Form No. MGT - 2

Register of debenture holders/ other securities holders

Details of membership

Date of receipt of nomination

[Pursuant to section 88(1)(b) and (c) of the Companies Act, 2013 and rule 4 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 CLASS OF DEBENTURES / OTHER SECURITIES IN RESPECT OF EACH HOLDER)

Convertible Debenture

Nominal value per unit (in Rs.): 10000

Total no. of debentures / other securities held: FOLIO NO. 1

Personal details

Name of the the debenture holder/other security holder: HDFC CAPITAT AFFORDABTE REAL ESTATE FUND-2

Name of joint holders, if any

Address/ Registered address (in case of body corporate): 6th Floor, Ramon House H.T Parekh Marg, 169, Backbay Reclamation Mumbai 400 020

E-mail Id

: IN

PAN/CIN/ Registration No.

Unique Identification No Father's/ Mother's/ Spouse's name

Occupation, if any Nationality

Details of Security

Whether repayment of the debentures / other securities is secured: Yes

If secured, date of registration of charge with the ROC : 21/02/2018

Charge Identification Number allotted for the charge : 100163437

Brief particulars of the assets to secure such debentures / other securities: First ranking pari-passu charge by way of mortgage over the property situated in Village Mohili, District Thane and such other assets in relation thereto, as specified in the amendment to debenture trust deed dated August 10, 2020 and in the foi

 $Particulars\ of\ interest\ mandates,\ power\ of\ attorney\ and\ other\ instructions,\ if\ any:\ As\ per\ DTD$

Instruction for sending notices of class meetings, etc., if any:

Allotment No./ Transfer No.	Date of allotment/ transfer	No. of debentures / other securities allotted/ transferred	inclu	umbers (both usive)	Folio of transferor, if applicable	Name of the transferor, if applicable	Date of issue / endorsement of certificate	No.	Davida	Amount (Rs)		considerati	transfer/ transmissio n/	No. of units transferred/ transmitted / forfeited /redeemed	(both ii	iclusive)	Folio of transferee	Name of transferee	Balance units left (after transfer, transmission redemption etc)	Other remarks	Authentication
			From	То					Payable	be paid	Due	thereof			From	То					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)		(10)	(11)	(12)	(1	3)	(14)	(15)	(16)	(17)	(18)
1	13-03-2018	1,00,000	1	100000	1		13-03-2018			1,00,00,00,000											

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Convertible Debenture FOLIO NO. 1

F	Personal details
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Name of the the debenture holder/other security holder: HDFC CAPITAT AFFORDABTE REAL ESTATE FUND-2

Name of joint holders, if any

Address/ Registered address (in case of body corporate): 6th Floor, Ramon House H.T Parekh Marg, 169, Backbay Reclamation Mumbai 400 020

E-mail Id

PAN/CIN/ Registration No. Unique Identification No

Father's/ Mother's/ Spouse's name Occupation, if any Nationality

In case debenture holder/other security holder is a minor: N.A Name of Guardian

In case debenture holder/other security holder is a minor: N.A

Name of Guardian

Date of becoming debenture holder/ other security holder

Date of cessation as debenture holder/ other security holder

No. of debentures / securities kept in abeyance, if any

Record of lien on debentures / securities , if any

Date of birth of minor

: 13/03/2018

Date of birth of minor Details of membership

Date of becoming debenture holder/ other security holder : 12/02/2019

Date of receipt of nomination No. of debentures / securities kept in abeyance, if any Record of lien on debentures / securities , if any

Date of cessation as debenture holder/ other security holder

: IN **Details of Security**

Whether repayment of the debentures / other securities is secured: Yes If secured, date of registration of charge with the ROC : 25/01/2019 Charge Identification Number allotted for the charge : 100245778

Brief particulars of the assets to secure such debentures / other securities: First ranking pari-passu charge by way of mortgage over the property situated in Village Mohili, District Thane and such other assets in relation thereto, as specified in the amendment to debenture trust deed dated August 10, 2020 and in the foi

Particulars of interest mandates, power of attorney and other instructions, if any: As per DTD

Allotment	Date of	No. of	inclu	umbers (both	FOIIO OT	Name of the	Date of issue /	Certificate		Amount (Rs)		. If		No. of units	(both inclusive)	Folio of	Name of	Balance	Other	
No./ Transfer	allotment/ transfer	debentures / other	From	To	transferor, if applicable	transferor, if applicable	endorsement of certificate	No.	Payable	Paid / Deemed to be paid	Due	debentures / other		transferred/ transmitted	From To			units left (after	remarks	Authentication
(1)	(2)	(3)	-	4)	(5)	(A)	(7)	(8)	1	(0)		(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
(1)	12-02-2019	50,000	1	50000	(5)	(0)	12-02-2019	(0)	1	50,00,00,000		(10)	(11)	(12)	(13)	(17)	(13)	(10)	(17)	(10)
-	12-02-2017	30,000	'	30000	'		12-02-2017		+	30,00,00,000										
							+													

[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)

Father's Name

Director Identification Number Nationality (including the nationality of origin, if different) : INDIAN

(optional for key managerial personnel) : 00007339 : Professional

Present name and surname in full : Dilip Thakkar Date of the board resolution in which the appointment was made :

Any former name or surname in full : 14/11/2014 (Appointment)

