							Man In	dustries (India) Lir	nited							
								Register of charges								
					[P	Pursuant to section 85 su	ıb-rule (1) of	rule 10 of the Companies (Re	gistration of Charge	es) Rules, 2014]						
Sr.	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 condon ation of delay, if any	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	any (17)
1		05.07.2021	12.07.2021 vide T31704729	(a). first hypothecation/charge on the Borrower's entire movable assets including plant and machinery, both present and future; (b). second hypothecation/charge on the current assets of the Borrower, both present and future except the stock and receivables pertaining to the project specific limits sanction by other lenders; and (c). exclusive charge as lien on amount equal to 3 (three) months' interest and installments lying in the debt service reserve account (DSRA) in the form of fixed deposits (more particularly described Executed Deed of hypothecation at Delhi on Dated.05.07.2021)		IDBI Trusteeship Services Limited Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai- 400001.	As per sanction letter	Deed of Hypothecation								

Sr.	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		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	satisfaction		Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
									09.07.2021	T32117988	Deeds - Memorandum of Entry	The charge created earlier on entire movable assets and current assets of the company by deed of hypothecation dated 05.07.2021 is being modified by creating charge on Leasehold Land & building of the Company situated at Sector No.1, Pithampur Industrial Area, Pithampur, District Dhar (MP) by deposit of title deeds dated 09.07.2021.				

Sr.	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		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	condon ation of delay,	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
									12.07.2021	T32123861	Deeds - Memorandum of Entry	The charge created earlier on entire movable assets and current assets of the company by deed of hypothecation dated 05.07.2021 was modified by creating charge on Leasehold Land & building of the Company situated at Sector No.1, Pithampur Industrial Area, Pithampur, District Dhar (MP) by deposit of title deeds dated 09.07.2021 is now being modified further by creating charge on Leasehold Land & building of the Company situated at Village Moti Khedoi, Taluka - Anjar, Dist. Kutch,				

Sr. Char	-	of registration of r creation of charge n v o	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	satisfaction	condon ation of delay,	U U
(1) (2	2) (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
2 10043	32130 28.01.20	21 08.04.2021 vide T06127054	1. The Company hypothecates to and charges in favour of the Bank by way of first and exclusive charge of the Vehicle described in Item No. 13 as security for the repayment / payment by the company of the loan granted or to be granted or to be granted to the Company by the Bank together with all fees, interest, costs and expenses incurred / to be incurred by the Bank and all other monies payable or to become payable by the Company to the Bank.		HDFC Bank House,	As per sanction letter	Loan Cum Hypothecation Agreement (Loan Agreement No. 116232878)				-		-		

Sr.	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 condon ation of delay, if any	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
				2. The Bank shall be absolutely entitled and have full power and authority to sell, assign or transfer in any manner, in whole or in part, and in such terms as the bank may decide including reserving a right to the Bank to retain its power to proceed against the Company on behalf of the purchaser, assignee or transferee, any or all outstanding dues of the Company to any third party of the Bank's choice without reference to or without written intimation to the Company.												
3	100394231	18.11.2020	17.12.2020 vide R75197376	1) Exclusive charge on all the Raw Material, WIP, Finished Goods & Consumables procured for the said order of IOCL; 2) Exclusive charge on the receivable from IOCL for the said order; and 3) Exclusive charge on Escrow account to be opened for routing proceeds/ collection from IOCL. For further details please check the sanction letter.	2,80,00,00,000.00	Services Limited Asian	As per sanction letter	Deed of Hypothecation					23.08.2021	26.08.2021 vide T37585171		

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	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	instrument creating the charge	modification of charge	Date of registration of modification of charge	instrument modifying the charge	modification	Date of satisfaction	of satisfaction	Facts and date of condon ation of delay, if any	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
4	100294167	21.09.2019		 (i) first exclusive charge in favour of the Lender on all the current assets of the Borrower relating to the Order (IOCL), including, but not limited to, the raw materials, work in process, finished goods and consumables procured for the Order, both present and future; (ii) first exclusive charge in favour of the Lender on the entire receivables accruing to the Borrower from Indian Oil Corporation under the Order and all book debts relating to the Order, both present and future; and (iii) second pari passu hypothecation/charge on all the movable fixed assets of the Borrower. 		IDBI Trusteeship Services Limited Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai- 400001.	As per the sanction letter	Deed of Hypothecation	08.01.2020	24.01.2020 vide R31181464	Memorandum of entry dated 08.01.2020 for extension of mortgage by oral assent for constructive delivery of title deeds	To secure the project based Working capital Facility limits of Rs.580 crores, mortgage of immovable properties (Pithampur) as described in the MOE is executed on 08.01.2020 by deposit of title deeds in favour of IDBI Trusteeship Services Limited for mortgage by oral assent for constructive delivery of title deeds.	13.07.2021	16.07.2021 vide T31151368		

