

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 2025-26

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

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

NAME OF COMPANY INDIAN RENEWABLE ENERGY DEVELOPMENT 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	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 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
0870155	Shri Vimalendra	22-6-1968	G-302, CGRC, DEEN	05.03.2020	Solely Appointed as Director (Nominee) vide MNR dated 30/03/2018	—	ABQPP 5250N	—	—	—	—	—	—	—	—
9	ANAND PATWARDHAN	INDIAN	DANAL, UPADHYAY	11.02.2020	Appointed as Director (Nominee) vide MNR dated 11/02/2020	—	—	—	—	—	—	—	—	—	—
	S/o Late Shri ANAND PATWARDHAN	SERVICE	HARY, NEW DELHI	17.02.2020	Appointed as Director (Nominee) vide MNR dated 17.02.2020	—	—	—	—	—	—	—	—	—	—
	H/o Mrs. JULIA MOHAMMAD				(ceased to be director from 26.10.2022)	—	—	—	—	—	—	—	—	—	—
0744856	Shri Pradip Kumar DAS	26.6.1966	D-11/127, KAKA NAGAR	16.05.2020	Appointed as Chairman & Managing Director vide MNR dated 16/05/2020	ICSI - A22083	ACAPD 2971 M	Indian Renewable Energy Development Agency Limited (IREDA)	Holds 15,180 Equity Shares of Rs 10 each amounting to Rs 151800	25-12-23	—	15,180	Demat	—	—
	S/o Late Shri Dibakar Das	INDIAN	Opp. SUNDER NAGAR MARKET, NEW DELHI	16.05.2020	Appointed as Chairman & Managing Director vide MNR dated 16/05/2020	ICSI - 13074	—	—	—	—	—	—	—	—	—
	Das	SERVICE	- 110003	16.05.2020	Appointed as Chairman & Managing Director vide MNR dated 16/05/2020	—	—	—	—	—	—	—	—	—	—
	H/o Mrs. Deepa Das				(ceased to be director from 30.06.2026)	—	—	—	—	—	—	—	—	—	—

upto 30.06.2026

RULE 17 OF COMPANIES ACT, 2013		
NAME OF COMPANY INDIAN RENEWABLE DEVELOPMENT		
NAME OF COMPANY	Date of Board Meeting	Office of the Company

NAME OF COMPANY INDIAN KEMP WING					
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	
10041387	Shri Padam Lal Negi	22-11-1966	H.No.-2, Block no. 1 Type-5, Lodhi Road complex, Lodhi Road, New Delhi-110003	BM-09-02-23	1. AI Appointed Services Ltd (AFSL)
	S/O Shri Hishe Ram	INDIAN	Service New address:- C/73, Baps Nagar, Near Delhi High Court, Central Delhi-11003	Appointed as Govt. Nominee Director on the Board of IREDA w.e.f. 07-02-2023 vide MNRE order no. 340/85/2017- IREDA dt. 07-02-2023	2. Aft Indi Engineering Services Ltd 3. Aft Indi Assets Hold Ltd 4. Paroam Hans Ltd.
10046617	Shri Ajay Yadav	31-12-1976	D-1/93, Satya Marg, Chanakya puri, Delhi-110011	BM-09-02-23	-
	S/o Shri Jagpal Singh Yadav	Indian	Service	Appointed as Govt. Nominee Director on the Board of IREDA w.e.f. 14-02-2023 vide MNRE order dno. 340/85/2017- IREDA dt. 07-02-2023	
				Ceased to be Govt Nominee Director from 12-12-2024.	

AGENCY.....LIMITED

..... LIMITED/PRIATE 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	Whether Securities Pledged or any Encumbrance created
-	ABBP11364J	Whether the Company itself, its Holding Company, Subsidiary of Holding Company or Associate Company						
-	AAXPY1406H							

RULE 17 OF COMPANIES ACT, 2013		
NAME OF COMPANY	Date of Board	Office of
INDIAN RENEWABLE ENERGY DEVE		