: JAYANTILAL KASHIDAS THAKKAR Date of cessation of office and reasons therefor

Mother's Name : Office of director or KMP held or relinquished in any other body corporate : Spouse's Name (If married) : Membership number of the ICSI in case of Company Secretary, if applicable:

Spouse's Name (If married) : Membership number of the ICSI in case of Company Secretary, if applicable:

Date of birth : 01-10-1936 : AACPT9000H

Residential address: Little Gibbs Road, 12/B Acropolis, Malabar Hill, Mumbai, 400006, Maharashtra, India

Present: Same as residential Permenent: Same as residential

S. No.	Name of the Company		Description of Securities		Date of Acquisition	acquisition of	consideration	Date of disposal	Price received on disposal	consideration	balance and	acquisition of	– physical or dematerialized	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

[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
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(optional for key managerial personnel) : 00001250

Present name and surname in full

: DIPAK KUMAR PODDAR

Any former name or surname in full

: JAGDISH PRASAD PODDAR

Mother's Name

Father's Name

Spouse's Name (If married)

Date of birth : 09-11-1943 Nationality (including the nationality of origin, if different) : INDIAN

Occupation

: Professional Date of the board resolution in which the appointment was made :

Date of appointment and reappointment in the company : 11/09/1998 (Appointment) and 31/03/2020 (Reappointment)

Date of cessation of office and reasons therefor

Office of director or KMP held or relinquished in any other body corporate: Membership number of the ICSI in case of Company Secretary, if applicable:

Permanent Account Number (mandatory for KMP if not having DIN) : AACPP2010P

Residential address: 171 Brij Kutir, Rungta Lane, OPP. Regency Hotel Nepean Sea Road, Mumbai, 400006, Maharashtra, INDIA

Present: Same as residential

Permenent: Same as residential

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	PODDAR HOUSING AND DEVELOPMENT LIMITED	112000	Equity	10							112000	Cash	Demat	
2	PODDAR HABITAT PRIVATE LIMITED	1	Equity	10							1	Cash	Physical	

[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)

Any former name or surname in full

Director Identification Number Nationality (including the nationality of origin, if different) : INDIAN

(optional for key managerial personnel) : Professional

Present name and surname in full : Hemalkumar Sagalia Date of the board resolution in which the appointment was made :

Date of appointment and reappointment in the company : 24/06/2019(Appointment)

Bate of cessation of office and reasons therefor :

Father's Name : Hirenbhai Sagalia : Date of cessation of office and reasons therefor : Mother's Name : Office of director or KMP held or relinquished in any other body corporate :

Spouse's Name (If married) : Membership number of the ICSI in case of Company Secretary, if applicable:

Date of birth : 25/05/1977 : BAMPS2577K

Permanent Account Number (mandatory for KMP if not having DIN) : BAMPS2577K

Residential address: Little Gibbs Road, 12/B Acropolis, Malabar Hill, Mumbai, 400006, Maharashtra, India

Present: Same as residential Permenent: Same as residential

S. No.	Name of the Company		Description of Securities		Date of Acquisition	acquisition of	consideration	Date of disposal	Price received on disposal	consideration	balance and	acquisition of	– physical or dematerialized	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

Form No. CHG - 7 Register of charges

[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]

					-	off oo sub rule (1) of rule to of the companie	` ' '					
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 modificati on of charge	Date of registration of modificatio n of charge	Description of the instrument modifying the charge	Particulars of modification
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	1 H60161130	26/04/2019		on property situated at Flat and/or Shops at Poddar Samruddhi Evergreens, Badlapur standing in the	Repayment term-30 months and Amount secured by the charge Rs.250000000	11th Floor, Tower A, Peninsula Business Park,Ganpatrao Kadam Marg, Lower Parel,MumbaiMH400013IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A
2	2 10028529	20 26/07/2019	09-06-2019	n: racinfiles secure(Cuy Exclasive viral geroimpune project Dhayari, Tal. Haveli, Dist. Pune (Survey No 128, Hissa no. 5/1, village Dhayari, Taluka Haveli, Dist. Pune) being developed on land	Repayment term - As per FL reference no YBL/MUM	Yes Bank Tower, IFC 2,15th floor, Senapati Bapat Marg, Elphinstone WestMumbaiMH400013IN	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A
;	3 10029389	77 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 HOUSE, SENAPATI BAPAT MARG,LOWER PAREL WESTMUMBAIMH400013IN	As per instrument of charge	As per Agreement for Auto loan	N.A	N.A		N.A
4	10024577	8 25/01/2019		HYPOTHECATION (DOH) dt. January 29, 2019 & charge by way of mortgage over(i) Property 1-All that pieces & parcels of NA land, situate, lying	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	25/10/201 9	20/11/201 9		Secured Prop. 2(created in
į	5 10016343	37 25/01/2019		AS perine thailtested 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 EAR bract liberanne surver and missa	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	25/10/201 9	20/11/201 9	charge letter dated	tstmanfithe charge on Secured Prop. 2(created in
	6 10030129	25/10/2019	20/11/2019	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 TAGGET TO THE TOTAL THE		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 10032879	1 20/02/2020	03-12-2020	Neeru Silk Mills, Mathuradas Mills Compound, N M Joshi Marg, Lower Parel (West), Mumbai -	Loan tenure is 12 months - Amount secured by the charge is Rs.130000000	BAJAJ HOUSING FINANCE LIMITED, Bajaj Auto Limited ComplexMumbai- Pune Road, AkurdiPUNEMa411035IN	As per instrument of charge	mortgage dt. 20.2.2020 between	N.A	N.A	N.A	N.A

