

Form No. C

Register of

[Pursuant to section 85 sub-rule (1) of rule 10 of the

S.No	Charge ID	Date of creation of charge or date of acquisition of property subject to	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	90266161	04.10.2005	28.10.2005	Whole of Movable properties including movable Plant & Machinery, Spoares tools & Accessories & other movable first charge on Stock of raw material, Semi finished goods, Consumable STORES & book Debts	Amount-Rs. 750 Lacs	IDBI Bank Limited. G.S. Road, Guwahati, Assam-781005	Due Repayment of Loan together with interest, additional interest and Liquidated damages
1.1	90266161	-	-	Whole of the Movable properties including goods, bookdebts and other debts all other Movable asset secured by way of first Charge on Current Asset	Amount- Rs. 1250 Lacs	IDBI Bank Limited. G.S. Road, Guwahati, Assam-781005	Due Repayment of Loan together with interest, additional interest and Liquidated damages
1.2	90266161	-	-	Whole of movable properties including goods, book debts & all other movable assests secured by way of first charge on Current assests	Rs. 2000 Lacs	IDBI Bank Limited. G.S. Road, Guwahati, Assam-781005	Due Repayment of Loan together with interest, additional interest and Liquidated damages

1.3	90266161	-	-	Entire goods, movable & other assests present & future including book debts, outstanding monies, receivables, claims bills & other assests. Whole of the properties of the Company situated at Badarpurghat	Period- Repayable within 12 months from demand Amount-Rs. 2500 Lacs	IDBI Bank Limited. G.S. Road, Guwahati, Assam-781005	BPLR(Presently 13.50 % p.a.)- 2.5% with floor rate of 11% p.a. payable monthly.
1.4	90266161	-	-	First Charge on the current Asset of the Company both present and future. Second charge on fixed assests of the Company both present and future Personal Guarantee of Sh. Prahlad Rai, Sh. Bijay Kumar Garodia, Sh. Mahendra Kumar Agarwal & Sh. Santosh Kumar Bajaj	Period- Repayable within 12 months from demand Amount-Rs. 3500 Lacs	IDBI Bank Limited. G.S. Road, Guwahati, Assam-781005	BPLR minus 2% p.a. with floor rate of 11% p.a. payable monthly.
1.5	90266161	-	-	First Charge on the current Asset of the Company both present and future. Second charge on fixed assests of the Company both present and future Personal Guarantee of Sh. Prahlad Rai, Sh. Bijay Kumar Garodia, Sh. Mahendra Kumar Agarwal & Sh. Santosh Kumar Bajaj. Other Securities more particularly described in deed of Hypothecation and Facility Agreement dtd. 08.12.2014	Period- Repayable on demand Amount- Rs. 2500 Lacs	IDBI Bank Limited. G.S. Road, Guwahati, Assam-781005	BPLR plus 365 bps(payable monthly) (present BBP is 10.25%.

Place:

Date:

[Back to Title Sheet](#)

CHG - 7

charges

Companies (Registration of Charges) Rules, 2014]

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 condonation of delay, if any	Reasons for delay in filing for registration of creation,
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1. Form -8 2. Deed of Hypothecation	12.08.2026	03.09.2026		availing of credit facility under Emergency Credit line Guarantee Scheme (ECLGS) 5.0 of Rs 496.00 Lakhs				
-	14.03.2007	11.04.2007	1. Form -8 2. Deed of Hypothecation	Existing Working Capital Limit is enhanced for Cement plant at Badarpur.				
-	08.08.2007	20.08.2007	1. Supplement Facility Agreement 2. Hypothecation Deed 3. Form 8	Working Capital Limit for Cement Plant at Badarpur is enhanced.				

