

**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	10188562	18 November 2009		Mortgage of Factory land & building situated at E-12-17(8) MIDC, Bhosari, Pune and Plot no 5, Sector 11, II E, TML, Vendor Park, SIDKUL, Rudrapur, Uttarakhand and Hypothecation of all current assets and book debts, Equitable mortgage of the property situated therein Pledge of Fixed Deposit of Rs. 25 lakhs	Rs. 1,15,100,000	NKGSB Co-operative Bank Limited, Laxmi Sadan, 361, VithalBhai Patel, Road, Mumbai, Maharashtra - 400004, INDIA	As per agreement with the Bank	Memorandum of Deposits of Title Deeds Joint Deed of Hypothecation	08 June 2015	07 July 2015	1) Sanction letter dtd. 30/04/2015 2) Confirmation letter for mortgage of E12-17 (8), Bhosari. 3) Confirmation letter for mortgage of Uttarakhand Property	Facilities restructured as under: 1) Cash Credit (review with reduction) - 1.19 Crores 2) Working Capital Term Loan (carved amount) - 2.56 Crores 3) Term Loan (review) - 4.47 Crores 4) Additional Term loan (fresh) - 1.00 Crore 5) Funded Interest Term Loan (fresh) - 1.69 Crores Non fund limit - 0.60 Crore	21-06-2017	21-06-2017		
2	10245556	04-10-2010		First Charge by hypothecation of Plant & Machinery situated at Unit II at Chakan. First Charge by way of Mortgage of Immovable properties situated at 313, 314, 320 to 323 Nanekarwadi, Chakan First Charge ranking pari passu along with other banks on all current assets situated at various units of the Company present & future. Second Charge by way of Mortgage of Factory land & building, office building of the Company situated at Plot No. 6 & 8, Uttarakhand Unit.	Rs. 418000000	THE CATHOLIC SYRIAN BANK LTD, Marshall Annexe Building Soorji Vallabhdhas Marg Fort Mumbai 411001	As per Sanction Letter of Catholic Syrian Bank dated 30/03/2015	Deed of Hypothecation of M	30-03-2015	01/06/2015	1) Agreement for loan 2) Guarantee Agreement 3) letter for mortgage	Rs. 418,000,000 ; Modified terms of sanction: Restructured Amount- TL-I- Rs. 6,05,00,000/-, TL-II- Rs.3,75,00,000/-, TL-III- Rs.7,00,00,000/-, Restructured CC limit of Rs.25,00,00,000/- into WCTL - Rs. 17,05,00,000/-, Repayment- To be repaid in 60 monthly installment which will be started from 31.12.2016. (Repayment Schedule as per Document Attached) Tenor- 60 Months. Cash Credit- Rs.7,95,00,000/-, Period of Advance - 12 months with annual review  Loan is taken over by JM Financial ARC Pvt. Ltd  As per Master Restructuring Agreement debt is restructured				
3	10265417	15 December 2010		First charge on by way of Hypothecation on Fixed Assets of the Company situated at Plot Nos. 6 & 8 Uttarakhand and second Charge by way of Hypothecation on Fixed Assets of the Company situated at S. No. 313, 314, 320 to 323, Nanekarwadi, Chakan Unit First Charge by way of Mortgage on Factory, land & building, office building of the Company situated at Plot Nos. 6 & 8 Uttarakhand and second Charge by way of Mortgage on Factory, land & building, office building of the Company situated at S. No. 313, 314, 320 to 323, nanekarwadi Chakan Unit Second Charge on Current Assets namely stock of raw materials, semi finished / finished goods, consumable goods, book debts, bills receivable all nine units, Security, Primary Exclusive charge on stock and Book Debts of the Company. Cash Margin 25% of LC Limit. Exclusive First Charge by the way of EM of Factory Land & Building, office building of the Company, situated at Plot no. 5, 6 & 8 at Pantnagar Udhamsingh Nagar, TML Vendor Park Uttrakhand.	