| | | | | | OF CHARG | | | | |
|------------|---------------------|---|----------------------|--|------------|--|-------------------------|----------------------------|------------------------------------|
| Sr. | Date of Creation | Particulars of Property | Period and Amount | Name and Address of person entitled | | Particulars of Modification | Date of Satisfaction | Date of Filing with RoC | Condonation of Delay, if any |
| <u>No.</u> | 03/05/1991 | The whole of the movable properties of the Company including its movable plant and machineries, spares, tools, both present and future | | Industrial Credit and Investment Corporation of India (ICICI) 163 Backbay Reclamation, Bombay | 06/02/1992 | The ICICI loan of Rs.125 lacs with interest, compound interest, additional interest, liquidated damages, commitment charges, expenses and all other moneys payable by the Company to ICICI in terms of the Company to ICICI in the company to ICICI of the company on Gol02/1992 to Col02/1992 the company on Gol02/1992 to Colo2/1992 the company on Gol02/1992 the company on Gol02/1992 the company on Gol02/1992 the company on Gol02/1992 the company on Col02/1992 the company on col02 the company on col0 | 20/08/2002 | 12/09/2002 | |
| 2 | 03/05/1991 | The whole of the movable properties of the Company including its movable plant and machineries, spares, tools, both present and future | | Industrial Development Bank of India, IDBI Tower, Cuffee Parade, Bombay 400005-480 Anna Salai, Nandanam, Madras 600 035 | 06/02/1992 | The IDBI loan of Rs.200 lacs with interest, compound interest, additional interest, liquidated damages, commitment charges, expenses and all other moneys payable by the Company to IDBI in terms of the Loan agreement, which is secured by the SS 1999 term of hypotheracitory of the SS 1999 terms of the said joint now also secured by the said joint nordrage way of deposit of title deads created by the company on 06/02/1992 | 06/10/2004 | 12/10/2004 | |
| 3 | 26/08/1991 | The whole of the movable properties of the Company including its movable plant and machineries, spares, tools, both present and future | | Industrial Development Bank of India, IDBI Tower, Cuffee Parade, Bombay 400005-480 Anna Salai, Nandanam, Madras 600 035 | | | 06/10/2004 | 12/10/2004 | |
| 4 | 25/08/1992 | The whole of the movable properties of the Company including its movable plant and machineries, spares, tools, both present and future | | Industrial Development Bank of India, IDBJ Tower, Cuffee Parade, Bombay 400005-480 Anna Salai, Nandanam, Madras 600 035 | 21/09/1992 | The IDBI barn of R-A0 tacs with retreast: compound interest, additional interest: liquidated damages, commitment charges, expense and all other moneys payable by the Company to IDBI in terms of the Loan agreement, which is secured by the said deed of hypothecation dt. 3.51991 being the original charge is now also secured by the said joint mortgage way of deposit of title deeds by constructive delivery created by the company on 21/08/1992 in favour of IDBI | 06/10/2004 | 12/10/2004 | |
| 5 | 27/10/1992 | The whole of the movable properties of the Company situate at 41 Kangeyam Road, Tirupur including its movable plant and machineries, spares, tools, both present and tuture (save and except book debs)(Therein and hereinafter referred to as"the said goods") | | Industrial Credit and Investment Corporation of India (ICIC) 163 Backbay Reclamation, Bombay - I Cenotaph Road, Madras 600 018 | 02/11/1992 | The ICICI loan of Rs.25 lacs with interest, compound interest, additional interest, liquidated damages, commitment charges, expenses and all different and the secured by the said deed of hypothecation dt. 27/101992 being the original charge is now also secured by the said deposit of tild deeds orealed by constructive delivery created by constructive delivery 21/11992 being the original charge is now also secured by the said created by constructive delivery 21/11992 being the original charge the same the same the same the same the same the same the original same the same the same the created by the company on 21/11982 being the same the same the same the same the | 20/08/2002 | 20/08/2002 | |