Place: Mumbai

Date: 30-09-2020

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
(14)	(15)	(16)	(17)
, ,	,	,	,
	•		

Signature MD/Director/Secretary/Whole time Director

Form No. MGT - 2

Register of debenture holders/ other securities holders

Details of membership

Date of receipt of nomination

[Pursuant to section 88(1)(b) and (c) of the Companies Act, 2013 and rule 4 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 CLASS OF DEBENTURES / OTHER SECURITIES IN RESPECT OF EACH HOLDER)

Convertible Debenture

Nominal value per unit (in Rs.): 10000

Total no. of debentures / other securities held: FOLIO NO. 1

Personal details

Name of the the debenture holder/other security holder: HDFC CAPITAT AFFORDABTE REAL ESTATE FUND-2

Name of joint holders, if any

Address/ Registered address (in case of body corporate): 6th Floor, Ramon House H.T Parekh Marg, 169, Backbay Reclamation Mumbai 400 020

E-mail Id

: IN

PAN/CIN/ Registration No.

Unique Identification No Father's/ Mother's/ Spouse's name

Occupation, if any Nationality

Details of Security

Whether repayment of the debentures / other securities is secured: Yes

If secured, date of registration of charge with the ROC : 21/02/2018

Charge Identification Number allotted for the charge : 100163437

Brief particulars of the assets to secure such debentures / other securities: First ranking pari-passu charge by way of mortgage over the property situated in Village Mohili, District Thane and such other assets in relation thereto, as specified in the amendment to debenture trust deed dated August 10, 2020 and in the foi

 $Particulars\ of\ interest\ mandates,\ power\ of\ attorney\ and\ other\ instructions,\ if\ any:\ As\ per\ DTD$

Instruction for sending notices of class meetings, etc., if any:

Allotment No./ Transfer No.	Date of allotment/ transfer	No. of debentures / other securities allotted/ transferred	inclu	umbers (both usive)	Folio of transferor, if applicable	Name of the transferor, if applicable	Date of issue / endorsement of certificate	No.	Davida	Amount (Rs)		considerati	transfer/ transmissio n/	No. of units transferred/ transmitted / forfeited /redeemed	(both ii	iclusive)	Folio of transferee	Name of transferee	Balance units left (after transfer, transmission redemption etc)	Other remarks	Authentication
			From	То					Payable	be paid	Due	thereof			From	То					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)		(10)	(11)	(12)	(1	3)	(14)	(15)	(16)	(17)	(18)
1	13-03-2018	1,00,000	1	100000	1		13-03-2018			1,00,00,00,000											

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ciass of dependency / other securities, mon

Convertible Debenture FOLIO NO. 1

F	Personal details
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Name of the the debenture holder/other security holder: HDFC CAPITAT AFFORDABTE REAL ESTATE FUND-2

Name of joint holders, if any

Address/ Registered address (in case of body corporate): 6th Floor, Ramon House H.T Parekh Marg, 169, Backbay Reclamation Mumbai 400 020

E-mail Id

PAN/CIN/ Registration No. Unique Identification No

Father's/ Mother's/ Spouse's name Occupation, if any Nationality

In case debenture holder/other security holder is a minor: N.A Name of Guardian

In case debenture holder/other security holder is a minor: N.A

Name of Guardian

Date of becoming debenture holder/ other security holder

Date of cessation as debenture holder/ other security holder

No. of debentures / securities kept in abeyance, if any

Record of lien on debentures / securities , if any

Date of birth of minor

: 13/03/2018

Date of birth of minor Details of membership

Date of becoming debenture holder/ other security holder : 12/02/2019

Date of receipt of nomination No. of debentures / securities kept in abeyance, if any Record of lien on debentures / securities , if any

Date of cessation as debenture holder/ other security holder

: IN **Details of Security**

Whether repayment of the debentures / other securities is secured: Yes If secured, date of registration of charge with the ROC : 25/01/2019 Charge Identification Number allotted for the charge : 100245778

Brief particulars of the assets to secure such debentures / other securities: First ranking pari-passu charge by way of mortgage over the property situated in Village Mohili, District Thane and such other assets in relation thereto, as specified in the amendment to debenture trust deed dated August 10, 2020 and in the foi

Particulars of interest mandates, power of attorney and other instructions, if any: As per DTD

Allotment	Date of	No. of	inclu	umbers (both	FOIIO OT	Name of the	Date of issue /	Certificate		Amount (Rs)		. If		No. of units	(both inclusive)	Folio of	Name of	Balance	Other	
No./ Transfer	allotment/ transfer	debentures / other	From	To	transferor, if applicable	transferor, if applicable	endorsement of certificate	No.	Payable	Paid / Deemed to be paid	Due	debentures / other		transferred/ transmitted	From To			units left (after	remarks	Authentication
(1)	(2)	(3)	-	4)	(5)	(A)	(7)	(8)	1	(0)		(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
(1)	12-02-2019	50,000	1	50000	(5)	(0)	12-02-2019	(0)	1	50,00,00,000		(10)	(11)	(12)	(13)	(17)	(13)	(10)	(17)	(10)
-	12-02-2017	30,000	'	30000	'		12-02-2017		+	30,00,00,000										
							+													

