

# ATISHAY LIMITED

## 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]

Sr. No	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration 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 filing for registration creation, modification satisfaction charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1.	10114878	16/01/2007	20/03/2007	DP note duly executed Hypothecation of Laptops and Printers and Personal Guarantee of Shri Akhilesh Jain, Smt. Rekha Jain and Nishikant Jain	60 Monthly Installments of Rs. 32,500/- + Interest Amount – Rs. 19,50,000/-	Bank of Baroda Kotra Sultanabad Bhopal (M.P)-462003	Interest 1% over Prime lending rate of Bank with minimum of 13% p.a plus interest & tax. Margin- 25%	Hypothecation of movable machinery, Sanction letter	-	-	-	-	25/08/2014	06/08/2015	-	-
2.	10084611	05/01/2008	05/02/2008	All that piece & parcel of Flat No. 184, 18 <sup>th</sup> Floor, Siddesh Jyoti(E-Wing) Tardei Division, Mumbai, containing admeasurement 394.50 sq.ft. (Details in schedule second of Memorandum of Entry)	As per Memorandum of Entry attached in form. Amount – Rs. 39,00,000/-	Bank of Baroda Kotra Sultanabad Bhopal (M.P)-462003	As per agreement attached in form 8.	Bank Guarantee, Memorandum of Entry, Counter Indemnity	-	-	-	-	23/08/2014	09/07/2015	-	-
3.	10101790	26/04/2008	23/05/2008	Equitable mortgage of residential flats of Mumbai, and Fixed Deposit of Rs. 5,0,3500/-	Amount- Rs. 2014000/-	Bank of Baroda Kotra Sultanabad Bhopal (M.P)-462003	25% in form of Fixed Deposit	Counter Indemnity plus undertaking, declaration of mortgage by deposit of title deeds of Immovable Properties, letter	-	-	-	-	23/08/2014	09/07/2015	-	-

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								of confirmation of mortgage, memorandum of entry.								
4.	10587410	31/07/2015	27/08/2015	<p>1. Leasehold property of the Company situated at Plot No.56 and construction thereon admeasuring an area of 2000 Sq ft, Major Shopping Center, M.P. Nagar Zone -1, Bhopal.</p> <p>2. Hypothecation of project and plant and machinery and other goods.</p> <p>3. Leasehold property at Plot No.36 admeasuring an area of 98.28 Sq ft MNSS Zone, M.P. Nagar, Bhopal in the name of Mr. Akhilesh Jain and Mrs. Rekha Jain.</p> <p>4. The details of property as mentioned in sanction letter and Extension of Equitable Mortgage.</p>	<p>Repayment in 21 quarterly installments (as per sanction letter)</p> <p>Amount- Rs. 4,00,00,000/-</p>	<p>Bank of Baroda</p> <p>Kotra Sultanabad Bhopal (M.P)- 462003</p>	<p>Rate of Interest- 2.50% above B.R + 0.15% premium</p> <p>Margin - 49.69%</p>	Composite Hypothecation agreement	-	-	-	-	13/11/2018	06/12/2018	-	-

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5.	10206829	24/02/2010	18/03/2010	Whole of the Borrower's stock, both present & future & all stocks of raw materials, work in process, semi – finished goods such as paper, ink, printing material. All present & future book debts, outstanding money receivables, claims, bills, contracts. Engagement & securities. All tangible movable machinery & plants, vehicles of borrower together with spares, tools, accessories & other movables & furniture, fixtures & fittings & office equipment's.	Period of charge- As per the agreement. Amount- Rs. 72,00,000/-	Bank of Baroda  Kotra Sultanabad Bhopal (M.P)- 462003	As per the agreement attached. Presently rate of interest 12.50% p.a. & as per sanction letter attached.	Sanction letter, Composite Hypothecation agreement.	19/03/2016	05/12/2016	Bank Guarantee increased by 10 Lakhs and the charge created on Flat measuring area 395 sq.ft. situated at 184, 18th floor, Siddhesh Jyoti Wing-E, Balamram Street Tardeo, Grand Road (East) Mumbai is vacated.  Rs. 9,35,00,000/-	Bank guarantee is increased by 10 Lakhs and the charge created on Flat measuring area 395 sq.ft. situated at 184, 18th floor, Siddhesh Jyoti Wing-E, Balamram Street Tardeo, Grand Road (East) Mumbai is vacated.  Rs. 9,35,00,000/-	-	-	-	250 days delay to inadver
6.	10206829	24/02/2010	18/03/2010	Whole of the Borrower's stock, both present & future & all stocks of raw materials, work in process, semi – finished goods such	Period of charge- As per the agreement. Amount- Rs. 72,00,000/-	Bank of Baroda  Kotra Sultanabad Bhopal	As per the agreement attached. Presently rate of interest 12.50% p.a.	Sanction letter, Composite Hypothecation agreement.	09/03/2018	05/04/2018	Supplemental Composite Agreement of Hypothecation	The Limit of Bank guaranteed Term loan and overdraft has been revised as mentioned in sanction letter	-	-	-	-