NAME OF COMPANY ... INDIAN KENT ROADS				Date of Board Resolution in which Appointment made	Office of Director or KMP held or Relinquished in any other Body Corporate
Director Identification No. (Optional for KMP)	Name and Surname in Full	Date of Birth	Permanent Residential Address	Date of Appointment and Reappointment in the Company	Date of Cessation of Office and Reasons therefor
	Any Former Name and Surname in Full	Nationality (including Nationality of origin, if different)	Present Residential Address		
	Father's Name, Mother's Name and Spouse's Name (if married) and Surnames in Full	Occupation			
10064841	Shri Ram Nihal Nigrah	01-01-1965	Ankarpur, Gosingang	BM-15-03-2023	-
			Ayodhya, Ankarpur		
	Shri Ram Deen		Faizabad, Uttar Pradesh - 224141	Appointed as part-time non-official Independent Director vide MNRG Order no. 340-11/11-2018-1RtBA dt. 06-03-2023	
				Appointment is effective from 09-03-2023	
				(DIN allotment date)	
				Ceased to be so 06-03-2026	
10064820	Mrs. Rekini Rawat	20-09-1967	85, Loar Bazar, Joshimeth	BM-15-03-2023	
			Chamoli, Uttarakhand - 246443		
	D/o Shri Alam Singh			Appointed as part-time non-official Independent Director vide MNRG Order no. 340-11/11-2018-1RtBA dt. 06-03-2023	
				Appointment is effective from 09-03-2023	
				(DIN allotment date)	
				Ceased to be so 06-03-2026	

WARRANTY (DIRECTORS) RULES, 2014
 COMPANY LIMITED LIMITED PRIVATE LIMITED

Membership No. of the ICSI in case of Company Secretary	Income Tax PAN (Mandatory for KMP not having DIN)	LIMITED/PRIVATE LIMITED							
		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	
—	AP2PN 0183K	—	—	—	—	—	—	—	
—	AGPPR 7016G	—	—	—	—	—	—	—	

RULE 17 OF COMPANIES ACT, 2013

NAME OF COMPANY INDIAN RENEWABLE ENERGY

Date of Board Meeting _____

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

DEVELOPMENT AGENCY LTD. LIMITED/PRIVATE LIMITED

[illegible]

NAME OF COMPANY <u>INDIAN RENEWABLE ENERGY DEV</u>			Date of Board	Office of
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PERSONNEL WITH THEIR SHARE HOLDINGS
COMPANIES ACT, 2013 AND
QUALIFICATIONS OF DIRECTORS) RULES, 2014

GOVERNMENT.....AGENCY

LIMITED/PRIVATE LIMITED

[illegible]

RULE 17 OF COMPANIES (APPOINTMENT AND

NAME OF COMPANY

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	
-	SHRI AMIT GOEL	24-08-1976	D-16 RAMPRASTHA COLONY, P.O. CHANDER NAGAR, CHAZIABAD	10-07-2025	-
	SHRI ASHOK KUMAR GOEL	INDIAN	UP - 201011	Appointed as KMP of the (O) ceased as a KMP 10.01.2026	
-	SHRI TUSAR KANT PARIDA	03/06/1974	Flat No. 125/1703, Eldara Mamantaram, Sector-119 Greater Noida-201301, Uttar Pradesh	02-03-2026 Appointed as KMP of the company	-
0435156	SHRI JAVVADI VENKATA NARAYAN SUBRAMANYAM	16-02-1980	FIAT NO 803, TYPE VI A, Block-E, DEEN DAYAL VPA DHYAYA	8th-24.07.2025	-
	SHRI VENKATA SATYA-NARAYANA PRASAD JAVVADI	INDIAN	MARO, NEW DELHI,	Appointed as Govt. Nominee Director on the Board vide MKEE order dated 28.01.2026	-

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

.. LIMITED/PRIVATE LIMITED

[illegible]

NAME OF COMPANY

[illegible]

LIMITED/PRIVATE LIMITED

[illegible]

REGISTER OF DIRECTORS AND KEY MANAGERIAL PURSUANT TO SECTION 170 OF RULE 17 OF COMPANIES (APPOINTMENT AND RENEWABLE ENERGY)

