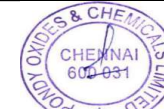


Charge Register for the period

S. No	Description of asset	Depreciated value of Asset (Rs. In lacs)	Amount of charge (Rs. In lacs)	Charge holder	Nature of charge	Whether created, modified or satisfied and date thereof	Document number / Charge id	Date of creation/modification/satisfaction of charge	Remarks	SRN
1	1)Pari passu charge on the stock and book debts of the company with Canara Bank, Axis bank and HDFC bank 2) Pari passu charge on the P&M at unit 1 at Sriperimbudur with Canara bank, Axis bank and HDFC bank 3)Second Pari Passu Charge on the P&M at unit 2 – AP Chittoor First Charge with Canara Bank and Axis Bank 4)Second pari passu charge on the P&M at unit 3 - G1, Sipcot Industrial park, Mambakkam Village, Sriperimbudur, Kanchipuum TN 602105 First charge with Axis Bank 5)Second Pari Passu charge on the factory premises at 78B, Gajulamandiyam Industrial park, Chittoor AP, First Charge with Canara Bank and Axis bank 6) Second pari Passu charge on the factory premises Zinc unit at G1, Sipcot Industrial park, Mambakkam Village, Sriperimbudur, Kanchipuum TN 602105 – First Charge with Axis bank 7) Cash or term deposits placed from time to time including any interest accrued thereon and any renewals thereof from time to time upto an aggregate		5 cr	Axis Bank		Satisfaction	10592971	25-04-19		H58705021
2	Over all Charge enhanced from INR 300 M to INR 450M	140,200,000.00	45 cr	HSBC Bank		Modification	100161254	24-10-19		R10886810
3	Prime Security- 1. Plant and Machinery of the Company situated at Plot 78 B, Industrial Park, Gajulamandiyam Village, Renigunta Mandal, Chittoor, Andhra Pradesh- 517 520 and at G-17 TO G-19 & G-30 to G-32, SIPCOT industrial Park, Mambakkam Village, Pondur Post, Sriperumbudhur, Kancheepuram District, Tamil Nadu- 602 105. 2. Hypothecation of Stock and Book Debts. 3. Packing Credit Stocks. Collateral Security- 1. EMT of Corporate Office situated at #4, Harrington road, KRM Centre, 4th floor, built up area 4958 sq.ft undivided share of land 890.77 sq.ft. (Refer attachment) 2. EMT of landed property at Plot No 72-B, Industrial Park, Gajulamandiyam, Chittoor District, Andhra Pradesh (Refer attachment) and 3. EMT of factory land and building as detailed below.	140,200,000.00	72 cr	Canara Bank	Modification due to closure of term loan of 5 crores	Modification	90287392	25-11-19		R16209165
4	Prime Security- Hypothecation of Stock and Book Debts. Collateral Security for WC- 1)EMT of factory land and building at G17-G19, G30-G32, SIPCOT Industrial Park, Pondur A Village, Mambakkam, Sriperumbudur, Kancheepuram, in the name of the Company. Land extent:255676 sq.ft. Building with Trussed Shed, RCC building and lean to sheds-88697 sq.ft. 2)EMT of Corporate office at old no.2, New no.3, Harrington Road, KRM Centre, 4th floor, Super built up area 4958 sq.ft undivided share of land 890.77 sq.ft. Super built up area 8000 sq.ft undivided share of land 1437.31sq.ft. (Total area 12958 sq.ft) 3)EMT of landed property at Plot No 78-B, Industrial Park, Gajulamandiyam, Chittoor District, Andhra Pradesh measuring 9025.86 sq.m.	140,200,000.00	60 cr	Canara Bank	Renewal of limits	Modification	90287392	27-11-19	Supplemental Common Hypothecation Agreement entered on 27.11.2019 for revision of credit facilities to Rs. 60 Crores	R25274630
5	No change in the Existing Charge amount and No change in the Existing Securiries. Now the Existing Securities are shared among the Charge Holders namely CANARA BANK,HDFC BANK LIMITED,Axis Bank Limited and The Hongkong and Shanghai Banking Corporation Limited morefully described in the enclosed LETTER CEDING PARI PASSU CHARGE FROM CANARA BANK. LETTER CEDING PARI PASSU CHARGE FROM the Other Banks namely HDFC BANK LIMITED,Axis Bank Limited and The Hongkong and Shanghai Banking Corporation Limited are also enclosed	140,200,000.00	60 cr	Canara Bank	Paripassu with other banks	Modification	90287392	07-04-20		



Seeyal