

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]

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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)
15	100399519	29-12-2020	02-02-2021	<ul style="list-style-type: none"><li>HYPOTHECATION BY WAY OF SECOND CHARGE OVER ALL THE BORROWER'S PROPERTIES AND ASSETS, BOTH PRESENT AND FUTURE, PERTAINING TO RED FOX HOTEL PROJECT, SITUATED AT ASSETS AREA 6 DELHI AFROCITY HOSPITALITY DISTRICT, NEW DELHI (EXCEPT PROJECT LAND)</li><li>SECOND CHARGE BY WAY OF HYPOTHECATION OF ALL THE PROJECTS MOVABLES INCLUDING MOVABLES PLANT AND MACHINERY, MACHINERY SPARES, TOOLS AND ACCESSORIES</li><li>SECOND CHARGE ON THE PROJECT'S BOOK DEBTS, OPERATIVE CASH FLOWS, RECEIVABLES COMMISSIONS, BANK ACCOUNT (WHENEVER HELD), REVENUE OF WHATEVER NATURE AND WHEREVER ARISING PRESENT AND FUTURE SUBJECT TO PRIOR, PRESENT AND FUTURE SUBJECT TO PRIOR CHARGE OF BANKERS ON SPECIFIED CURRENT ASSETS FOR SECURING WORKING CAPITAL FACILITIES AND SUBJECT TO PRIOR APPROVAL OF THE BANK.</li><li>SECOND CHARGE BY WAY OF ASSIGNMENT OR CREATION OF CHARGE IN FAVOR OF LENDER:</li></ul> <p>(i) ALL RIGHTS, LITTLE, INTEREST, BENEFITS, CLAIMS AND DEMANDS WHATSOEVER OF THE BORROWER IN AGREEMENTS (DEVELOPMENT AGREEMENT, MANAGEMENT AGREEMENT, CONSTRUCTION CONTRACT) DULY ACKNOWLEDGMENT AND CONSENTED BY THE COUNTER PARTY;</p> <p>(ii) ALL RIGHTS, LITTLE, INTEREST, BENEFITS, CLAIMS AND DEMANDS WHATSOEVER OF THE BORROWER IN CLEARANCES;</p> <p>(iii) ALL RIGHTS, LITTLE, INTEREST, BENEFITS, CLAIMS AND DEMANDS WHATSOEVER OF THE BORROWER IN ANY LETTER OF CREDIT, GUARANTEE, PERFORMANCE BOND PROVIDED BY ANY PARTY TO THE PROJECT DOCUMENTS AND;</p> <p>(iv) ALL INSURANCE CONTRACTS/INSURANCE PROCEEDS</p> <ul style="list-style-type: none"><li>RIGHT TO SUBSTITUTION AND OTHER RIGHTS UNDER SUBSTITUTION AGREEMENTS</li><li>ALL CASH FLOWS ROUTING TO BE DONE THROUGH ESCROW ACCOUNT OPENED WITH BANK.</li></ul>	6,48,60,000	AXIS BANK LTD., CORPORATE BANKING BRANCH, 3RD FLOOR, PLOT NO 25, PUSA ROAD, NEAR KAROL BAGH METRO STATION, NEW DELHI, Delhi-110005	<p><b>Rate of Interest:</b> AS PER SANCTION LETTER NO. AXISB/WBCG-LC/North/2020-21/999, dated 08.12.2020 TO BE AMENDED FROM TIME TO TIME</p> <p><b>Repayment term (in months):</b> AS PER SANCTION LETTER</p> <p><b>Terms of Repayment:</b> AS PER SANCTION LETTER NO. AXISB/WBCG-LC/North/2020-21/999, dated 08.12.2020 TO BE AMENDED FROM TIME TO TIME</p> <p><b>Nature of facility:</b> THE ABOVE IS TO SECURE THE ADDITIONAL WORKING CAPITAL TERM LOAN OF RS. 6.48 CRORES GRANTED UNDER EMERGENCY CREDIT LINE GUARANTEE SCHEME.</p> <p><b>Maturity:</b> AS PER SANCTION LETTER NO. AXISB/WBCG-LC/North/2020-21/999, dated 08.12.2020 TO BE AMENDED FROM TIME TO TIME</p> <p><b>Extent and operation of the charge:</b> EXTENT AND OPERATION - 100%</p>	LINK DOCUMENT CUM AMENDMENT AGREEMENT FOR FACILITIES UNDER EMERGENCY CREDIT LINE GUARANTEE SCHEME DATED 29-12-2020								