Sr.		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		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	condon ation of delay,	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	R31651847	(12) Memorandum of entry dated 10.01.2020 for extension of mortgage by oral assent for constructive delivery of title deeds	(13) To secure the project based Working capital Facility limits of Rs.580 crores, mortgage of immovable properties (Anjar) as described in the MOE is executed on 10.01.2020 by deposit of title deeds in favour of IDBI Trusteeship Services Limited for mortgage by oral assent for constructive delivery of title deeds.	(14)	(15)	(16)	(17)

Sr. Charge ID		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	of satisfaction	condon ation of delay,	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1) (2) 5 100265114	(3) 09.05.2019	vide H62399886	(5) a) Exclusive charge on all the Raw Material, WIP, Finished Goods & Consumables procured for the said order of National Pipe Company Limited, Saudi Arabia. b) Exclusive charge on the Receivables from National Pipe Company Limited, Saudi Arabia for the said order. c) Exclusive charge on Escrow account to be opened for routing proceeds/ collection from National Pipe Company Limited, Saudi Arabia Collateral Security: Nil Personal Guarantee: Mr. Ramesh Chandra Mansukhani and Mr. Nikhil Mansukhani.		(7) Union Bank Of India Limited - Union Bank Bhavan, 239, Vidhan Bhavan Marg,Nariman Point, Mumbai- 400021	(8) As per Sanction Letter	(9) Deed of Hypothecation	(10)	(11)	(12)	(13)	(14) 04.03.2022	(15) 21.03.2022 vide T89307383	(16)	(17)

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	•	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 condon ation of delay, if any	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
6	100061926	27.10.2016	vide G24367468	first hypothecation/charge on all the movable fixed assets of the Borrower including, plant and machinery, machinery spares, tools and accessories, stores and spares to plant and machinery electrical and other installations, furniture, fixtures, fittings, air- conditioners, vehicles, trolleys, office equipments and other movables, both present and future, at Pithampur, District Dhar in the State of Madhya Pradesh; Anjar, District-Kutch in the State of Gujarat and such other places as approved by the Lender from time to		IDBI TRUSTEESHIP SERVICES LIMITED Asian Bldg., Ground Floor, 17, R.Kamani Marg,, Ballard Estate,, MUMBAI - 400001,Maharashtra, INDIA	Present effective rate is 12.05%. I yr MCLR – 8.90% w.e.f 01.11.2016. Effective rate 11.80%	Executed Deed of hypothecation at Delhi on Dated.27.10.2016 in favour of IDBI Trusteeship Services Ltd. (Security Trustee) on behalf of State Bank of India					03.09.2021	14.09.2021 vide T42500637		

Sr.	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 condon ation of delay, if any	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
				Lender from time to time, ranking pari passu with the subsisting charges thereon in favour of the ECB Lenders of the Borrower (ICICI Bank Ltd., Bahrain Branch, Indian Overseas Bank, Singapore Branch and Union Bank of India, Hong Kong Branch) for their ECB Facilities of USD 55.00 million to the Borrower; and b. second pari passu hypothecation/charge on the entire current assets of the Borrower, including the current assets stored and/or lying inside the Borrower's premises at Pithampur, District Dhar in the State of Madhya Pradesh; Anjar,												
				District-Kutch in the State of Gujarat and such other places as approved by the Lender from time to time, including the stocks of raw materials, semi- finished and finished goods, stores and spares not relating to plant and machinery (consumable stores and spares), bills receivable and book debts, both present and future excluding such movables as may be permitted by the Lender from time to time												