[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
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(optional for key managerial personnel) : 00001250

Present name and surname in full

: DIPAK KUMAR PODDAR

Any former name or surname in full

: JAGDISH PRASAD PODDAR

Mother's Name

Father's Name

Spouse's Name (If married)

Date of birth : 09-11-1943 Nationality (including the nationality of origin, if different) : INDIAN

Occupation

: Professional Date of the board resolution in which the appointment was made :

Date of appointment and reappointment in the company : 11/09/1998 (Appointment) and 31/03/2020 (Reappointment)

Date of cessation of office and reasons therefor

Office of director or KMP held or relinquished in any other body corporate: Membership number of the ICSI in case of Company Secretary, if applicable:

Permanent Account Number (mandatory for KMP if not having DIN) : AACPP2010P

Residential address: 171 Brij Kutir, Rungta Lane, OPP. Regency Hotel Nepean Sea Road, Mumbai, 400006, Maharashtra, INDIA

Present: Same as residential

Permenent: Same as residential

S. No.	Name of the Company	Number of Securities	Description of Securities	Nominal Value of Securities	Date of Acquisition	Price paid for acquisition of securities	Other consideration paid for acquisition	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding – physical or dematerialized form	Securities have been pledged or any encumbrance has been created
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	PODDAR HOUSING AND DEVELOPMENT LIMITED	112000	Equity	10							112000	Cash	Demat	
2	PODDAR HABITAT PRIVATE LIMITED	1	Equity	10							1	Cash	Physical	

Director Identification Number

: 00001262

Occupation

: INDIAN

(optional for key managerial personnel) Present name and surname in full

: ROHITASHWA PODDAR

: Professional

Any former name or surname in full

Date of the board resolution in which the appointment was made :

: 31/03/2012 (Appointment) and 31/03/2018 (Reappointment)

Father's Name

Date of appointment and reappointment in the company

Nationality (including the nationality of origin, if different)

Mother's Name

Date of cessation of office and reasons therefor

Spouse's Name (If married)

Office of director or KMP held or relinquished in any other body corporate: Membership number of the ICSI in case of Company Secretary, if applicable:

Permanent Account Number (mandatory for KMP if not having DIN) : AADPP1735C

Date of birth : 17-11-1970 Residential address: Flat No: 401, Vivarea Towers 'D', Jacob circle, saat rasta, sane guruji marg, Mahalaxmi, Mumbai-400011

: DIPAK KUMAR PODDAR

Present: Same as residential

Permenent: Same as residential

S. No.	Name of the Company		Description of Securities	Value of Securities	Date of Acquisition	acquisition of	consideration	Date of disposal	Price received on disposal	consideration	balance and	acquisition of	– physical or dematerialized	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	DEVELODMENT LIMITED	966353	Equity	10							966353	cash	Demat	
2	DDIVATE LIMITED	1	Equity	10							1	cash	Physical	

: INDIAN

[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

Nationality (including the nationality of origin, if different)

(optional for key managerial personnel) : 00129854 : Professional

Present name and surname in full : Ramakant Nayak : Date of the board resolution in which the appointment was made :

Any former name or surname in full : Date of appointment and reappointment in the company : 19/12/2011 (Appointment)

Father's Name : Madhav Nayak Date of cessation of office and reasons therefor

Mother's Name : Office of director or KMP held or relinquished in any other body corporate :

Spouse's Name (If married) : Membership number of the ICSI in case of Company Secretary, if applicable:

Date of birth : 30-06-1945 Permanent Account Number (mandatory for KMP if not having DIN) : AAAPA1764A

Residential address: A-11, Anand Dham, Road No.9, Prabhat Colony, Near Hotel Yatri, Santacruz (East), Mumbai, 400055, Maharashtra, India

Present: Same as residential Permenent: Same as residential

S. No.	Name of the Company		Description of Securities	Maluo ot	Date of Acquisition	acquisition of	consideration	Date of disposal	Price received on disposal	consideration			– physical or dematerialized	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

[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)

Father's Name

Director Identification Number Nationality (including the nationality of origin, if different) : INDIAN

(optional for key managerial personnel) : 00007339 : Professional

Present name and surname in full : Dilip Thakkar Date of the board resolution in which the appointment was made :

Any former name or surname in full : 14/11/2014 (Appointment)

: JAYANTILAL KASHIDAS THAKKAR Date of cessation of office and reasons therefor

Mother's Name : Office of director or KMP held or relinquished in any other body corporate : Spouse's Name (If married) : Membership number of the ICSI in case of Company Secretary, if applicable:

Spouse's Name (If married) : Membership number of the ICSI in case of Company Secretary, if applicable:

Date of birth : 01-10-1936 : AACPT9000H

Residential address: Little Gibbs Road, 12/B Acropolis, Malabar Hill, Mumbai, 400006, Maharashtra, India

Present: Same as residential Permenent: Same as residential

S. No.	Name of the Company		Description of Securities		Date of Acquisition	acquisition of	consideration	Date of disposal	Price received on disposal	consideration	balance and	acquisition of	– physical or dematerialized	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

[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

: 01953392

: Sangeeta Purushotam

Any former name or surname in full

: Prem Nath Abrol

Father's Name Mother's Name

Spouse's Name (If married)

(optional for key managerial personnel)