Rs. 999300000	The Bank of Baroda Limited, SME, Chakan Branch, Ambethan Chowk, Pune, Maharashtra - 410501, INDIA	Term Loan 70 monthly instalments C. C. Rs. 30 Crores repayable on demand. LC Rs. 30 Crores exchange commission as per bank.	Indenture of Mortgage without possession	30 March 2015	08/07/2015	1) Sanction letter 2) Supplemental composite Hypothecation agreement of Hypothecation of Goods, Book debt, movable machinery and vehicles  1) Mortgage Deed	1) Max Amount secured - Rs. 35.88 Crores 2) Rate of Interest - 13.85% 3) Repayment Term - 12 Months 4) Margin - For Cash Credit 25% for Stock and Book Debts up to 90 Days. For Inland Letter of Credit 25% of Cash Margin by way of Duly Discharged FDRs. For Inland Bank Guarantee 25% by the way of duly discharged FDRs. 5) Cash Credit - Rs. 16.88 Crores 6) Inland Letter of Credit - Rs. 19.00 Crores				
4	10284037	25 March 2011		Hypothecation of all movable Plant & Machinery both present and future bHypothecation of all the movable plant and machinery, furniture, fixtures etc. both present and future, being movable properties, now stored at or being stored or which may hereafter be brought in to or stored at or at 1 . Gat No. 613, Chakan Talegaon Road, Pune 410501. 2 . Gat No 825 & 712, Kundalwadi, Chikhali, Pune 412114. 3 . Plot no 24/25, F II Block, MIDC Pimpri, Pune 411018. 4 . S.no. 287, 291 to 295, 298 Nanekarwadi Chakan, Talukakhed, Pune. 5 . E -12- 17 (7) MIDC Bhosari, Pune. 6 . Gat No.392 (1/B), Mhalunge, Taluka Khed, Dist. Pune. Mortgage of Factory land & building situated at above units	Rs. 75,000,000	Axis Bank Limited, Corporate Banking Branch, 214-215, City Mall, Near Pune University, Ganeshkhind Road, Pune, Maharashtra - 411007, INDIA	As per agreement with Bank	Deed of Hypothecation of Machinery and other Movable Fixed Assets	30/03/2015	21/10/2015	1) Supplemental Term Loan Agreement 2) Bilateral Restructuring Agreement  Release Deed No. 7318/2015	Modified Terms of sanction as: Facility - Term Loan 1 Amount - Rs. 19,00,00,000/- (Restructured amount) Repayment - to be repaid in 60 monthly installment which will be started from 31.12.2016 Tenor: 60 months  Axis Bank released Charge over one immovable property i.e. T-135, MIDC, Bhosar, Pune - 411026	08-06-2021	25-06-2021	NA	NA
									13-01-2020	16-01-2020	NOC	Since the Company has disposed of Land & Building situated at Gat No.825, Kudalwadi, Chikali, Pune-412114 vide Sale Deed No. 16071/2019 dated 26/08/2019 and repaid loan amount of Rs. 1.01 Crore to Axis bank (Chargeholder), Axis Bank issued NOC letter dated 13/01/2020 to release the charge over the said property vide reference No. AXISB/CBBPUNE/19-20/1109.				

