

REGISTERS UNDER THE COMPANIES ACT, 2013

#	FORM NAME	NAME OF REGISTER	CHAPTER	RELEVANT SECTION & RULE
1	MGT-1	Register of Members	VII	S.88(1)(a) & R.3(1) OF COS (MANAGEMENT & ADMINISTRATION) RULES, 2014
2	MGT-2	Register of Debenture Holders/ Other Securities Holders	VII	S.88(1)(b) & (c) AND R.4 OF COS (MANAGEMENT & ADMINISTRATION) RULES, 2014
3	REGISTER	Register of Directors and Key Managerial Personnel and Their Shareholding	XI	S.170 & R.17 OF COS (APPOINTMENT & QUALIFICATION OF DIRECTOR) RULES, 2014
4	SH-2	Register of Renewed and Duplicate Share Certificate	IV	S.46(3) & R.6(3)(a) OF COS (SHARE CAPITAL & DEBENTURE) RULES, 2014
5	SH-3	Register of Sweat Equity Shares	IV	S.54 & R.8(14) OF COS (SHARE CAPITAL & DEBENTURE) RULES, 2014
6	SH-6	Register of Employee Stock Option	IV	S.62(1)(b) & R.12(10) OF COS (SHARE CAPITAL & DEBENTURES) RULES, 2014
7	SH-10	Register of Shares/Other Securities Bought Back	IV	S.68(9) & R.17(12) OF COS (SHARE CAPITAL & DEBENTURES) RULES, 2014
8	CHG-7	Register of Charges	VI	S.85 & R.10(1) OF COS (REGISTRATION OF CHARGES) RULES, 2014
9	MBP-2	Register of Loans, Guarantee, Security And Acquisition Made By Company	XII	S.186(9) & R.12(1) OF COS (MEETINGS OF BOARDS & ITS POWERS) RULES, 2014
10	MBP-3	Register of Investment Not Held In Its Own Name By The Company	XII	S.187(3) & R.14(1) OF COS (MEETINGS OF BOARDS & ITS POWERS) RULES, 2014
11	MBP-4	Register of Contracts With Related Party And Contracts And Bodies Etc. In Which Directors Are Interested	XII	S.189(1) & R.16(1) OF COS (MEETINGS OF BOARDS & ITS POWERS) RULES, 2014

Abbreviations:

S = Section
R = Rules

Note:

Please click on '[Form Name](#)' to view the respective form

Register of Directors and Key Managerial Personnel and their Shareholding

[Pursuant to section 88 (1)(a) of the Companies Act, 2013 and rule 3(1) of the Companies (Management and Administration) Rules, 2014]

Name of the company: Poddar Housing and Development Limited

Registered office address: UNIT NO.3-5, NEERU SILK MILLS, MATHURDAS MILLS, COMPOUND, 126, N. M. JOSHI MARG, LOWERPAREL (W), MUMBAI MH 400013 IN

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Director Identification Number (optional for key managerial personnel) : 01953392	Nationality (including the nationality of origin, if different) : INDIAN
Present name and surname in full : Sangeeta Purushottom	Occupation : Business
Any former name or surname in full :	Date of the board resolution in which the appointment was made : 14/11/2014
Father's Name : Premnath Abrol	Date of appointment and reappointment in the company : 14/11/14
Mother's Name :	Date of cessation of office and reasons therefor :09/04/2021
Spouse's Name (If married) :	Office of director or KMP held or relinquished in any other body corporate :
Date of birth : 21/07/1963	Membership number of the ICSI in case of Company Secretary, if applicable:
	Permanent Account Number (mandatory for KMP if not having DIN) : AADPP9423H
Residential address: 3202, Tower -2 Aqua, planet godrej, Keshav rao Khadve marg, near saat rasta, Mumbai Maharashtra India 400011	
Present: Same as residential	Permenent: Same as residential

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition	Other consideration paid for	Date of disposal	Price received on disposal	Other consideration received	Cumulative balance and	Mode of acquisition of	Mode of holding – physical or	Securities have been pledged or any encumbrance has been
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

Register of Directors and Key Managerial Personnel and their Shareholding

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(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