-	20.03.2009	22.04.2009	1. Deed of Hypothecation 2. Form 8	Existing Working Capital Limit Enhanced.				
-	12.07.2010	24.07.2010	1. Deed of Hypothecation 2. Form 8	Enhancement of the Existing Working Capital Limit				
-	08.12.2014	18.12.2014	1. Deed of Hypothecation 2. Form CHG-1 3. Facility Agreement dtd. 08.12.2014 4. Sanction Letter No. 250/CSC.GHY.BVCL dtd May 02, 2012 followed by 1372/IDBI/GHY/BVCL dtd Oct 13, 2012, 2515 (A)/IDBI.GHY.BVCL dtd Mar 28, 2013 and IDBI/Guwahati/RBG/2014-15/BVCL/962 dtd. Nov 28, 2014.	Existing Cash Credit Limit revised to Rs. 2500 Lacs from Rs. 3500 Lacs				

Signature

MD/Director/Secretary/Whole time Director

[Back to Title Sheet](#)

[Pursuant to section 85 of the Companies Act, 2013]

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
(1)	(2)	(3)	(4)	(5)	(6)
2	10216513	27.04.2010	07.05.2010	1)First Charge on Movable & Immovable Assests of the Company both present & future. 2)Personal Guarantee of Sh. P.R. Chamaria, Sh. Bijay Kumar Grodia, Sh. Mukesh Kumar Agarwal & Sh. Santosh Kumar Bajaj. 3)Paramount Charge, lien & right to set off all monies, securities deposits & other assests & properties belonging to borrower with bank.	Period - 60 Months and Amount- Rs. 2000 Lacs

Place:

Date:

[Back to Title Sheet](#)

Form No. CHG - 7**Register of charges****Sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]**

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
(7)	(8)	(9)	(10)	(11)	(12)	(13)
IDBI Bank Limited G.S. Road, Guwahati Assam-781005	BPLR minus 1% payable monthly on first day of each month	1. Loan cum-Hypothecation 2. Form -8	-	-	-	-

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
(14)	(15)	(16)	(17)
26.02.2016 via NOC dated 26.02.2016	07.03.2016	-	-

Signature

MD/Director/Secretary/Whole time Director

[Back to Title Sheet](#)

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
(1)	(2)	(3)	(4)	(5)
1	90267173	09.10.2000		
2	10355610	29.03.2012	22.05.2012	Loan I (Rs. 1250 Lacs) Second Charge on the F.A, P & M, & Movable Fixed Assests of the Company Loan II (Rs. 750 Lacs) First Chrg on the F.A paripassu with IDBI & first Chrg on P & M & Movable fixed assests paripassu with IDBI. First Chrg on immovable assests & F.A. of Badarpur Energy Private Limited Hypothecation of movable asssts including P & M & MFA's of Badarpur Energy Private Limited Personal Guarantee of Sh. Santosh Kumar Bajaj, ASh. Bijay Kumar Gatrodia and Sh. Prahlad Rai Chamaria Second Charge on Current Assests of the

2.1	10355610		First charge (on Pari- Passu basis with IDBI Bank) on land, including building and civil structures, both present future, of Barak Valley Cements Ltd meas 226Bigha 2 katha 18.67 Lessa in Badarpur, AS. First charge on plant and machinery and other movable fixed assets of Barak Valley Cements Ltd. on Pari-Passu basis with IDBI Bank. As a Collateral Security by First charge on land along with building and other civil structures thereon and all the movable assets incl. P&M of Badarpur Energy Pvt. Ltd. As a Collateral Security by of Eq. Mortgage land meas. 65 Bigha, 16 Katha, 7 Chatak (947808 sq.ft.) at Debendranagar, Badarpurghat, Karimganj, Assam, of Valley Strong Cements (Ass am) Ltd. Personal guarantee of Sh. Drabhad Rai
2.2	10355610		First charge (on Pari- Passu basis with IDBI Bank) on land, including building and civil structures, both present future, of Barak Valley Cements Ltd meas 226Bigha 2 katha 18.67 Lessa in Badarpur, AS. First charge on plant and machinery and other movable fixed assets of Barak Valley Cements Ltd. on Pari-Passu basis with IDBI Bank. As a Collateral Security by First charge on land along with building and other civil structures thereon and all the movable assets incl. P&M of Badarpur Energy Pvt. Ltd. As a Collateral Security by of Eq. Mortgage land meas. 65 Bigha, 16 Katha, 7 Chatak (947808 sq.ft.) at Debendranagar, Badarpurghat, Karimganj, Assam, of Valley Strong Cements (Ass am) Ltd.