5	10289619	20 April 2011	11-05-2011	Hypothecation of all the movable plant and machinery, furniture, fixtures etc. both present and future, being movable properties, now stored at or being stored or which may hereafter be brought in to or stored at or at 1. Gat No. 613, Chakan Talegaon Road, Pune 410501. 2. Gat No 825 & 712, Kundalwadi, Chikhali, Pune 412114. 3. Plot no 24/25, F II Block, MIDC Pimpri, Pune 411018. 4. S.no. 287, 291 to 295, 298 Nanerwadi Chakan, Talukakhed, Pune. 5. E -12- 17 (7) MIDC Bhosari, Pune. 6. Gat No.392 (1/8), Mhalunge, Taluka Khed, Dist. Pune. Mortgage of Factory land & building situated at above units	Rs. 65000000	Axis Bank Limited, Pardeshi Building, Mayaram Shet Market, Near Mahatma Phule Market, Yardm, Chakan, Pune 410501	As per agreement with Bank	Deed of Hypothecation of Machinery and other Movable Fixed Assets	06-06-2011		Mortgage Deed	Execution of Mortgage Deed	08-06-2021	25-06-2021	NA	NA
6	10470537	30/12/2013	13/01/2014	Hypothecation of all the movable plant and machinery, furniture, fixtures etc. both present and future, being movable properties, now stored at or being stored or which may hereafter be brought in to or stored at or at 1. Gat No. 613, Chakan Talegaon Road, Pune 410501. 2. Gat No 825 & 712, Kundalwadi, Chikhali, Pune 412114. 3. Plot no 24/25, F II Block, MIDC Pimpri, Pune 411018. 4. S.no. 287, 291 to 295, 298 Nanerwadi Chakan, Talukakhed, Pune. 5. E -12- 17 (7) MIDC Bhosari, Pune. 6. Gat No.392 (1/8), Mhalunge, Taluka Khed, Dist. Pune. Mortgage of Factory land & building situated at above units	Rs. 100,000,000	Axis Bank Limited, Corporate Banking Branch, 214-215, City Mall, Near Pune University, Ganeshkhind Road, Pune, Maharashtra - 411007, INDIA	As per agreement with Bank	Supplemental deed of hypothecation created in favor of Axis Bank Limited for grant of additional credit facility in the form of corporate loan of Rs. 10,00,00,000/-	30/03/2015  10/11/2015  13-01-2020	14/01/2016  16-01-2020	1) Supplemental Term Loan Agreement 2) Bilateral Restructuring Agreement  Supplemental Mortgage Deed  NOC	Modified Terms of sanction as: Facility - Term Loan II Amount - Rs. 10,00,00,000/- Repayment - to be repaid in 60 monthly installment which will be started from 31.12.2016 Tenor: 60 months  Execution of Supplemental Deed of Mortgage  Since the Company has disposed of Land & Building situated at Gat No.825, Kundalwadi, Chikhali, Pune-412114 vide Sale Deed No. 16071/2019 dated 26/08/2019 and repaid loan amount of Rs. 1.01 Crore to Axis bank (Chargeholder), Axis Bank issued NOC letter dated 13/01/2020 to release the charge over the said property vide reference No. AXISB/CBBPUNE/19-20/1109.	08-06-2021	25-06-2021	NA	NA
7	10510768	30/06/2014	28/07/2014	Hypothecation of all the movable plant and machinery, furniture, fixtures etc. both present and future, being movable properties, now stored at or being stored or which may hereafter be brought in to or stored at or at 1. Gat No. 613, Chakan Talegaon Road, Pune 410501. 2. Gat No 825 & 712, Kundalwadi, Chikhali, Pune 412114. 3. Plot no 24/25, F II Block, MIDC Pimpri, Pune 411018. 4. S.no. 287, 291 to 295, 298 Nanerwadi Chakan, Talukakhed, Pune. 5. E -12- 17 (7) MIDC Bhosari, Pune. 6. Gat No.392 (1/8), Mhalunge, Taluka Khed, Dist. Pune. Mortgage of Factory land & building situated at above units	Rs. 100,000,000	Axis Bank Limited, 214-215 CITY MALL 2ND FLOOR PLOT NO. 1 S.NO. 132, GANESH KHIND ROAD (UNIVERSITY ROAD), Pune, Maharashtra - 411007, INDIA	As per agreement with the Bank Facility Term Loan III, Extension of Charge on facilities available with Axis Bank for TLI facility	1) Supplemental Deed of Hypothecation creating additional charge in favour of Axis Bank Limited	10-11-2015	14-01-2016	Supplemental Deed of mortgage	Mortgage of immovable properties situated at Gat No. 613, Chakan Talegaon Road, Pune 410501. 