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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
56	100408363	30-12-2020	13-01-2021	Second Charge by way of Hypothecation on the following 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, amounts outstanding, monies receivable, claims and bills which are now due and owing or which may at any time hereafter during --- as per attached Deed of Hypothecation. 3] All the plant and machinery both present and future consisting of all--- as per attached Deed of Hypothecation. 4] The whole of the Security Provider's moveable properties, including its moveable plant and machinery, machinery spares, tools and accessories furniture, --- as per attached Deed of Hypothecation.	42,00,00,000	HDFC BANK LIMITED, HDFC BANK HOUSESENPATI BAPAT MARG, LOWER PAREL W, MUMBAI, Maharashtra-400013	Rate of interest: Interest at the rate as stipulated in the Bank's Sanction Letter dated 30.12.2020. Repayment term (in months): 48 Terms of Repayment: As stipulated in the Bank's Sanction Letter dated 30.12.2020 Nature of facility: Working Capital Term Loan under ECGLS Maruti. As per Sanction Letter dated 30.12.2020 Extent and operation of the charge: Hypothecation by way of second charge on Movable Fixed Assets and Current Assets of the Company both present and future as mentioned in Column No.13 below to secure as a continuing security for the repayment of Rs. 42 Crores together with interest, costs, charges, expenses and other moneys due and payable by the Company to the Bank.	Facility cum Hypothecation Agreement dated 30th December, 2020.								
56a	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	11-02-2021	03-03-2021	Memorandum of equitable mortgage by deposit of title deeds by way of constructive delivery dated 11-02-2021	By this modification, Existing facility of Rs. 42.00 Crore is additionally secured by Second charge by way of equitable mortgage property being all that piece and parcel of land situated at property bearing Plot No. 866 measuring 1000 square Meters in Phase V Udyog Vihar, Gurgaon (More clearly specified in the Schedule II of MOE attached herewith).				
56b	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	11-02-2021	03-03-2021	Memorandum of equitable mortgage by deposit of title deeds by way of constructive delivery dated 11-02-2021	By this modification, Existing facility of Rs. 42.00 Crore is additionally secured by Second charge by way of mortgage of Leasehold rights of Borrower by way of deposit of Title Deeds of the immovable property of Borrower's operating hotel i.e. Lemon Tree Hotel at Plot No. 3, 3MW, Ph.-1, Industrial Area, Chandigarh-160002. (More clearly specified in the Schedule II of MOE attached herewith).				
56c	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	17-02-2021	05-03-2021	Memorandum of equitable mortgage by deposit of title deeds by way of constructive delivery dated 17-02-2021	By this modification, Existing facility of Rs. 42.00 Crore is additionally secured by Second charge by way of equitable mortgage being All that piece and parcel of land admeasuring 36,135 sq feet and stated to be admeasuring 37,500 sq feet and bearing no. 2/1 (old no.3) St.Johns Road, Bangalore with building housing cinema theatre and total built up area 20,000 sq feet (More clearly specified in the Schedule II of MOE attached herewith)				

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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)
56d	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	24-02-2021	05-03-2021	Memorandum of equitable mortgage by deposit of title deeds by way of constructive delivery dated 24-02-2021	By this modification, Existing facility of Rs.42.00 Crore is additionally secured by Second charge by way of equitable mortgage on 1. Property being all that piece and parcel of vacant land bearing Door No.72, Sarder Patel Road, Gundy, Chennai-600032 comprised in T.S. No.94/13, Block No.6, Madura Venkatasapuram Village, Gundy, Zamin Adyar, Mambalam-Gundy Taluk, Chennai District, being 1/79th undivided share in 5 grounds an 1260 sq. ft. or thereabouts hereunder and all that piece and parcel of vacant land bearing Door No. 45A, Vinayagar kol street, Gundy, Chennai-600032, comprised in T.S. Nos 126/1 and 126/3 and 126/1, Block No. 6, Madura Venkatasapuram Village, Gundy, Zamin Adyar, Mambalam-Gundy Taluk, Chennai District, being 1480 Sq. ft. or thereabouts and all that piece and parcel of vacant land bearing Plot No. 6, Vinayagar Kol Street, Gundy, Chennai-600032, comprised in T.S. No. 126/7, Pannath No. 60, Block No. 6, Madura Venkatasapuram village Gundy, Zamin Adyar, Mambalam-Gundy Taluk, Chennai District, measuring 400 sq. ft. or thereabouts. 2. Property being all that piece and parcel of vacant land bearing Door No. 72, Sarder Patel Road, Gundy Chennai-600032 comprised in T.S.No.94/13, Block No.6, Madura Venkatasapuram Village Gundy, Zamin Adyar, Mambalam-Gundy Taluk, Chennai District, being 2/79th undivided share in 5 grounds and 1260 Sq. ft. and all that piece and parcel of vacant land bearing Door No. 57 Sarder Patel Road, Gundy, Chennai-600032, comprised in T.S. No. 94/12, Block No. 6, Madura Venkatasapuram Village, Gundy, Zamin Adyar, Mambalam-Gundy Taluk, Chennai District, measuring an extent 600 Sq. ft. or thereabouts. 3. Property being all that piece and parcel of vacant and bearing Door No. 74, Sarder Patel Road, Gundy, Chennai-600032, comprised in T.S.No.94/13, Block No.6, Madura Venkatasapuram Village, Gundy, Zamin Adyar, Mambalam-Gundy Taluk, Chennai District, being 2/79th undivided share in 5 grounds and 1260 Sq. ft. or thereabouts and All that piece of vacant land bearing Door No. 57, Sarder Patel Road, Gundy, Chennai-600032, comprised in T.S. No. 94/6, Block No. 6, Madura Venkatasapuram Village, Gundy Zamin Adyar, Mambalam-Gundy Taluk, Chennai District, measuring an extent of 1200 Sq. ft. or thereabouts. 4. Property being all that piece and parcel of vacant land bearing Door No. 72, Sarder Patel Road, Gundy, Chennai-600032, comprised in T.S.No.94/13, Block No.6, Madura Venkatasapuram Village, Gundy, Zamin Adyar, Mambalam-Gundy Taluk Chennai District, being 2/79th undivided share in 5 grounds and thereabouts and all that piece and parcel of vacant land bearing Door No.65, Vayalar Kol Street, Gundy, Chennai-600032 comprised in T.S. No. 94/13, Block No. 6, Madura Venkatasapuram Village, Gundy, Zamin Adyar, Mambalam-Gundy Taluk, Chennai District, measuring an extent of 2093 square yards bearing PP No.434/1 of Ellabridge TP Scheme No. (varied) allotted in lieu of Old RS No.120 + 121/ Palkat situated lying and being within the village limits of Muzaj Changpuri, within registration sub-district Ahmedabad-3 (Mammaj), District Ahmedabad, Gujarat (More clearly specified in the Schedule I) of MOE attached herewith)				
56e	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	24-02-2021	10-03-2021	Memorandum of equitable mortgage by deposit of title deeds by way of constructive delivery dated 24-02-2021	By this modification, Existing facility of Rs.42.00 Crore is additionally secured by Second charge by way of equitable mortgage being All that piece and parcel of land measuring 2093 square yards bearing PP No.434/1 of Ellabridge TP Scheme No. (varied) allotted in lieu of Old RS No.120 + 121/ Palkat situated lying and being within the village limits of Muzaj Changpuri, within registration sub-district Ahmedabad-3 (Mammaj), District Ahmedabad, Gujarat (More clearly specified in the Schedule I) of MOE attached herewith)				
57	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	25-03-2021	31-03-2021	Memorandum of equitable mortgage by deposit of title deeds by way of constructive delivery dated 25-03-2021	By this modification, Existing facility of Rs.42.00 Crore is additionally secured by Second charge by way of equitable mortgage being All that piece and parcel of Property bearing Plot No. 4-4 in the Rajy Gandhi Infotech Park, Hinwadi, Phase 1, within the village limit of Hinwadi and outside the limits of Pune Municipal Corporation, Taluka and Registration Sub-District Mulshi District and Registration District Pune containing by 2430 Sq. Mtrs. (More clearly specified in the Schedule I) of MOE attached herewith)				