| 6 | 13/04/1993 | The Food and Beverages | 1000000 | The Catholic Syrian | | | 21/06/2003 | 17/07/2003 | 1 |
| 7 | 03/07/1993 | The whole of the movable properties of the Company including its movable plant and machineries, spares, tools, both present and future (save and except book debts) | | Bank Ltd, Tirupur Industrial Development Bank of India, IDBI Tower, Cuffee Parade, Bombay 40005-480 Anna Salai, Nandanam, Madras 600 035 | 06/07/1993 | The IDBI loan of Rs.120 lacs with interest, compound interest, additional interest, liquidated damages, commitment charges, expenses and all other moneys payable by the Company to IDBI in terms of the Loan agreement, which is secured by the said deed of hypothecation dt. 605/071939 being the original charge is now also secured by the said joint nordgage way of deposit of title deeds by constructive delivery created by the company on 06/07/1993 in favour of IDBI | 06/10/2004 | 12/10/2004 | |
| 8 | 17/02/1995 | Hypothecation of goods | 1500000 | The Catholic Syrian Bank Ltd, Tirupur | | | 21/06/2003 | 17/07/2003 | |
| 9 | 12/01/1996 | The whole of the movable properties of the Company including its movable plant and machineries, spares, tools, both present and future (save and except book debts) | | Industrial Development Bank of India, IDBI Tower, Cutfee Parade, Bombay 400005-480 Anna Salai, Nandanam, Madras 600 035 | 12/01/1996 | The IDBI loan of Rs.106.61 lacs with interest, compound interest, additional interest, liquidated damages, commitment charges, expenses and all other moneys payable by the Company to IDBI in terms of the Loan agreement, which is secured by the add deed of hypothecation dt as now also secured by the said joint nordgage way of deposit of tils deeds by constructive delivery created by the company on 12/01/1996 in favour of IDBI | 06/10/2004 | 12/10/2004 | |
| 10 | 21/04/1997 | All tangible movables properties such as stock- in-trade and other goods of the Company which are now and during this charge brought in stored or are in or aboutthe premises or godown if any of the Company are hypothecated in favour of the Bank | | The South Indian Bank Ltd Coonoor Branch, Coonoor | | | 10/05/2005 | 08/06/2005 | |

| _ | | | | | | | | | |
|----|------------|---|-----------|---|------------|---|------------|------------|--|
| 11 | 17/04/1998 | Lodging the Cheques, bills, Hundies and other instruments with or without Govt Securities, Share Certificates, Railway Receipts and Bill | 100000 | The Catholic Syrian Bank Ltd, Tirupur | | | 21/06/2003 | 17/07/2003 | |
| 12 | 08/05/2001 | of Lading Movables properties of the Company and Consumable goods and | 500000 | The Catholic Syrian Bank Ltd, Tirupur | | | 21/06/2003 | 17/07/2003 | |
| 13 | 21/05/2003 | stock in trade Movables properties of the Company and Consumable goods and stock in trade | 2100000 | The Catholic Syrian Bank Ltd, Tirupur | | | 22/07/2004 | 03/08/2004 | |
| 14 | 15/07/2004 | stock in trade The Stock in trade viz Provisions, Beverages, Smoks, Wine, Liquor, Housekeeping materials, Kitchen Utensils & other stores and scores | 3500000 | Punjab National Bank, Sowdambika Mansion, 23 Park Road, Tirupur 641 601 | 15/07/2004 | No change in Limits,. Now second charge on fixed assests is being created. | 21/10/2004 | 27/10/2004 | |