Form No. SH - 10

Register of shares or other securities bought-back

[Pursuant to sub-section (9) of section 68 of the Companies Act, 2013 and rule 17 (12) of the Companies (Share Capital and Debentures) Rules 2014]

Name of Company:

Registered office address:

1. Date of passing of special resolution at the meeting of the members authorizing buy-back of securities :

2. Date of approval by the Board :

3. Number, price and amount of shares or other specified securities authorized to be bought back :

4. Date of opening and closing of buy-back offer :

5. Date by which buy-back was completed :

6. Description of shares or other specified securities bought back by the company :

S.No	Folio number / DP Id/ client ID number or certificate number of securities bought-back	Name of last holder of securities	*Category to which they belong	Date of buy-back	Number of securities bought-back	**Mode of buy-back	Nominal value of securities	Price at which securities are bought back	Date of payment	Amount paid for bought back securities	Cumulative total of securities bought-back	Date of/ cancellation / extinguishment and physical destruction of securities bought-back	Reference to entry in Register of members	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

*Indicate the category of securities that have been bought back: Preference shares or Equity shares or Employees' Stock Option shares or Sweat equity shares, etc

**Indicate whether the securities have been bought back from: the existing security-holders on a proportionate basis the open market odd-lots of listed securities Employees' Stock Option Sweat equity any other mode, if so indicate the mode

2. Other relevant details, if any.

Place:

Date:

Signature of the authorized signatory

Name of the Person:

Designation:

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	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	100262486	26/04/2019		First and exclusive charge by way of Mortgage on property situated at Flat and/or Shops at Poddar Samruddhi Evergreens, Badlapur standing in the name of Borrower/Guarantor having minimum FACR of 1.50x. (2) First Charge by way of Hypothecation on the escrow of sales/ receivables of Badlapur Samruddhi Projects into an escrow account	Repayment term-30 months and Amount secured by the charge Rs.250000000	TATA CAPITAL FINANCIAL SERVICES LIMITED 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai MH400013IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A	04-01-2022	02-03-2022		
2	100285290	26/07/2019	09-06-2019	1. Facilities secured by Exclusive charge on pune project Dhayari, Tal. Haveli, Dist. Pune (Survey No 128, Hissa no. 5/1, village Dhayari, Taluka Haveli, Dist. Pune) being developed on land admeasuring 5800 sq mtr including structures built thereof & charge on receivables of the same. 2.Exclusive charge on all movables and Current assets including project receivables/future receipts along with Escrow. 3. Cash Flow of Poddar Spraha Diamond SRA Project located at land parcel bearing Survey Number 81, Hissa Number 83/2, corresponding to CTS number 1504A(p) & 828(p), admeasuring 1135.2 sqmtr and 2114.8 sqmtr situated at Village Chembur, Taluka Kuria, District Mumbai Suburban	Amount secured by the charge Rs.250000000 & Repayment term - As per FL reference no YBL/MUM	YES BANK LIMITED Yes bank tower, IFC 2,15th floor, Senapati Bapat Marg, Elphinstone West Mumbai MH400013IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A	30-07-2020	28-08-2020		