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
09483059	SHRI BRAHMANATH SHAGDESHARAN S/O SHRI NARAYANRAJ J. BRAHMANATH H/O: MS. HINA S. BRAHMANATH	19-08-1964	C-6, TIRUPATI DUPLEX, MUKTI NAGAR, BEHIND BASIL SCHOOL, TONDALTA ROAD, VADODRA GUJARAT - 390020	04.02.2022 Appointed as Non-official Director (Independent Director) MNR 6 order No. 340-11/12018-1 REB 2 dated 21-01-22 Reappointment effective from 28-01-2022 DIN allotment date Ceased to be on the Board w.e.f. 21-01-2025	Ceased
09556253	SHRI (Dr.) Jagannath Chennakesava Murthy Jodidhar	08-03-1974	T-01, Fortuna Icon Apartment, Jodidhar Ashwa Thappa Farm, Block-F, Sahakarnanagara, Bengaluru Karnataka - 560093	31-03-2022 Appointed as Non-official Director (Independent Director) vide MNR-RE order No. 1111/2018-1 REB 2 dated 28-03-2022 Appointment is effect from 31-03-2022 (DIN allotment date)	
AZDPK 2596 H	Mrs. Ekta Madan D/o Suresh Kathuria W/o Himanshu Madan	03/07/1986	H.No. 1392, Sector-19 Faridabad, Haryana-12002	01-11-2022 Appointed as CS in IREPA Capital Opener Private Ltd 10.02.2025 10.02.2025 (100% of the co.)	

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

Development Agency 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 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
	AG9PG 5844b									
	AFNPT14 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 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 2025-26

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 2025-26

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 OF
KALKA & CO.
G-7A, Sakinaka Bldg. 5B,
Haryana Phase, Near Court - 19
Pin - 2023107-7, 9811000000

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	1 st pari-passu charge by way of Hypothecation on the Book-Debts/Receivables of the borrowers of whatever nature and whenever 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 1/3 Part of the	1 st Part - Paku Charge on the company Present & future Book-debts to the minimum extent of 100% of the 1/3 Part of the	09-10-25	17-10-25	vide SRN AB8142-761	
39.	100608624	27-07-2023	26-09-2023	1 st Pari-Passu charge with other lenders by way of Hypothecation of Book-Debts/Receivables of the Corporation both present and future alongwith other secured lenders	₹ 1100 Cr.	Bank of India 10th Floor, Chander Lok Building, Janpath, New Delhi 110001	As per debt and loan agreement	As per agreement of Hypothecation deed & agreement of term loan dt. 27.07.2023	28-03-2024	24-04-2024						
40.	100608908	29-07-2023	27-09-2023	1 st 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 coverage	₹ 1500 Cr.	Punjab National Bank Extra Large Corporate Branch, Harsh Bhanushali 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	12-12-2023	21-12-2023	1 st 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, 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. 12.12.2023						09-10-25	17-10-25	vide SRN AB814-904

FROM
CHG-7

REGISTER OF

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

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
42.	100657395	20-12-2022	30-12-2022	1 st part party charge over the receivables of the company with security coverage of 100%.	₹1,000 Cr.	Central Bank of India Corporate Finance Branch, S. Jeevan Tara Building Parliament Street, New Delhi - 110001	As per Hypothecation deed.
				Vide SRN AA11800 OS			
43.	100659375	27-12-2022	04-01-2023	1 st Part-Party charge over book debts and receivables of the company with Asset cover of 100% Times of Exposure	₹1,000 Cr.	Indiabank Corporate Branch, 17, Ground floor, Parliament Street, New Delhi - 110001	As per deed of Hypothecation and sanction Letter.
				Vide SRN AA12027 39			
44.	100671918	20-01-2023	07-02-2023	Book-Debts Part- Party charge over book debts and receivables with 100% cover.	₹500 Cr.	HDFC Bank Ltd. HDFC Bank House, Senapati Bapat Marg, Lower Parel (West) Mumbai 400013	As per deed of Hypothecation and sanction Letter.
				Vide SRN AA1294 291			
45	100669186	24-01-2023	02-02-2023	1 st Part-Party charge over the receivables of the company with security coverage of 100%.	₹1,000 Cr.	Central Bank of India Corporate Finance Branch, S. Jeevan Tara Building, Parliament Street, New Delhi 110001	As per deed of Hypothecation and sanction Letter.
				Vide SRN AA1283 747			

CHARGES

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

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
As per deed of Hypothecation dt. 20.12.2022	-	-	-	-	13-01-2026	23-01-2026	Vide SRN AC12223	
As per deed of Hypothecation dt. 27-12-2022					01/11/2023		SRN:- AA60 52174	
As per deed of Hypothecation dt. 20-01-2023	-	-	-	-	23-02-2026	11-03-2026	Vide SRN AC242 -7267	
As per deed of Hypothecation dt. 24-01-2023								

JAI MATA DI
KALKA & CO.
G.P.A. Sahyog Rd. 88
New Delhi - 110001
Ph. 26231917 26231918

