

REGISTER OF DIRECTORS AND KEY MANAGERIAL
PERSONNEL WITH THEIR SHAREHOLDINGS

{(PURSUANT TO SECTION 170 OF COMPANIES ACT 2013
AND RULE 17 OF COMPANIES (APPOINTMENT AND
QUALIFICATION OF DIRECTORS) RULES, 2014)}

FOR FINANCIAL YEAR 2024-25

NAME OF COMPANY INDIAN RENEWABLE ENERGY DEVELOPM

AGENCY (DIRECTORS) RULES, 2014

JAI MATA DI
KALKA & CO.
G-7A, Sahyog Bld., 58,
Nehru Place, New Delhi - 19
Ph.: 26231917, 9811605055

NAME OF COMPANY						LIMITED/PRIVATE LIMITED										
Director Identification No. (Optional for KMP)	Name and Surname in Full	Date of Birth	Permanent Residential Address	Date of Board Resolution in which Appointment made	Office of Director or KMP held or Relinquished in any other Body Corporate	Membership No. of the ICSI in case of Company Secretary	Income Tax PAN (Mandatory for KMP not having DIN)	DETAILS OF SECURITIES HELD IN THE COMPANY ITSELF, ITS HOLDING COMPANY, SUBSIDIARY COMPANY, SUBSIDIARY OF HOLDING COMPANY OR ASSOCIATE COMPANY								
	Any Former Name and Surname in Full	Nationality (including Nationality of origin, if different)	Present Residential Address	Date of Appointment and Reappointment in the Company	Name of Company where Securities held			No., Description and Nominal Value of Securities	Date of Acquisition	Date of Disposal	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition	Whether Securities Pledged or any Encumbrance created			
	Father's Name, Mother's Name and Spouse's Name (if married) and Surnames in Full	Occupation	Date of Cessation of Office and Reasons therefor	Whether the Company itself, its Holding Company, Subsidiary of Holding Company or Associate Company	Price or other Consideration Paid			Price or other Consideration Received	Mode of holding - Physical or Dematerialised							
08701559	Shri VIMALENDRA ANAND PATWARDHAN	23-6-1968	G-302, CGRC, DEEN DHAL, UPADHYAY NAGAR, NEW DELHI	OS-03-2020 Appointed as Director (Govt. Nominee) vide MIRE KMP No-340/05/2018-IRED A, dated 11/02/2020 Appointment effective from 11-02-2020 i.e. date of obtaining DIN (ceased to be director from 26-10-2024)	Solan Energy Corp. of India Ltd 2. Powergen Haryana Ltd 3. Air India Ltd 4. Hotel cooperation India Ltd 5. AI Airport Services Ltd. 6. AI Engineering Services Ltd. 7. Air Traffic Network Holdings Ltd.	—	ABQPP 5250N	—	—	—	—	—	—	—	—	56
07448574	Shri PRADIP KUMAR DAS	26-6-1966	D-11/127, KAKA NAGAR Opp. SUNDER NAGAR MARKET, NEW DELHI	16.05.2020 Appointed as Chairman & Managing Director with IREDA vide MIRE KMP No. 340-11/3/2019-IRED A dated 05/05/2020 Appointment effective from 6/05/2020 i.e. date of assumption of Charge.	Appointed as OS Director w/o IREDA Global Green Energy Performance IFSC Ltd Cromwell owned subsidiary of IREDA On 07-05-2024	ICSI - A22003 CWA - 13074	ACAPD 2971 m	Indian Renewable Energy Development Agency Limited. (IREDA)	Holds 15,180 Equity Shares of Rs 10 each amounting to Rs 151800	25-11-23	—	151180	Equity Shares	TPO Demat- etalised	—	—