Present name and surname in full

Date of birth

: 21-07-1963

Nationality (including the nationality of origin, if different) : INDIAN

Occupation

Date of the board resolution in which the appointment was made :

Permenent: Same as residential

Date of appointment and reappointment in the company : 14/11/2014 (Appointment)

: Professional

Date of cessation of office and reasons therefor

Office of director or KMP held or relinquished in any other body corporate: 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- 400011

Present: Same as residential

S. No.	Name of the Company		Description of Securities		Date of Acquisition	acquisition of	consideration	Date of disposal	Price received on disposal	consideration	balance and		– physical or	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

[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

Nationality (including the nationality of origin, if different) : INDIAN

(optional for key managerial personnel) : 00001251 : Professional

Present name and surname in full : Shrikant Tembey Date of the board resolution in which the appointment was made :

Any former name or surname in full : 27/01/2005 (Appointment)

Father's Name : Bhaskar Tembey : Date of cessation of office and reasons therefor :

Mother's Name : Office of director or KMP held or relinquished in any other body corporate : Spouse's Name (If married) : Membership number of the ICSI in case of Company Secretary, if applicable:

Date of birth : 30/12/1957 Permanent Account Number (mandatory for KMP if not having DIN) : AACPT4342E

Residential address: A-81 Kamalpushpa, Bandra Reclamation, Bandra West, Mumbai, 400050, Maharashtra, India

Present: Same as residential Permenent: Same as residential

S. No.	Name of the Company		Description of Securities	1/2luo 0t	Date of Acquisition	acquisition of securities	consideration	Date of disposal	Price received on disposal	consideration received on	balance and	acquisition of	– physical or dematerialized	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	DEVELODMENT LIMITED	1500	Equity	10							1500	cash	Demat	

[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)

: Vishal Kokadwar

Present name and surname in full

Any former name or surname in full

Father's Name

Mother's Name

Spouse's Name (If married)

Date of birth

: INDIAN Nationality (including the nationality of origin, if different)

Occupation

: Professional

Date of the board resolution in which the appointment was made :

Date of appointment and reappointment in the company : 02/05/2018 (Appointment)

Date of cessation of office and reasons therefor

Office of director or KMP held or relinquished in any other body corporate: Membership number of the ICSI in case of Company Secretary, if applicable:

Permanent Account Number (mandatory for KMP if not having DIN) : AMSPK2746B

Residential address: Flat No: 401, Vivarea Towers 'D', Jacob circle, saat rasta, sane guruji marg, Mahalaxmi, Mumbai-400011

: Vasantrao Kokadwar

: 20-06-1980

Present: Same as residential

Permenent: Same as residential

S. No.	Name of the Company		Description of Securities	Mallio of	Date of Acquisition	acquisition of	consideration	Date of disposal	Price received on disposal	consideration	balance and		– physical or	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
	1 DEVELOPMENT LIMITED	6250	Equity	10								Cash	Demat	

[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)

Any former name or surname in full

Director Identification Number Nationality (including the nationality of origin, if different) : INDIAN

(optional for key managerial personnel) : Professional

Present name and surname in full : Hemalkumar Sagalia Date of the board resolution in which the appointment was made :

Date of appointment and reappointment in the company : 24/06/2019(Appointment)

Bate of cessation of office and reasons therefor :

Father's Name : Hirenbhai Sagalia : Date of cessation of office and reasons therefor : Mother's Name : Office of director or KMP held or relinquished in any other body corporate :

Spouse's Name (If married) : Membership number of the ICSI in case of Company Secretary, if applicable:

Date of birth : 25/05/1977 : BAMPS2577K

Permanent Account Number (mandatory for KMP if not having DIN) : BAMPS2577K

Residential address: Little Gibbs Road, 12/B Acropolis, Malabar Hill, Mumbai, 400006, Maharashtra, India

Present: Same as residential Permenent: Same as residential

S. No.	Name of the Company		Description of Securities		Date of Acquisition	acquisition of	consideration	Date of disposal	Price received on disposal	consideration	balance and	acquisition of	– physical or dematerialized	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