3	100293897	19/09/2019	16/10/2019	Motor car vehicle Volvo S90	Repayment term - 60 months and Amount secured by the charge is Rs.4,865,000.00	HDFC BANK LIMITED HDFC BANK HOUSE, SENAPATI BAPAT MARG,LOWER PAREL WESTMUMBAIMH400013IN	As per instrument of charge	As per Agreement for Auto loan	N.A	N.A	N.A	N.A				
4	100245778	25/01/2019		As per the Unattested DEED OF HYPOTHECATION (DOH) dt. January 29, 2019 & charge by way of mortgage over(i) Property 1- All that pieces & parcels of NA land, situate, lying and being at Village Mharal,TalukaKalyan Dist.Thane,Maharashtra,ad measuring in the aggregate 7 Hectares 2 Ares.&(ii) Property 2- All that pieces or parcels of land or ground situate,lying and being at Village Joveli,Tal.Ambarnath,Dist.Thane,&as per the DTD executed on 25th January 2019	Amount of charge is Rs. 500,000,000.00	VISTRA ITCL INDIA LIMITED IL&FS Financial Centre, Plot No.22, G BlockBandraKurla Complex, Bandra (East),MumbaiMH400051IN	As per instrument of charge	As per debenture Trust Deed	25/10/2019	20/11/2019	Ceding of charge letter dated 25.10.19 ("Letter") issued by Vistra ITCL India Limited, agreeing to cede first ranking charge on Secured Property 2 (created in terms of the debenture trust deed	1st ranking charge on Secured Prop. 2(created in terms of the DTD)& Hypothecated Prop.2(created in terms of the DOH),as more particularly specified in attached Letter is being converted into a 2nd ranking charge (being second ranking to the first				
5	100163437	21-02-2018		As per the Unattested DEED OF HYPOTHECATION (DOH) dt. January 29, 2019 & charge by way of mortgage over(i) Property 1- All that pieces & parcels of NA land, situate, lying and being at Village Mharal,TalukaKalyan,Dist.Thane,Maharashtra,ad measuring in the aggregate 7 Hectares 2 Ares.&(ii) Property 2- All that pieces or parcels of land or ground situate,lying and being at Village Joveli,Tal.Ambarnath,Dist.Thane,&as per the DTD executed on 25th January 2019	Amount of charge is Rs. 1,000,000,000.00	VISTRA ITCL INDIA LIMITED IL&FS Financial Centre, Plot No.22, G BlockBandraKurla Complex, Bandra (East),MumbaiMH400051IN	As per instrument of charge	As per debenture Trust Deed	25/10/2019	20/11/2019	Ceding of charge letter dated 25.10.19 ("Letter") issued by Vistra ITCL India Limited, agreeing to cede first ranking charge on Secured Property 2 (created in terms of the debenture trust deed	1st ranking charge on Secured Prop. 2(created in terms of the DTD)& Hypothecated Prop.2(created in terms of the DOH),as more particularly specified in attached Letter is being converted into a 2nd ranking charge (being second ranking to the first				
6	100301299	25/10/2019	20/11/2019	LAND PARCEL BEARING SURVEY AND HISSA NO.28,30/1,29/1,29/2A,29/2B,30/4A,30/4B,30/2,30/3A,31/11, 30/3B,30/3C,30/3D,30/8B,30/8C SITUATED AT VIL.JOVELI, AMBARNATH, THANE TOGETHER WITH PROJECT PODDAR WONDERCITY AND CHARGE ON RECEIVABLES, ACCOUNTS, INSURANCE POLICIES, OBLIGATION CONTACTS ETC.(MORE PARTICULARLY DESCRIBED IN INDENTURE OF MORTGAGE DATED 25.10.2019	Repayment term as per letter dt 2/5/19,3/6/19, Amount secured by the chargeis Rs.700,000,000.00	HOUSING DEVELOPMENT FINANCE CORP.LTD RAMON HOUSE, H T PAREKH, 169, BACKBAYRECLAMATION, CHURCHGATEMUMBAIMH400020IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A				