NAME OF COMPANY INDIAN RENEWABLE ENERGY

Director Identification No. (Optional for KMP)	Name and Surname in Full	Date of Birth	Permanent Residential Address	Office of Director or KMP held or Relinquished in any other Body Corporate
	Any Former Name and Surname in Full	Nationality (including Nationality of origin, if different)	Present Residential Address	Date of Board Resolution in which Appointment made
	Father's Name, Mother's Name and Spouse's Name (if married) and Surnames in Full	Occupation		Date of Appointment and Reappointment in the Company Date of Cessation of Office and Reasons therefor
09483059	Shri BRAHMHATT SHAGDESHARAN	19-08-1964	C-6, TIRUPATI DUPLEX, MUKTI NAGAR, BEHIND BASIL SCHOOL, TANDALJA	04.02.2022
	S/o Shri NARHARACHAI J. BRAHMHATT	INDIAN	ROAD, VADODRA GUJARAT - 390020	Appointed as Non-official Director (Independent Director)
	H/o: Ms. Hina S. BRAHMHATT	BUSINESS TRAVELS		WILL MNR6 order No. 340-11/1/2018-1855 dated 21.01.22 Appointment effective from 28.01.2022 (DIN allotment date)
				Ceased to be in on the Board w.e.f. 21.01.2022
09556253	Shri (Dr.) Jaganath Chennakesava Murthy	08-03-1974	T-01, Fortune Icon Apartment, Jodidar Ashwa	31-03-2022
	Jodidar	INDIAN	Thappa Farm, Block-F, Shaha karanagara, Bengaluru	Appointed as Non-official Director (Independent Director) vide M.N. RE order No. 11/11/2018 - IREDA dt. 28.03.2022
	Doctor		Karnataka-560092	Appointment is effect from 31.03.2022 (DIN allotment date)
AZDPK	Mrs. Ekta Madan	03/07/1986	H.No. 1392, Sector-19	BM-21-10-2022
2596 H	D/o Suresh kathuria		Fardabad, Haryana-17002	Appointed as CS in IREDA Global Green Energy Fundraise FSC Ltd
	w/o Himanshu Madan			W.e.f. 25.06.2020 (WOS of the Co)

DEVELOPMENT

... LIMITED/PRIVATE LIMITED

LIMITED/Private Limited								
Membership No. of the ICSI in case of Company Secretary	Income Tax PAN (Mandatory for KMP not having DIN)	DETAILS OF SECURITIES HELD IN THE COMPANY ITSELF, ITS HOLDING COMPANY, SUBSIDIARY COMPANY, SUBSIDIARY OF HOLDING COMPANY OR ASSOCIATE COMPANY						
		Name of Company where- In Securities held	No., Description and Nominal Value of Securities	Date of Acquisition	Date of Disposal	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition Mode of holding - Physical or Dematerialised	Whether Securities Pledged or any Encumbrance created
	AGQPG 5844D							
	AFNPJ14 59A							
A23391	AZDPK 2596H	Indian Renewable Energy Development Agency Limited.	7820 Equity shares of Rs 10 each amounting to Rs 78200	25-11-23	-	7,820 Equity Shares	IPO dematerialised	-

**REGISTER OF DIRECTORS AND KEY MANAGERIAL
PURSUANT TO SECTION 170 OF
RULE 17 OF COMPANIES (APPOINTMENT AND**

NAME OF COMPANY INDIAN RENEWABLE DEVELOPMENT

**PERSONNEL WITH THEIR SHARE HOLDINGS
COMPANIES ACT, 2013 AND
QUALIFICATIONS OF DIRECTORS) RULES, 2014**

AGENCY LIMITED

LIMITED/PRIVATE LIMITED

JAI MATA DI
KALKA & CO.
G-7A, Sahyog Bldg. 5th
Nehru Place, New Delhi - 110
Ph : 26231917, 9811869595