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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
57	100418526	15-02-2021	02-03-2021	Second Charge on all moveable and current assets of the Company in connection with its Red Fox Hotel Hyderabad, both present and future as detailed under the Schedule 2 of the attached Deed of Hypothecation dated February 15, 2021.	8,84,00,000	AXIS TRUSTEE SERVICES LIMITED, AXIS HOUSE, BOMBAY DYEING MILLS, COMPOUND, PANDHURANG BUDHKAR MARG, WORLI, MUMBAI, Maharashtra-400025	<b>Rate of interest:</b> As per Sanction Letter No. ABFL/PSFG/CAL/0002779 dated December 02, 2020. <b>Repayment term (in months):</b> 48 <b>Terms of Repayment:</b> 48 equal monthly instalments after moratorium of 12 months. <b>Nature of facility:</b> Working Capital Term Loan under ECGLS Scheme <b>Margin:</b> As per Sanction Letter No. ABFL/PSFG/CAL/0002779 dated December 02, 2020 <b>Extent and operation of the charge:</b> Second Charge on the assets detailed in Schedule 2 of the attached Deed of Hypothecation dated February 15, 2021.	Unattested Deed of Hypothecation dated February 15, 2021 executed by Company in favour of Axis Trustee Services Limited for securing the facility of INR. 8.84 Crores availed by the Company from Aditya Birla Finance Limited ("Lender").								
57a	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	05-03-2021	25-03-2021	No instrument was executed, on March 5, 2021. Company has created Mortgage by deposit of title deeds (through constructive delivery) with respect to its immovable properties mentioned in attached MOE in favour of Axis Trustee Services Limited (Security Trustees) for securing ECLGS facility aggregating to Rs. 8.84 Crores sanctioned by Aditya Birla Finance Limited.	In addition to Second charge created on movable assets vide Deed of Hypothecation dated 15.02.2021, the Company has further created Second charge by way of equitable mortgage, on immovable properties as detailed in attached MOE dated 05.03.2021.				