3.2	10355610		First charge (on Pari- Passu basis with IDBI Bank) on land, including building and civil structures, both present future, of Barak Valley Cements Ltd meas 226Bigha 2 katha 18.67 Lessa in Badarpur, AS. First charge on plant and machinery and other movable fixed assets of Barak Valley Cements Ltd. on Pari-Passu basis with IDBI Bank. As a Collateral Security by First charge on land along with building and other civil structures thereon and all the movable assets incl. P&M of Badarpur Energy Pvt. Ltd. As a Collateral Security by of Eq. Mortgage land meas. 65 Bigha, 16 Katha, 7 Chatak (947808 sq ft) at Dehendranagar, Badarpurghat
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Place:

Date:

[Back to Title Sheet](#)

Form No. CHG - 7

Register of charges

[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration)

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
(6)	(7)	(8)	(9)
Amount: 450 Lacs			
Loan I -Rs. 1250 Lacs Loan II - Rs. 750 Lacs Total - Rs. Rs. 2000 Lacs	Noth Eastern Devlopoment Finance Corporation Limited, NEDFI House, G.S. Road,Dispur Guwahati Assam- 781006	Rate of interest : Loan I - Rs. 1250 Lacs - 10.25% (PLR -1.50) Loan II - Rs. 750 Lacs - 12.75 % - (PLR + 1.00) Repayment in 50 equal installments commencing from 01.12.2013.	1. Form - 8 2. Deed of Hypothecation 3. Loan Agreement 4. Sanction Letter 5. NOC from IDBI

Loan I -Rs. 1250 Lacs Loan II - Rs. 750 Lacs Total - Rs. Rs. 2000 Lacs Additional Loan-Rs. 800 lacs Total Loan 2800 Lakhs	Noth Eastern Develpoment Finance Corporation Limited, NEDFI House, G.S. Road,Dispur Guwahati Assam- 781006	PLR+0.25% i.e. 12.00% p.a. on monthly basis	
Loan I -Rs. 1250 Lacs Loan II - Rs. 750 Lacs Total - Rs. Rs. 2000 Lacs Additional Loan-Rs. 800 lacs Total Loan post modification 2800 Lakhs	Noth Eastern Develpoment Finance Corporation Limited, NEDFI House, G.S. Road,Dispur Guwahati Assam- 781006	PLR+0.25% i.e. 12.00% p.a. on monthly basis	

Loan I -Rs. 1250 Lacs Loan II - Rs. 750 Lacs Total - Rs. Rs. 2000 Lacs Loan III -Rs. 800 lacs Total Loan 2800 Lakhs Amount of Loan Post Modification 800 Lakhs	Noth Eastern Develpoment Finance Corporation Limited, NEDFI House, G.S. Road,Dispur Guwahati Assam- 781006	PLR+0.25% i.e. 12.00% p.a. on monthly basis	
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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
(10)	(11)	(12)	(13)	(14)
13.12.2000				29.04.2009

16.12.2016	22.12.2016	Loan Agreement dated December 16,.2016; Deed of Hypothecation dated December 16,.2016; Declaration and Undertaking in the matter of mortgage by deposit of Title Deed dated December 16, 2016 and Letter of Sanction bearing no. NEDFI/PFD/RTL-820/2016-17/No.5003 dated December 2, 2016	Additional Term loan of Rs 800 lakhs availed	
11.04.2019	22.05.2019	1. Certificate from NEDFI 2. Deed of Hypothecation 3. Sanction Letter dated 02.12.2016 4. Loan Agreement dated 16.12.2016	Satisfaction of Term Loan amounting to Rs. 2000 Laskhs and remainijnmg amount of Term Loan is 800 Lakh.	