Director Identification No. (Optional for KMP)	Name and Surname in Full	Date of Birth	Permanent Residential Address		Date of Board Resolution in which Appointment made	Office of Director or KMP held or Relinquished in any other Body Corporate	Membership No. of the ICSI in case of Company Secretary	Income Tax PAN (Mandatory for KMP not having DIN)	DETAILS OF SECURITIES HELD IN THE COMPANY ITSELF, ITS HOLDING COMPANY, SUBSIDIARY COMPANY, SUBSIDIARY OF HOLDING COMPANY OR ASSOCIATE COMPANY							
	Any Former Name and Surname in Full	Nationality (including Nationality of origin, if different)	Present Residential Address	Date of Appointment and Reappointment in the Company	Date of Cessation of Office and Reasons therefor				Name of Company where- In Securities held	No., Description and Nominal Value of Securities	Date of Acquisition	Date of Disposal	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition	Whether Securities Pledged or any Encumbrance created	
	Father's Name, Mother's Name and Spouse's Name (if married) and Surnames in Full															Occupation
10041387	Shri Padam Lal Negi	22-11-1966	H.No.-2, Block no. 1	Type-5, Lodhi Road	BM-09-09-23	1. AI Appoints Services Ltd. (AIASL)	-	ABBPL1								
	S/O Shri Hishe Ram	INDIAN	Complex, Lodhi Road, New Delhi-110003		Appointed as Govt. Nominee Director on the Board of IREDA w.e.f. 07-02-2023	2. Air India Engineering Services Ltd. 3. Air India Assets Holding Ltd. 4. Pawan Hans Ltd.										
		Service	New address:- C/73, Bapu Nagar, Near Delhi High Court, Central Delhi-110003		vide MNRE order no. 340/85/2017-IREDA dt. 07-02-2023											
10046617	Shri Ajay Yadav	31-12-1976	D-1/93, Satya Mang,	Chanakya puri, Delhi-110011	BM-09-09-93	-	-	AAXPY								
	S/O Shri Jagpal Singh Yadav	Indian			Appointed as Govt. Nominee Director on the Board of IREDA w.e.f. 14-02-2023											
		Service			vide MNRE order dt. 340/85/2017-IREDA dt. 07-02-2023											
					Ceased to be Govt. Nominee Director from 12-12-2024.											

RULE 17 OF COMMERCE

NAME OF COMPANY INDIAN RENEWABLES DEVELOPMENT

Director Identification No. (Optional for KMP)	Name and Surname in Full	Date of Birth	Permanent Residential Address	Date of Board Resolution in which Appointment made	Office of Director or KMP held or Relinquished in any other Body Corporate
	Any Former Name and Surname in Full	Nationality (including Nationality of origin, if different)	Present Residential Address	Date of Appointment and Reappointment in the Company	
	Father's Name, Mother's Name and Spouse's Name (if married) and Surnames in Full	Occupation		Date of Cessation of Office and Reasons therefor	
10064841	Shri Ram Nihal Nishad	01.01.1915	Ankarpur, Gosingang Ayodhya, Ankarpur Faizabad, Uttar Pradesh - 224141	BM-15-03.2023 Appointed as past-time non-official Independent Director vide MNRE order no. 340-11/11 2018-IREDA dt. 06-03.2023 Appointment is effective from 09-03.2023 (DIN allotment date)	-
10064820	Mrs. Rohini Rawat	20.09.1967	85, Lear Bazar, Joshimath Chamoli, Uttarakhand - 226443	BM-15-03.2023 Appointed as past-time non- official Independent Director vide MNRE order no. 340-11/2018- IREDA dt. 06-03.2023 Appointment is effective from 09-03.2023 (DIN allotment date)	-

QUALIFICATIONS OF DIRECTORS) RULES, 2014

U.D. MENT AGENCY LIMITED LIMITED/PRIVATE LIMITED

Membership No. of the JCSI in case of Company Secretary	Income Tax PAN (Mandatory for KMP not having DIN)	DETAILS OF SECURITIES HELD IN THE COMPANY ITSELF, ITS HOLDING COMPANY, SUBSIDIARY COMPANY, SUBSIDIARY OF HOLDING COMPANY OR ASSOCIATE COMPANY							
		Name of Company where-in Securities held	No., Description and Nominal Value of Securities	Date of Acquisition	Date of Disposal	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition	Whether Securities Pledged or any Encumbrance created	
		Whether the Company itself, its Holding Company, Subsidiary Company, Subsidiary of Holding Company or Associate Company					Mode of holding - Physical or Dematerialised		
-	AP2PN0183K								