| 15 | 20/09/2004 | stores and spares Hypothecation of entire fixed assets of the Company both existing and future and EM of hotel properties at Tirupur and Cooncor and hypothecation of entire current assets of the Company | 48500000 | UTI Bank Ltd, 1095 Avanashi Road, Coimbatore | 05/07/2005 | The Credit Facility sanctioned by the Bank has been enhanced from 485 lakhs to Rs.495.30 lakhs. Hypothecation of entire fixed assets of the Company and existing EdW of hotel properties at Tirupur an Coonoor also covers the enhanced limit | | | |
| 16 | | First Charge over Raw Materials, Semi finished and finished goods, consumable, stores and spares and movable property both present and future | | Union Bank of India, Bedford, Coonoor | | | 31/07/2007 | 20/02/2007 | |
| 17 | | Hypothecation of 2005 Model imported Nissan Car | | Sundaram Finance Ltd, No.21 Patullos Road, Chennai 600 002 | | | 26/03/2008 | 31/03/2008 | |
| 18 | 01/07/2006 | Hypothecation of 2006 Model TATA Pick up Vechile | 321600 | Sundaram Finance Ltd, No.21 Patullos Road, Chennai 600 002 | | | 26/03/2008 | 31/03/2008 | |
| 19 | | | 64500000 | UTI Bank Ltd, 1095 Avanashi Road, Coimbatore | 11/09/2006 | The Credit Facility sanctioned by the Bank has been enhanced from495.30lakhs to Rs.645 lakhs. Hypothecation of entire fixed assets of the Company and existing EM of hotel properties at Tirupur an Coonoor also covers the enhanced limit | | | |
| 20 | | | 90500000 | Axis Bank Ltd, 1095 Avanashi Road, Coimbatore | 26/04/2008 | The Credit Facility sanctioned by the Bank has been enhanced from Rs.645 lakhs to Rs.905 lakhs. Hypothecation of entire fixed assets of the Company and existing EM of hotel properties at Tirupur an Cooncor also covers the enhanced limit | | | |
| 21 | | | 92500000 | Axis Bank Ltd, 1095 Avanashi Road, Coimbatore | 09/10/2008 | The Credit Facility sanctioned by the Bank has been enhanced from Rs.905 lakhs to Rs.925 lakhs. Hypothecation of entire fixed assets of the Company and existing EM of hotel properties at Tirupur an Coonoor also covers the enhanced limit | 17/03/2009 | 24/03/2009 | |
| 22 | 27/02/2009 | Hypothecation of all present and future provision items, Consumables, Stores, Book Debts, Machinery and Equipments | 57900000 | State Bank of India, Thennampalayam Branch, Sakthi Devi Building, Tirupur 641 604 | 07/03/2009 | There is no change in existing loan limit of Rs.579 laksh, only the additional security is being offered by way of separate memorandum relating to deposit of title deeds for Tirupur property. EM of immovable property. EM Land and Building situated at Tirupur and Coonoor | 06/10/2009 | 23/10/2009 | |
| 23 | 28/09/2009 | This charge operates to secure the loan amount of Rs.828 laksh by way of term loan Rs.768 lakhs and Bank Guarantee of Rs.60 lakhs by exclusive hypothecation charge on receivables of the Company | 82800000 | Bank of Bahrain & Kuwait BSC 6-3-550 LB Bhavan, Akashganga, Somaiguda, Hyderabad | 08/10/2009 | There is no change in existing loan limit of Rs.828 lakhs, Equitable Mortgage of 2.21 Acres of land with building comprised SF. No.41 & 37 situated at Tirupur | 02/10/2011 | 23/02/2011 | |
| 24 | 18/03/2010 | Charge on Solar Water Heater equipment installed at Hotel Premises | | Canara Bank, Tirupur main Branch, Tirupur | | | 08/07/2015 | 09/01/2015 | |
| 25 | 14/01/2011 | This charge operates to secure the loan amount of Rs.4117 lakh by way of term loan Rs.3967 lakhs and Bank Guarantee of Rs.150 lakhs by exclusive hypothecation all movable, book debts and receivables | 411700000 | Allahabad Bank, 342 Palladam Road, Thennampalayam, Tirupur 641604 | 24/2/2011 | There is no change in existing loan limit of Rs.4117 lakhs, Equitable Mortgage of 2.21 Acres of land with building comprised SF. No.41 & 37 situated at Tirupur and Coonoor Hotel Property | | | |
| | | | | | 13/06/2012 | There is no change in existing loan limit of Rs.4117 lakhs. Deposit of title deeds of properties belong to Multiplex, Power Plant and Mainteance Area | | | |
| | | | | | 13/06/2012 | There is no change in existing loan limit of Rs.4117 lakhs. Deposit of title deeds of properties belong to Multiplex, Power Plant and Mainteance Area | | | |