Sr.		Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of 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	instrument modifying the charge	modification		Date of registration of satisfaction	condon ation of delay,	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) 08-06-2017		(12) Mortgage by Deposit of Title Deeds - Memorandum of Entry	(13) The charge created earlier on entire movable assets and current assets of the company by deed of hypothecation dated 27.10.2016 and now it is being modified by creating charge on immovable assets of the company by deposit of title deeds dated 08.06.2017	(14)	(15)	(16)	(17)

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	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	condon ation of delay,	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
									03-07-2017	14-07-2017	Deposit of Title Deeds - Memorandum of Entry	The Second pari passu charge created earlier on entire movable assets and current assets of the company by deed of hypothecation dated 27.10.2016 and then it is being modified by creating first pari passu charge on immovable assets of the Anjar, Gujarat by deposit of title deeds dated 08.06.2017 and now modified by creating first pari passu charge on immovable assets of Pithampur, M.P. by deposit of title deeds dated 03.07.2017				

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	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 condon ation of delay, if any	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) 09-08-2018	(11) H08445660 dt. 07.09.18	(12) Deed of Pledge executed on 9-8-18 by Man Industries India Limited in favor of IDBI Trusteeship Services Limited.		(14)	(15)	(16)	(17)
												c) First Pari Passu charge on immovable properties situated at at Pithampura,Distric t Dhar, M.P. as prescribe in MOE dated.03.07.2017 d) Pledge of shares of wholly owned subsidiary company, Merino Shelters Private Limited				

Sr. Cha	ā	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		Facts and date of condon ation of delay, if any	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
		29.11.2012		All the Current Assets, namely, Stocks of Raw Materials, Semi- Finished and Finished Goods, Stores and Spares not relating to plant and machinery (Consumable Stores & Spares) including the current assets stored and/or lying inside the Borrowers premises at Pithampur, District Dhar, in the State of Madhya Pradesh and Anjar, District Kutch in the State of Gujarat or at any other place and all the Bills Receivable and Book Debts of the Borrower both present and future, including, documents of	19,09,00,00,000	IDBI TRUSTEESHIP SERVICES LIMITED Asian Bldg., Ground Floor, 17, R.Kamani Marg, Ballard Estate, MUMBAI - 400001,Maharashtra, INDIA STATE BANK OF INDIA STATE BANK OF INDIA BANK OF INDIA UNION BANK OF INDIA ICICI BANK LIMITED CORPORATION BANK IDBI BANK LIMITED	Hypothecat ion in favour of the Security Trustee, acting for the benefit of the lenders, on all the current assets, all the Bills receivable, book debts of the Borrower both present and future and on whole of the Borrower's	Deed of Hypothecation								

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	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 condon ation of delay, if any	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
				title to the goods, outstanding moneys, receivables including receivables. The whole of the Borrowers movable plant and machinery and other assets, forming part of its fixed assets at all places (excluding the Borrowers fixed assets at Indore, Madhya Pradesh),including inter alia the machinery spares, tools and accessories, electrical and other installations, furniture, fixtures, fittings, computers, air conditioners, trolleys, office equipments and other movables, both present and			movable plant and machinery and other assets, forming part of its fixed assets at all places (excluding the borrower's fixed assets at Indore,Mad hya Pradesh) present and future. As mentioned in the sanction letter of the respective banks.									

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	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	of satisfaction	condon ation of delay,	-
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
				future, whether installed or not and whether now lying or stored in or about or shall hereinafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about the Borrowers plants/projects at all places including those in respect of the Borrowers plants/projects at Pithampur, District Dhar, in the State of Madhya Pradesh and Anjar, District Kutch in the State of Gujarat or at any other place or wherever else												

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	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	instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condon ation of delay, if any	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) Deed of Hypothecation	(10) 04.08.2015	04.02.2016	(12) Mortgage by way of Deposit of Title Deeds.	(13) Mortgage by way of Deposit of title deeds in favour of the Security Trustee, acting for the benefit of the lenders for the creation of Second pari passu charge on the fixed assets of the Company located at Anjar, Gujarat, and Pithampur (Madhya Pradesh) more particularly described in Part I and Part II of the second schedule as attached in the MOE.	(14)		(16) Filing of CHG - 1 with addition al fee	(17)
												The facilities of Rs. 1990 Crores has been reduced to Rs. 1909 Crores on account of Repayment of Rs. 81 Crores Axis Babk facilities. Other Terms 7 conditions remain the same.				