11.04.2019	22.05.2019	NEDFi Certificate No- NEDFi /PFD/RTL- 605/2019-20/No. 137	REPAYMENT OF TERM LOAN AMOUNTS TO 2000 LAKHS	
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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
(15)	(16)	(17)

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Signature

D/Director/Secretary/Whole time Director

[Back to Title Sheet](#)

[Pursuant to section 8

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
(1)	(2)	(3)	(4)	(5)	(6)
4	10463899	20.11.2013	09.12.2013	No Asset of the Company has been Hypothecated. Corporate Guarantee to Gommira Tea Co Ltd(Subsidiary Co.)	Amount- Rs. 9,42,00,000 (Rupees Nine Crore Forty Two Lacs only)

Place:

Date:

[Back to Title Sheet](#)

Form No. CHG - 7**Register of charges****[5 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]**

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
(7)	(8)	(9)	(10)	(11)	(12)
State Bank of India, Commercial Branch, Guwahati, Assam-781006	N.A	Supplemental Deed of Guarantee dtd. 20.11.2013. Sanction letter No. CB/AMT-111/13/421 dtd 27.09.2013. Form - 8	18.06.2015	17.07.2015	1. Form CHG-1 2. Deed of Guarantee 3. Sanction Letter

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
(13)	(14)	(15)	(16)	(17)
Reduction of Term Loan of Rs. 15.93 to Rs. 9.42 Crore consisting of:- 1. Existing and Sanctioned Cash Credit Facility of Rs. 1.5 crore, 2. Tea Plantation of Rs. 6.93 crore to Rs. 3.02 crore, 3. Rubber Plantation of Rs. 2.01 to 1.76 crore, 4. Bio Mass Plantation of Rs. 0.8 to 0.12 crore, 5. Tea Factory of Rs. 4.49 to Rs. 3.02 crore.				

Signature

MD/Director/Secretary/Whole time Director

[Back to Title Sheet](#)

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
(1)	(2)	(3)	(4)	(5)	(6)
1	90265703	13.09.1999		(1)First Charge on all the immovable property of the Borrower whether present or future. (2) First Charge on all the movable property of the Borrower (save and except the book debts) whethere present or future. (3) Pledge all the equity shares held by Mr. Prahlad Rai Chamaria, Mr. Bijoy Kumar Garodia and Mr. Santosh Kumar Bajaj in the capital of the borrower.	Amount: 1200 Lakhs
2	90265774	31.10.2000		(1)First Charge on all the immovable property of the Borrower whether present or future. (2) First Charge on all the movable property of the Borrower (save and except the book debts) whethere present or future. Above charge shall rank pari passu with the charge created or to be created in favour of NEDFi for its rupee term loan of Rs. 45 million.	Amount: 300 Lakhs

3	90266080	07.12.2004		(1) First Charge on all the immovable property of the Borrower whether present or future located at Jhoombasti, Badarpur, Karimgaj in the State of Assam. (2) First Charge on all the movable property of the Borrower (save and except the book debts) whether present or future. Above charge shall rank pari passu with the charge created or to be created in favour of NEDFi for its rupee term loan of Rs. 45 million.	Amount: 700 Lakhs
4	90266148	25.08.2005			Amount: 450 Lakhs
5	10058896	28.06.2007			Amount: 400 Lakhs
6	10536550	08.12.2014	18.12.2014	First Charge on Current Assets of the Company both present and future including subsidy receivables. Second Charge on fixed asset of the Company both present and future. Extension of first charge by way of Hypothecation in favour of the Bank, Company entire movables, Including movables Machinery, spares, tools and accessories present and future more particularly described in Loan Agreement dtd. 08.12.2014 and Deed of Hypothecation dtd.	Amount: 1000 Lakhs

Place:

Date:

[Back to Title Sheet](#)

Form No. CHG - 7
Register of charges

in pursuance of section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]