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 /	Name of the party with which contract is entered	Name of the interested	Relation with director/ company/	Principal terms and	Whether the transaction is at	Date of approval at the meeting of the	t	ls of voting o	n such reso	lution	Date of the next meeting at which	Reference of specific items – (a) to (g) under	Amount of contract or	Date of share holders	Signature	Remarks, if
arrangement	into	director	Nature of concern or interest	conditions	arm's length basis	Board	Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	register was placed for signature	sub-section (1) of section 188	arrangeme nt	approval if any		any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
April 01, 2020 to March 31, 2021	Poddar Shikshan Sanstha	Dipak Kumar Poddar Rohitashwa Poddar	Directors of the company	Lease of land and school building	Yes	11-08-2014	,	5		2	-		Rs. 0.50 per month			
April 01, 2020 to March 31, 2021	Poddar Brio International School			Maintainence Charges	Yes								Rs. 1.32 per month			
April 01, 2020 to March 31, 2021	Janpriya Traders Limited	Rohitashwa Poddar	Directors of the company	Office space under leave and licence	Yes	14-11-2018	7	5	-	2			Rs. 2.66 per month			
				Unsecured Loans received	Yes								Rs. 148.31 Interest			
				loan	Yes								@ 14%			
April 01, 2020 to March 31, 2021	Brite Merchants Ltd	Dipak Kumar Poddar 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	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								@ 14% p.a.,			
April 01, 2020 to March 31, 2021	Poddar amalgmated holdings pvt ltd	Dipak Kumar Poddar Rohitashwa Poddar	Directors of the company	Office space under leave and licence	Yes	14-11-2018	7	5	-	2			Rs. 2.50 per month			
				Unsecured Loans received	Yes								Rs. 188.50			
				Interest on unsecured loan	Yes			5					@ 14% p.a.,			
April 01, 2020 to March 31, 2021	Poddar Habitat Pvt Ltd	Rohitashwa Poddar	Subsidiary company	Unsecured Loans given	Yes	11-08-2014	1	5		2			Rs. 1690.57			
				Interest on unsecured loan	Yes	11-08-2014	,			2			@ 18% p.a.,			
April 01, 2020 to March 31, 2021	Poddar Anantah Nirvana LLP		Partner in the LLP	Unsecured Loans given	Yes	11-06-2014	,			-			Rs. 2099.73			
				Interest on unsecured loan	Yes	11-08-2014	7	5		2			@ 18% p.a., Interest			
April 01, 2020 to March 31, 2021	Rohitashwa Poddar	Rohitashwa Poddar	Directors of the company	Unsecured Loans received	Yes								Rs. 936.23			
				Interest on unsecured loan	Yes	11-08-2014	7	5		2			@ 14% p.a.,			
April 01, 2020 to March 31, 2021	Rashmi Poddar	Dipak Kumar Poddar Rohitashwa Poddar	Relative of Directors	Unsecured Loans received	Yes								Rs. 300.00			
				Interest on unsecured loan	Yes	11-08-2014	7	5		2			@ 12% p.a., Interest			
April 01, 2020 to March 31, 2021	Poddar Bhumi Holdings Ltd	Rohitashwa Poddar	Directors of the company	Unsecured Loans given	Yes								Rs. 4.05			
April 01, 2020 to March				Interest on unsecured loan	Yes	11-08-2014	7	5		2			@ 14% p.a.,			
31, 2021 April 01, 2020 to March	Shiv Shakti Developers		Partner in the firm	Advance Given	Yes	11-08-2014	7	5		2			Rs. 33.85			
31, 2021	Nav Nirman Agro		Partner in the firm	Advance Given	Yes								Rs. 6.12			

: INDIAN

[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

Nationality (including the nationality of origin, if different)

(optional for key managerial personnel) : 00129854 : Professional

Present name and surname in full : Ramakant Nayak : Date of the board resolution in which the appointment was made :

Any former name or surname in full : Date of appointment and reappointment in the company : 19/12/2011 (Appointment)

Father's Name : Madhav Nayak Date of cessation of office and reasons therefor

Mother's Name : Office of director or KMP held or relinquished in any other body corporate :

Spouse's Name (If married) : Membership number of the ICSI in case of Company Secretary, if applicable:

Date of birth : 30-06-1945 Permanent Account Number (mandatory for KMP if not having DIN) : AAAPA1764A

Residential address: A-11, Anand Dham, Road No.9, Prabhat Colony, Near Hotel Yatri, Santacruz (East), Mumbai, 400055, Maharashtra, India

Present: Same as residential Permenent: Same as residential

S. No.	Name of the Company		Description of Securities	Maluo ot	Date of Acquisition	acquisition of	consideration	Date of disposal	Price received on disposal	consideration			– physical or dematerialized	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

Director Identification Number

: 00001262

Occupation

: INDIAN

(optional for key managerial personnel) Present name and surname in full

: ROHITASHWA PODDAR

: Professional

Any former name or surname in full

Date of the board resolution in which the appointment was made :

: 31/03/2012 (Appointment) and 31/03/2018 (Reappointment)

Father's Name

Date of appointment and reappointment in the company

Nationality (including the nationality of origin, if different)

Mother's Name

Date of cessation of office and reasons therefor

Spouse's Name (If married)

Office of director or KMP held or relinquished in any other body corporate: Membership number of the ICSI in case of Company Secretary, if applicable:

Permanent Account Number (mandatory for KMP if not having DIN) : AADPP1735C

Date of birth : 17-11-1970 Residential address: Flat No: 401, Vivarea Towers 'D', Jacob circle, saat rasta, sane guruji marg, Mahalaxmi, Mumbai-400011

: DIPAK KUMAR PODDAR

Present: Same as residential

Permenent: Same as residential

S. No.	Name of the Company		Description of Securities	Value of Securities	Date of Acquisition	acquisition of	consideration	Date of disposal	Price received on disposal	consideration	balance and	acquisition of	– physical or dematerialized	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	DEVELODMENT LIMITED	966353	Equity	10							966353	cash	Demat	
2	DDIVATE LIMITED	1	Equity	10							1	cash	Physical	

[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

: 01953392

: Sangeeta Purushotam

Any former name or surname in full

: Prem Nath Abrol

Father's Name Mother's Name

Spouse's Name (If married)

(optional for key managerial personnel)

Present name and surname in full

Date of birth

: 21-07-1963

Nationality (including the nationality of origin, if different) : INDIAN

Occupation

Date of the board resolution in which the appointment was made :

Permenent: Same as residential

Date of appointment and reappointment in the company : 14/11/2014 (Appointment)

: Professional

Date of cessation of office and reasons therefor

Office of director or KMP held or relinquished in any other body corporate: 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- 400011

