,00,000	Charge Satisfied	2401 GEN THIMMAYYA ROAD,CONTONMENT,PUNE, , India, 411001	No	-
9	F17421041	100147980	DENA BANK	21/12/2017	21/03/2018	07/07/2022	1,48,00,000	Charge Satisfied	MANI BHAVAN, SION-TROMBAY ROAD, CHEMBUR,MUMBAI, Maharashtra, India, 400071	No	-
10	R84188069	100125092	DENA BANK	04/09/2017	-	04/01/2021	2,30,86,000	Charge Satisfied	MANI BHAWAN,SION-TROMBAY ROAD, CHEMBUR,MUMBAI, Maharashtra, India, 400071	No	-