

Gujarat Containers Limited

Register of Charges

S.n	ORIGINAL CHARGE			Name & Address of the person in whose favour charge is created	MODIFICATION		
	Date of 1)The charge 2) Filing 3)Registration	1)Amount of Charge 2)Documents Creating Charge	Short particulars of property charge		Date of 1)Modifi- cation 2) Filing 3) Registra- tion	Document Modifying Charge	Short particulars of property charge OR Effect of Modification
1	2	3	4	5	6	7	8
1	11.12.1992 17.12.1992 24.06.1994 Reg. Sr. No. 34 Charge ID 90102943	Rs. 1,30,00,000/- Deed of Hypothecation of	The Whole of the movable properties of the Company including its movable plant and machinery, machinery spares, tools and accessories and other movables, both present and future (save and except book debts) whether installed or not and whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the	Industrial Development Bank of India, IDBI House, Cuffe Parade, Bombay - 400005			

			continuance of the security be brought into or upon or be stored or be in or about the Company's factories, premises and godowns or wherever else the same may be or be held by any party to the order or disposition of the Company or in the course of transit or in high seas or on order or delivery, howsoever and wheresoever in the possession of the Company and either by way of substitution or addition.				
2	17.04.1993 07.05.1993 28.04.1995 Reg. Sr. No. 37 Charge ID 90102953	Rs. 1,10,000/- Deed of Hypothecation of	Hypothecation of Car	State Bank of Saurashtra Fatehgunj, Baroda			
3.	12.07.1993 Charge ID 90103638	Rs. 30,00,000/- Hypothecation of Goods	Hypothecation and charge to the bank all raw material, semi-finished goods, finished goods, stores & spares	Bank of Baroda, Alkapuri Branch, RC Dutt Road, Vadodara, Gujarat -390005	23.05.1994 21.06.1994 10.07.1997 Reg. Sr. No. 61	Hypothecation of Goods	The agreement shall operate as a security to the bank in addition to any other security already held by bank for the repayment to the bank to the extent of Rs. 40.00 Lacs in the Cash Credit Account.
					23.05.1994 21.06.1994 10.07.1997 Reg. Sr. No. 62	Hypothecation of Book Debts as a security to the Bank in addition to any other security already held by bank for	The agreement shall bank operate as a Security to the bank in addition to any other Security already held by the bank in book debt account with a limit of drawing of Rs. 10.00 Lacs.

						repayment to the bank to the extent of Rs. 60.00 Lacs in Cash Credit.	
4	30.07.1993 01.09.1993 20.12.1999 Reg. Sr. No. 89 Charge ID 90103639	Rs. 2,26,713/- Agreement for Medium Term Loan- Hypothecation of Vehicles	Vehicle – Maruti Car 1000 CC	State Bank of Saurashtra, Fatehgunj, Baroda			
5.	29.10.1994 Charge ID -NOT Available Charge Status- NOT available on MCA	Rs. 4,62,00,000/- Agreement of Pledge of goods and assets	Hypothecation of Goods, Book Debts and all other moveables assets, including documents of title to goods, O/s moneys and receivables.	State Bank of India, Alkapuri branch, R.C. Dutt Road, Baroda- 390005	23.03.1995 21.04.1995 01.05.1995 Reg. Sr. No. 39	Form C 2A the Supplemental Agreement of Hypothecation of Assets for increase in Overall Limit	Increase in credit Facility from Rs. 462.00 Lacs to Rs. 637.00 Lacs.