7	100328791	20/02/2020	03-12-2020	Unit No 3, 4, 5 and 6 situated at ground floor, Neeru Silk Mills, Mathuradas Mills Compound, N M Joshi Marg, Lower Parel (West), Mumbai - 400013. The co-applicants are required to file charge form CHG-1 and not getting any loan from borrower, only Poddar Housing and Development Limited is getting loan of ₹13 crore.	Loan tenure is 12 months - Amount secured by the charge is Rs.130000000	BAJAJ HOUSING FINANCE LIMITED Bajaj Auto Limited Complex Mumbai-Pune Road, Akurdi PUNE Ma411035IN	As per instrument of charge	Indenture of mortgage dt. 20.2.2020 between Borrower & Applicant: Poddar Hsg & Development Ltd, with Co Applicants: Poddar Amalgamated Holdings Pvt Ltd, Brite Merchants Ltd, Janpriya Traders Ltd & Lender Bajaj Hsg Finance.	N.A	N.A	N.A	N.A	16-12-2021	11-01-2022			
8	100427129	12-03-2021	12-03-2021	MORTGAGE BY WAY OF SECOND CHARGE ON ALL THAT PIECE OR PARCEL OF NON-AGRICULTURAL LAND BEARING GUT NO. 7 ADMESURING APPROXIMATELY 2 HECTARE 64 GUNTHAS 10 AREAS EQUIVALENT TO 27,475.49 SQ. METERS OR THEREABOUTS SITUATE, LYING AND BEING AT VILLAGE SAPE, TALUKA AMBERMATH, THANE WHICH FALLS WITHIN THE TERRITORIAL JURISDICTION OF THANE ZILLA PARISHAD PANCHAYAT SAMITI AND SUB-REGISTRAR OFFICE AT ULHASNAGAR-2 ALONG WITH SHOPS AND APARTMENTS (EITHER FULLY CONSTRUCTED OR UNDER CONSTRUCTION) ALONG WITH ITS UNDIVIDED SHARE OF THE UNDERLYING PLOT AS MENTIONED IN ANNEXURE 2 TO THE AMENDMENT TO MORTGAGE DEED.	2 month moratorium starts from the date of first tranche disbursement, thereafter payable in Equal Monthly Installments till maturity of Rs. 40,000,000.00	TATA CAPITAL FINANCIAL SERVICES LIMITED 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel,	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A	04-01-2022	02-03-2022			
9	100446848	28-05-2021	28-05-2021	LAND PARCEL BEARING SURVEY AND HISSA NO.28.30/1,29/1,29/2A,29/2B,30/4A,30/4B,30/2,30/3A,31/1,30/3B,30/3C,30/3D,30/8B,30/8C SITUATED AT VILJOVELI, AMBARNATH, THANE TOGETHER WITH PROJECT PODDAR WONDERCITY AND CHARGE ON RECEIVABLES, ACCOUNTS, INSURANCE POLICIES, OBLIGATION CONTACTS ETC. (MORE PARTICULARLY DESCRIBED IN INDENTURE OF MORTGAGE DATED 31.05.2021	As per GECL FL dt. 2/2/2021 of Rs. 49000000.0	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED RAMON HOUSE 169BACKBAY RECLAMATIONH T PAREKH MARG MUMBAI Ma400020IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A					
10	100459866	08-06-2021	08-06-2021	All pieces or parcels of land properties, together with all the present and/or future structures, buildings, fixtures, fittings, standing and all the present and/or future rights, title and/or interests therein on land bearing Survey No. 52 Hissa No. 6 (part), Survey No. 45A Hissa No. 3 (part), CTS No. 62 (1 to 18), CTS No. 63 (1 to 217) and CTS No. 64, 641 to 12) admeasuring 5937 sq mtrs., as per the title document, 6748 sq. mtrs., as per the property register card, and 6746 Sq. mtrs., as per physical measurement, of Village Akurli, Borivali, Mumbai Suburban, District Mumbai 400101 together with proportionate undivided share, right, title and/or interest in the aforementioned land, common areas and common facilities/amenities.	Amount secured by the charge Rs. 250000000 & The Borrower shall repay the ICD to the Lender in one bullet repayment at the end of 12 months. The Borrower is not permitted to prepay the ICD prior to expiry of 6 months from the date of disbursement. The Borrower may prepay the ICD anytime after expiry of 6 months from the date of disbursement, upon payment of a prepayment premium of 2% (two percent) on the amount being pre-paid on such prepayment date. The Borrower shall provide a prior written notice Q1 at least 3 (three) months to the Lender. No	VENKTESH INVESTMENT AND TRADING COMPANY PRIVATE LIMITED 612 Raheja Chambers, Nariman Point Mumbai Ma400021IN	As per instrument of charge	Inter Corporate Deposite Backed by Personal Guarantee.	N.A	N.A	N.A	N.A					

