

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	100997766	24-Oct-24	11-Nov-24	First Charge Hypothecation on assets to be procured out of Bandhan Bank Loan Fund Second Charge on Current Assets	Amt - 45,00,00,000/- (45 Cr) Term Loan 5 Cr Overdraft Facility	Kotak Mahindra Bank Limited 27, BKC, C27, G Block, Bandra Kurla Complex, Mumbai	As per Sanction Letter	Hypothecation Agreement	NA	NA					NA	
2	100952060	9-Jul-24	31-Jul-24	First Charge Hypothecation on assets to be procured out of Bandhan Bank Loan Fund Second Charge on Current Assets	Amt - 45,00,00,000/- (45 Cr) Term Loan 5 Cr Cash Credit	Bandhan Bank Limited	As per Sanction Letter	Hypothecation Agreement	NA	NA					NA	
3	100698772	17-Mar-23	13-Apr-23	Hypothecation cum Working Capital Agreement	1. Amt Secured - 24 Crores (Bank Guarantee) & 50 Lakhs (Working Capital) 2. Period - 12 Months	THE CATHOLIC SYRIAN BANK LTD Address: Ground Floor, Plot no.298,Gama Grandeur, Centralavenue Road, MahadeoWadi,Mumbai, Mumbai,Maharashtra, India, 400071	As per Sanction Letter	Hypothecation Agreement	NA	NA	Entire current assets of the Company (Present and future)	NA			NA	
4	100515685	26-Oct-21		Memorandum Execution of documents, Deed of Guarantee, Power of Attorney	Amt - 6,50,00,000 /- (6.5 Cr) 50 Lakhs Cash Credit 6 Cr Bank Guarantee Period- On demand	Bank of Maharashtra Address: Shop No. 1-6 Surjog Plot No.336,W. T. Marg Govand(Mumbai,Mumbai, Mumbai,Maharashtra, India, 400071	As per Sanction Letter	Pari Passu Charge on Book Debts and Current assets of the Company Personal Guarantee of Directors Lien of FD of Rs. 1.82 Crores in the name of Company Equitable Mortgage on House Property bearing Plot 316 Ward 38, Adipur, Gujarat	14-Oct-21	14-Oct-21	Pari Passu charge on book debts and current assets of the company, personal guarantee of directors . Lien of Fixed Deposits amounting to Rs. 5.57 cr. in the name of the company. Equitable mortgage house property bearing plot no. 316 ward 38 situated at Adipur district Kutch Gujarat. Owned by Mrs. Bharati Daswani.	Enhancement of Bank Guarantee from 6 Cr to 14.50 Cr			NA	
5	100423196	3-Jan-21	3-Jan-21	Hypothecation by way of exclusive charge on assets	1. Amt Secured - 9.15 Crores (Cash Credit + Bank Guarantee) 2. Period - 60 Months	HDFC BANK Address: HDFC BANK HOUSE SENAPATI, BAPAT MARG,LOWER PARELW,Mumbai, Mumbai,Maharashtra, India, 400013	As per Sanction Letter	i) All the stock in trade both present and future consisting of raw materials,finished goods, goods in process of manufacturing and any other goods, --- as per attached Deed of Hypothecation. ii) All the book debts, amount outstandings, monies receivable, claims and bills which are now due --- as per attached Deed of Hypothecation.	23-Jun-21	23-Jun-21	i) Stock-in-trade, consisting of raw materials, goods in process of manufacturing finished goods, and other merchandise whatsoever --- as per attached Supplementary Letter of Hypothecation. ii) All the Debts, that is, all the book debts, outstandings, monies receivables, claims, bills, invoice documents, contracts, guarantees, --- as per attached Supplementary Letter of Hypothecation. iii) The movable plant and machinery and vehicles, which may now or at any time hereafter belong to the Borrower or come to the --- as per attached Supplementary Letter of Hypothecation.	Enhancement of Loan Amt - 9.90 Crores Period - 12 Months			NA	

6	100423196	3-Jan-21	3-Jan-21	Hypothecation by way of exclusive charge on assets	1. Amt Secured - 9.15 Crores (Cash Credit + Bank Guarantee) 2. Period - 60 Months	HDFC BANK Address: HDFC BANK HOUSE SENAPATI BAPAT MANGLOWER PARELW,Mumbai, Mumbai,Maharashtra, India, 400013	As per Sanction Letter	1) All the stock in trade both present and future consisting of raw materials, finished goods, goods in process of manufacturing and any other goods, --- as per attached Deed of Hypothecation. 2) All the book debts, amount outstanding, monies receivable, claims and bills which are now due --- as per attached Deed of Hypothecation.	11-Aug-23	11-Aug-23	1. Stock in trade consisting of raw materials goods in process of Manufacturing finished goods and other merchandise whatsoever being movable Properties as per attached Supplementary Letter of Hypothecation 2. All the Debts that is all the book debts outstanding monies receivable claims bills invoice documents corrects guarantee s as per attached Supplementary Letter of Hypothecation 3. The movable plant and machinery and vehicles which may now or at any time hereafter belong to the Borrower or come to the Borrower s disposal as per attached Supplementary Letter of Hypothecation	1. Amt Secured - 48,39,41,020 2. Period - 12 Months				
7	100147980	21-Dec-17	21-Dec-17	1. Personal Guarantee - Kanak & Pinkesh 2. Corporate Guarantee - Kamal Marine & KMEW Infra	1) Term Loan of Rs. 02 Cr repayable in 75 installments @ interest rate of 11.60% 2) Bank Guarantee of Rs. 30.86 Lakhs	Dena Bank Address: Mani Bhavan, Sion Trombay Road, Chembur, Mumbai 400071	Term Loan at a monthly interest of 11.60% BG at 15% Margin	Letter of Corporate Guarantee and Personal Guarantee of the Directors	21-Mar-18	21-Mar-18	Agreement	Enhancement of BG limit from Rs. 60 Lakhs to Rs. 1.08 crores	7-Jul-22	7-Jul-22	NA	NA
8	100264244	27-May-19	27-May-19	1. Hypothecation on the Vessel TSHD River Pearl 4; 2. Receivables from the Contract; 3. Residential Property at Malabar Hills Mumbai; 4. Shop No 9, Ground Floor, at Gandhinagar, Kuchichh; 5. Plot No 92/A & 92/B, at Mundra, Gujarat	1) Term Loan Rs. 425 Lakhs for a period of 48 months. 2) Bank Guarantee of Rs. 75 LAKHS	Indusind Bank Address: 2401, Gen Thimmayya Road, Pune 411001	TERM LOAN: Flat Rate 6.93% PA; Yield rate 12.51% Bank Guarantee: As per Sanction Letter	Loan cum Hypothecation Agreement	27-May-19	27-May-19	Modified Loan Agreeemnt	Change in Facility by converting existing BG limit of Rs. 75 lakhs into Term Loan, Making a Term loan of Rs. 500 Lakhs	20-Apr-22	20-Apr-22	NA	NA
9	100125092	4-Sep-17	10-Mar-17	Corporate Guarantee for KMEW Offshore Private Limited	Rs. 2,30,86,000	Dena Bank Address: Mani Bhavan, Sion Trombay Road, Chembur, Mumbai 400071	Corporate Guarantee for KMEW Offshore Private Limited	Letter of Corporate Guarantee	NA	NA	NA	NA	4-Jan-21	4-Jan-21		NA

Place: Mumbai
Date: 26-Dec-24

Signature
MD/Director/Secretary/Whole time Director