6.	29.10.1994 12.11.1994 Reg. Sr. No. 44 Charge ID -NOT Available Charge Status- NOT available on MCA	Rs. 4,62,00,000 Agreement of pledge of Goods and assets	<p>In Pursuance of the said agreement of loan and in consideration of the bank having granted under/ on agreed to grant to the borrower all or some of the aforesaid credit facilities for the purpose and subject to the terms and conditions specified and contained in the said Agreement of Loan and in consideration of the premises aforesaid it is hereby agreed and declared that the goods, book-debts, movables and other assets which or the documents of title to which approved by the bank shall be hereafter deposited with the bank under this agreement shall be placed in the bank is possession and disposition may be apparent and indisputable notwithstanding the fact that in case of factory type pledge, the borrower is permitted by the Bank to have access to the aid goods, Book Debts, Movable and other assets for the limited purpose of carrying on manufacturing activities.</p>	State Bank of India, Alkapuri Branch, R C Dutt Road, Baroda -5			
7	29.10.1994 12.11.1994 Vide Sr. No. 47 Charge ID-	Rs. 4,62,00,000 Form C-2 Hypothecation of Goods and Assets	Present and future goods, book debts, and all other movable assets of borrower including documents of title to the goods and other assets such as book debts,	State Bank of India, Alkapuri Branch, R.C. Dutt Road, Baroda-5	01.05.1995 17.05.1995 09.12.1996 Reg. Sr. No. 58	From C 3A Supplemental Agreement of Pledge of Goods and Assets for increase in	Increase in Overall limit from Rs. 637.00 Lacs to Rs. 837.00 lacs.

	90103848		outstanding money, receivables including receivables by way of cash assistance and/or cash incentives scheme or any other scheme, claims, including claims by way of refund of customs/ excise duties under the Duty Drawback Credit Scheme or any other Scheme, bills, invoices, documents, contracts, insurance policies, guarantees, engagements, securities, investment and rights and the present machinery listed in the schedule here unto and all future machinery belonging to or in the possession or under the control of the Borrower lying stored.			overall Limits	
8	29.10.1994 Charge ID no. 90103650	THE ORIGINAL FORM-8 IS NOT AVAILABLE FOR ONLINE INSPECTION		State Bank of India, Stressed Assets management Branch, 2 nd Floor, Param Siddhi Complex, opp. V.S. Hospital, Ahmedabad, Gujarat – 380006.	31.03.2007 09.08.2007	Deed of Confirmation In Respect of Mortgage by Deposit of Title Deeds	Title Deeds Deposited By the Company To the Bank Will Continue To Remain Deposited To Secure Various Credit Facilities of Rs. 7.30 Crores And Also Other Indebtednes And Liabilities of Company to the Bank Till Satisfied in Full. The various credit facilities granted are as follows: Rs. In Crores Demand Cash Credit 1.60 Working Capital Term

							Loan Funded Interest Term Loan 0.90 Bank Guarantee 2.00 Total 7.03
					10.04.2007 24.10.2007	From No C5- Letter Regarding the Grant of Individual Limits Within the Overall Limit	To Secure various Credit facilities of Rs. 7.03 Crores And Also other indebtednes And Liabilities of Company to the Bank Till Satisfied In Full.
9	29.10.1994 12.11.1994 Reg. Sr. no. 42 Charge ID- 90102782	Rs. 4,62,00,000/- From C-1 Agreement of Loan for Overall Limit	A first charge by way of Hypothecation and/or pledge of the Borrower's entire goods, movables and other assets present and future including documents of title to the goods and other assets such as book debts, outstanding money, receivables including receivables by way of cash assistance and/or cash incentives under the cash incentive scheme or any other scheme, claims, including claims by way of refund of customs / excise duties under the Duty Drawback Credit Scheme or any other Scheme, bills, invoices, documents, contracts, insurance policies, guarantees, engagements, securities, investments and rights uncalled capital and all machinery present and future of such from satisfactory to	State Bank of India, Alkapuri Branch, R C Dutt Road, Baroda - 5 ----- --- State Bank of India, Industrial Finance Branch, Vadodara ----- --- State Bank of India, Specialised Commercial Branch, Race Course Circle (N), Vadodara, Gujarat - 390007	23.03.1995 21.04.1995 01.05.1995 Reg. Sr. No. 40	From C1A Agreement of Loan for increase in Overall Limit	increase in Limit of Rs. 462.00 Lacs to Rs. 637.00 Lacs