2. Gat No 825 & 712, Kundalwadi, Chikhali, Pune 412114. 3. Plot no 24/25, F II Block, MIDC Pimpri, Pune 411018. 4. S.no. 287, 291 to 295, 298 Nanerwadi Chakan, Talukakhed, Pune. 5. E -12- 17 (7) MIDC Bhosari, Pune. 6. Gat No.392 (1/8), Mhalunge, Taluka Khed, Dist. Pune.	24-05-2018	22-06-2018	NA	NA
8	10571540	30/03/2015	01-06-2015	First Charge by hypothecation of Plant & Machinery situated at Unit II at Chakan. First Charge by way of Mortgage of Immovable properties situated at 313, 314, 320 to 323 Nanerwadi, Chakan First Charge ranking pari passu along with other banks on all current assets situated at various units of the Company present & future. Second Charge by way of Mortgage of Factory land & building, office building of the Company situated at Plot No. 6 & 8, Uttarakhand Unit.	Rs. 8,13,00,000  Rs. 60380458	THE CATHOLIC SYRIAN BANK LTD, Marshall Annexe Building Soorji Vallabhdhas Marg Fort Mumbai 411001  JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED 7th Floor, Energy, Appasaheb Marathe Marg,	As per Sanction Letter of Catholic Syrian Bank dated 30/03/2015	1) Guarantee Agreement 2) Agreement for loan	29-09-2015  23-09-2020	18-01-2021	Master Restructuring Agreement	The loan is taken over by JM Financial Asset Reconstruction Company Private Limited  As per Master Restructuring Agreement debt is restructure and FITL is provided				
9	10564950	30/03/2015		Hypothecation of all the movable plant and machinery, furniture, fixtures etc. both present and future, being movable properties, now stored at or being stored or which may hereafter be brought in to or stored at or at 1. Gat No. 613, Chakan Talegaon Road, Pune 410501. 2. Gat No 825 & 712, Kundalwadi, Chikhali, Pune 412114. 3. Plot no 24/25, F II Block, MIDC Pimpri, Pune 411018. 4. S.no. 287, 291 to 295, 298 Nanerwadi Chakan, Talukakhed, Pune. 5. E -12- 17 (7) MIDC Bhosari, Pune. 6. Gat No.392 (1/8), Mhalunge, Taluka Khed, Dist. Pune. Mortgage of Factory land & building situated at above units	Rs. 75,000,000	Axis Bank Limited, Corporate Banking Branch, 214-215, City Mall, Near Pune University, Ganeshkhind Road, Pune, Maharashtra - 411007, INDIA	As per agreement with Bank	1) Supplemental Term Loan Agreement 2) Bilateral Restructuring Agreement	02/09/2015  10/11/2015	18/09/2015  14/01/2016	Supplemental Deed of Hypothecation  Supplemental Mortgage Deed for the original mortgage Deed R. No. 2781/2011	Execution of Supplemental Deed of Hypothecation to secure FITL Rs.75,000,000  Execution of Supplemental Deed of Mortgage to secure FITL Rs.75,000,000	24-05-2018	22-06-2018	NA	NA
10	10583440	10 July 2015	05-08-2015	First Charge by Plant & Machinery situated at Unit II at Chakan and immovable properties situated at 313, 314, 320 to 323 Nanerwadi, Chakan Second Charge simple/equitable mortgage on plot No. 8, Sector 11, Pantnagar, Uttarakhand First Charge ranking pari passu along with other banks on all current assets, situated at various units.	Rs. 80000000	THE CATHOLIC SYRIAN BANK LTD, Marshall Annexe Building Soorji Vallabhdhas Marg Fort Mumbai 411001	As per agreement with Bank	1) Agreement for loan 2) Agreement for stagewise disbursement of loan 8 Crores 3) Constructive deposit of title deeds 4) Guarantee Agreement					20-04-2022	12-05-2022		

