

DETAILS OF CHARGES

Sr. No.	Date of Creation	Particulars of Property	Period and Amount	Name and Address of person entitled	Date of Modification	Particulars of Modification	Date of Satisfaction	Date of Filing with RoC	Condonation of Delay, if any
1	03/05/1991	The whole of the movable properties of the Company including its movable plant and machineries, spares, tools, both present and future	12500000	Industrial Credit and Investment Corporation of India (ICICI) 163 Backbay Reclamation, Bombay	06/02/1992	The ICICI loan of Rs.125 lacs with interest, compound interest, additional interest, liquidated damages, commitment charges, expenses and all other moneys payable by the Company to ICICI in terms of the Loan agreement, which is secured by the said deed of hypothecation dt. 3.5.1991 being the original charge is now also secured by the said joint mortgage way of deposit of title deeds created by the company on 06/02/1992	20/08/2002	12/09/2002	
2	03/05/1991	The whole of the movable properties of the Company including its movable plant and machineries, spares, tools, both present and future	20000000	Industrial Development Bank of India, IDBI Tower, Cuffee Parade, Bombay 400005-480 Anna Salai, Nandanam, Madras 600 035	06/02/1992	The IDBI loan of Rs.200 lacs with interest, compound interest, additional interest, liquidated damages, commitment charges, expenses and all other moneys payable by the Company to IDBI in terms of the Loan agreement, which is secured by the said deed of hypothecation dt. 3.5.1991 being the original charge is now also secured by the said joint mortgage way of deposit of title deeds created by the company on 06/02/1992	06/10/2004	12/10/2004	
3	26/08/1991	The whole of the movable properties of the Company including its movable plant and machineries, spares, tools, both present and future	15000000	Industrial Development Bank of India, IDBI Tower, Cuffee Parade, Bombay 400005-480 Anna Salai, Nandanam, Madras 600 035			06/10/2004	12/10/2004	
4	25/08/1992	The whole of the movable properties of the Company including its movable plant and machineries, spares, tools, both present and future	40000000	Industrial Development Bank of India, IDBI Tower, Cuffee Parade, Bombay 400005-480 Anna Salai, Nandanam, Madras 600 035	21/09/1992	The IDBI loan of Rs.40 lacs with interest, compound interest, additional interest, liquidated damages, commitment charges, expenses and all other moneys payable by the Company to IDBI in terms of the Loan agreement, which is secured by the said deed of hypothecation dt. 3.5.1991 being the original charge is now also secured by the said joint mortgage way of deposit of title deeds by constructive delivery created by the company on 21/09/1992 in favour of IDBI	06/10/2004	12/10/2004	
5	27/10/1992	The whole of the movable properties of the Company situate at 41 Kanjeyam Road, Tirupur including its movable plant and machineries, spares, tools, both present and future (save and except book debts)(Therein and hereinafter referred to as"the said goods")	25000000	Industrial Credit and Investment Corporation of India (ICICI) 163 Backbay Reclamation, Bombay - 1 Cenotaph Road, Madras 600 018	02/11/1992	The ICICI loan of Rs.25 lacs with interest, compound interest, additional interest, liquidated damages, commitment charges, expenses and all other moneys payable by the Company to ICICI in terms of the Loan agreement, which is secured by the said deed of hypothecation dt. 27/10/1992 being the original charge is now also secured by the said mortgage way of deposit of title deeds created by constructive delivery created by the company on 2/11/1992	20/08/2002	20/08/2002	
6	13/04/1993	The Food and Beverages	1000000	The Catholic Syrian Bank Ltd, Tirupur			21/06/2003	17/07/2003	
7	03/07/1993	The whole of the movable properties of the Company including its movable plant and machineries, spares, tools, both present and future (save and except book debts)	12000000	Industrial Development Bank of India, IDBI Tower, Cuffee Parade, Bombay 400005-480 Anna Salai, Nandanam, Madras 600 035	06/07/1993	The IDBI loan of Rs.120 lacs with interest, compound interest, additional interest, liquidated damages, commitment charges, expenses and all other moneys payable by the Company to IDBI in terms of the Loan agreement, which is secured by the said deed of hypothecation dt. 05/07/1993 being the original charge is now also secured by the said joint mortgage way of deposit of title deeds by constructive delivery created by the company on 06/07/1993 in favour of IDBI	06/10/2004	12/10/2004	
8	17/02/1995	Hypothecation of goods	1500000	The Catholic Syrian Bank Ltd, Tirupur			21/06/2003	17/07/2003	
9	12/01/1996	The whole of the movable properties of the Company including its movable plant and machineries, spares, tools, both present and future (save and except book debts)	10661000	Industrial Development Bank of India, IDBI Tower, Cuffee Parade, Bombay 400005-480 Anna Salai, Nandanam, Madras 600 035	12/01/1996	The IDBI loan of Rs.106.61 lacs with interest, compound interest, additional interest, liquidated damages, commitment charges, expenses and all other moneys payable by the Company to IDBI in terms of the Loan agreement, which is secured by the said deed of hypothecation dt. 12/01/1996 being the original charge is now also secured by the said joint mortgage way of deposit of title deeds by constructive delivery created by the company on 12/01/1996 in favour of IDBI	06/10/2004	12/10/2004	