Present: Same as residential

S. No.	Name of the Company		Description of Securities		Date of Acquisition	acquisition of	consideration	Date of disposal	Price received on disposal	consideration	balance and		– physical or	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)

[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

Nationality (including the nationality of origin, if different) : INDIAN

(optional for key managerial personnel) : 00001251 : Professional

Present name and surname in full : Shrikant Tembey Date of the board resolution in which the appointment was made :

Any former name or surname in full : 27/01/2005 (Appointment)

Father's Name : Bhaskar Tembey : Date of cessation of office and reasons therefor :

Mother's Name : Office of director or KMP held or relinquished in any other body corporate : Spouse's Name (If married) : Membership number of the ICSI in case of Company Secretary, if applicable:

Date of birth : 30/12/1957 Permanent Account Number (mandatory for KMP if not having DIN) : AACPT4342E

Residential address: A-81 Kamalpushpa, Bandra Reclamation, Bandra West, Mumbai, 400050, Maharashtra, India

Present: Same as residential Permenent: Same as residential

S. No.	Name of the Company		Description of Securities	1/2luo 0t	Date of Acquisition	acquisition of securities	consideration	Date of disposal	Price received on disposal	consideration received on	balance and	acquisition of	– physical or dematerialized	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	DEVELODMENT LIMITED	1500Hauity		10							1500	cash	Demat	

[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)

: Vishal Kokadwar

Present name and surname in full

Any former name or surname in full

Father's Name

Mother's Name

Spouse's Name (If married)

Date of birth

: INDIAN Nationality (including the nationality of origin, if different)

Occupation

: Professional

Date of the board resolution in which the appointment was made :

Date of appointment and reappointment in the company : 02/05/2018 (Appointment)

Date of cessation of office and reasons therefor

Office of director or KMP held or relinquished in any other body corporate: Membership number of the ICSI in case of Company Secretary, if applicable:

Permanent Account Number (mandatory for KMP if not having DIN) : AMSPK2746B

Residential address: Flat No: 401, Vivarea Towers 'D', Jacob circle, saat rasta, sane guruji marg, Mahalaxmi, Mumbai-400011

: Vasantrao Kokadwar

: 20-06-1980

Present: Same as residential

Permenent: Same as residential

S. No.	Name of the Company		Description of Securities	Mallio of	Date of Acquisition	acquisition of	consideration	Date of disposal	Price received on disposal	consideration	balance and		– physical or	pledged or any encumbra
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
	1 DEVELOPMENT LIMITED	L 62501Fauity I 1		10								Cash	Demat	

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 /	Name of the party with which contract is entered	Name of the interested	Relation with director/ company/	Principal terms and	Whether the transaction is at	Date of approval at the meeting of the	t	ls of voting o	n such reso	lution	Date of the next meeting at which	Reference of specific items – (a) to (g) under	Amount of contract or	Date of share holders	Signature	Remarks, if
arrangement	into	director	Nature of concern or interest	conditions	arm's length basis	Board	Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	register was placed for signature	sub-section (1) of section 188	arrangeme nt	approval if any		any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
April 01, 2020 to March 31, 2021	Poddar Shikshan Sanstha	Dipak Kumar Poddar Rohitashwa Poddar	Directors of the company	Lease of land and school building	Yes	11-08-2014	,	5		2	-		Rs. 0.50 per month			
April 01, 2020 to March 31, 2021	Poddar Brio International School			Maintainence Charges	Yes								Rs. 1.32 per month			
April 01, 2020 to March 31, 2021	Janpriya Traders Limited	Rohitashwa Poddar	Directors of the company	Office space under leave and licence	Yes	14-11-2018	7	5	-	2			Rs. 2.66 per month			
				Unsecured Loans received	Yes								Rs. 148.31 Interest			
				loan	Yes								@ 14%			
April 01, 2020 to March 31, 2021	Brite Merchants Ltd	Dipak Kumar Poddar 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	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								@ 14% p.a.,			
April 01, 2020 to March 31, 2021	Poddar amalgmated holdings pvt ltd	Dipak Kumar Poddar Rohitashwa Poddar	Directors of the company	Office space under leave and licence	Yes	14-11-2018	7	5	-	2			Rs. 2.50 per month			
				Unsecured Loans received	Yes								Rs. 188.50			
				Interest on unsecured loan	Yes			5					@ 14% p.a.,			
April 01, 2020 to March 31, 2021	Poddar Habitat Pvt Ltd	Rohitashwa Poddar	Subsidiary company	Unsecured Loans given	Yes	11-08-2014	1	5		2			Rs. 1690.57			
				Interest on unsecured loan	Yes	11-08-2014	,			2			@ 18% p.a.,			
April 01, 2020 to March 31, 2021	Poddar Anantah Nirvana LLP		Partner in the LLP	Unsecured Loans given	Yes	11-06-2014	,			-			Rs. 2099.73			
				Interest on unsecured loan	Yes	11-08-2014	7	5		2			@ 18% p.a., Interest			
April 01, 2020 to March 31, 2021	Rohitashwa Poddar	Rohitashwa Poddar	Directors of the company	Unsecured Loans received	Yes	11 00 2014							Rs. 936.23			
				Interest on unsecured loan	Yes	11-08-2014	7	5		2			@ 14% p.a.,			
April 01, 2020 to March 31, 2021	Rashmi Poddar	Dipak Kumar Poddar Rohitashwa Poddar	Relative of Directors	Unsecured Loans received	Yes								Rs. 300.00			
				Interest on unsecured loan	Yes	11-08-2014	7	5		2			@ 12% p.a., Interest			
April 01, 2020 to March 31, 2021	Poddar Bhumi Holdings Ltd	Rohitashwa Poddar	Directors of the company	Unsecured Loans given	Yes								Rs. 4.05			
April 01, 2020 to March				Interest on unsecured loan	Yes	11-08-2014	7	5		2			@ 14% p.a.,			
31, 2021 April 01, 2020 to March	Shiv Shakti Developers		Partner in the firm	Advance Given	Yes	11-08-2014	7	5		2			Rs. 33.85			
31, 2021	Nav Nirman Agro		Partner in the firm	Advance Given	Yes								Rs. 6.12			