			the Bank.																									
					<p>01.05.1995 17.05.1995 09.12.1996 Reg. Sr. No. 56</p>	<p>From C1A Agreement of Loan for increase in Overall Limit</p>	<p>increase in Credit Facility from Rs. 637.00 Lacs to Rs. 837.00 Lacs</p>																					
					<p>22.05.2002 19.07.2002 Reg. Sr. No. 97</p>	<p>Letter regarding the grant of individual Limits within overall Limit. Letter advising re-structuring of credit facilities.</p>	<p>At the request of the Company, the Bank has re-structured / re-constituted / re-aligned the credit facilities being enjoyed by the Company</p> <table border="0"> <tr> <td colspan="3" style="text-align: right;">Rs. In Lacs</td> </tr> <tr> <td>Demand</td> <td>Cash</td> <td>Credit</td> </tr> <tr> <td>200.00</td> <td></td> <td></td> </tr> <tr> <td>Working Capital</td> <td>Term Loan</td> <td></td> </tr> <tr> <td></td> <td>294.00</td> <td></td> </tr> <tr> <td>Bank Guarantee</td> <td>25.00</td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td>519.00</td> </tr> </table> <p>With this revision the total credit facilities sanctioned to the company stands modified and now reduced from previous Rs. 837.00 Lacs to Rs. 519.00 Lacs.</p>	Rs. In Lacs			Demand	Cash	Credit	200.00			Working Capital	Term Loan			294.00		Bank Guarantee	25.00		Total		519.00
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					<p>17.03.2004 15.04.2004 28.04.2004 Reg. Sr.No. 100</p>	<p>From C.2 A Supplemental Agreement of Hypo. of Goods & Assets for increase in overall limit. From C.3A Sup. Agreement of Pledge of Goods & Assets for increase in</p>	<p>The Bank has increased various credit facilities from Rs. 447 Lacs to Rs. 497.00 Lacs.</p>																					

						Overall Limit.																										
						11.04.2005 11.05.2005 18.05.2005 Reg. Sr. No. 110	From C5- Letter Regarding the Grant of Individual Limits Within the Overall Limit.	The Bank has revised various credit facilities of Rs. 453.00 Lacs as under: <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="3" style="text-align: center;">Rs. In Lacs</th> </tr> <tr> <th style="text-align: left;">Demand</th> <th style="text-align: left;">Cash</th> <th style="text-align: left;">Credit</th> </tr> </thead> <tbody> <tr> <td>100.00</td> <td></td> <td></td> </tr> <tr> <td>Working Loan</td> <td>253.00</td> <td></td> </tr> <tr> <td>Bank Guarantee</td> <td>50.00</td> <td></td> </tr> <tr> <td>Letter of Credit</td> <td>100.00</td> <td></td> </tr> <tr> <td>Total</td> <td>453.00</td> <td></td> </tr> </tbody> </table>	Rs. In Lacs			Demand	Cash	Credit	100.00			Working Loan	253.00		Bank Guarantee	50.00		Letter of Credit	100.00		Total	453.00				
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						14.10.2005 14.11.2005 22.02.2006 Reg. Sr. No. 114	From C5- Letter Regarding the Grant of Individual Limits Within the Overall Limit.	The Bank has revised various credit facilities of Rs. 703.00 Lacs as under: <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="3" style="text-align: center;">Rs. In Lacs</th> </tr> <tr> <th style="text-align: left;">Demand</th> <th style="text-align: left;">Cash</th> <th style="text-align: left;">Credit</th> </tr> </thead> <tbody> <tr> <td>160.00</td> <td></td> <td></td> </tr> <tr> <td>Transfer from earlier CC Limit</td> <td>253.00</td> <td></td> </tr> <tr> <td>Funded Interest Term Loan</td> <td>90.00</td> <td></td> </tr> <tr> <td>Bank Guarantee</td> <td>100.00</td> <td></td> </tr> <tr> <td>Letter of Credit</td> <td>100.00</td> <td></td> </tr> <tr> <td>Total</td> <td>703.00</td> <td></td> </tr> </tbody> </table>	Rs. In Lacs			Demand	Cash	Credit	160.00			Transfer from earlier CC Limit	253.00		Funded Interest Term Loan	90.00		Bank Guarantee	100.00		Letter of Credit	100.00		Total	703.00	
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						05.11.2008 05.12.2008	Loan cum hypothecation agreement	The facilities are revised with increase in facility from Rs. 703 Lacs to Rs. 903 Lacs. The various credit facilities granted are as follow: <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="3" style="text-align: center;">Rs. In Lacs</th> </tr> <tr> <th style="text-align: left;">Demand</th> <th style="text-align: left;">Cash</th> <th style="text-align: left;">Credit</th> </tr> </thead> <tbody> <tr> <td>160.00</td> <td></td> <td></td> </tr> <tr> <td>Transfer from earlier CC Limit</td> <td>253.00</td> <td></td> </tr> <tr> <td>Funded Interest Term Loan</td> <td>90.00</td> <td></td> </tr> </tbody> </table>	Rs. In Lacs			Demand	Cash	Credit	160.00			Transfer from earlier CC Limit	253.00		Funded Interest Term Loan	90.00										
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							Bank Guarantee 100.00 Letter of Credit 100.00 Total 703.00
					21.03.2012 03.04.2012	Loan cum hypothecation agreement	The facilities are revised with increase in facility from Rs 90300000 to Rs. 112800000.
					28.09.2012 01.11.2012	Loan cum hypothecation agreement	The facilities are revised with increase in facility from Rs 112800000 to Rs. 162800000. At the request of the Company, the Bank has granted additional CC facility of Rs. 3.00 crores thereby enhancing the CC facility to Rs. 8.00 crores. The Letter of Credit facility has been enhanced from Rs. 3.00 crores to Rs. 5.00 crores. The total Limits now stands enhanced to Rs. 13.55 crores.
					21.09.2013 17.10.2013	Loan cum hypothecation agreement	The facilities are revised with increase in facility from Rs 162800000 to Rs. 220200000. At the request of the Company, the Bank has granted additional CC facility of Rs. 2.00 crores thereby enhancing the CC facility to Rs. 10.00 crores. The Letter of Credit facility has been enhanced from Rs. 5.00 crores to Rs. 7.00 crores. SLC & CEL of Rs. 1.50 crores & Rs. 0.24 crores respectively has been sanctioned. There is