11	10206258	29-01-2010	30-01-2010	<p>Company executed mortgage on working capital project finance by way of an equitable mortgage by deposit of title deeds over the immovable properties to secure the credit facilities of Rs.5 Crores. The details of immovable properties are as follows: 1.All that piece or parcel of land admeasuring about 01H-01R-0P, bearing Gat No.63/2A, lying being and situated at Village Garpoli, Karjat.</p> <p>2.All that piece or parcel of land admeasuring about 0H-61R-0P, bearing Gat No.63/2B, lying being and situate at Village Garpoli, Karjat.</p> <p>3.All that piece or parcel of land admeasuring about 0H-49R-0P, bearing Gat No.63/2C, lying being and situate at Village Garpoli, Karjat.</p> <p>4.All that piece or parcel of land admeasuring about 0H-48R-0P, bearing Gat No.63/2D, lying being and situate at Village Garpoli, Karjat.</p> <p>5.All that piece or parcel of land admeasuring</p>	Amount secured by charge Rs. 50,000,000	STATE BANK OF INDIA SMALL AND MEDIUM ENTERPRISES BR., SHIVSAGAR ESTATE DR.A.B. ROAD, WORLI,MUMBAIMH400018IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A	07-05-2011	07-05-2011		
12	10068167	22-01-2007	23-01-2007	<p>First charge (present & future)-(1)Hypothecation of all entire stocks and book debts (2)Hypothecation of all current assets (3)Hypothecation of all fixed assets (4)Hypothecation of all goods brought under L.C./P.C./B.G. (5)Hypothecation of all export documentary bills (6)Hypothecation of all plant & machinery installed to be installed, existing and future.</p>	Amount secured by charge Rs. 70000000	STATE BANK OF INDIA IFB BRANCH SHIVSAGAR ESTATEWORLI,MUMBAIMH400018IN	As per instrument of charge	As per Agreement of Loan-Cum-Hypothecation	N.A	N.A	N.A	N.A	07-05-2011	07-05-2011		
13	10288932	31-05-2011	01-06-2011	<p>Exclusive charge on entire present & future current assets and over receivables of the residential and commercial project</p>	<p>Modification of existing charge of INR 400 MM by way of Registered Mortgage Deed Modification to Term Loan facility reduced to INR 137818181.82/- (Existing facility at outstanding level)</p>	YES BANK LIMITED 9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA,DR. ANNIE BESANT ROAD, WORLI,MUMBAIMH400018IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A	18-07-2013	18-07-2013		
14	10363897	25-05-2012	26-05-2012	<p>Exclusive charge by way of Registered Mortgage on the project land along with structures build thereon (present & future)</p> <p>Exclusive charge over receivables (sold+value of unsold) from phase 2&3 of the residential project with min. cover of 2x of the o/s YBL facility</p> <p>Hypothecation of entire present and future current assets of the company.</p>	Amount secured by charge Rs. 250000000	YES BANK LIMITED 9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA,DR. ANNIE BESANT ROAD, WORLI,MUMBAIMH400018IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A	21-03-2014	21-03-2014		

15	10435951	21-05-2013	22-05-2013	Exclusive charge on receivables from Phase 2 of Badalapur Residential housing Project of Poddar Developers Limited. Entire receivables from Phase 2 of the Badlapur Residential / Housing Project of Poddar Developers Limited	Amount secured by charge Rs. 220,000,000	YES BANK LIMITED Nehru Centre, 9th FloorDiscovery of India, Dr. A.B. Road, WorliMumbaiMH400018IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A	20-02-2015	20-02-2015		
16	10425742	21-03-2013	22-03-2013	Project "Poddar Evergreens" together with the underlying Non-Agricultural freehold land situated at Village Sape, Taluka Ambernath, District Thane, together with Receivables, Escrow Account, Designate together with Receivables, Escrow Account, Designated Account, Obligor Contracts, Insurance proceeds etc.	Amount secured by charge Rs. 400,000,000	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED RAMON HOUSE 169BACKBAY RECLAMATIONH T PAREKH MARGMUMBAIMH400020IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A	23-12-2015	23-12-2015		
17	100169902	09-01-2018	20-04-2018	Exclusive charge by the way of Registered Mortgage on Project Development Rights along with structures built thereon (present & future) and TDR (if any) located at Subhash Nagar Road, Sanjay Nagar, Chembur (W), Mumbai - 400071. Exclusive charge on all movable and current assets (both present & future) including project receivables/future receipts pertaining to the project	Amount secured by charge Rs. 405,850,000	YES BANK LIMITED Nehru Centre, 9th FloorDiscovery of India, Dr. A.B. Road, WorliMumbaiMH400018IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A	29-03-2022	26-05-2022		
18	100498217	20-10-2021	09-11-2021	First ranking charge of registered charge of all rights and entitlement, including receivables from land area admeasuring 14983 sq. mtrs along with construction thereon present and future bearing C.T.S. No. 539(pt), 539/1 to 77, 539/82 to 110, 539/126 to 140, 539/147 to 160 situated in Amin industrial estate, sonawala cross road 2, Goregaon (E) Mumbai. owned by Poddar Housing and Development Limited. Hypothecation of receivables from sales, lease, transfer etc of the mortgaged properties. All such receivables shall be deposited in special escrow account with POA in favor of lender.	Amount secured by charge Rs. 550,000,000 & tenure of the loan would be 12 months which may be extended for by a period of upto 6 months on mutual agreement	INDIABULLS HOUSING FINANCE LIMITED M - 62 & 63FIRST FLOOR, CONNAUGHT PLACENEW DELHIde110001IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A				