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
58	100415486	19-02-2021	22-02-2021	For working capital Term Loan facility under ECLGS scheme of Rs.8.10 crs is secured by *Second charge on all the existing and future current assets of the Borrower's hotels located at Gurgaon (City Center New), Aurangabad, Indore and Sector 29, Gurgaon and Part portion of ground floor and entire third floor of Block-A, commercial space at Sector 60, Gurgaon. *Second charge on all the existing and future moveable fixed assets of Hotel property Plot No. 287 - 289, Sector 29, Gurgaon and commercial space at Sector 60, Gurgaon. *Subservient charge over all existing and future current assets of the Borrower except current assets of the Borrower's hotels located at Sector 29, Gurgaon, Gurgaon (City Center New), Aurangabad and Indore on which the Bank has exclusive charge and current assets of the Borrower except current assets of the Borrower's commercial space at Sector 60, Gurgaon on which the Bank has exclusive charge.	8,10,00,000	KOTAK MAHINDRA BANK LIMITED, 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai, Maharashtra-400051	<b>Rate of interest:</b> As may be stipulated by the Bank from time to time. <b>Repayment term (in months):</b> 48 <b>Terms of Repayment:</b> 48 Equated Monthly Instalments (including the 12 Month moratorium period) <b>Nature of facility:</b> Working Capital Term Loan (WCTL) by way of Guaranteed Emergency Credit Line (GECL) under ECLGS scheme of National Credit Guarantee Trustee Company Ltd. <b>Margin:</b> As may be stipulated by the Bank from time to time. <b>Extent and operation of the charges:</b> The Working Capital Term Loan under Emergency Credit line Guaranteed Scheme of Rs.8.10 Crores availed from Kotak Mahindra Bank Limited is secured by extension of second charge on all the existing and future current assets of the Borrower's hotels located at Gurgaon (City Center New), Aurangabad, Indore and Sector 29, Gurgaon and Part portion of ground floor and entire third floor of Block-A, commercial space at Sector 60, Gurgaon. Second charge on all the existing and future moveable fixed assets of Hotel property Plot No. 287 - 289, Sector 29, Gurgaon and commercial space at Sector 60, Gurgaon. Subservient charge over all existing and future current assets of the Borrower except current assets of the Borrower's hotels located at Sector 29, Gurgaon, Gurgaon (City Center New), Aurangabad and Indore on which the Bank has exclusive charge and current assets of the Borrower except current assets of the Borrower's commercial space at Sector 60, Gurgaon on which the Bank has exclusive charge.	Deed of Hypothecation dated 19th February, 2021								
58a	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	03-03-2021	12-03-2021	Memorandum of Entry by Constructive Delivery Dated 03-03-2021	By this modification, The Working Capital Term Loan under Emergency Credit line Guaranteed Scheme of Rs.8.10 Crores availed from Kotak Mahindra Bank Limited is further secured by extension of second charge by way of equitable mortgage on all that piece and parcel of immovable property being entire third floor having super built up area admeasuring 19796 sq.ft. in Block A of commercial complex known as Gurgaon Manesar Urban Complex constructed on land admeasuring 28 Kanal 8 Marla in Khewat No. 1, Khatoni no.1 Mustatil No. 30, Kila No. 3/2 (412), 4(B-0), 6(B-0) and 7 (7-16) in the revenue estate of village Uthawas, Tahsil Sohna, Sector 60, Distt. Gurgaon together with all fix buildings, appurtenant, structures, installations, fitments, plants and machinery if any affixed to the earth or permanently affixed to something attached to the earth. Other terms and conditions remain unchanged.				
58b	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	16-03-2021	17-03-2021	Memorandum of Entry by Constructive Delivery Dated 16-03-2021.	By this modification, The Working Capital Term Loan under Emergency Credit line Guaranteed Scheme of Rs.8.10 Crores availed from Kotak Mahindra Bank Limited is further secured by extension of second charge by way of equitable mortgage on all that piece and parcel of land bearing Plot No. 287 - 289 admeasuring 825 Sq. Mtrs., and situated in Sector 29, Gurgaon, Haryana together with all buildings, structures, intallations, fitments, Plant & Machinery if any affixed to the earth or permanently affixed to something attached to the earth. Other terms and conditions remain unchanged.				