**REGISTER OF DIRECTORS AND KEY MANAGERIAL
PURSUANT TO SECTION 170 OF
RULE 17 OF COMPANIES (APPOINTMENT AND**

NAME OF COMPANY INDIAN RENEWABLE ENERGY

Director Identification No. (Optional for KMP)	Name and Surname in Full Any Former Name and Surname in Full Father's Name, Mother's Name and Spouse's Name (if married) and Surnames in Full	Date of Birth	Permanent Residential Address Present Residential Address	Date of Board Resolution in which Appointment made Date of Appointment and Reappointment in the Company Date of Cessation of Office and Reasons therefor	Office of Director or KMP held or Relinquished in any other Body Corporate
08816532	Dr. Bijay Kumar Mohanty	15/06/1970	Flat No-0-4, Block-2, Rajvatsika Apartment Near Infocity Police Station, Patha Jagadia, Post-KIT, Bhubaneswar, Kalarahanga, Khordha, Odisha - 751024	BN-16-10-2023 Appointed as Director (Fin) vide MNRE order no 1/22 2017-iredg dt. 12/10/2023 w.e.f. 12/10/2023	—
	S/o Shri Ramakanta Mohanty		H.No-474, in front of St. Angles Secondary School, Kanhai, Seem-45 Gauglam, Haryana-122003		
—	Dr. Bijay Kumar Mohanty	15/06/1970	- do -	BN-16/10/2023	—
	S/o Shri Ramakanta Mohanty		- do -	Appointed as CFO of the company on 16/10/2023	

**PERSONNEL WITH THEIR SHARE HOLDINGS
COMPANIES ACT, 2013 AND
QUALIFICATIONS OF DIRECTORS) RULES, 2014**

NAME OF COMPANY INDIAN RENEWABLE ENERGY **LIMITED/PRIVATE LIMITED**

Membership No. of the ICSI in case of Company Secretary	Income Tax PAN (Mandatory for KMP not having DIN)	DETAILS OF SECURITIES HELD IN THE COMPANY ITSELF, ITS HOLDING COMPANY, SUBSIDIARY COMPANY, SUBSIDIARY OF HOLDING COMPANY OR ASSOCIATE COMPANY	No., Description and Nominal Value of Securities	Date of Acquisition	Date of Disposal	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition	Mode of holding - Physical or Dematerialised	Whether Securities Pledged or any Encumbrance created
—	AHCPMS 352 N	Indian Renewable Energy Development Agency Limited (IREDA)	15,180 Equity Shares of ₹ 10 each amounting to 1,51,800	25-11-23		15,180 Equity Shares	IPO	Demat- eSALISED	—
—	AHCPM 5352N								

RULE 17 OF COMPANIES (APPOINTMENT AND

NAME OF COMPANY INDIAN RENEWABLE ENERGY DEVE

QUALIFICATIONS OF DIRECTORS) RULES, 2014

GOVERNMENT AGENCY..... LIMITED/PRIVATE LIMITED

Director Identification No. (Optional for KMP)	Name and Surname in Full	Date of Birth	Permanent Residential Address	Date of Board Resolution in which Appointment made	Office of Director or KMP held or Relinquished in any other Body Corporate
	Any Former Name and Surname in Full	Nationality (including Nationality of origin, if different)	Present Residential Address	Date of Appointment and Reappointment in the Company	
	Father's Name, Mother's Name and Spouse's Name (if married) and Surnames in Full	Occupation		Date of Cessation of Office and Reasons therefor	
09483059	SHRI SHABDISHARAN BRAHMBHATT	19-01-1964	C-6, Tirumala Duplex, Mullali Nagar, Behind Basil School, Mandalapalli, Vadodra - 390020 (GUJARAT)	Resolution dated 28.03.2025	
	Sri Sri NARHARI BHAI J BRAHMBHATT	INDIAN	BUSINESS TRAVELS	1st Appointment effective from 28.01.2022	
	H/o Ms. HINA S. BRAHMBHATT			Appointed for 2nd term w.e.f. 28-03-2025 vide MRE Order dated 28.03.2025	
09556253	Shri Dr. Jogamath Chennakesava Murthy Jodidhar	08-03-1974	T-01, Lodhra Icon Apartment, Jodidhar Ash Vatappa Farm, Block-F Sahakaramagari, Bengaluru, Karnataka-560092.	Resolution dated 28.03.2025	
		INDIAN		1st Appointment effective from 31.03.2022	
		DOCTOR		Appointed for 2nd term w.e.f. 28-03-25 vide MRE Order dated 28.03.2025	