							no change in limits of other facilities. The total limits now stands enhanced to Rs. 18.99 crores.														
					05.01.2015 04.04.2015	Loan cum hypothecation agreementc	<p>The financial facilities has been modified among the fund based and non fund based facilities. The cash credit limit has been enhanced from Rs. 10 Crores to Rs. 14 Crores. Letter of Credit facility has been reduced from Rs. 7 Crores to Rs. 4 Crores, keeping the Bank Guarantee limit intact and thus effectively enhancement in the credit facility by Rs. 1 Crore i.e. from 18.99 Crore to Rs. 19.99 Crore. The various credit facilities granted are as follows:</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">Rs. In Crores</th> </tr> </thead> <tbody> <tr> <td>Cash Credit</td> <td style="text-align: right;">14.00</td> </tr> <tr> <td>Standby Line of Credit</td> <td style="text-align: right;">1.50</td> </tr> <tr> <td>Letter of Credit</td> <td style="text-align: right;">4.00</td> </tr> <tr> <td>Bank Guarantee</td> <td style="text-align: right;">0.25</td> </tr> <tr> <td>CEL</td> <td style="text-align: right;">0.24</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">19.99</td> </tr> </tbody> </table>	Rs. In Crores		Cash Credit	14.00	Standby Line of Credit	1.50	Letter of Credit	4.00	Bank Guarantee	0.25	CEL	0.24	Total	19.99
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					09.02.2016 01.03.2016	Supplemental Agreement of Loan cum hypothecation	By this Supplemental hypothecation Agreement, the State Bank of India enhanced its Credit facilities to the Company, from Rs. 19.99 Crores to Rs. 21.29 Crores, by														