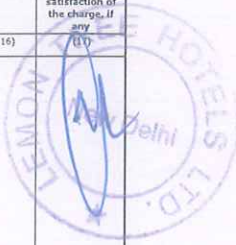
Form No. CHG - 7  
Register of charges

[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)
59	100453604	17-06-2021	29-06-2021	Second Charge by way of Hypothecation on the following: 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, amounts outstanding, monies receivable, claims and bills which are now due and owing or which may at any time hereafter during --- as per attached Deed of Hypothecation. 3] All the plant and machinery both present and future consisting of all--- as per attached Deed of Hypothecation. 4] The whole of the Security Provider's moveable properties, including its movable plant and machinery, machinery spares, tools and accessories furniture, --- as per attached Deed of Hypothecation.	41,92,60,000	HDFC BANK LIMITED, HDFC BANK HOUSE SENAPATI BAPAT MARG, LOWER PAREL W, MUMBAI, Maharashtra-400013	<b>Rate of interest:</b> Interest at the rate as stipulated in the Bank's Sanction Letter dated 09.06.2021. <b>Repayment term (in months):</b> 72 Months <b>Terms of Repayment:</b> As stipulated in the Bank's Sanction Letter dated 09.06.2021. <b>Nature of facility:</b> Working Capital Term Loan under ECGLS <b>Margin:</b> As per Sanction Letter dated 09.06.2021 <b>Extent and operation of the charge:</b> Hypothecation by way of second charge on Movable Fixed Assets and Current Assets of the Company both present and future as mentioned in Column No.13 below to secure as a continuing security for the repayment of Rs. 4192.60 Lacs together with interest, costs, charges, expenses and other moneys due and payable by the Company to the Bank.	Facility cum Hypothecation Agreement dated 17th June, 2021.								
59a	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	16-07-2021	30-07-2021	Memorandum of equitable mortgage by deposit of title deeds by way of constructive delivery dated 16-07-2021	By this modification, Existing facility of Rs. 41,92,60,000/- is additionally secured by Second charge by way of equitable mortgage property being all that piece and parcel of land situated at property bearing Plot No. 866 measuring 1000 square Meters in Phase V Udyog Vihar, Gurgaon (More clearly specified in the Schedule II of MOE attached herewith).				
59b	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	16-07-2021	30-07-2021	Memorandum of equitable mortgage by deposit of title deeds by way of constructive delivery dated 16-07-2021	By this modification, Existing facility of Rs. 41,92,60,000/- is additionally secured by Second charge by way of mortgage of Leasehold rights of Borrower by way of deposit of Title Deeds of the immovable property of Borrower's operating hotel i.e. Lemon Tree Hotel at Plot No. 3, 3MW, Ph.-1, Industrial Area, Chandigarh-160002. (More clearly specified in the Schedule II of MOE attached herewith).				
59c	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	06-08-2021	16-08-2021	Memorandum of equitable mortgage by deposit of title deeds by way of constructive delivery dated 06-08-2021	By this modification, Existing facility of Rs. 41,92,60,000/- is additionally secured by Second charge by way of mortgage being All that piece and parcel of land admeasuring 36,135 sq.feet and stated to be admeasuring 37,500 sq.feet and bearing no. 2/1 (old no.3) St.Johns Road, Bangalore with building housing cinema theatre and total built up area 20,000 sq.feet. (More clearly specified in the Schedule II of MOE attached herewith).				

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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)
59d	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	07-08-2021	16-05-2021	Memorandum of equitable mortgage by deposit of title deeds by way of constructive delivery dated 07-08-2021	By this modification, Existing facility of Rs. 41,92,60,000/- is additionally secured by Second charge by way of mortgage being All that piece and parcel of land admeasuring 2093 square yards bearing TP No 434/1 of Ellisbridge TP Scheme No (varied) allotted in lieu of Old RS No 120 - 121/ Paikai situated lying and being within the village limits of Mouje Changispur, within registration sub-district Ahmedabad-3 (Memnagar), District Ahmedabad, Gujarat (More clearly specified in the Schedule II of MOE attached herewith)				
59e	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	11-08-2021	16-08-2021	Memorandum of equitable mortgage by deposit of title deeds by way of constructive delivery dated 11-08-2021	By this modification, Existing facility of Rs. 41,92,60,000/- is additionally secured by Second charge by way of mortgage on 1. Property being all that piece and parcel of vacant land bearing Door No.72, Sardar Patel Road, Guindy, Chennai-600032 comprised in T.S.No.94/13, Block No.6, Madura Venkatapuram Village, Guindy, Zamin Adyar, Mambalam-Guindy Taluk, Chennai District, being 1/9th undivided share in 5 grounds an 1260 sq. ft. or thereabouts hereunder and all that piece and parcel of vacant land bearing Door No. 45-A, Vinayagar Koli Street, Guindy, Chennai-600032, comprised in T.S. Nos 126/3 and 126/3 and 126/1, Block No. 6, Madura Venkatapuram Village, Guindy, Zamin Adyar, Mambalam Guindy Taluk, Chennai District, being 1480 Sq. ft. or thereabouts and all that piece and parcel of vacant land bearing Plot No. 6, Vinayagar Koli Street, Guindy, Chennai-600032, comprised in T.S. No. 126/2, Paimash No. 80, Block No. 6, Madura Venkatapuram village Guindy, Zamin Adyar, Mambalam- Guindy Taluk, Chennai District, measuring 400 sq. ft. or thereabouts. 2. Property being all that piece and parcel of vacant land bearing Door No.72, Sardar Patel Road, Guindy Chennai-600032 comprised in T.S.No.94/13, Block No.6, Madura Venkatapuram Village Guindy, Zamin Adyar, Mambalam- Guindy Taluk, Chennai District, being 2/9th undivided share in 5 grounds and 1260 Sq. ft. and all that piece and parcel of vacant land bearing Door No. 57 sardar Patel Road, Guindy, Chennai-600032, comprised in T.S. No. 94/12, Block No. 6, Madura Venkatapuram Village, Guindy, Zamin Adyar, Mambalam-Guindy Taluk, Chennai District, measuring an extent 600 Sq. ft. or thereabouts. 3. Property being all that piece and parcel of vacant land bearing Door No.72, Sardar Patel Road, Guindy, Chennai-600032, comprised in T.S.No.94/13, Block No.6, Madura Venkatapuram Village, Guindy, Zamin Adyar, Mambalam-Guindy Taluk, Chennai District, being 2/9th undivided share in 5 grounds and 1260 Sq. ft. or thereabouts and All that piece of vacant land bearing Door No. 57, Sardar Patel Road, Guindy, Chennai-600032, comprised in T.S. No. 94/6, Block No. 6, Madura Venkatapuram Village, Guindy Zamin Adyar, Mambalam- Guindy Taluk, Chennai District, measuring an extent of 1200 Sq. Ft or thereabouts. 4. Property being all that piece and parcel of Vacant land bearing Door No.72, Sardar Patel Road, Guindy, Chennai-600032,				
59f	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	12-08-2021	23-08-2021	Memorandum of equitable mortgage by deposit of title deeds by way of constructive delivery dated 12-08-2021	By this modification, Existing facility of Rs. 41,92,60,000/- is additionally secured by Second charge by way of equitable mortgage being All that piece and parcel of Property bearing Plot No. P-4 in the Rajiv Gandhi Infotech Park, Hinjawadi, Phase-1, within the village limit of Hinjawadi and outside the limits of Pune Municipal Corporation, Taluka and Registration Sub-District Mulshi District and Registration District Pune containing by 2430 Sq. Mtrs. (More clearly specified in the Schedule II of MOE attached herewith)				