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
(7)	(8)	(9)	(10)
INDUSTRIAL DEVELOPMENT BANK OF INDIA G.S. ROAD, GUWAHATI, Assam-781005	additional security when in the opinion of the Lender that security already given is inadequate to cover the balance outstanding. 2. Borrower undertakes to notify about all the new acquisitions of immovable property made by the Borrower to the Lender till the amount of the Loan remain outstanding. 3. Mr. Pahlad Rai Chamaria, Mr. Bijoy Kumar Garodia and Mr. Santosh Kumar Bajaj have given the personal guarantee. 4. Lender reserves a right to appoint or withdraw a nominee director on the Board of directors of the Company.	Loan Agreement	13.12.2000
INDUSTRIAL DEVELOPMENT BANK OF INDIA G.S. ROAD, GUWAHATI, Assam-781005	1. Lender reserves a right to create additional security when in the opinion of the Lender that security already given is inadequate to cover the balance outstanding. 2. Borrower undertakes to notify about all the new acquisitions of immovable property made by the Borrower to the Lender till the amount of the Loan remain outstanding. 3. Mr. Pahlad Rai Chamaria, Mr. Bijoy Kumar Garodia and Mr. Santosh Kumar Bajaj have given the personal guarantee. 4. Lender reserves a right to appoint or withdraw a nominee director on the Board of directors of the Company.	Loan Agreement	13.12.2000

INDUSTRIAL DEVELOPMENT BANK OF INDIA G.S. ROAD, GUWAHATI, Assam-781005	1. Lender reserves a right to create additional security when in the opinion of the Lender that security already given is inadequate to cover the balance outstanding. 2. Borrower undertakes to notify about all the new acquisitions of immovable property made by the Borrower to the Lender till the amount of the Loan remain outstanding. 3. Mr. Pahlad Rai Chamaria, Mr. Bijoy Kumar Garodia and Mr. Santosh Kumar Bajaj have given the personal guarantee. 4. the Borrower shall not during the currency of this agreement in favour of any person.	Loan Agreement	23.03.2005
IDBI Bank Limited RBS Guwahati G.S. Road, Assam-781005	BBR plus 3.65% p.a. payable monthly on first day of the month from the date of disbursement.	1. Loan Agreement dtd 08.12.2014 2. Deed of Hypothecation 3. Sanction Letter No. 250/CSC.GHY.BVCL dtd. May 02, 2012 followed by 1372/IDBI/GHY/BVCL dtd. Oct 13, 2012, 2515 (A0/IDBI.GHY.BVCL. Dtd. Mar 28, 2013, IDBI/Guwahati/RBG/2014-15/BVCL/P62 dtd Nov 28, 2014 4. Form CHG-1	

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
(11)	(12)	(13)	(14)	(15)	(16)	(17)
			15.05.2009			
			15.05.2009			

			31.03.2011			
			04.02.2011			
			04.02.2011			
			18.05.2017			

Signature

MD/Director/Secretary/Whole time Director

[Back to Title Sheet](#)

F

[Pursuant to section 85 sub-rule (1) of rule

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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	90265178	16.01.2004			Amount: 400 Lakhs		
2	90265983	20.01.2004			Amount: 400 Lakhs		

Form No. CHG - 7**Register of charges****[10 of the Companies (Registration of Charges) Rules, 2014]**

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 condonation of delay, if any
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
					27.01.2006		
	23.12.2004				27.01.2006		

Reasons for delay in filing for registration of creation, modification n or
(17)

[Pursuant to section 85 sub-rule

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 (In Rs.)	Names and addresses of the charge holder
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	10276427	21.02.2011	05.04.2011		2,892,600	HDFC BANK, HOUSESEN/BAPAT, MARGLOWER, MUMBAI-400013

Form No. CHG - 7**Register of charges****(1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]**

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
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
						22.07.2014	

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
(16)	(17)

[Pursuant to

S.No	Charge ID	Date of creation of charge or date of acquisition	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge
(1)	(2)	(3)	(4)	(5)	(6)
1	100329778	26.02.2020	16.03.2020	Charge created by way of Hypothecation in favour of Tata Motors Finance Limited against all the 10 vehicles of Model No. LPK 2523 on terms and Conditions as mentioned in Sanction Letter Dated 26/02/2020.	Rs. 3,03,00,000/-