REGISTER OF CONTRACTS WITH RELATED PARTY AND
CONTRACTS AND BODIES ETC. IN WHICH DIRECTORS ARE
INTERESTED

{(PURSUANT TO SECTION 189 OF COMPANIES ACT 2013 AND
RULE 16 OF COMPANIES (Meetings of Board & its Powers)
RULES, 2014)}

FOR FINANCIAL YEAR 2024-25

A. Contracts or agreements with any related party under Section 188 or in which

A. Contracts or agreements with any related party under Section 188 or in which

[illegible]

RULE 16(1) OF COMPANIES (MEETINGS OF BOARD & ITS POWERS) RULES, 2014]
any director is concerned or interested under sub-section (2) of Section 184

RULE 16(1) OF COMPANIES (MEETINGS OF BOARD & ITS POWERS) RULES, 2014]
any director is concerned or interested under sub-section (2) of Section 184

[illegible]

REGISTER OF CHARGES

{(PURSUANT TO SECTION 85 OF COMPANIES ACT 2013 AND
SUB RULE (1) OF RULE 10 of the COMPANIES (REGISTRATION
OF CHARGES) RULES, 2014)}

FOR FINANCIAL YEAR 2024-25

FROM
CHG-7

REGISTER OF

[Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1)]

CHARGES

of Rule 10 of the companies (Registration of Charges) Rules, 2014]

JAI MATA DI
KALKA & CO.
C-7A, Sakinaka Rd., 1st
Floor, Phase - New Delhi - 110005
(011) 26111111, 011/1000055

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	Name 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
30.	10041738	12-02-21	26-02-21 (SRN: T05114087)	First Particular charge with other lenders by way of hypothecation of BOP credit facilities	₹ 1000 crore	Bank of India Add: SBI House, Plot No. C-5, G-1 Block, Bandra - Kurla complex, East Mumbai - 400051	As per deed of hypothecation dated 12.02.2021	Hypothecation agreement dated 12.02.2021								
31.	100431988	19-03-21	8-04-21 (SRN: T3587587)	First Particular charge on the Book Debts and Receivables relating to Standard Assets of IRDA to the extent of ₹ 500 crore outstanding	₹ 500 crore	Bank of Baroda Add: Corporate Financial Services Branch, 1st Floor, Bank of Baroda Building, 16, Sansad Marg, New Delhi-110001	As per deed of hypothecation	Hypothecation agreement dated 19.3.21	2901 06-02-25 2025 VPDR SRN AB26373 19	ROB renewed same from letter and IRDA security cover letter.	1st Particular charge on the Book Debts & Receivables relating to Standard Assets to the extent of ₹ 500 crore with NIK margin					
32.	100433140	19-03-21	12-04-21 (SRN: T73233590)	First Particular charge on all present and future receivables of the company with minimum security covering 90% of the outstanding loan amount	₹ 1000 crore	Punjab National Bank Plot No. 04, Sector 10 Durgam, New Delhi - 110075	As per deed of hypothecation	Hypothecation agreement dated 19-03-21						25-11-21 SRN T60178 027		
33.	100434531	22-03-2021	15-04-21 (SRN: T14134634)	First Particular charge by way of hypothecation on all bank debts, amounts receivable, monies receivable, Union and Bill	₹ 80 crore	HDFC Bank Limited HDFC Bank House, Sanapati Bapat Marg, Lower Panel (W), Mumbai, Maharashtra - 400013	As per deed of hypothecation	Hypothecation agreement dated 22-03-21								

FROM
CHG-7

REGISTER OF

CHARGES

[Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1)]

of Rule 10 of the companies (Registration of Charges) Rules, 2014]

JAN MATA DE
KALKA & CO.
27/6, Sarangpur Rd., 1st
Floor, Phase, New Delhi - 110
001
CIN: 200201231801000000