19	100513063	09-12-2021	02-03-2022	<p>First and Exclusive charge by way of Registered Mortgage over Land along with present and proposed construction thereon of the project "Poddar Samruddhi Evergreens" particularly mentioned in Schedule III to DOM.</p> <p>Hypothecation: First and Exclusive charge by way of hypothecation on all the present and future receivables (sold and unsold) & the RERA escrow account- all monies credited/deposited therein & all investments in respect thereof (in whatever form they may be) on the above-mentioned project (more particularly mentioned in DOM)</p>	Amount secured by charge Rs. 140,000,000	ADITYA BIRLA FINANCE LIMITED Indian Rayon Compound, VeravalGu362266IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A				
20	100539660	12-01-2022	01-03-2022	<p>Registered mortgage: First and Exclusive charge by way of Registered Mortgage over Land along with present and proposed construction thereon of the project "Poddar Samruddhi Evergreens" particularly mentioned in DOM. Minimum Security cover of 1.5x and net receivable cover of 1.5x times on proposed security.</p> <p>Hypothecation: First and Exclusive charge by way of hypothecation on all the present and future receivables (sold and unsold) & the RERA escrow account- all monies credited/deposited therein & all investments in respect thereof (in whatever form they may be) on the above-mentioned project (more particularly mentioned in DOM)</p>	Amount secured by charge Rs. 150,000,000	ADITYA BIRLA FINANCE LIMITED Indian Rayon Compound, VeravalGu362266IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A				
21	100551714	02-03-2022	30-03-2022	<p>First Exclusive charge by way of mortgage on all the rights, title and interest on the Project property along with structures being built thereon (present & future) and TDR (if any) located at Subash Nagar Road, Sanjay Nagar, Chembur, Mumbai — 400 071.</p> <p>First exclusive charge on all movable and current assets (both present & — future) including project receivables/future receipts pertaining to the Project along with escrow of the same.</p> <p>First Exclusive charge on security of all rights, title, interest, claims, benefits, and demands under the Project documents both present and future.</p> <p>Escrow account for the loan shall be created in compliance with RERA norms. First Exclusive charge on Escrow account of the project.</p> <p>First Exclusive charge by way of mortgage of four</p>	Amount secured by charge Rs.230000000 for 24 months including 12 months moratorium	STCI FINANCE LIMITED A/B 1-802, A WING 8TH FLOOR, MARATHON INNOVA, MARATHON NEXTGEN COMPOUND, OFF. G.K. MARG, LOWER PAREL WEST MUMBAIMa400013IN	As per instrument of charge	As per Indenture of Mortgage	N.A	N.A	N.A	N.A				
22	100585283	13-06-2022	28-06-2022	<p>First exclusive mortgage charge by way of registered mortgage of land admeasuring net plot area of 16054 sq mt. and FSI of (i) Phase-I comprising of Tower A1, A2, A3 & A4 and (ii) Tower C1 of the project Poddar Riviera situated in CTS No. 9/1/B, 9/2, 9/3, CTS No. 10, CTS No. 11/1, 11/2 of village Mharal, Kalyan, Thane, including parking spaces and hypothecation of all building/ WIP/ present and future development rights thereon.</p> <p>First exclusive charge on all unsold units, all existing and future receivables from sold and unsold units pertaining to Phase- I and Tower C1 of the Project Poddar Riviera. First Exclusive charge on security of all rights, title, interest, claims, benefits, and demands under the Project documents both present and future. Escrow account for the loan shall be created in compliance with RERA norms. First Exclusive</p>	Amount secured by charge Rs.750,000,000 for 48 months	STCI FINANCE LIMITED A/B 1-802, A WING 8TH FLOOR, MARATHON INNOVA, MARATHON NEXTGEN COMPOUND, OFF. G.K. MARG, LOWER PAREL WEST MUMBAIMa400013IN	As per instrument of charge	As per Indenture of Mortgage	N.A	N.A	N.A	N.A				