FORM
CHG-7

THE COMPANIES REGISTER OF

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

ACT, 1956 02 787
CHARGES

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

FORM
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
50.	100701741	30/03/2023	19/04/2023	1st pari-passu charge with other lenders under multiple Banking agreement on Standard Loan receivables of the company with a minimum cover of 100%.	₹ 1000 Cr.	Indian Overseas Bank Rajiv Cile Branch, M-5A, Mythis House, opposite Harishpa Bhawan Cannaugia place New Delhi-110001	As per Hypothecation deed and sanction Letter.	As per Hypothecation deed and sanction Letter.	-	-	-	-	28-01-2026	17-02-2026	-	-
51.	100712160	25/04/2023	8/5/2023	pari-passu charge over book Debts receivables upto 90 day with 1x cover more particularly mentioned in Schedule II of the deed of Hypothecation	₹ 300 Cr.	Indusind Bank Ltd. 2401 Gen Himmatyia Road, Condonment Pune, Maharashtra -411001	As per Hypothecation deed and sanction Letter.	As per Hypothecation deed and sanction Letter.	30-09-24	07-10-24	vide SRN AB1185-832	Pari-Passu Charge over book debts & receivables upto 90 days with 1x cover	By this modification amt secured by charge is enhanced from INR 300 Cr to 500 Cr			
52.	100735818	09/6/2023	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, Birla Tower, Borakhamba Road C.P. New Delhi-110001	As per Hypothecation deed and sanction Letter.	As per Hypothecation deed and sanction Letter.								

**FORM
CHG-7**

**THE COMPANIES
REGISTER OF**
t, 2013 and sub

{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
53.	10071876	29/5/2023	18/09/2023	vide 1st pari-passu charge on SRN AA47251 all present and future receivables of the company with security coverage of 100% with other kinds under MBA	₹1500 cr.	Canara Bank Large Corporate Branch, Nehru Place South Delhi, 110019	As per Hypothecation deed and Sanction Letter
54	10034818	27/12/2023	23/01/24	1st pari-passu vide charge on the Company Present & Future book-debts to the minimum extent of 100% of the outstanding facility.	₹ 4500 cr.	State Bank of India. Industrial Finance Branch, 14th floor Jawahar Vyaas Bhawan, New Delhi - 110001	As per Hypothecation deed and Sanction Letter

[illegible]

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

ACT, 1955
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
55	100865130	16-02-24	20-03-2024 vide SRN AA6849-459	1st Paul-Passu Charge over the Receivables of the CO. with Security coverage of 100%.	₹ 4,000 Cr	Central Bank of India Corporate Finance Branch, Parliament Branch, 15 Jeevan Narsa Building, New Delhi - 110001	As per the loan agreement & Hypothecation deed.
56	100880872	16-03-24	16-03-24 vide SRN AA70983-28	Paul-Passu 1st charge by way of hypothecation of the Borrower's Book-Debts, Present & Future.	₹ 500 Cr	IDBI Bank Limited IDBI Towers WTC complex Cuffee Parade, Mumbai - 400005	As per hypothecation deed & Facility agreement.
57	100886169	15-03-24	26-03-24 vide SRN AA71697-52	Paul-Passu Charge on receivables book debts of the CO. with Security cover of 100% of the o/s amt at any point of time	₹ 500 Cr	Karnataka Bank Ltd Corporate Finance Branch, G-12, Maxima Arcade, Connaught Place, New Delhi - 110001	As per Hypothecation deed & loan agreement.
58	100903558	26-03-24	23-04-24 vide SRN AA72619-44	1st Paul-Passu Charge over receivables of the CO. with Security coverage of 100% more Particulars described below.	₹ 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
9	10	11	12	13	14	15	16	17
As per loan agreement & Hypothecation deed.	-	-	-	-	05-10-2024	15-10-2024	Vide SRN AB1457 - 835	-
As per hypothecation deed & Facility Agreement.	-	-	-	-	-	-	-	-
As per hypothecation deed & facility agreement.	-	-	-	-	-	-	-	-
As per loan agreement & Hypothecation deed.	-	-	-	-	18-06-25	30-06-25	Vide SRN AB4645 - 797	-

FORM
CHG-7

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)

ACT, 1956
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
59.	10090876	27-03-2024	23-04-2024	1st Part - Passu charge vide SRN-AM1638316	₹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-AB1456998	-
60.	100905465	28-08-2024	24-04-2024	1st Part - Passu Charge vide SRN-AM163951	₹2,00,00,000	State Bank of India Industrial Finance Branch, 14th Floor, Jawahar Vyapar Bhawan, CP, New Delhi-110001.	As per loan agreement & Hypothecation deed.	As per loan agreement & Hypothecation deed.	-	-	-	-	05-01-2026	29-01-2026	Vide SRN-AC11567-32	-