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)
0	100461783	21-06-2021	28-07-2021	Hypothecation of Motor Vehicle namely "Honda Amaze" by way of first & exclusive charge in favour of the charge holder.	5,96,176	HDFC BANK LIMITED, HDFC BANK HOUSE SENAPATI BAPAT MARG, LOWER PAREL W, MUMBAI, Maharashtra-400013	<u>Rate of interest:</u> 7.65% p.a. <u>Repayment term (in months):</u> 60 Months <u>Terms of Repayment:</u> 60 equated monthly installment <u>Margin:</u> Nil <u>Extent and operation of the charge:</u> First & Exclusive charge on the motor vehicle "Honda Amaze" to secure the vehicle loan of Rs. 5,96,176 (Rupees Five Lakh Ninety Six Thousand One Hundred And Seventy Six only)	Loan Cum Hypothecation Agreement dated 21-06-2021 Agreement No.- 119420559								





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 registration or modification or satisfaction of the charge
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
61	100452566	21-06-2021	25-06-2021	For working capital Term Loan facility under ECLGS scheme of Rs.8.10 crs is secured by *Second charge on all the existing and future current assets of the Borrower's hotels located at Gurgaon (City Center New), Aurangabad, Indore and Sector 29, Gurgaon and Part portion of ground floor and entire third floor of Block-A, commercial space at Sector 60, Gurgaon. *Second charge on all the existing and future moveable fixed assets of Hotel property Plot No. 287 - 289, Sector 29, Gurgaon and commercial space at Sector 60, Gurgaon. *Subservient charge over all existing and future current assets of the Borrower except current assets of the Borrower's hotels located at Sector 29, Gurgaon, Gurgaon (City Center New), Aurangabad and Indore on which the Bank has exclusive charge and current assets of the Borrower except current assets of the Borrower's commercial space at Sector 60, Gurgaon on which the Bank has exclusive charge.	8,10,00,000	KOTAK MAHINDRA BANK LIMITED, 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai, Maharashtra-400051	<b>Rate of interest:</b> As may be stipulated by the Bank from time to time. <b>Repayment term (in months):</b> 72 Months <b>Terms of Repayment:</b> 72 Equated Monthly Instalments (including the 48 Month moratorium period) <b>Nature of facility:</b> Working Capital Term Loan (WCTL) by way of Guaranteed Emergency Credit Line (GECL) under ECLGS scheme of National Credit Guarantee Trustee Company Ltd. <b>Margin:</b> As may be stipulated by the Bank from time to time. <b>Extent and operation of the charge:</b> The Working Capital Term Loan under Emergency Credit line Guaranteed Scheme of Rs.8.10 Crores availed from Kotak Mahindra Bank Limited is secured by extension of second charge on all the existing and future current assets of the Borrower's hotels located at Gurgaon (City Center New), Aurangabad, Indore and Sector 29, Gurgaon and Part portion of ground floor and entire third floor of Block-A, commercial space at Sector 60, Gurgaon. Second charge on all the existing and future moveable fixed assets of Hotel property Plot No. 287 - 289, Sector 29, Gurgaon and commercial space at Sector 60, Gurgaon. Subservient charge over all existing and future current assets of the Borrower except current assets of the Borrower's hotels located at Sector 29, Gurgaon, Gurgaon (City Center New), Aurangabad and Indore on which the Bank has exclusive charge and current assets of the Borrower except current assets of the Borrower's commercial space at Sector 60, Gurgaon on which the Bank has exclusive charge.	Deed of Hypothecation dated 21st June, 2021								
62	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	24-06-2021	29-06-2021	Memorandum of Entry by Constructive Delivery Dated 24-06-2021.	By this modification, The Working Capital Term Loan under Emergency Credit line Guaranteed Scheme of Rs.8.10 Crores availed from Kotak Mahindra Bank Limited is further secured by extension of second charge by way of equitable mortgage on all that piece and parcel of immovable property being entire third floor having super built up area admeasuring 19796 sq.ft. in Block A of commercial complex known as Gurgaon Manesar Urban Complex constructed on land admeasuring 26 Kanal 8 Marla in Khewat No. 1, Khatoni no.1 Mustatlil No. 30, Kila No. 3/2 (412),4(8-0),6(8-0) and 7 (7-16) in the revenue estate of village Ujhawas, Tahsil Sohna, Sector 60, Distt. Gurgaon together with all fix buildings, appurtenant, structures, installations, fitments, plants and machinery if any affixed to the earth or permanently affixed to something attached to the earth. Other terms and conditions remain unchanged.				