11	10599848	28 September 2015	03-11-2015	Hypothecation of all movable Plant & Machinery both present and future bHypothecation of all the movable plant and machinery, furniture, fixtures etc. both present and future, being movable properties, now stored at or being stored or which may hereafter be brought in to or stored at or at 1 . Gat No. 613, Chakan Talegaon Road, Pune 410501. 2 . Gat No 825 & 712, Kundalwadi, Chikhali, Pune 412114. 3 . Plot no 24/25, F II Block, MIDC Pimpri, Pune 411018. 4 . S.no. 287, 291 to 295, 298 Nankewadi Chakan, Talukakhed, Pune. 5 . E -12- 17 (7) MIDC Bhosari, Pune. 6 . Gat No.392 (1/B), Mhalunge, Taluka Khed, Dist. Pune. Mortgage of Factory land & building situated at above units	Rs. 8000000	Axis Bank Limited, Corporate Banking Branch, 214-215, City Mall, Near Pune University, Ganeshkhind Road, Pune, Maharashtra - 411007, INDIA	As per agreement with Bank	1) Sanction Letter 2) Supplemental deed of Hypothecation	10/11/2015  30/06/2016	14/01/2016  21/07/2016	Supplemental Mortgage deed for the original mortgage deed R. No. 2781/2011  Supplemental loan agreement	Execution of Supplemental Mortgage Deed for extension of mortgage amount on the mortgage properties  Disbursement of Rs. 3 Crores out of sanctioned loan of Rs. 8 Crores is disbursed as per the terms of Supplemental Loan Agreement dated 30/06/2016.	08-06-2021	25-06-2021	NA	NA
12	10623573	30 September 2015	05 March 2016	Mortgage of Factory land & building situated at E-12-17(8) MIDC, Bhosari, Pune and Plot no 5, Sector 11, II E, TML, Vendor Park, SIDKUL, Rudrapur, Uttarakhandand Hypothecation of all current assets and book debts, Equitable mortgage of the property situated therein Pledge of FD of Rs. 25 Lakhs	Rs. 4900000	Vidya Sahkari Bank Limited, H.O.S. No. 1355, Plot No. 72, Shukrawar Peth, pune through its Bhosari Branch, Pune, Maharashtra, 411026, INDIA	Interest Rate 12% p.a., Repayment - 84 months including initial moratorium period of 24 months from Dec. 2014 to Dec. 2016 with 60 equated Monthly instalments after completion of Moratorium period w.e.f. 01/12/2016	Agreement of hypothecation of Movable property	10-11-2015	09-03-2016	Mortgage Deed	Execution of Mortgage Deed	21-06-2017		NA	NA



18	100418307	08-01-2021	01-03-2021	All that piece & parcel consisting of Gat No. 313 admeasuring about 25500 Square meters, Gat No. 314 (P) admeasuring about 27500 Square meters, Gat No. 320 admeasuring about 1400 square meters, Gat No.321 admeasuring about 1200 Square meters, Gat No. 322 admeasuring about 1700 square meters and Gat No. 323 admeasuring about 1100 Square meters totally admeasuring about 58,400 Square meters along with the shed standing thereon admeasuring about 20323.15 Square meters situated at Village Nanekarwadi, Taluka Khed, Dist- Pune within the registration district of the Sub- Registrar Khed and witin the jurisdiction of Pune Jilla Parishad Taluka Panchayat Samiti Khed within the local limited of Grampanchayat Nanekarwadi and within the jurisdiction of Sub- Registrar Khed (Rajjurunagar), Pune to the to the extent of Rs. 75,00,00,000/- on the immovable and fixed assets of the Company situated at Gat nos. 313, 314, 320 to 323, Nanekarwadi, Chakan, Pune along with the Plant and Machineries	Rs. 15,00,00,000/-	IDBI Trusteeship Services Limited; Asian Building, Ground Floor, 17 R, Kamani Marg, Ballard Estate, Mumbai-400001	First charge