**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}

ACT, 1956
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
63	100952144	10-07-24	29-07-24 vide SRN AB9325 & 81	Pass-Book Charge on Book debts of the CO. to the extent of 100% of the O/S. loan amt.	400000	IOBI Bank Limited IOBI Tower WTC Complex Cuffee Parade, Indla- Mumbai - 400005.	As per the loan agree- ment & Sanction Letter.									
64	100981641	24-09-24	04-10-24 vide SRN AB1125 -831	Secured by 1st charge on Pass- Book basis with other endless under multiple Bank aggr arrangement on standard loan agree- ment of the CO. with minimum security coverage of 100%.	200000	The South Indian Bank Limited. SIB House Mission Quarrest B Road Thiruvallur, Kerala 680001, India.	As per Hypothecation Agreement & Sanction Letter.									
65	100999458	04-11-2024	14-11-2024 vide SRN AB1793 344	1st Pass- Book charge on the Book debts of the CO, constituting at least 100% of the O/S loan amt.	300000	State Bank of India. Industrial Finance Branch, 14th Floor, Jawahar Vyapar, Bhawan.	As per Deed of Hypothecation & Sanction Letter.							18-08-25	28-08-25 vide SRN AB6174 287	

both Present & Future

REGISTER OF COMPANIES
t, 2013 and sub

{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}

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FORM
CHG-7

THE COMPANIES
REGISTER OF
CHARGES
{Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1)}

ACT, 1956
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
72	10111551	23.06.25	03.07.25 VIDE SRN AB511- 4429	Hypothecation of Receivables 1st Pass- Passu on receivables of the Co. with security coverage of 100%.	3000Cr	Central Bank of India, Corporate Finance Branch, 5, Jeevan Tara Building, Patel Nagar Street Branch. New Delhi-110001	As per doc and Samir Letter
73	10112375	30.06.25	21.07.25 VIDE SRN AB5397- 348	Passu on Standard Receivables/ Book debts (Present and future) of the Co. with security coverage of 100% of the gross amount at any Point of time.	300Cr	Karnataka Bank Ltd Corporate Finance Branch, G-12, Naraina Arcade, CP, New Delhi-110001	As per doc and Samir Letter

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
9	10	11	12	13	14	15	16	17
As per DOH.								
As per DOH.								

FORM
CHG-7

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

S. No.	Charges ID	Date of Creation of Charge or Date of Acquisition of Property Subject to Charge	Date of Registration of Charge	Short Description of the Property Charged	Period and Amount Secured by the Charge	Names and Addresses of the Charge Holder	Particulars of the Terms and Conditions of the Charge
1	2	3	4	5	6	7	8
74.	101132305	25.07.25	05.08.25 vide SRN AB5701-609	1st-Paid-Passu charge on all present and future receivables of the co. with security coverage of 100%.	4000 C8	Canara Bank, Large Corporate Branch, Nehru Place, New Delhi.	As per Sanction Letter 2 DOH.
75.	101155907	12.09.25	22.09.25 vide SRN AB691349	1st-Paid-Passu charge on all present and future receivables of the co. with minimum security coverage of 100%.	2500 CY	Bank of Maharashtra, Corporate Finance Branch B-29, CP, Delhi-110001	

**FORM
CHG-7**

THE COMPANIES ACT, 1956
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}

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
76	101165138	29.09.25	10.10.25 Vfde SRN AB7919-221	1st Paid- over receivables of the CO. with security coverage of 100%.	2500 cr	Bank of Baroda. Corporate Financial Services Branch, 1st Floor, 80B, Building 16 Sansad marg, NO	As per Hypothecation Agreement and sanction letter	As per Hypothecation Agreement & sanction letter								
77	101170766	29.9.25	24.10.25 Vfde SRN AB79748-88	1st Paid- Charge on all present & future Receivables of the CO with min security cover of 1.00 times of the o/s loan amt. further only standard Receivables will be considered for security coverage.	2000 cr	Punjab National Bank Extra large Corporate Branch, Hauzsha Bawani, E-Block CP, NO.	As per Deed of Hypothecation and sanction letter.	As per DOH & sanction letter.								

DIVIDEND

DIVIDEND ASSETS