10	21/04/1997	All tangible movables properties such as stock-in-trade and other goods of the Company which are now and during this charge brought in stored or are in or about the premises or godown if any of the Company are hypothecated in favour of the Bank	300000	The South Indian Bank Ltd Coonoor Branch, Coonoor			10/05/2005	08/06/2005	

11	17/04/1998	Lodging the Cheques, bills, Hundies and other instruments with or without Govt Securities, Share Certificates, Railway Receipts and Bill of Lading	100000	The Catholic Syrian Bank Ltd, Tirupur			21/06/2003	17/07/2003	
12	08/05/2001	Movables properties of the Company and Consumable goods and stock in trade	500000	The Catholic Syrian Bank Ltd, Tirupur			21/06/2003	17/07/2003	
13	21/05/2003	Movables properties of the Company and Consumable goods and stock in trade	2100000	The Catholic Syrian Bank Ltd, Tirupur			22/07/2004	03/08/2004	
14	15/07/2004	The Stock in trade viz Provisions, Beverages, Smoks, Wine, Liquor, Housekeeping materials, Kitchen Utensils & other stores and spares	3500000	Punjab National Bank, Sowdambika Mansion, 23 Park Road, Tirupur 641 601	15/07/2004	No change in Limits., Now second charge on fixed assets is being created.	21/10/2004	27/10/2004	
15	20/09/2004	Hypothecation of entire fixed assets of the Company both existing and future and EM of hotel properties at Tirupur and Coonoor and hypothecation of entire current assets of the Company	48500000	UTI Bank Ltd, 1095 Avanashi Road, Coimbatore	05/07/2005	The Credit Facility sanctioned by the Bank has been enhanced from 485 lakhs to Rs.495.30 lakhs. Hypothecation of entire fixed assets of the Company and existing EM of hotel properties at Tirupur an Coonoor also covers the enhanced limit			
16	10/05/2005	First Charge over Raw Materials, Semi finished and finished goods, consumable, stores and spares and movable property both present and future	300000	Union Bank of India, Bedford, Coonoor			31/07/2007	20/02/2007	
17	30/07/2005	Hypothecation of 2005 Model imported Nissan Car	934363	Sundaram Finance Ltd, No.21 Palutius Road, Chennai 600 002			26/03/2008	31/03/2008	
18	01/07/2006	Hypothecation of 2006 Model TATA Pick up Vehicle	321600	Sundaram Finance Ltd, No.21 Palutius Road, Chennai 600 002			26/03/2008	31/03/2008	
19			64500000	UTI Bank Ltd, 1095 Avanashi Road, Coimbatore	11/09/2006	The Credit Facility sanctioned by the Bank has been enhanced from Rs.30lakhs to Rs.645 lakhs. Hypothecation of entire fixed assets of the Company and existing EM of hotel properties at Tirupur an Coonoor also covers the enhanced limit			
20			90500000	Axis Bank Ltd, 1095 Avanashi Road, Coimbatore	26/04/2008	The Credit Facility sanctioned by the Bank has been enhanced from Rs.645 lakhs to Rs.905 lakhs. Hypothecation of entire fixed assets of the Company and existing EM of hotel properties at Tirupur an Coonoor also covers the enhanced limit			
21			92500000	Axis Bank Ltd, 1095 Avanashi Road, Coimbatore	09/10/2008	The Credit Facility sanctioned by the Bank has been enhanced from Rs.905 lakhs to Rs.925 lakhs. Hypothecation of entire fixed assets of the Company and existing EM of hotel properties at Tirupur an Coonoor also covers the enhanced limit	17/03/2009	24/03/2009	
22	27/02/2009	Hypothecation of all present and future items Consumables, Stores, Book Debts, Machinery and Equipments	57900000	State Bank of India, Thennampalayam Branch, Sakthi Devi Building, Tirupur 641 604	07/03/2009	There is no change in existing loan limit of Rs.579 lakhs, only the additional security is being offered by way of separate memorandum relating to deposit of title deeds for Tirupur property and Coonoor property. EM of immovable property of Land and Building situated at Tirupur and Coonoor	06/10/2009	23/10/2009	
23	28/09/2009	This charge operates to secure the loan amount of Rs.828 lakh by way of term loan Rs.768 lakhs and Bank Guarantee of Rs.60 lakhs by exclusive hypothecation charge on receivables of the Company	82800000	Bank of Bahrain & Kuwait BSC 6-3-950 LB Bhavan, Akashganga, Somajiguda, Hyderabad	08/10/2009	There is no change in existing loan limit of Rs.828 lakhs, Equitable Mortgage of 2.21 Acres of land with building comprised SF. No.41 & 37 situated at Tirupur	02/10/2011	23/02/2011	
24	18/03/2010	Charge on Solar Water Heater equipment installed at Hotel Premises	11250000	Canara Bank, Tirupur main Branch, Tirupur			08/07/2015	09/01/2015	
25	14/01/2011	This charge operates to secure the loan amount of Rs.4117 lakh by way of term loan Rs.3967 lakhs and Bank Guarantee of Rs.150 lakhs by exclusive hypothecation all movable, book debts and receivables	411700000	Allahabad Bank, 342 Palladam Road, Thennampalayam, Tirupur 641604	24/2/2011	There is no change in existing loan limit of Rs.4117 lakhs, Equitable Mortgage of 2.21 Acres of land with building comprised SF. No.41 & 37 situated at Tirupur and Coonoor Hotel Property			
					13/06/2012	There is no change in existing loan limit of Rs.4117 lakhs. Deposit of title deeds of properties belong to Multiplex, Power Plant and Maintenance Area			
					13/06/2012	There is no change in existing loan limit of Rs.4117 lakhs. Deposit of title deeds of properties belong to Multiplex, Power Plant and Maintenance Area			
					18/06/2013	The Loan amount has been increased from Rs.4117 lakhs to Rs.4538 lakhs by way of reducing Term Loan-1 from Rs.642 lakh to Rs.334 lakhs and by way of enhancing a new limit of Term Loan-3 Rs.729 lakhs & Equitable Mortgage of immovable properties of the company.			