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge		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	of satisfaction	condon ation of delay, if any	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) 10.02.2016	(11) C80166374 dtd 29.02.2016	(12) Additional Security created by executing Deed of Pledge (Share Pledge Agreement)	(13) Additional Security created by pledging 18,789 equity shares of Merino Shelters Private Limited, WOS Company in favour of IDBI Trusteeship Services Limited.	(14)	(15)	(16)	(17)
									07.04.2016		Memorandum of Entry for creation of Mortgage by Deposit of Title Deeds	Additional Security created by mortgage by deposit of title deeds of immovable properties as described in the MOE dtd 07.04.2016, viz. Plot Nos. 258-C (Admeasuring 15,400 Sq. Mtrs), 258-D (Admeasuring 4,821 Sq. Mtrs) & 258-D (Admeasuring 6908.50 Sq. Mtrs) all situated at Industrial Area, Sector No.1, Village Pithampur, Dhar, Madhya Pradesh, by way of Second Charge in favour of IDBI Trusteeship Services Ltd to Secure the				

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	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	of satisfaction	Facts and date of condon ation of delay, if any	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) 10-07-2018	(11) G93966091 dtd 26.07.2018	(12) Earlier company had pledged 18789 shares in physical form. Now company has dematerialised the 18788 shares of Merino Shelters PL held by the Company vide PMR dated 10.7.2018	by pledging shares of Merino Shelters Private Limited, WOS Company.	(14)	(15)	(16)	(17)
									27-07-2018		Earlier company had pledged 18789 shares in physical form. Out of which company has already dematerialised & pledged the 18788 shares of Merino Shelters PL held by the Company vide PMR dated 10.7.2018 and now balance 1 (One) share is being dematerialised & pledged vide PMR dated 27.7.2018	18789 shares in physical form. Out of which company has already dematerialised & pledged the 18788 shares of Merino Shelters PL held by the Company vide PMR dated 10.7.2018 and now balance 1 (One) share is being				

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	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	condon ation of delay,	n of creation,
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
										H07866528 dtd 06.09.2018	Hypothecation executed on 9-8- 2018 by Man Industries India Limited in favor of IDBI Trusteeship Services Limited. Deed of Pledge executed on 9-8- 2018 by Man Industries India Limited in favor of IDBI Trusteeship Services Limited	Security Created by pledging shares of Merino Shelters Private Limited, WOS Company and Hypothecated all current assets on first pari passu basis in favour of the Security Trustee, acting for the benefit of the				

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	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	condon ation of delay,	n of creation,
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
									29-10-2018	H28077626 dtd 15.11.2018	Entry dated 29.10.2018 (For extension of mortgage by oral assent for constructive delivery of title deeds)	The Working Capital Facility limits has been revised from Rs.1909 crores to Rs.1462 crores. Further, to secure the said Working capital Facility limits, mortgage of immovable properties as described in the MOE is executed on 29.10.2018 by deposit of title deeds in favour of IDBI Trusteeship Services Limited for extension of mortgage by oral assent for constructive delivery of title deeds.				

Sr.	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		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	satisfaction		Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
									12-11-2018	16.11.2018	Entry dated 12.11.2018 (For extension of mortgage by oral assent for constructive	The Working Capital Facility limits has been revised from Rs.1909 crores to Rs.1462 crores. Further, to secure the said Working capital Facility limits, mortgage of immovable properties as described in the MOE is executed on 12.11.2018 by deposit of title deeds in favour of IDBI Trusteeship Services Limited for extension of mortgage by oral assent for constructive delivery of title deeds.				

