

S. No.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	10013253	10-08-17	10-09-17	Corporate Guarantee given to Vikram Engineering & Exim Private Limited	100 crore	Union Bank of India Limited Satguru Parinaya, Plot No. 5, opp. C21 Mall, A.B. Road, Indore, MP-452001	-	N.A
2	100132534	10-08-17	10-09-17	Corporate Guarantee given to Vikram Eng & Exim Pvt Ltd.	200 crores	Union Bank of India Limited MID Corporate Branch, Satguru Parinaya, Plot No. 5, C21 Mall, A.B. Road, Indore, MP-452010.	-	
3	100132534	10-08-17	10-09-17	Corporate Guarantee	299.50 Crores	UBI, BOM, BOB, BOI MID Corporate Branch, Satguru Parinaya, Plot No. 5, C21 Mall, A.B. Road, Indore, MP-452010.	Deed of Guarantee, Sanction letter, Board Resolution	
4	10048873	20-09-21	20-09-21	Corporate Guarantee given to Vikram Engineering & Exim Private Limited	7 Crores	Union Bank of India MID Corporate Branch, Satguru Parinaya, Plot No. 5, C21 Mall, A.B. Road, Indore, MP-452010.	Deed of Corporate Guarantee	
5	100590895	25-05-22	25-05-22	Corporate Guarantee given to Vikram Engineering & Exim Pvt Ltd.	7 crore	Union Bank of India MID Corporate Branch, Satguru Parinaya, Plot No. 5, C21 Mall, A.B. Road	Deed of Corporate Guarantee	

Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
N.A	N.A	N.A	N.A	-	-	-	modified as on 18-08-18 for 200 Crores (next entry 2)
18-08-18	22-09-18	Corporate Guarantee	Existing Corporate Guarantee charge has been increased modified from 100 crores to 200 crores.				modified on 21.01.21 for Rs. 299.50 crore. (Next entry no. 3).
21-01-21	21-01-21	Deed of Guarantee, Sanction letter, Board Resolution	Existing Corporate Guarantee charge has been modified from 200 crores to 299.50 crores.				
-	-	-	-	28-12-21	28-12-21	-	-
-	-	-	-	-	-	-	-

REGISTER OF

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

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
6.	100662659	9.12.22	9.12.22	Corporate Guarantee given to Vikram Engineering & Exim Pvt Ltd for Ad hoc loan credit limit of 7 crore	7 crore	Union Bank of India MID Corporate Branch, Satguru Parinaya, PU-3, Plot No. 5, C21 Mall, A.B. Road, Indore, MP - 452010	-	Deed of Corporate Guarantee
7.	100132534	10.08.17	10.08.17	Corporate Guarantee to Vikram Engineering & Exim Pvt Ltd	322 crore	Union Bank of India (Lead Bank of Union Bank Consortium) MID Corporate Branch, Satguru Parinaya, PU-3, Plot No. 5, C21 Mall, A.B. Road, Indore, MP - 452010	-	Deed of Corporate Guarantee
8.	100785252	22/8/23	22/8/23	Extend Corporate Guarantee of Rs. 30 crore for securing the working capital credit facility sanctioned by Punjab National Bank.	30 crore	Punjab National Bank 7th floor, F wing, Market Tower, Cuffe Parade, Mumbai 400005	-	Deed of Corporate Guarantee
9.	100798187	27/9/23	27/9/23	Extend Corporate Guarantee for Ad hoc Credit Facility of Rs. 30 crore	5 crore	Union Bank of India MID Corporate Branch, Satguru Parinaya, PU-3, Plot No. 5, C21 Mall, A.B. Road, Indore, Madhya Pradesh 452010	-	Deed of Corporate Guarantee

CHARGES

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

Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
-	-	-	-	31.03.23	31.03.23	-	-
27.04.23	27.04.23	Deed of Guarantee	Corporate Guarantee to Vikram Engineering & Exim Pvt Ltd for securing working capital demand loan of Rs. 322 crore	-	-	-	-

