

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]

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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	H60161130	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 Poddar Samruddhi Evergreens, Badlapur project Dhayari, Tal. Haveli, Dist. Pune (Survey No 128, Hissa no. 5/1, village Dhayari, Taluka Haveli, Dist. Pune) being developed on land measuring 5900 sq. mtrs including structures.	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	100285290	26/07/2019	09-06-2019	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 measuring 5900 sq. mtrs including structures.	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	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 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 in Village	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	Ceiling of charge letter dated 25.10.19 ("Letter")	1st ranking charge on Secured Prop. 2(created in terms of the
5	100163437	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 in Village	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	Ceiling of charge letter dated 25.10.19 ("Letter")	1st ranking charge on Secured Prop. 2(created in terms of the
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 DISTRICT	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 5, 4th and 6th 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	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	Indenture of mortgage dt. 20.2.2020 between Borrower &	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 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	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (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	Directors voting against	Directors remaining neutral						
(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	1. Dipak Kumar Poddar 2. Rohitashwa Poddar	Directors of the company	Lease of land and school building	Yes	11-08-2014	7	5	-	2	-	Rs. 0.50 per month	-	-	-	-
April 01, 2020 to March 31, 2021	Poddar Brio International School			Maintenance 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 on unsecured loan	Yes							@ 14%	-	-	-	-
April 01, 2020 to March 31, 2021	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	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 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	7	5	-	2		Rs. 2.50 per month	-	-	-	-
				Unsecured Loans received	Yes							Rs. 188.50	-	-	-	-
				Interest on unsecured loan	Yes							@ 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	7	5	-	2		Rs. 1690.57	-	-	-	-
				Interest on unsecured loan	Yes							@ 18% p.a.	-	-	-	-
April 01, 2020 to March 31, 2021	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							@ 18% p.a.	-	-	-	-
April 01, 2020 to March 31, 2021	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							@ 14% p.a.	-	-	-	-
April 01, 2020 to March 31, 2021	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							@ 12% p.a.	-	-	-	-
April 01, 2020 to March 31, 2021	Poddar Bhumi 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							@ 14% p.a.	-	-	-	-
April 01, 2020 to March 31, 2021	Shiv Shakti Developers		Partner in the firm	Advance Given	Yes	11-08-2014	7	5	-	2		Rs. 33.85	-	-	-	-
April 01, 2020 to March 31, 2021	Nav Nirman Agro		Partner in the firm	Advance Given	Yes	11-08-2014	7	5	-	2		Rs. 6.12	-	-	-	-

Director Identification Number (optional for key managerial personnel) : 00001262	Nationality (including the nationality of origin, if different) : INDIAN
Present name and surname in full : ROHITASHWA PODDAR	Occupation : Professional
Any former name or surname in full :	Date of the board resolution in which the appointment was made :
Father's Name : DIPAK KUMAR PODDAR	Date of appointment and reappointment in the company : 31/03/2012 (Appointment) and 31/03/2018 (Reappointment)
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 :
Date of birth : 17-11-1970	Membership number of the ICSI in case of Company Secretary, if applicable:
	Permanent Account Number (mandatory for KMP if not having DIN) : AADPP1735C

Residential address: Flat No: 401, Vivarea Towers 'D', Jacob circle, saat rasta, sane guruji marg, Mahalaxmi, Mumbai-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 of securities	Other consideration paid for	Date of disposal	Price received on disposal	Other consideration received on	Cumulative balance and number of	Mode of acquisition of securities	Mode of holding – physical or dematerialized	pledged or any encumbrance
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)	(11)	(12)	(13)	(14)	(15)	(16)
1	PODDAR HOUSING AND DEVELOPMENT LIMITED	966353	Equity	10							966353	cash	Demat	
2	PODDAR HABITAT PRIVATE LIMITED	1	Equity	10							1	cash	Physical	

Form MBP - 4

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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	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (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
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
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April 01, 2020 to March 31, 2021	Poddar Brio International School			Maintenance 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 on unsecured loan	Yes							@ 14%	-	-	-	-
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				Unsecured Loans received	Yes							Rs. 22.57	-	-	-	-
				Interest on unsecured loan	Yes							Rs. 0.00	-	-	-	-
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				Interest on unsecured loan	Yes							@ 18% p.a.	-	-	-	-
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				Interest on unsecured loan	Yes							@ 18% p.a.	-	-	-	-
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				Interest on unsecured loan	Yes							@ 12% p.a.	-	-	-	-
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April 01, 2020 to March 31, 2021	Nav Nirman Agro		Partner in the firm	Advance Given	Yes	11-08-2014	7	5	-	2		Rs. 6.12	-	-	-	-

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]

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
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 instrument modifying the charge	Particulars of modification
	H60161130	26/04/2019		11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai MH400013IN	Repayment term - 30 months and Amount secured by the charge Rs.2500000000	As per instrument of charge	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A
	100285290	26/07/2019	09-06-2019	Yes Bank Tower, IFC 2, 15th floor, Senapati Bapat Marg, Elphinstone West, Mumbai MH400013IN	Repayment term - As per FL	As per instrument of charge	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A
3		19/09/2019	16/10/2019	HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL, WEST MUMBAI MH400013IN	Repayment term - 60 months and Amount secured by the	As per instrument of charge	As per instrument of charge	As per Agreement for Auto loan	N.A	N.A	N.A	N.A
	100245778	25/01/2019		VISTRA ITCL INDIA LIMITED IL&FS Financial Centre, Plot No.22, G Block Bandra Kurla Complex, Bandra (East), Mumbai MH400051IN	Amount of charge is Rs. 500,000,000.00	As per instrument of charge	As per instrument of charge	As per debenture Trust Deed	25/10/2019	20/11/2019	Charge letter dated 25.10.19	Charge on Secured Prop. 2(created in 2019)
5	100163437	25/01/2019		VISTRA ITCL INDIA LIMITED IL&FS Financial Centre, Plot No.22, G Block Bandra Kurla Complex, Bandra (East), Mumbai MH400051IN	Amount of charge is Rs. 1,000,000,000.00	As per instrument of charge	As per instrument of charge	As per debenture Trust Deed	25/10/2019	20/11/2019	Charge letter dated 25.10.19	Charge on Secured Prop. 2(created in 2019)
	100301299	25/10/2019	20/11/2019	HOUSING DEVELOPMENT FINANCE CORP.LTD, RAMON HOUSE, H T PAREKH, 169, BACKBAY RECLAMATION, CHURCHGATE MUMBAI MH400020IN	Repayment term as per letter dt 2/5/19, 3/6/19, Amount secured by the charge is Rs.700,000,000.00	As per instrument of charge	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A
	100328791	20/02/2020	03-12-2020	BAJAJ HOUSING FINANCE LIMITED, Bajaj Auto Limited Complex Mumbai - Pune Road, Akurdi PUNE MH411035IN	Loan tenure is 12 months - Amount secured by the charge is Rs.1300000000	As per instrument of charge	As per instrument of charge	As per Deed of Mortgage	N.A	N.A	N.A	N.A

Place: Mumbai
Date: 30-09-2020