					12/12/2013	There is no change in overall loan amount of Rs.4538 lakhs. The overall loan amount is additionally secured by first pari passu charge of immovable properties of Shopping Mall and Convention Centre by deposit of title deeds			

					31/03/2017	THE DEBT IS ASSIGNED IN FAVOUR OF RAYTHEON ASSET RECONSTRUCTION PRIVATE LIMITED VIDE ASSIGNMENT AGREEMENT DATED MARCH 31, 2017.			
26	28/01/2011	This charge operates to secure the loan amount of Rs.3475 lakh by way of term loan Rs.3325 lakhs and Bank Guarantee of Rs.150 lakhs by exclusive hypothecation all movable, book debts and receivables	347500000	Andhra Bank, 17 Mill Road, Coimbatore 641 001	24/2/2011	There is no change in existing loan limit of Rs.3475 lakhs. Pari Passu Equitable Mortgage of 2.21 Acres of land with building comprised SF. No.41 & 37 situated at Tirupur and Conoor Hotel Property			
					13/06/2012	There is no change in existing loan amount of Rs.3475 lakhs. Only Pari Passu Equitable Mortgage by way of Deposit of title deeds of properties of Multiplex, Power Plant and Maintenance Area with Allahabad Bank.			
					18/06/2013	Overall loan amount increased from Rs.3475 lakh to Rs.4204 lakh by creation of new term loan Rs.729 lakh and pari passu equitable mortgage by way of re-deposit of title deeds of properties of the Company.			
					28/06/2013	There is no change in overall loan amount of Rs.4204 lakh. Only additional security is created by Hypothecation of all movable, stock present and future, book debts, plant and machinery and vehicles etc.			
					12/12/2013	There is no change in overall loan amount of Rs.4204 lakhs. The overall loan amount is additionally secured by first pari passu charge on immovable properties of Shopping Mall and Convention Centre by deposit of title deeds with Allahabad Bank.			
					12/12/2013	There is no change in overall loan amount of Rs.4204 lakhs. The overall loan amount is additionally secured by first pari passu charge on immovable properties of Shopping Mall and Convention Centre by deposit of title deeds with Allahabad Bank.			
					29/03/2017	THE DEBT IS ASSIGNED IN FAVOUR OF RAYTHEON ASSET RECONSTRUCTION PRIVATE LIMITED VIDE ASSIGNMENT AGREEMENT DATED MARCH 29, 2017.	26/07/2017		
27	29/03/2017	THE DEBT IS ASSIGNED IN FAVOUR OF RAYTHEON ASSET RECONSTRUCTION PRIVATE LIMITED VIDE ASSIGNMENT AGREEMENT DATED MARCH 29, 2017 WITH ANDHRA BANK	All outstanding amount alongwith accrued interest due to Andhra Bank as on the Agreement entered into between bank and ARC.	Raytheon Asset Reconstruction Pvt Ltd,203 GALA ARGOS, BESIDE HARIKPURA TOWER,NEAR ELLISBRIDGE GYMKHANA GUJARAT COLLEGE ROAD AHMEDABAD the 380007	29/03/2017				
28	31/03/2017	THE DEBT IS ASSIGNED IN FAVOUR OF RAYTHEON ASSET RECONSTRUCTION PRIVATE LIMITED VIDE ASSIGNMENT AGREEMENT DATED MARCH 31, 2017 WITH ALLAHABAD BANK	All outstanding amount alongwith accrued interest due to Allahabad Bank as on the Agreement entered into between bank and ARC.	Raytheon Asset Reconstruction Pvt Ltd,203 GALA ARGOS, BESIDE HARIKPURA TOWER,NEAR ELLISBRIDGE GYMKHANA GUJARAT COLLEGE ROAD AHMEDABAD the 380007	31/03/2017				