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				as paper, ink, printing material. All present & future book debts, outstanding money receivables, claims, bills, contracts. Engagement & securities. All tangible movable machinery & plants, vehicles of borrower together with spares, tools, accessories & other movables & furniture, fixtures & fittings & office equipment's.		(M.P)-462003	& as per sanction letter attached.				ation of Company's entire Current Assets including Stock & Book Debts. Deposit of title deeds for Extension of mortgage over the Fixed Assets/im movable property of the Company	attached. The revised limit stands at Rs. 8,81,93,000/-				
7.	100340456	06/03/2020	16/06/2020	Motor Vehicle (Hypothecation)- KIA CARNIVAL	36 months Amount- Rs. 25,00,000/-	Bank of Baroda Kotra Sultanabad Bhopal (M.P)-462003	Rate of Interest is 8.50%, p.a. Repayment in 36 months by Equated Monthly Installment Payment of Rs. 78,91,884/-,	Instrument of Hypothecation of Vehicle, Sanction letter	-	-	-	-	26/03/2025	11/04/2025	-	-

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							Margin – 39.80%									
8.	10206829	24/02/2010	18/03/2010	Whole of the Borrower's stock, both present & future & all stocks of raw materials, work in process, semi – finished goods such as paper, ink, printing material. All present & future book debts, outstanding money receivables, claims, bills, contracts. Engagement & securities. All tangible movable machinery & plants, vehicles of borrower together with spares, tools, accessories & other movables & furniture, fixtures & fittings & office equipment's.	Period of charge- As per the agreement. Amount- Rs. 72,00,000/-	Bank of Baroda Kotra Sultanabad Bhopal (M.P)- 462003	As per the agreement attached. Presently rate of interest 12.50% p.a. & as per sanction letter attached.	Sanction letter, Composite Hypothecation agreement.	18/06/2020	26/08/2020	Hypothecation agreement, Sanction letter, Valuation Report.	Rs. 9,32,55,000/- Term Loan- 18,255,000 Overdraft- 50,000,000 Bank Guarantee- 25,000,000	-	-	-	-
9.	100422202	13/01/2021	11/03/2021	FD to extent of 111% of facility amount duly lien marked in favor of YES Bank.	Period- 12 months Amount- Rs. 1,00,000,00/-	Yes Bank Limited YES Bank Tower, ONE International Center, Tower II,	Rate of Interest - As per Facility letter, Repayment – in 12 months Nature of Facility - Revolving	Facility Letter, Application form and terms and conditions.	-	-	-	-	02/07/2024		-	-

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						15th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai (M.H.)-400021										
10.	100433436	09/02/2021	12/04/2021	Lien on Fixed Deposit	Period- 12 months Amount-Rs. 85,00,000/-	Axis Bank Limited 12, Mittal Tower, A Wing, 1st Floor, Nariman Point, Near Vidhan Bhavan, Mumbai (M.H.)-400021	Rate of Interest- As per sanction letter, Repayment- 12 months, on demand, Margin- 115% Cash Margin in the form of FD of the Bank, with bank lien noted thereon.	Facility Letter, Pledge Letter, Application form and terms and conditions	-	-	-	-	21/01/2026	06/02/2026	-	-
11.	100526270	31/12/2021	27/01/2022	Motor Vehicle (Hypothecation) - JEEP COMPASS	Period- 60 months Amount- Rs. 27,90,000/-	Bank of Baroda Kotra Sultanabad Bhopal (M.P)-462003	Rate of Interest- 7.10%, Repayment- 60 months Margin -10%	Instrument of Hypothecation of Vehicle, Sanction Letter	-	-	-	-	26/03/2025	11/04/2025	-	-