| | | | | | 18/06/2013 | The Loan amount has been increaed from Rs.411 lakis to Rs.458 lakhs by way of reducing Term Loan-1 from Rs.642 lakh to Rs.334 lakhs and by way of enhancing a new limit of Term Loan-3 Rs.729 lakhs & Equitable Mortgage of immovable properties of the company. | | | |
| | | | | | 12/12/2013 | There is no change in overall loan amount of Rs.4538 lakhs. The overall loan amount is additionaly secured by first pari passu charge of immovable properties of Shopping Mall and Convention Centre by deposit of title deeds | | | |

| | | | | 31/03/2017 | THE DEBT IS ASSIGNED IN FAVOUR OF RAYTHEON ASSET RECONSTRUCTION PRIVATE LIMITED VIDE ASSIGNMENT AGREEMENT DATED MARCH 31, 2017 | | | |
|------------|---|---|---|---|--|--|--|--|
| 28/01/2011 | secure the loan amount of Rs.3475 lakh by way of term loan Rs.3325 lakhs and Bank Guarantee of Rs.150 lakhs by exclusive hypothecation all | | Andhra Bank, 17 Mill Road, Coimbatore 641 001 | 24/2/2011 | There is no change in existing loan limit of Rs.3475 lakhs, Pari Passu Equitable Mortgage of 2.21 Acres of land with building comprised SF. No.41 & 37 situated at Tirupur and Cooncor Hotel Property | | | |
| | | | | 13/06/2012 | There is no change in existing loan amount of Rs.3475 lakhs. Only Pari Passu Equitable Mortgage by way of Deposit of tille deeds of properties of Multiplex, Power Plant and Mainteance Area with Allahabad Bank. | | | |
| | | | | 18/06/2013 | Overall loan amount increased from Rs.3475 lakh to Rs.4204 lakh by creation of new term loan Rs.729 lakh and pari passu equitable mortgage by way of re-deposit of title deeds of properties of the Company. | | | |
| | | | | 28/06/2013 | There is no change in overall loan amount of Rs.4204 lakh. Only additional security is created by Hypothecation of all movable, stock present and future, book debts, plant and machinery and vehicles etc. | | | |
| | | | | | There is no change in overall loan amount of Rs.4204 lakhs. The overall loan amount is additionally secured by first pari passu charge on immovable properties of Shopping Mall and Convention Centre by deposit of title deeds with Allahabad Bank. | | | |
| | | | | 12/12/2013 | There is no change in overall loan amount of Rs.4204 lakhs. The overall loan amount is additionaly secured by first pari passu charge on immovable properties of Shopping Mall and Convention Centre by deposit of title deeds with Allahabad Bank. | | | |
| | | | | 29/03/2017 | THE DEBT IS ASSIGNED IN FAVOUR OF RAYTHEON ASSET RECONSTRUCTION PRIVATE LIMITED VIDE ASSIGNMENT AGREEMENT DATED MARCH 29, 2017 | 26/07/2017 | | |
| 29/03/2017 | IN FAVOUR OF RAYTHEON ASSET RECONSTRUCTION | amount alongwith accured interest due to Andhra Bank as on the Agreement entered into | Reconstruction Pvt Ltd.203 GALA ARGOS, BESIDE HARIKPURA TOWER,NEAR ELLISBRIDGE GYMKHANA GUJARAT COLLEGE ROAD AHMEDABAD | 29/03/2017 | | | | |
| 31/03/2017 | IN FAVOUR OF RAYTHEON ASSET RECONSTRUCTION | amount alongwith accured interest due to Allahabad Bank as on the Agreement entered into | Reconstruction Pvt Ltd.203 GALA ARGOS, BESIDE HARIKPURA TOWER,NEAR ELLISBRIDGE GYMKHANA GUJARAT COLLEGE ROAD AHMEDABAD | 31/03/2017 | | | | |
| | 29/03/2017 | Secure the loan amount of Rs.3375 lakh by way of term loan Rs.3325 lakh by and Bank Guarantee of Rs.150 lakhs by exclusive hypothecation all movable, book debts and receivables 29.03/2017 THE DEBT IS ASSIGNED 29.03/2017 THE DEBT IS ASSIGNED 29.03/2017 THE DEBT IS ASSIGNED ARCH 29, 2017 WITH ANDHRA BANK 31.03/2017 THE DEBT IS ASSIGNED ARCH 29, 2017 WITH ANDHRA BANK 31.03/2017 THE DEBT IS ASSIGNED ARCH 20, 2017 WITH ANDHRA BANK | Secure the loan amount of Rs.3475 lakh by way of term loan Rs.3325 lakhs and Bank Guarantee of Rs.150 lakhs by exclusive hypothecation al movable, book debts and receivables | secure the loan amount