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	Name 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
38.	100561779	29-03-2023	22-04-2023	1st pari-passu charge by vide SRN T96995493 Hypothecation on the Book-Debts/Receivables of the borrower of whatever nature and wherever arising, both present and future	₹ 500 Cr.	State Bank of India State Bank Bhawan Nariman Point Mumbai - 400 021	As per Hypothecation and loan agreement.	As per agreement of Hypothecation of Goods and Assets & Agreement of Loan dt. 29/3/22	27-12-23	23-01-24	Supplementary Agreement of loan & Agreement of Hypothecation of future Book-Debts to the minimum extent of 100% of the 01's property.	1st pari-passu Charge on the company's present & future Book-Debts to the minimum extent of 100% of the 01's property.				
39.	100608624	27-07-2022	26-09-2022	1st pari-passu charge with vide SRN RA0490970 Hypothecation of Book-Debts/Receivables of the Corporation not present and future alongwith other Secured lenders	₹ 1100 Cr.	Bank of India 10th Floor, Chander Lok Building, Jangpeth, New Delhi 110001	As per deed and loan agreement	As per agreement of Hypothecation deed & agreement of term loan dt. 27.07.2022								
40.	100608908	27-07-2022	27-09-2022	1st pari-passu charge on all present and future receivables of the Company with minimum security cover of 1.00 times the outstanding loan amount. Only standard receivables will be considered for security charge	₹ 1500 Cr.	Punjab National Bank Extra Large Corporate Branch, Harsh Bhawan E-Block, Connaught Place, New Delhi 110001	As per facility agreement, deed of Hypothecation and sanction letter.	As per Deed of Hypothecation deed, facility Agreement dt. 29.07.22								
41.	100652605	12-12-2022	21-12-2022	1st pari-passu charge on book debt of the company by way of Hypothecation to the extent of 100% of the loan amount	₹ 2500 Cr.	State Bank of India Industrial Finance Branch, 14th Floor, Jawahar Vihar, Bhawan, 1, Tolstoy Marg, New Delhi 110001	As per Hypothecation and term loan agreement and sanction letter	As per Deed of Hypothecation of deed, term Loan Agreement dt. 12.12.2022								

FORM
CHG-7

REGISTER OF

(Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1)

CHARGES

of Rule 10 of the Companies (Registration of Charges) Rules, 2014)

S. No.	Charges 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 Instruments Creating the Charge	Date of Modification of charge	Date of Registration of Modification of Charge	Description of the Instruments 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
50.	100701741	30/03/2023	19/04/2023	1st pari-passu charge with vide SRN NO. AA/837-637	₹ 1000 Cr	Indian Overseas Bank Rajiv Chale Branch, M-5A, Mythis House, opposite Hoshang Bhawan, Lunaugia place New Delhi-110001	As per Hypothecation deed and sanction Letter.	As per Hypothecation deed and sanction Letter.								
51.	100712160	25/04/2023	8/12/2023	pari-passu charge over book debts receivables upto 90 days with 1x cover more particularly mentioned in schedule II of the deed of Hypothecation	₹ 300 Cr	Indusind Bank Ltd. 2401 Green Bimmayya Road, Conventment Pune, Maharashtra -411001	As per Hypothecation deed & sanction Letter	As per Hypothecation deed and sanction Letter	20-09-24	07-10-24	vide SRN AB/185-832	Pari-Passu By this Charge over book debts & receivables upto 90 days with 1x cover	modification of amt secured by charge is enhanced from INR 300 Cr to 500 Cr			
52.	100735818	09/06/2023	03/07/23	secured by pari-passu charge on loans and advances (Book debts) and receivables of the Company with 100% cover	₹ 400 Cr	The Hongkong and Shanghai Banking Corporation Ltd. 25, Bala Tower, Borekhanba Road C.P. New Delhi -110001	As per Hypothecation deed and sanction Letter	As per Hypothecation deed and sanction Letter								

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Website: www.jainabooks.in

FORM
CHG-7

REGISTER OF

(Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1))

ACT, 1956 CHARGES

of Rule 10 of the Companies (Registration of Charges) Rules, 2014)