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 registration, creation, modification, satisfaction of the charge and
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
61b	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	Same as above	24-06-2021	29-06-2021	Memorandum of Entry by Constructive Delivery Dated 24-06-2021.	By this modification, The Working Capital Term Loan under Emergency Credit line Guaranteed Scheme of Rs.8.10 Crores availed from Kotak Mahindra Bank Limited is further secured by extension of second charge by way of equitable mortgage on all that piece and parcel of land bearing Plot No. 287 - 289 admeasuring 825 Sq. Mtrs., and situated in Sector 29, Gurgaon, Haryana together with all buildings, structures, installations, fitments, Plant & Machinery if any affixed to the earth or permanently affixed to something attached to the earth. Other terms and conditions remain unchanged.				



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]

[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)
62	100304613	14-11-2019	04-12-2019	<p>• HYPOTHECACTION BY WAY OF EXCLUSIVE CHARGE OVER ALL THE BORROWER'S PROPERTIES AND ASSETS, BOTH PRESENT AND FUTURE, PERTAINING TO RED FOX HOTEL PROJECT, SITUATED AT ASSETS AREA 6 DELHI AEROCITY HOSPITALITY DISTRICT, NEW DELHI (EXCEPT PROJECT LAND)</p> <p>• EXCLUSIVE CHARGE BY WAY AT HYPOTHECACTION OF ALL THE PROJECTS MOVABLES INCLUDING MOVABLES PLANT AND MACHINERY, MACHINERY SPARES, TOOLS AND ACCESSORIES</p> <p>• EXCLUSIVE CHARGE ON THE PROJECT'S BOOK DEBTS, OPERATIVE CASH FLOWS, RECEIVABLES COMMISSIONS, BANK ACCOUNT (WHENEVER HELD), REVENUE OF WHATEVER NATURE AND WHEREVER ARISING PRESENT AND FUTURE SUBJECT TO PRIOR, PRESENT AND FUTURE SUBJECT TO PRIOR CHANGE OF BANKERS ON SPECIFIED CURRENT ASSETS FOR SECURING WORKING CAPITAL FACILITIES AND SUBJECT TO PRIOR APPROVAL OF THE BANK</p> <p>• EXCLUSIVE CHARGE BY WAY OF ASSIGNMENT OR CREATION OF CHARGE IN FAVOR OF LENDER</p> <p>(i) ALL RIGHTS, LITTLE, INTEREST, BENEFITS, CLAIMS AND DEMANDS WHATSOEVER OF THE BORROWER IN AGREEMENTS (DEVELOPMENT AGREEMENT, MANAGEMENT AGREEMENT, CONSTRUCTION CONTRACT) DULY ACKNOWLEDGMENT AND CONSENTED BY THE COUNTER PARTY;</p> <p>(ii) ALL RIGHTS, LITTLE, INTEREST, BENEFITS, CLAIMS AND DEMANDS WHATSOEVER OF THE BORROWER IN CLEARANCES;</p> <p>(iii) ALL RIGHTS, LITTLE, INTEREST, BENEFITS, CLAIMS AND DEMANDS WHATSOEVER OF THE BORROWER IN ANY LETTER OF CREDIT, GUARANTEE, PERFORMANCE BOND PROVIDED BY ANY PARTY TO THE PROJECT DOCUMENTS AND;</p> <p>(iv) ALL INSURANCE CONTRACTS/INSURANCE PROCEEDS</p> <p>• RIGHT TO SUBSTITUTION AND OTHER RIGHTS UNDER SUBSTITUTION AGREEMENTS</p> <p>• ALL CASH FLOWS ROUTING TO BE DONE THROUGH ESCROW ACCOUNT OPENED WITH BANK</p>	36,15,00,000	AXIS BANK LTD., CORPORATE BANKING BRANCH, 3RD FLOOR, PLOT NO 25, PUSA ROAD, NEAR VAROL BAGH METRO STATION, NEW DELHI-110005	<p><b>Rate of interest:</b> AS PER SANCTION LETTER NO.AXISB/WCG/LC/NORTH/2019-20/345 DATED 22.08.2019 TO BE AMENDED FROM TIME TO TIME</p> <p><b>Repayment term (in months):</b> AS PER SANCTION LETTER NO.AXISB/WCG/LC/NORTH/2019-20/345 DATED 22.08.2019 TO BE AMENDED FROM TIME TO TIME</p> <p><b>Nature of facility:</b> THE ABOVE IS TO SECURE THE FOLLOWING :-</p> <p>TERM LOAN -1 = RS. 18.45 CRORES</p> <p>TERM LOAN -2 = RS. 17.70 CRORES</p> <p><b>Margin:</b> AS PER SANCTION LETTER NO.AXISB/WCG/LC/NORTH/2019-20/345 DATED 22.08.2019 TO BE AMENDED FROM TIME TO TIME</p> <p><b>Extent and operation of the charge:</b> EXTENT AND OPERATION - 100%</p>	DEED OF HYPOTHECACTION								
62a	Same as above	Same as above	Same as above	Same as above	17,70,00,000	Same as above	Same as above	Same as above	22-07-2021	28-07-2021	No Objection Letter for modification of charge vide number AXISB/CBB/NDL/2021-22/690A dated July 22, 2021	Exclusive charge on the assets of the Company created in favour of Axis Bank Ltd. for securing the total credit facilities of Rs. 36.15 crores availed from Axis Bank Ltd, consequent to the full repayment of the Term Loan-1 of Rs.18.45 crores availed from Axis, now stands reduced to secure the credit facilities of Rs. 17.70 crores availed from Axis Bank Ltd				