Form No. CHG - 7**Register of charges****section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]**

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
(7)	(8)	(9)	(10)	(11)
TATA MOTORS FINANCE LIMITED(TMFL) Add: Hailakandy Road, NS Avenue,District Cachar Silchar, Assam-788006	Hypothication in favour of TMFL for obtaining loan for purchasing 10 vehicles with model no. LPK2523: 1. Repayment is required to be made within 34 months, 2. rate of interest is 10.50%, 3. Margin Rs. 34,00,000/-	Sanction letter dated 26.02.2020		

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,
(12)	(13)	(14)	(15)	(16)	(17)

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
(1)	(2)	(3)	(4)
1	100303683	13/11/2019	29/11/2019

Form No. CHG - '

Register of charge

[Pursuant to section 85 sub-rule (1) of rule 10 of the Compa

Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder
(5)	(6)	(7)
1. Extent of First Charge(on Pari passu basis with IDBI Bank) on land including building and civil structure thereon, both present and furture of Barak Valley Cements Limited measuring 226 Bigha 2 Katha 18.67 Lessa under pargona- Chapghat, Mouza-Badarpur Town, in the State of Assam. and First Charge on Planty and Machinery and Other Movable Fixed Assets of BVCL. 2. Extension of Equitable Mortgage of land measuring 65 Bigha 16 Katha 7 Chatak (947808 sq. ft.) at Vill. Debendra Nagar, Badarpurghat, Assam and on land measuring 90 Bigha 8 Katha 4 Chatak at Vill. Debendra Nagar, Badarpurghat, Assam owned by Valley Strong Cements(Assam) Limited 3. Personal Guarantee given by Sh. Kamakhya Chamaria, Sh. Mahendra Kumar Agarwal,	Amount: 1600 Lacs	Noth Eastern Develpoment Finance Corporation Limited, NEDFI House, G.S. Road,Dispur Guwahati Assam- 781006

Rules (Registration of Charges) Rules, 2014]

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
(8)	(9)	(10)	(11)	(12)	(13)
PLR+0.25% i.e. 12.00% p.a. on monthly basis (Repayment in 72 installments)	1. Form CHG-1 2. Equitable Mortgage Agreement 3. Deed of Hypothecation 4. Sanction Letter 5. Loan Agreement 6. General Conditions of Loan Agreement				

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,
(14)	(15)	(16)	(17)
24.08.2026	24.08.2026		

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
(1)	(2)	(3)	(4)	(5)
1	100397361	18.02.2020	28.12.2020	First and Exclusive charge by way of Hypothecation of Construction Equipment as per the Loan cum hypothecation agreement dated 18.02.2020: Make : Volvo CE India Pvt. Ltd. Type : Excavator Machine S No : VCEC210DA00251866 Engine No : 12494482
2	100397371	18.02.2020	28.12.2020	First and Exclusive charge by way of Hypothecation of Construction Equipment as per the Loan cum hypothecation agreement dated 18.02.2020: Make : Volvo CE India Pvt. Ltd. Type : Rock Breaker Machine S No : 50183016

Form No. CHG - 7**Register of charges****[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Re**

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
(6)	(7)	(8)	(9)
Rs. 59,00,000/- (Rupees Fifty Nine Lacs only)	Mahindra and Mahindra Financial Services Limited having branch office at Sadhana House, 2nd Floor, Behind Mahindra Towers, 570 P.B. Marg, Worli, Mumbai-400018	1. Repayment is required to be made within 35 months, 2. Rate of interest is 10.30% per annum, 3. Margin Rs. 7,08,000/-, 4. Terms of Repayment: 35 EMI of Rs 194210/- falling due on 10th day of every month starting from 18.02.2020 and ending on 10.12.2022.	Hypothecation Loan Agreement No 6816041 dated 18.02.2020
Rs. 13,00,000/- (Rupees Thirteen Lacs only)	Mahindra and Mahindra Financial Services Limited having branch office at Sadhana House, 2nd Floor, Behind Mahindra Towers, 570 P.B. Marg, Worli, Mumbai-400018	1. Repayment is required to be made within 35 months, 2. Rate of interest is 10.96% per annum, 3. Margin Rs. 3,13,060/-, 4. Terms of Repayment: 35 EMI of Rs 43170/- falling due on 10th day of every month starting from 18.02.2020 and ending on 10.12.2022.	Hypothecation Loan Agreement No 6820020 dated 18.02.2020