S. No.	Charges 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
55	100865730	16-02-24	30-03-2024	1st Part - Full Charge over the Receivables of the CO. with Security Coverage of 100%.	₹ 6000 cr	Central Bank of India Corporate Finance Branch, Parliament Branch, 5 Jeewan Tansa Building, New Delhi - 110001	As per the Loan agreement & Hypothecation deed.
56	100880872	16-03-24	16-03-24	1st Part - Full Charge over the Receivables of the CO. with Security Coverage of 100%.	₹ 500 cr	IOBI Bank Limited IOBI Tower WTC Complex Cuffee Parade, Mumbai - 400005	As per Hypothecation deed & Facility agreement.
57	100886169	15-03-24	26-03-24	1st Part - Full Charge over the Receivables of the CO. with Security Coverage of 100%.	₹ 500 cr	Karnataka Bank Ltd Corporate Finance Branch, 6-12, Marina Arcade, Connaught Place, New Delhi - 110001	As per Hypothecation deed & Facility agreement.
58	100903558	26-03-24	30-04-24	1st Part - Full Charge over the Receivables of the CO. with Security Coverage of 100%.	₹ 2,000 cr	Bank of Baroda Integrated Corp. Financial Service Branch, 1st Floor, Bank of Baroda Building, New Delhi - 110001	As per Loan agreement & Hypothecation deed.

Description of the Instruments Creating the Charge	Date of Modification of charge	Date of Registration of Modification of Charge	Description of the Instruments 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
As per the Loan agreement & Hypothecation deed.								
As per the Hypothecation deed & Facility agreement.								
As per the Hypothecation deed & Facility agreement.								
As per the Loan agreement & Hypothecation deed.								

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FORM
CHG-7

REGISTER OF

(Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1)

ACT, 1950 CHARGES

of Rule 10 of the Companies (Registration of Charges) Rules, 2014)

S. No.	Charges 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 Instruments Creating the Charge	Date of Modification of charge	Date of Registration of Modification of Charge	Description of the Instruments Modifying the Charge	Particulars of Modification	Date of Satisfaction	Date of Registration of Satisfaction	Facts and Date of Delay, if any	Reasons for Delay in Filing for Registration of Creation, Modification or Satisfaction of the Charge, if any	
59	10090876	27-03-2024	28-04-2024	1st Part - Passu Charge vide SRN-AM63-316 of the Borrowers, most Part with Power of Sch-II of Deed of Hypothecation	₹1,00,00,000	Central Bank of India Corporate Finance Branch, 5 Jeevan Tara Building, Parliament Street Branch, 110001, New Delhi.	As per loan Agreement & Hypothecation deed.	As per loan Agreement & Hypothecation deed.						05-10-2024	15-10-2024	Vide SRN-AB145-6998	
60	10090546	28-08-2024	24-04-2024	1st Part - Passu Charge vide SRN-AM63-51 of the Co. both Present & future. The value of the book debts Shru #11 the Currentcy of the factin at least 100% of the o/s. Under the factin	₹2,00,00,000	State Bank of India Industrial Finance Branch, 14th Floor, Jawahar Vyapas Bhawan, CP, New Delhi-110001	As per loan Agreement & Hypothecation deed.	As per loan Agreement & Hypothecation deed.									

FORM
CHG-7

REGISTER OF CHARGES

(Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1)

ACT, 1950

CHARGES

of Rule 10 of the Companies (Registration of Charges) Rules, 2014)

FORM
CHG-7

CHG-7

S. No.	Charges 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 Instruments Creating the Charge	Date of Modification of charge	Date of Registration of Modification of Charge	Description of the Instruments 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
61.	1009402-43	14-06-24	04-07-24	Secured by 1st Charge vide SRN AAG399-169 On Paul-Passu-Basis with their lenders under multiple banking arrangements on Standard Loan R/A of the CO. with mini security coverage of 100%	250Rs Crore	The South Indian Bank Ltd - SIB House No. 1808 Quater 2 B Road Thekkur, Kerala. India - 680001.	As per master facility agreement and deed of hypothecation.	AS per master facility agreement and deed of hypothecation.								
62.	100950132	10-07-24	25-07-24	1st Paul-Passu Charge on all Present & future receivables of the CO. with mini security coverage of 100% and loan amount further only Standard Receivables will be considered for security coverage	9000Rs Crore	Punjab National Bank Extra Large Corporate Branch, Hauz Khas Bhawan, E-Block India - 110001 Connaught Place, New Delhi.	As per master facility agreement and D.O.H.	AS per master facility agreement and D.O.H.	28-10-2024	14-11-2024	1000000	Reduction in Charge from Rs. 9000 to 5000 US. Plea Sanction letter dated 16-10-2024.				