Sr.	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		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		Date of satisfaction	satisfaction	condon ation of delay, if any	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) 12-04-2019	02.05.2019	supplemental deed of pledge dated 12.04.2019 executed by Man Industries India Limited in favor of IDBI Trusteeship Services Limited	limits has been revised from Rs.1462 crores to Rs.1685 crores. Further, to secure the said Working capital Facility limits, Second	(14)	(15)	(16)	(17)

Sr.	Charge ID	charge or date of acquisition of property subject to charge	Date of registration of creation of charge		secured by the charge	of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	modification of charge	Date of registration of modification of charge	instrument modifying the charge	modification		satisfaction	condon ation of delay, if any	n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) 16.04.2019			(13) The Working	(14)	(15)	(16)	(17)
										H58422486	entry dated 16.04.2019 for extension of mortgage by oral assent for constructive delivery of title deeds	Capital Facility limits has been revised from Rs.1462 crores to Rs.1685 crores. Further, to secure the said Working capital Facility limits, mortgage of immovable properties (Pithampur) as described in the MOE is executed on 16.04.2019 by deposit of title deeds in favour of IDBI Trusteeship Services Limited for extension of mortgage by oral assent for constructive delivery of title deeds.				

Sr.	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		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	condon ation of delay,	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) 18.04.2019	(11) 16.05.2019 vide H59341503	(12) Memorandum of Entry dated	(13) The Working Capital Facility	(14)	(15)	(16)	(17)
											18.04.2019 (For extension of mortgage by oral	limits has been revised from Rs.1462 crores to				
											assent for constructive delivery of title	Rs.1685 crores. Further, to secure the said Working				
											deeds)	capital Facility limits, mortgage of immovable				
												properties (Anjar) as described in the MOE is executed				
												on 18.04.2019 by deposit of title deeds in favour of				
												IDBI Trusteeship Services Limited for extension of				
												mortgage by oral assent for constructive				
												delivery of title deeds.				

Sr.	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		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	satisfaction	condon ation of delay,	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) 30.08.2019	H91415737	executed on 30th August, 2019 (For additional working capital limit of Rs. 78.76 Crs	(13) Out of facilities of Rs.1685.00 Crores, limit of Rs.188.00 Crores was untied portion. Union Bank of India has granted additional facilities of Rs.78.76 Crores and tied up part of the untied portion (leaving Rs.109.24 Crores) for which security is held by the Security Trustee, for the benefit of the SBI Consortium including Union Bank of India.	(14)	(15)	(16)	(17)

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	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 condon ation of delay, if any	-
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
										27.10.2021vide T56198740	NOC received from IDBI TRUSTEESHIP SERVICES LIMITED dated 14.10.2021 certifying that the Company has repaid the Facilities availed from ICICI Bank (Rs. 60 Crore), UBI (Rs. 78.76 Crore) , IDBI Bank (Rs. 100 Crore) and Indusind Bank (Rs. 55 Crore) increasing the Untied portion from Rs. 109.24 Crore to Rs.	Out of facilities of Rs.1685.00 Crore, limit of Rs.109.24 Crore was untied portion as per Deed of Accession (Security Trustee Agreement) executed on 30.08.2019. Subsequently, NOC issued by ITSL dated 14.10.2021 towards repayment/releas se of limits/facilities of ICICI Bank (Rs. 60 Crore), UBI (Rs. 78.76 Crore), IDBI Bank (Rs. 100 Crore) and				

Sr.	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		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	condon ation of delay,	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
									31.01.2022	22.02.2022 vide T82371071	deed of Hypothecation dated 31.01.2022 and Second supplemental deed of pledge dated 31.01.2022 executed by Man Industries India Limited in favor of IDBI Trusteeship Services Limited.	Out of total facilities of Rs 1685 Crs, limits of Rs. 403.00 Crore was untied portion as on 14.10.2021. Subsequently, UBI has granted additional working capital facilities of Rs. 150.00 Crores and HDFC Bank granted working capital facilities of Rs. 150.00 Crores and cancellation of LER Limit of Rs 5.00 Crore. Thereby, decreasing the Untied portion from Rs. 403.00 Crore to Rs.				

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	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 condon ation of delay, if any	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
										13-07-2022 vide F15157126	17.06.2022 for extension of mortgage by oral assent for constructive delivery of title deeds	Working capital Facility limits of Rs.1578 crores.,				

Sr.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	the property charged	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	of satisfaction	condon ation of delay,	Reasons for delay in filing for registratio n of creation, modificatio n or satisfaction of the charge, if any
									F15832462	Memorandum of entry dated 21.06.2022 for extension of mortgage by oral assent for constructive delivery of title deeds	Working capital Facility limits of Rs.1578 crores,				
											oral assent for constructive delivery of title deeds.				