gistration 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
(10)	(11)	(12)	(13)	(14)
-	-	-	-	-
-	-	-	-	-

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
(15)	(16)	(17)
-	-	-
-	-	-

S.No	Charge ID	Date of creation	Date of registration of	Short description of the property charged
(1)	(2)	(3)	(4)	(5)
1	100329778	26.02.2020	26.02.2020	Charge by way of Hypothecation created on all the ten vehicles with model no. LPK2523

Form No. CHG - 7**Register of charges****[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of C**

Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge
(6)	(7)	(8)
Rs. 3,03,00,000 (Three Crores Three Lacs Rupees Only)	Tata Motors Finance Limited having branch office at Hailakandy Road, NS Avenue, District Cachar, Silichar, Assam, India, 788006	Repayment in total 34 Installments

Charges) Rules, 2014]

Description of the instrument creating the charge	Date of modificat	Date of registrati	Descripti on of the	Particular s of	Date of satisfacti	Date of registrati	Facts and date
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Charge by way of Hypothecation created on all the ten vehicles with model no. LPK2523	-	-	-	-	-	-	-

Reasons for delay
(17)
-

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S.No	Charge ID	Date of creation of charge or date of	Date of registration of creation of charge	Short description of the property charged
(1)	(2)	(3)	(4)	(5)
1	100666866	22.12.2022	22.12.2022	Corporate Guarantee in favour of Meghalaya Minerals and Mines Limited

Register of charges

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
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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
(6)	(7)	(8)	(9)
Rs. 3,54,26,000 (Three Crores Fifty Four Lacs Twenty Six Thousand Rupees Only)	IDBI Bank Limited having branch at G.S. Road, Guwahati, Kamrup, Gmc, Assam, India,781005	Corporate Guarantee in favour of Meghalaya Minerals and Mines Limited	First Charge on the Current Assets of Company both present and future. First Charge on the Fixed Assets (Movable and Immovable) both present and future.

14]

Date of modificatio	Date of registration	Description of the	Particular s of	Date of satisfaction	Date of registrati	Facts and date	Reasons for delay
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
-	-	-	-	18.07.2025	-	-	-

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S.No	Charge ID	Date of creation of charge or	Date of registration of creation of charge	Short description of the property
(1)	(2)	(3)	(4)	(5)
1	100803377	16.08.2023	16.08.2023	Corporate Guarantee
2	101213624	18.12.2025	18.12.2025	Commerical Vehicle & Construction Equipment loan agreement

Register of charges

Period and amount secured by the charge	Names and addresses of the	Particulars of the terms and conditions	Description of the instrument
(6)	(7)	(8)	(9)
Rs. 45,75,737 (Forty Five Lacs Seventy Five Thousand Seven Thirty Seven Rupees Only)	Axis Bank Limited having branch at Trishul, 3rd Floor, opp to samartheshwar Temple, Law Garden, Ellis Bridge, Ahemdabad City, Gujarat, India, 380006	Corporate Guarantee	
Rs. 23,33,984 (Rupees Twenty Three Lakhs Thirty Three Thousand Nine Hundred Eighty Four)	Axis Bank Limited having branch at Trishul, 3rd Floor, opp to samartheshwar Temple, Law Garden, Ellis Bridge, Ahemdabad City, Gujarat, India, 380007	Commerical Vehicle & Construction Equipment loan agreement	

Date of modificat	Date of registrati	Descripti on of the	Particular s of	Date of satisfacti	Date of registrati	Facts and date	Reasons for delay
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-