of Re. 3475 lakh by way of term toan Re.3325 lakhs and Bank Guarantee of Re. 150 lakhs by exclusive hypothecation all movable. Dook debts and trocelvables 001 2003/2017 THE DEBT IS ASSIGNED All outstanding Reconstruction N FAVOUR OF amount Reconstruction PV RATTHEON ASSET Iongwith Lit.203 GALA ARGOS, RECONSTRUCTION accured to ROAD AMENDARIA ANDHRA BANK Iongwith Lit.203 GALA ARGOS, RECONSTRUCTION accured to ROAD AMENDARIA ARROW RATTHEON ASSET alongwith Lit.203 GALA ARGOS, RECONSTRUCTION accured to ROAD AMENDARIA ANDHRA BANK 3103/2017 THE DEBT IS ASSIGNED All outstanding Raytheon Asset ARATTHEON ASSET alongwith Lit.203 GALA ARGOS, RECONSTRUCTION accured to ROAD AMENDARIA ANDHRA BANK 3103/2017 THE DEBT IS ASSIGNED All outstanding Raytheon Asset ARATTHEON ASSET alongwith Lit.203 GALA ARGOS, RECONSTRUCTION accured to ROAD AMENDARIA ANDHRA BANK 3103/2017 THE DEBT IS ASSIGNED All outstanding Raytheon Asset ARATTHEON ASSET alongwith Lit.203 GALA ARGOS, RECONSTRUCTION accured to ROAD AMENDARIA ANDHRA BANK 3103/2017 THE DEBT IS ASSIGNED All outstanding Raytheon Construction NTHEON ASSET alongwith Lit.203 GALA ARGOS, RECONSTRUCTION accured to ROAD AMENDARIA ARATTHEON ASSET alongwith Lit.203 GALA ARGOS, RECONSTRUCTION ARATTHEON ASSET alongwith Lit.203 GALA ARGOS, RECONSTRUCTION | 2801/2011 This charge operates to 347500000 secure the boar amount of Rs. 3325 lakhs and Bank. Guarante of Rs. 150 lakhs by acclusive hypothecation at movable, book debts and receivables Andtra Bank, 17 Mit Road, Combatore 641 01 24/2/2011 1308/2012 1308/2012 1308/2012 1308/2012 1308/2012 1308/2012 18006/2013 18/06/2013 18/06/2013 18/06/2013 18/06/2013 12/12/2013 18/06/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 29/03/2017 THE DEBT IS ASSIGNED All outstanding RayTHECON ASSET accured Andtra Baro on the GUANANA Ander Baro on the GUANANA ANDHRA BANK 28/03/2017 31/03/2017 THE DEBT IS ASSIGNED All outstanding Raytheon Asset accured Barount RCONSTRUCTON RCONSTRUCTON ANDHRA BANK Ander Barount RCONSTRUCTON Andra Barount RCONSTRUCTON ANDHRA BANK 31/03/2017 31/03/2017 THE DEBT IS ASSIGNED All outstanding RAYTHEON ASSET alongwith ANDHRA BANK 31/03/2017 31/03/2017 THE DEBT IS ASSIGNED All outstanding RAYTHEON ASSET alongwith ANDHRA BANK 31/03/2017 31/03/2017 THE DEBT IS ASSIGNED All outstanding RAYTHEON ASSET alongwith Baround ANDHRA BANK 31/03/2017 31/03/2017 THE DEBT IS ASSIGNED All outstanding RAYTHEON ASSET alongwith Baround Baround RCONSTRUCTON NEARCONSTRUCTON ANDHRA DABANK 31/03/2017 < | 28012011 The charge operates to 44720000 Addres Burk, 17 MB 2422011 28012011 The charge operates to 44720000 Addres Burk, 17 MB 2422011 1mm of R3.375 lish by way of tem lon R5.3355 lishes and Bank Guarantee of hypothecation at monable, took debts and receivables Addres Burk, 17 MB 2422011 1mm of R3.375 lish by way of tem lon R5.3355 lishes and Bank Guarantee of hypothecation at monable, took debts and receivables Imm of R3.375 lishes, Park Parks Status of the park of the park of the park of the park of the park of the park of the park of the park of the park of the park of the park of the park of the park of the park of the park of the park of the park of the park of the pa | 28012011 This charge operates to \$4700000 Recent the loss amount of the share state is an encounter and fance Quarties of Recent the loss amount is additional the converted the loss amount is additional the converted the loss amount is additional t | 28010201 The drage operates is \$750000 Addra Bark, 17 MI 2422011 The drage operates is \$750000 Addra Bark, 17 MI 2422011 The drage operates is \$750000 Addra Bark, 17 MI 2422011 The drage operates is \$750000 Addra Bark, 17 MI 2422011 The drage operates is \$750000 Addra Bark, 17 MI 2422011 The si no charge in exciting bark many operates of the drage in exciting bark many operad bark many operates of the drage in exciting bark man |