							providing new term loan of Rs. 1.30 Crores. The various credit facilities granted are as follows: <table style="margin-left: auto; margin-right: auto;"> <tr> <td colspan="2" style="text-align: center;">Rs. In Crores</td> </tr> <tr> <td>Cash Credit</td> <td style="text-align: right;">14.00</td> </tr> <tr> <td>SLC</td> <td style="text-align: right;">1.50</td> </tr> <tr> <td>Letter of Credit</td> <td style="text-align: right;">4.00</td> </tr> <tr> <td>Bank Guarantee</td> <td style="text-align: right;">0.25</td> </tr> <tr> <td>CEL</td> <td style="text-align: right;">0.24</td> </tr> <tr> <td>Term loan</td> <td style="text-align: right;">1.30</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">21.29</td> </tr> </table>	Rs. In Crores		Cash Credit	14.00	SLC	1.50	Letter of Credit	4.00	Bank Guarantee	0.25	CEL	0.24	Term loan	1.30	Total	21.29
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10	29.10.1994 27.05.2021	Rs. 23,30,00,000	Mortgage of Plot No. 488/489 P & other immovable property	State Bank of India Alkapuri Branch, R C Dutt Road, Baroda – 5 State Bank of India, Specialised Commercial branch, Race Course Circle (N), Vadodara, Gujarat - 390007	04.04.2016 27.05.2021	Loan cum hypothecation agreementc	By this Supplemental hypothecation Agreement, the State Bank of India enhanced its Credit facilities to the Company, from Rs. 21.29 Crores to Rs. 23.30 Crores, The various credit facilities granted are as follows: <table style="margin-left: auto; margin-right: auto;"> <tr> <td colspan="2" style="text-align: center;">Rs. In Crores</td> </tr> <tr> <td>Cash Credit</td> <td style="text-align: right;">20.00</td> </tr> <tr> <td>SLC</td> <td style="text-align: right;">3.05</td> </tr> <tr> <td>Bank Guarantee</td> <td style="text-align: right;">0.25</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">23.30</td> </tr> </table>	Rs. In Crores		Cash Credit	20.00	SLC	3.05	Bank Guarantee	0.25	Total	23.30						
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11	29.10.1994 17.11.1996 Charge ID 90103441	Rs. 4,62,00,000/- Equitable Mortgage. Report for Memorandum of creation of Mortgage for term loan / Overall limit	Mortgage of Plot No. 488/489 P & other immovable property	State Bank of India Alkapuri Branch, R C Dutt Road, Baroda – 5 State Bank of India, Specialised Commercial branch, Race Course Circle (N), Vadodara, Gujarat - 390007	23.03.1995 21.04.1995 01.05.1995 Reg. Sr. No. 38	From C-10	Property is charged on continuing security with increased limit or Rs. 637.00 Lacs.																

					01.05.1995 17.05. 1995 09.12.1996 Reg. Sr. No. 57	From C-10	Increase in Overall limit from Rs. 637.00 Lacs to Rs. 837.00 Lacs.															
					20.09.1996 08.10.1996 09.12.1996 Reg. Sr. No. 54	From C.1-A, From C.2-A, From C.4, From C-5, Supplemental Agreement of Pledge of Goods and Assets for increase in the	Credit facilities has been increased from Rs. 837.00 Lacs to Rs. 1037.00 Lacs as under: <table style="margin-left: auto; margin-right: auto;"> <tr> <td colspan="3" style="text-align: center;">Rs. In Crores</td> </tr> <tr> <td style="text-align: center;">Demand</td> <td style="text-align: center;">Cash</td> <td style="text-align: center;">Credit</td> </tr> <tr> <td style="text-align: center;">650.00</td> <td></td> <td></td> </tr> <tr> <td colspan="3" style="text-align: center;">Ordinary Bank Guarantee</td> </tr> <tr> <td colspan="3" style="text-align: center;">200.00</td> </tr> </table>	Rs. In Crores			Demand	Cash	Credit	650.00			Ordinary Bank Guarantee			200.00		
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						overall limit. Memorandum of Extension of Equitable Mortgage.	Term loan 187.00 Total 1037.00
					05.11.2008 10.12.2008	Memorandum relating to deposit of title deeds for creation of charge for term loan /overall limit.	The facilities are revised with increased from Rs. 703.00 Lacs to Rs. 903.00 Lacs. The various Credit facilities granted are as follows: Rs. In Crores Cash Credit 300.00 WCLT 228.00 Funded Interest Term loan 75.00 Letter of Credit 285.00 Bank Guarantee 15.00 Total 903.00
					20.03.2012 03.04.2012	Memorandum relating to deposit of title deeds for creation of further charge for securing overall credit limit.	The facilities are revised with increased in facility from Rs. 90300000 to Rs. 112800000.
					27.09.2012 01.11.2012	Memorandum relating to deposit of title deeds for creation of further charge for securing overall credit limit.	The facilities are revised with increased in facility from Rs. 112800000 to Rs. 162800000. At the request of the Company, the Bank has granted additional CC facility of Rs. 3.00 crores thereby enhancing the CC facility to Rs. 8.00 crores. The Letter of Credit facility