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	(Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014)									
							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)
63	100475267	21-08-21	08-09-21	Hypothecation of the motor vehicle namely "Hyndai Creta 1.5 SXMT" by way of first & exclusive charge in favour of the charge holder.	903,572	HDFC BANK LIMITED, HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL W, MUMBAI, Maharashtra-400013	<b>Rate of interest:</b> 7.65% p.a. <b>Repayment term (in months):</b> 60 Months <b>Terms of Repayment:</b> Terms of Repayment-60 Monthly Instalments EMI amount- Rs.18,171 <b>Margin:</b> Nil <b>Extent and operation of the charge:</b> First & Exclusive charge on the motor vehicle "Hyndai Creta 1.5 SXMT" to secure the vehicle loan of Rs. 9,03,572/- (Rupees Nine Lacs Three Thousand Five Hundred And Seventy Two only)	Loan cum Hypothecation Agreement dated 21-08-2021; Loan Agreement No.-121794631								
64	100480356	21-09-21	23-09-21	<ul style="list-style-type: none"><li>• HYPOTHECATION BY WAY OF SECOND CHARGE OVER ALL THE BORROWER'S PROPERTIES AND ASSETS, BOTH PRESENT AND FUTURE, PERTAINING TO RED FOX HOTEL PROJECT, SITUATED AT ASSETS AREA 6 DELHI AEROCITY HOSPITALITY DISTRICT, NEW DELHI (EXCEPT PROJECT LAND)</li><li>• SECOND CHARGE BY WAY OF HYPOTHECATION OF ALL THE PROJECTS MOVABLES INCLUDING MOVABLES PLANT AND MACHINERY, MACHINERY SPARES, TOOLS AND ACCESSORIES.</li><li>• SECOND CHARGE ON THE PROJECT'S BOOK DEBTS, OPERATIVE CASH FLOWS, RECEIVABLES COMMISSIONS, BANK ACCOUNT (WHENEVER HELD), REVENUE OF WHATEVER NATURE AND WHEREVER ARISING PRESENT AND FUTURE SUBJECT TO PRIOR, PRESENT AND FUTURE SUBJECT TO PRIOR CHANGE OF BANKERS ON SPECIFIED CURRENT ASSETS FOR SECURING WORKING CAPITAL FACILITIES AND SUBJECT TO PRIOR APPROVAL OF THE BANK.</li><li>• SECOND CHARGE BY WAY OF ASSIGNMENT OR CREATION OF CHARGE IN FAVOR OF LENDER: (I) ALL RIGHTS, LITTLE, INTEREST, BENEFITS, CLAIMS AND DEMANDS WHATSOEVER OF THE BORROWER IN AGREEMENTS (DEVELOPMENT AGREEMENT, MANAGEMENT AGREEMENT, CONSTRUCTION CONTRACT) DULY ACKNOWLEDGMENT AND CONSENTED BY THE COUNTER PARTY;</li></ul>	64,800,000	AXIS BANK LTD., CORPORATE BANKING BRANCH, 3RD FLOOR, PLOT NO 25, PUSA ROAD, NEAR KAROL BAGH METRO STATION, NEW DELHI-110005	<b>Rate of interest:</b> Repo rate 4 + spread of 5 = 9% p.a As agreed by and with the Bank from time to time. <b>Repayment term (in months):</b> 12 Months <b>Terms of Repayment:</b> 12 Months (Renewable as agreed by and with the Bank from time to time). <b>Nature of Facility:</b> Loan Against Security <b>Extent and operation of the charge:</b> EXTENT AND OPERATION - 100%	LINK DOCUMENT CUM AMENDMENT AGREEMENT FOR FACILITIES UNDER EMERGENCY CREDIT LINE GUARANTEE SCHEME DATED 21-09-2021								
65	100499378	27-10-21	18-11-21	Hypothecation of Motor Vehicle namely "Hyundai i20 Asta 1.0 TURBO GDI IMT" by way of first & exclusive charge in favour of the charge holder.	947,996	HDFC BANK LIMITED, HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL W, MUMBAI, Maharashtra-400013	<b>Rate of interest:</b> 7.5% p.a. <b>Repayment term (in months):</b> 60 equated monthly installment <b>Terms of Repayment:</b> EMI amount - Rs. 18996; Due date from 05.12.2021 to 05.11.2026 <b>Margin:</b> Nil	Loan Cum Hypothecation Agreement dated 27.10.2021 Agreement No.: 123296220								

[illegible]