

NAME OF THE COMPANY : **GUJARAT CONTAINERS LTD**
REGISTRATION NO. : **L28120GJ1992PLC017081**
AUTHORISED CAPITAL : **Rs. 6,00,00,000/-**

ANNEXURE-1

The Report on the Charges Registered / Subsisting / Satisfied is based on as per the records with the Registrar of Companies, Gujarat and available for Online Inspection on 27th June, 2019, and Statutory Register of the Company.

S.n	ORIGINAL CHARGE			Name & Address of the person in whose favour charge is created	MODIFICATION		
	Date of 1)The charge 2) Filing 3) Registra- tion	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		Satisfied on 31.12.2022	

			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.	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 Reg. Sr. No. 61 & 62 Satisfied on 27.09.1994	Hypothecation of Goods Hypothecation of Book Debts as a security to the Bank in addition to any other security already held by bank for repayment to the bank to the extent of Rs. 60.00 Lacs in Cash Credit.	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. 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.

3.	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 Satisfied on 27.09.1994	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.
----	--	--	---	---	---	---	--

	<p>29.10.1994 12.11.1994 Reg. Sr. No. 44</p> <p>Charge ID -NOT Available</p> <p>Charge Status- NOT available on MCA</p>	<p>Rs. 4,62,00,000 Agreement of pledge of Goods and assets</p>	<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>	<p>State Bank of India, Alkapuri Branch, R C Dutt Road, Baroda -5</p>		<p>Satisfied on 19.07.2022</p>	
4.	<p>29.10.1994 12.11.1994 Vide Sr. No. 47</p> <p>Charge ID-</p>	<p>Rs. 4,62,00,000 Form C-2 Hypothecation of Goods and Assets</p>	<p>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,</p>	<p>State Bank of India, Alkapuri Branch, R.C. Dutt Road, Baroda-5</p>	<p>01.05.1995 17.05.1995 09.12.1996 Reg. Sr. No. 58</p>	<p>From C 3A Supplemental Agreement of Pledge of Goods and Assets for increase in</p>	<p>Increase in Overall limit from Rs. 637.00 Lacs to Rs. 837.00 lacs.</p>

	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	
--	-----------------	--	---	--	--	----------------	--

5	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 the Bank	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. 40	From C1A Agreement of Loan for increase in Overall Limit	increase in Limit of Rs. 462.00 Lacs to Rs. 637.00 Lacs
---	--	---	--	---	---	--	---

					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				
Rs. In Lacs																															
Demand	Cash	Credit																													
100.00																															
Working Loan	253.00																														
Bank Guarantee	50.00																														
Letter of Credit	100.00																														
Total	453.00																														
6.					14.10.2005 14.11.2005 22.02.2006 Reg. Sr. No. 114 Satisfied on 13.09.2022	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	
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																														
					05.11.2008 05.12.2008 Satisfied on 13.09.2022	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										
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
7.					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.														
8					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
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																				
					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: <p style="text-align: right;">Rs. In Crores</p> 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
9	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	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.

					<p>27.09.2012</p> <p>01.11.2012</p>	<p>Memorandum relating to deposit of title deeds for creation of further charge for securing overall credit limit.</p>	<p>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</p>
					<p>18.09.2013</p> <p>17.10.2013</p>	<p>Memorandum relating to deposit of title deeds for creation of further charge for securing overall credit limit.</p>	<p>The facilities are revised with increased 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.</p>

					<p>06.01.2015</p> <p>04.04.2015</p>	<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 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
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																				

10.					23.03.2022	<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. 20.00 Crores to Rs. 25.00 Crores (including Letter Credit of Rs.300 Lacs, and working capital term loan of Rs. 1.52 Crores. The various credit facilities granted are as follows:</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: right;">Rs. In Crores</th> </tr> </thead> <tbody> <tr> <td>Cash Credit</td> <td style="text-align: right;">25.00</td> </tr> <tr> <td>Bank Guarantee</td> <td style="text-align: right;">0.25</td> </tr> <tr> <td>GCEL</td> <td style="text-align: right;">2.80</td> </tr> <tr> <td>WCTerm Loan</td> <td style="text-align: right;">1.52</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">29.57</td> </tr> </tbody> </table> <p>PROPERTY NO.1 : All that piece of Land, admeasuring 14,341 sq. mtrs, (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. and other immovable assets of the Company and hypothecation of plant and machinery situated at Plot no.488/489 situated on baroda savli Highway,</p>		Rs. In Crores	Cash Credit	25.00	Bank Guarantee	0.25	GCEL	2.80	WCTerm Loan	1.52	Total	29.57
	Rs. In Crores																		
Cash Credit	25.00																		
Bank Guarantee	0.25																		
GCEL	2.80																		
WCTerm Loan	1.52																		
Total	29.57																		

							<p>Village : Tundav</p> <p>PROPERTY NO. 2: Mortgage of Factory Land and other movable assets Dahej Industrial Area consisting revenue survey no.42p, 54p,48p with the village limit Galenda Taluka : Vagra Dist :Bharuch property held in the name of Gujarat Containers Limited</p> <p>(iii) Lien over bank deposit : Term Deposit number 40200142881 (Rs.1.18 Crores)</p> <p>(iv) Hypothecation of unencumbered plant & machinery of the Company</p> <p>Personal Guarantee of 1. Mr. Kiran Shah 2. Shri Neil Shah and 3. Smt Neha Vora</p>
--	--	--	--	--	--	--	---

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 Satisfied on 04.09.2022	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	<p>27.12.2017</p> <p>19.01.2018</p> <p>Charge ID-100147926</p>	<p>Rs. 1,00,00,000/-</p> <p>Loan Cum Hypothecation Cum Guarantee Agreement</p>	<p>1. Vertical Bottom Tripal Seamer Machine Qty-2 Supplier-Matchless Engg. Works, Mumbai Triple Seamer Chuckring 19mm Qty-2 Supplier- Matchless Engg. Works, Mumbai.</p> <p>2. Gooseneck Barrel Stackable Machine Qty-1 Supplier-Matchless Engg. Works, Mumbai Double Seamer Flanging Ring with Pilot Ring Qty-2 Supplier-Matchless 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>	<p>Tata Capital Financial Services limited, One Forbes, Dr. V.B. Gandhi Marg, Fort. Mumbai. Maharashtra – 400001.</p>	<p>Satisfied on 04.09.2022</p>	
----	--	--	---	---	--------------------------------	--

13	<p>06.06.2018</p> <p>20.07.2018</p> <p>Charge ID-100190464</p>	<p>Rs.75,00,000/- Loan Cum Hypothecation Cum Guarantee Agreement</p>	<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. Bader; Seller: Matchless Engg. Works</p> <p>6. Precurling; Seller: Matchless Engg. Works</p> <p>7. Bader Trolley; seller: Matchless Engg. Works</p> <p>Two Stage Verticle Barrel Painting System (For Three 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 Tcfs; Seller: Other Machinery Acceptable By Tcfs</p>	<p>Tata Capital Financial Services limited, 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai, Maharashtra - 400013</p>		<p>Satisfied on 04.09.2022</p>	
----	--	--	--	--	--	------------------------------------	--