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					06.01.2015 04.04.2015	<p>Memorandum relating to deposit of title deeds for creation of further charge for securing overall credit limit.</p> <p>The financial facilities has been modified among the fund based and non fund based facilities. The cash credit limit has been enhanced from Rs. 10 Crores to Rs. 14 Crores. Letter of Credit facility has been reduced from Rs. 7 Crores to Rs. 4 Crores, keeping the Bank</p>

							<p>Guarantee limit intact and thus effectively enhancement in the credit facility by Rs. 1 Crore i.e. from 18.99 Crore to Rs. 19.99 Crore. The various credit facilities granted are as follows:</p> <table border="0"> <tr> <td colspan="2" style="text-align: right;">Rs. In Crores</td> </tr> <tr> <td>Cash Credit</td> <td style="text-align: right;">14.00</td> </tr> <tr> <td>Standby Line of Credit</td> <td style="text-align: right;">1.50</td> </tr> <tr> <td>Letter of Credit</td> <td style="text-align: right;">4.00</td> </tr> <tr> <td>Bank Guarantee</td> <td style="text-align: right;">0.25</td> </tr> <tr> <td>CEL</td> <td style="text-align: right;">0.24</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">19.99</td> </tr> </table>	Rs. In Crores		Cash Credit	14.00	Standby Line of Credit	1.50	Letter of Credit	4.00	Bank Guarantee	0.25	CEL	0.24	Total	19.99		
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					<p>10.02.2016</p> <p>01.03.2016</p>	<p>Memorandum relating to deposit of Title Deeds For Creation of Further Charge for Term Loan / overall limit where the Initial Charge is Created By Way of Mortgage by Deposit of Title Deeds.</p>	<p>By this Memorandum Relating to Deposit of Title Deeds, the State Bank of India enhanced its credit facilities to the Company, from Rs. 19.99 Crores to Rs. 21.29 Crores, by providing new term loan of Rs. 1.30 Crores. The various credit facilities granted are as follows:</p> <table border="0"> <tr> <td colspan="2" style="text-align: right;">Rs. In Crores</td> </tr> <tr> <td>Cash Credit</td> <td style="text-align: right;">14.00</td> </tr> <tr> <td>SLC</td> <td style="text-align: right;">1.50</td> </tr> <tr> <td>Letter of Credit</td> <td style="text-align: right;">4.00</td> </tr> <tr> <td>Bank Guarantee</td> <td style="text-align: right;">0.25</td> </tr> <tr> <td>CEL</td> <td style="text-align: right;">0.24</td> </tr> <tr> <td>Term Loan</td> <td style="text-align: right;">1.30</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">21.29</td> </tr> </table> <p>PROPERTY NO.1 : All that piece of Land, admeasuring 14,341 sq. mtrs,</p>	Rs. In Crores		Cash Credit	14.00	SLC	1.50	Letter of Credit	4.00	Bank Guarantee	0.25	CEL	0.24	Term Loan	1.30	Total	21.29
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Term Loan	1.30																						
Total	21.29																						