Place: Mumbai

Signature

Date: 30-09-2021

MD/Director/Secretary
/Whole time Director

Form MBP - 2

Register of loans, guarantee, security and acquisition made by the company

[Pursuant to section 186(9) & rule 12(1)]

Nature of transaction (whether loan/guarantee/security/acquisition)	Date of making loan/acquisition / giving guarantee/providing security	Name and address of the person or body corporate to whom it is made or given or whose securities have been acquired (Listed/Unlisted entities)	Amount of loan/ security/ acquisition /guarantee	Time period for which it is made/ given	Purpose of loan/acquisition /guarantee/ security	% of loan/ acquisition /exposure on guarantee/ security provided to the paid up capital, free reserves and securities premium account and % of free reserves and securities premium	Date of passing Board resolution	Date of passing special resolution, if required	For loans		Number and kind of securities	Nominal value and paid up value	Cost of acquisition (in case of securities how the purchased price was arrived at)	Date of selling of investment	Selling price (how the price was arrived at)	Signatures and Remarks
									Rate of interest	Date of maturity						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)

Place:
Date:

Signature
MD/Director/Secretary/Whole time Director

Form MBP - 3

Register of investments not held in its own name by the company

[Pursuant to section 187(3) and rule 14(1)]

S. No	Date of the board resolution authorising such investment	Date of investment	Name of the person/ depository in whose name investment is held	Address and E-mail id of person / depository in whose name investment is held	Purpose of investment	Name of the company or body corporate in which investment is made	Class of securities	Number of securities	Client ID / DP No.	Face value of securities	Paid up value of securities	Cost of acquisition	Date of disposal	Number of securities disposed off	Sale consideration	Balance securities left, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1			Mr. Rohitashwa Poddar	rohit.poddar@poddarhousing.com	to ensure that the number of	PODDAR HABITAT PRIVATE LIMITED	Equity	1		10	10					1
2			Mrs. Rashmi Poddar	rashmi.poddar@gmail.com	to ensure that the number of	PODDAR HABITAT PRIVATE LIMITED	Equity	1		10	10					1
3	10TH JUNE, 2021		Mr. Rohitashwa Poddar	rohit.poddar@poddarhousing.com	members of the number of	PODDAR BUILDCON PRIVATE LIMITED	Equity	100		10	1000					100
4	10TH JUNE, 2021		Mr. Rohitashwa Poddar	rohit.poddar@poddarhousing.com	members of the number of	PODDAR BUILDTECH PRIVATE LIMITED	Equity	100		10	1000					100

Remarks, if any
(18)

Signature

MD/Director/Secretary
/Whole time Director

Form MBP - 4
Register of contracts with related party and contracts and Bodies etc. in which directors are interested
(Pursuant to section 189(1) and rule 16(1))

A. Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director/ company/ Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Date of revision of approval (if applicable)	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items – to (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
								No. of Directors present in the meeting	Directors voting in favour	Director's voting against	Directors remaining neutral						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
April 01, 2021 to March 31, 2022	Poddar Shikshan Sanstha	1. Dipak Kumar Poddar 2. Rohitashwa Poddar	Directors of the company	Lease of land and school building	Yes	11-08-2014	14-02-2022	7	5	-	2		Rs. 0.50 per month	-			
April 01, 2021 to March 31, 2022	Poddar Brio International School			Maintenance Charges	Yes								Rs. 1.32 per month	-			
April 01, 2021 to March 31, 2022	Janpriya Traders Limited	Rohitashwa Poddar	Directors of the company	Office space under leave and licence	Yes	14-11-2018	14-02-2022	7	5	-	2		Rs. 2.66 per month	-			
				Unsecured Loans received	Yes								Rs. 148.31	-			
				Interest on unsecured loan	Yes								Interest @ 14% p.a. Interest amount till	-			
April 01, 2021 to March 31, 2022	Brite Merchants Ltd	1. Dipak Kumar Poddar 2. Rohitashwa Poddar	Board of Directors is accustomed to act in accordance with the advice, directions or instructions of a Mr. Rohitashwa and Mr. Dipak Poddar	Office space under leave and licence	Yes	14-11-2018	14-02-2022	7	5	-	2		Rs. 2.66 per month	-			
				Unsecured Loans received	Yes								Rs. 22.57	-			
				Interest on unsecured loan	Yes								Rs. 0.00	-			
				Interest on unsecured loan	Yes								Interest @ 14% p.a. Interest amount till June-30-2020	-			
April 01, 2021 to March 31, 2022	Poddar amalgamated holdings pvt ltd	1. Dipak Kumar Poddar 2. Rohitashwa Poddar	Directors of the company	Office space under leave and licence	Yes	14-11-2018	14-02-2022	7	5	-	2		Rs. 2.50 per month	-			
				Unsecured Loans received	Yes								Rs. 188.50	-			
				Interest on unsecured loan	Yes								Interest @ 14% p.a. Interest amount till June-30-2020	-			
April 01, 2021 to March 31, 2022	Poddar Habitat Pvt Ltd	Rohitashwa Poddar	Subsidiary company	Unsecured Loans given	Yes	11-08-2014		7	5	-	2		Rs. 1690.57	-			
				Interest on unsecured loan	Yes								Interest @ 14% p.a. Interest amount till June-30-2020	-			
April 01, 2021 to March 31, 2022	Poddar Anantah Nirvana LLP		Partner in the LLP	Unsecured Loans given	Yes	11-08-2014		7	5	-	2		Rs. 2099.73	-			
				Interest on unsecured loan	Yes								Interest @ 14% p.a. Interest amount till June-30-2020	-			
April 01, 2021 to March 31, 2022	Rohitashwa Poddar	Rohitashwa Poddar	Directors of the company	Unsecured Loans received	Yes	11-08-2014		7	5	-	2		Rs. 936.23	-			
				Interest on unsecured loan	Yes								Interest @ 14% p.a. Interest amount till June-30-2020	-			
April 01, 2021 to March 31, 2022	Rashmi Poddar	1. Dipak Kumar Poddar 2. Rohitashwa Poddar	Relative of Directors	Unsecured Loans received	Yes	11-08-2014		7	5	-	2		Rs. 300.00	-			
				Interest on unsecured loan	Yes								Interest @ 12% p.a. Interest amount till June-30-2020	-			
April 01, 2021 to March 31, 2022	Poddar Bhami Holdings Ltd	Rohitashwa Poddar	Directors of the company	Unsecured Loans given	Yes	11-08-2014		7	5	-	2		Rs. 4.05	-			
				Interest on unsecured loan	Yes								Interest @ 14% p.a. Interest amount till June-30-2020	-			
April 01, 2021 to March 31, 2022	Shiv Shakil Developers		Partner in the firm	Advance Given	Yes	11-08-2014		7	5	-	2		Rs. 33.85	-			
April 01, 2021 to March 31, 2022	Nav Nirman Agro		Partner in the firm	Advance Given	Yes	11-08-2014		7	5	-	2		Rs. 6.12	-			
April 01, 2021 to March 31, 2022	Poddar Shikshan Sanstha	1. Dipak Kumar Poddar 2. Rohitashwa Poddar	Directors of the company	Sale of Land	Yes	14-02-2022	NA	7	5	0	2		Rs. 1000.00	-			