FORM
CHG-7

REGISTER OF CHARGES

(Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014)

S. No.	Charges ID	Date of Creation 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 Instruments Creating the Charge	Date of Modification of charge	Date of Registration of Modification of Charge	Description of the Instruments 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	100952144	10-07-24	28-07-24 vide SRN AB3325 281	Pass-Password Charge on the Book debts of the CO. to the extent of 100% of the o/s. loan amt.	400000	IDBI Bank Limited IDBI Tower WTC Complex Cuffee Pawade, Indlpa- mumbai - 400005.	As per the loan agreement & Sanction Letter.									
64	100981641	24-09-24	04-10-24 vide SRN AB1125 -831	Secured by 1st Charge on Pass-Password with other enclosures under Multiple Bank a/c arrangement on standard loan receivables of the CO. with minimum security coverage of 100%.	200000	The South Indian Bank Limited. SIB House Mission Quaest B Road Thiruvananthapuram, Kerala 680001, Indlpa.	As per Hypothecation Agreement & Sanction Letter.									
65	100999458	04-11-2024	14-11-2024 vide SRN AB1593 344	1st Pass-Password Charge on the Book debts of the CO. constituting at least 100% of the o/s. loan.	300000	A State Bank of India. Industrial Finance Branch, 14th floor, Jawahar Vihar, Bhopal.	As per Deed of Hypothecation & Sanction Letter.									

both Present & Future.

**FORM
CHG-7**

THE COMPANIES
REGISTER OF
ACT, 1956
CHARGES

{Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1)

ACT, 1956
CHARGES
of Rule 10 of the Companies (Registration of Charges) Rules, 2014}

S. No.	Charges ID	Date of Creation of Charge or Date of Acquisition of Property Subject to Charge	Date of Registration/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
1	2	3	4	5	6	7	8
66	100999411	04-11-2024	14-11-2024	Hst Paul Poxu Charge on book debt of the co. constituting at least 100% of the o/s term loan, both present & future, more particularly detailed in the attachment	150000	State Bank of India Industrial Finance Branch, 14th Floor, Jawahar Vyapari Bhawan I, Tolstoy Marg, Connaught Place, New Delhi - 110001	As per hypothecation deed and Samkon letter
67	1010000-00	28-10-2024	11-11-2024	1st Part-Pan Charge on Present And Future receivable of the co. with muni security cover of 1.00 times of the o/s loan amt. Future only secured receivable will be considered for security coverage	200000	Punjab National Bank Extra Large Corporate Branch, Hauzha Bhawan II Block, New Delhi - 110001	As per hypothecation deed and Samkon letter.

**FORM
CHG-7**

**THE COMPANIES
REGISTER OF
CHARGES**

(Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014)

S. No.	Charges 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 Instruments Creating the Charge	Date of Modification of charge	Date of Registration of Modification of Charge	Description of the Instruments Modifying the Charge	Particulars of Modification	Date of Satisfaction	Date of Registration of Satisfaction	Facts and Date 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
68	101021837	18-12-2024	24-12-24 VIND SRN AB225V -125	1st Part - Part on Receivables of the Co. with security coverage of 100%	20000	Central Bank of India Corporate Finance Branch, Jeevan Tera Building, Parliament, ND.	As per Deed of Hypothecation and Sanction Letter	As per DOH.								
69	10106248	07-03-2024	06-03-24 VIND SRN AB29S 0201	1st Part - Part on Standard Receivables of the Co. with security coverage of 100%	30000	Bank of Maharashtra Corporate Finance Branch, Connaught Place, ND.	As per Sanction Letter and DOH	As per DOH.								

DIVIDEND

FIXED ASSETS

ATTENDANCE

MINUTES BOOK

REGISTER

{Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1)

ACT, 1956

CHARGES

of Rule 10 of the Companies (Registration of Charges) Rules, 2014}

S. No.	Charges 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
1	2	3	4	5	6	7	8
70	101073602	25.03.2025	08.04.2025 Vide SR AB3212-525	1st Part - Passu Charge on All Present and future receivable of the co with Mum security cover of 1.00 times of the loan amt	2000cr	Punjab National Bank Extra large corporate Branch, Hauzha Bhaawan, CP, ND - 110001.	As per doc and sanction letter