						<p>(12141+2200 sq mt) and constructions thereon, known as block no. 488 to 492, in the sim of village Tundav, Taluka Savli, registration district and sub district Vadodara, standing in the name of M/s. Gujarat Containers Ltd.</p> <p>PROPERTY NO. 2: Immovable property, i.e. office premises No. B-201, admeasuring about 1700 sq. feet and terrace area of about 300 sq feet, on the second floor of Alkapuri Arcade Premises, constructed on land bearing R.S. No. 565/2 of Vadodara Kasba, standing in the name of M/s. Management Aids.</p> <p>PROPERTY NO. 3: Immovable property, i.e. land admeasuring about 1500 sq mtr, in the village sim of Jetalpur, Vadodara, constructed on land bearing R.S. No. 18, T P Scheme No 14, Final Plot No. 19 in "Pasabhai Patel cooperative housing Society Ltd", "Sarathi Bungalows", bungalow no. 4, in the registration district and sub district Vadodara, standing in the name of Smt. Geetaben</p>
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							Kiran Arvindbhai Shah.
11.	03.12.2012 03.01.2013 Charge ID-10395004	Rs. 1,40,00,000/- Loan Cum Hypothecation Cum Guarantee Agreement	200 Litres Blow Moulding Machine Model No. : Vbm 200ss Ancillary Machinery	Tata Capital Financial Services limited, One Forbes, Dr. V.B. Gandhi Marg, Fort. Mumbai. Maharashtra – 400001.	10.05.2013 30.05.2013	Deed of Modification	Charge dated 03.12.2013 Was created by hypothecation of Assets / Equipments shall stands deleted & replaced by Assets / Equipments more particularly described in Schedule 2 attached to Deed of Modification dated 10.05.2013. 200 Lt Blow moulding machine, Kaeser make Air Compressor, Moulding Dyes
12	27.12.2017 19.01.2018 Charge ID-100147926	Rs. 1,00,00,000/- Loan Cum Hypothecation Cum Guarantee Agreement	1. Vertical Bottom Tripal Seamer Machine Qty-2 Supplier-Matchless Engg. Works, Mumbai Triple Seamer Chuckring 19mm Qty-2 Supplier- Matchless Engg. Works, Mumbai. 2. Gooseneck Barrel Stackable Machine Qty-1 Supplier-Matchless Engg. Works, Mumbai Double Seamer Flanging Ring with Pilot Ring Qty-2 Supplier-Matchless	Tata Capital Financial Services limited, One Forbes, Dr. V.B. Gandhi Marg, Fort. Mumbai. Maharashtra – 400001.			

			<p>Engg. Works, Mumbai.</p> <p>3. Kriton 200 KVA Longitudnal Type Seam Welding Machine Model: ARON-200/SML-110 Qty-2 Supplier –Kriton Weld Equipments Ltd.</p> <p>4. Cut to Length Machine (semi automatic) qty-1 Supplier- S.S.K Industries, Sapar-Veraval, Rajkot.</p> <p>5. 400 Ton Frame Type Down, Stroking Hydraulic Forming & Cutting Machine Qty-1 Supplier- Flowmech Engineers Pvt. Ltd., New Delhi- 110041.</p> <p>6. 15 Ton capacity, EOT Crane with 5m Span and 5m HOL with Complete Structure Qty-1 Supplier- M.G. Engineers, Vatva, Ahmedabad.</p>			
13	06.06.2018 20.07.2018 Charge ID-100190464	Rs.75,00,000/- Loan Cum Hypothecation Cum Guarantee Agreement	<p>1. Top Seamer Verticle -2 Quantities; Seller: Matchless Engg. Works</p> <p>2. Bottom Seamer Verticle; Seller: Matchless Engg. Works</p> <p>3. Corrugator Double; Seller: Matchless Engg. Works</p> <p>4. Flanger; Seller: Matchless Engg. Works</p> <p>5. Bearer; Seller: Matchless Engg. Works</p> <p>6. Precurling; Seller: Matchless Engg. Works</p> <p>7. Bearer Trolley; seller: Matchless Engg. Works</p> <p>8. Two Stage Verticle Barrel Painting System (For Three</p>	Tata Capital Financial Services limited, 11 th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai, Maharashtra - 400013		

			<p>Colour); Seller: Vr Coatings Private Limited</p> <p>9. Rcp-30 Mechanical Power Press Machine; Seller: Rajesh Machine (India) Llp</p> <p>10. Rcp-50 Mechanical Power Press Machine; Seller: Rajesh Machine (India) Llp</p> <p>11. Other Machinery Acceptable By TcfsI; Seller: Other Machinery Acceptable By TcfsI</p>					
14	040.04.21 Charge ID No.100460905	3,00,00,000/- unsecured loan of channel finance	Channel Finance for steel suppliers like JSW steel Ltd	Tata Capital Financial Services limited, 11 th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai, Maharashtra - 400013				