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

	Particulars of modification	(13)	N.A	N.A	N.A	charge on Secured Prop. 2(created in	charge on Secured Prop. 2(created in	N.A	N.A
	Date of Description registration of the of instrument modificatio modifying n of charge the charge	(12)	N.A	N.A		ter	charge letter charge on dated Secured Pr 25.10.19 2(created	N.A	A.A
	Date of registration of modificatio n of charge	(11)	N.A	N.A	N.A	20/11/201	20/11/201	N.A	N.A
	Date of modificati on of charge	(10)	N.A	N.A	N.A	25/10/201 20/11/201 9	25/10/201 20/11/201 9	N.A	A.A
Rules, 2014]	Description of the instrument creating the charge	(6)	As per Deed of Mortgage	As per Deed of Mortgage	As per Agreement for Auto Ioan	As per debenture Trust Deed	As per debenture Trust Deed	As per Deed of Mortgage	mortgage dt. 20.2.2020 between
s (Registration of Charges)	Particulars of the terms and conditions of the charge	(8)	As per instrument of charge	As per instrument of charge	As per instrument of charge	As per instrument of charge	As per instrument of charge	As per instrument of charge	As per instrument of charge
Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]	Names and addresses of the charge holder	(7)	11th Floor, Tower A, Peninsula Business Park,Ganpatrao Kadam Marg, Lower Parel,MumbaiMH4000131N	Yes Bank Tower, IFC 2,15th floor, Senapati Bapat Marg, Elphinstone WestMumbaiMH400013IN	HDFC BANK HOUSE, SENAPATI BAPAT MARG,LOWER PAREL WESTMUMBAIMH400013IN	VISTRA ITCL INDIA LIMITED IL&FS Financial Centre, Plot No.22, G BlockBandraKurla Complex, Bandra (East),MumbaiMH400051IN	VISTRA ITCL INDIA LIMITED IL&FS Financial Centre, Plot No.22, G BlockBandraKurla Complex, Bandra (East),MumbaiMH400051IN	HOUSING DEVELOPMENT FINANCE CORP.LTD, RAMON HOUSE, H T PAREKH, 169, BACKBAYRECLAMATION, CHURCHGATEMUMBAIMH400020IN	BAJAJ HOUSING FINANCE LIMITED, Bajaj Auto Limited ComplexMumbai- Pune Road, AkurdiPUNEMa41103SIN
[Pursuant to section	Period and amount secured by the charge	(9)	Repayment term-30 months and Amount secured by the charge Rs.250000000	Repayment term - As per FL	Repayment term - 60 months and Amount secured by the	Amount of charge is Rs. 500,000,000.00	Amount of charge is Rs. 1,000,000,000.00	Repayment term as per letter dt 2/5/19;3/6/19, Amount secured by the chargeis Rs. 700,000,000.00	Loan tenure is 12 months - Amount secured by the charge is Rs.13000000
	Short description of the property charged	(5)	rins and excusive chaige by way or invollegee on property situated at Flat and/or Shops at Poddar Samruddhi Evergreens, Badlapur standing in the	project Dhayani, Tal. Haveli, Dist. Pune (Survey 09-06-2019 No 128, Hissa no. 5/1, village Dhayani, Taluka Haveli, Dist. Pune) being developed on land	Motor car vehicle Volvo S90	As per une onarcescue 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	HYPOTHECATION (DOH) dt. January 29, 2019 & charge by way of mortgage over(i) Property 1-	DAND FARCEL BEANNING SORVET AND THISSE NO.28,30/1,29/1,29/2A,29/3B,30/4A,30/4B,30/8 ,30/3A,31/11, 30/3B,30/3C,30/3D,30/8B,30/8C SITUATED AT VILLOVELI, AMBARNATH, THANE	Neeru Silk Mills, Mathuradas Mills Compound, N Loan ten 03-12-2020 M Joshi Marg, Lower Parel (West), Mumbai - 400013.The co-applicants are required to file charge is
	Date of registration of creation of charge	(4)		09-06-2019	16/10/2019			20/11/2019	03-12-2020
	Date of creation of charge or date of acquisition of property subject to charge	(3)	26/04/2019	100285290 26/07/2019	19/09/2019	10024577825/01/2019	100163437 25/01/2019	25/10/2019	10032879120/02/2020
	Charge ID	(2)	H60161130	100285290		100245778	100163437	100301299	100328791
	S.No	(1)			3		2		

Place: Mumbai Date: 30-09-2020