on immovable properties consisting of factory land & building/s and fixed plant & machineries both present and future situated at S. Nos. 313, 314, 320 to 323, Nanekarwadi, Chakan Taluka Khed, District pune (known as Chakan Unit II) and Hypothecation of Borrower's Moveable plant, Machineries and other Movable Fixed Assets both present and before, pertaining to Borrower's unit situated at Chakan Unit II.	1) Deed of Hypothecation 2) MRA Executed with JMFARC 3) Memorandum of Entry 4) Debenture Trust Deed	-	-	-	25-08-2022	15-09-2022	-	-
19	100614632	10-08-2022	13.10.2022	First charge over the Borrower's immovable & movable properties consisting of factory land & building/s and fixed plant & machineries both present and future situated at S. Nos. 313, 314, 320 to 323, Nanekarwadi, Chakan Taluka Khed, District Pune (known as Chakan Unit II)  Second Charge (subservient to charge of Bank of Baroda) over Borrower's immovable properties consisting of factory land & buildings and fixed plant & machineries both present and future situated at Plot No. 8 & 6, Sector 11, Pantnagar, Udhamasingh Nagar, Tata Motors Vendor Park, Uttarakhand 263513	Rs. 150000000	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025	First charge over the Borrower's immovable & movable properties consisting of factory land & building/s and fixed plant & machineries both present and future situated at S. Nos. 313, 314, 320 to 323, Nanekarwadi, Chakan Taluka Khed, District Pune (known as Chakan Unit II)  Second Charge (subservient to charge of Bank of Baroda) over Borrower's immovable properties consisting of factory land & buildings and fixed plant & machineries both present and future situated at Plot No. 8 & 6, Sector 11, Pantnagar, Udhamasingh Nagar, Tata Motors	Deposit of Title Deed	-	-	-	-	-	-	-
20	100670233	29-12-2022	03.02.2023	First Pari- Pasu Charge on Industrial plot with Land And building and Plant & Machinery situated at Gat no. 313,314, 320 to 323, Nanekarwadi, Chakan, Taluka Khed, Pune 410501 & as per more specifically stated in documents creatingcharge	Rs 19,00,00,000/-	TATA MOTORS FINANCE SOLUTIONS LIMITED 14, 4TH FLOOR, SIR H.C. DINSHAW BUILDING 16, HORNIMAN CIRC Mumbai 400001	First Pari- Pasu Charge on Industrial plot with Land And building and Plant & Machinery situated at Gat no. 313,314, 320 to 323, Nanekarwadi, Chakan, Taluka Khed, Pune 410501 & as per more specifically stated in documents creating charge.	Facility Agreement Between Autoline Industries Limited And Tata Motors Finance Solutions Limited dated 29/12/2022.	NA	-	-	-	-	-	-
21	100766344	07-08-2023	22-08-2023	In addition to the existing First Pari-Pasu Charge of JM Financial Asset Reconstruction Company to the extent of Rs 15 Cr and Mortgage, TMFSL to the extent of Rs 19 Cr, Amount of Rs. 35 Cr is secured by way of First Pari pasu charge on all that piece and parcel consisting of Gat no. 313,314, 320 to 323, Nanekarwadi, Chakan, Taluka Khed, Pune 410501 & all movable Plant & machinery, Furniture & Fixtures present & future situated thereat & as per more specifically stated in attached documents creating charge	Rs. 42,00,00,000	TATA MOTORS FINANCE SOLUTIONS LIMITED 14, 4TH FLOOR, SIR H.C. DINSHAW BUILDING 16, HORNIMAN CIRC Mumbai 400001	Gat no. 313,314, 320 to 323, Nanekarwadi, Chakan, Taluka Khed, Pune 410501 & as per more specifically stated in attached documents creating charge	Mortgage Deed	08-12-2023	08-12-2023	-	-	-	-	-

Place:  
Date:

Signature

MD/Director/Secretary/Whole time Director