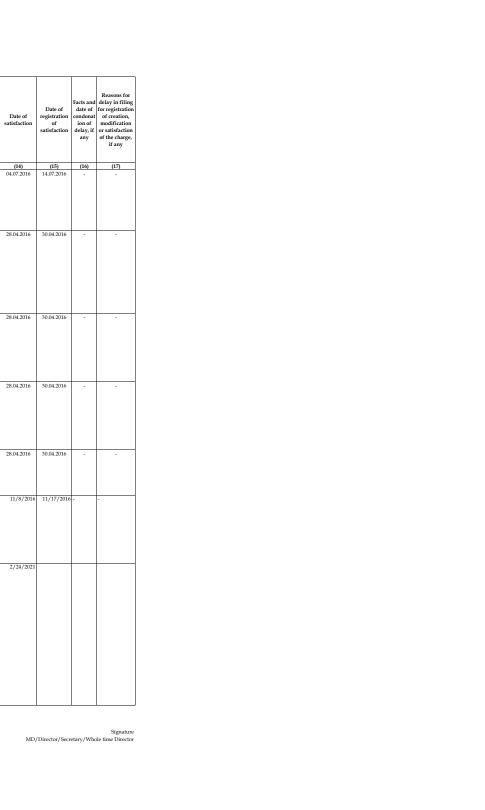
Form No. CHG - 7 RAJA BAHADUR INTERNATIONAL LIMITED Register of charges [Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]

S.No Charge ID Date of creation of charge or acquisition of property charged of property charged of the charge of the					[ruisuui	it to section 65 sub-rui	e (1) of rule 10 of the Co	inpaines (Registra	tion of Charge) Rules, 20	111						
100 100	S.No	Charge ID	creation of charge or date of acquisition of property subject to	registratio n of creation of	Short description of the property charged	Period and amount secured by the charge		the terms and conditions of the	of the instrument creating the	modifica tion of	registrati on of modifica tion of	on of the instrume nt modifyin g the	rs of modifica	satisfacti	registrati on of satisfacti	date of condonat ion of delay, if	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
Table Tabl		(2) 10299936	(3) 13.07.2011	(4) 10.08.2011	All that piece and parcel of land admeasuring 42,900 sq. mtrs located at 5y. No 30/1, Kharadi, Plune alongwith the present and future construction thereon. All of the Borrower's present and future book debts, outstanding monies, receivables, claims rights in respect of sold and unsold Units / Flats in the Project of the borrower known as "Pittie Kourtyard", situated at 5y. No. 30/1, Kharadi, Pure which are now due, owing or payable or belonging to the	Principal & Interest amount to be repaid in 60 months. Amount	Dewan Housing Finance Corporation Limited Address: Warden House, 2nd Floor, Sir P. M. Road,	Interest @ 2.75% p.a above RPLR (which is at present 17.50% p.a) i.e 20.25% p.a at monthly rest payable	Deed Of Simple Mortgage And Hypothecation Of Receivables Dated		(11)	(12)	(13)	(14)	(15)	(16)	(17)
10356950 08.05.2012 29.05.2012 Hypothecation of Equipments namely: ANLPAM TOWER CRAW A 800 (rear Of Manufacture: 2012) 10566597 08.06.2012 21.06.2012 Hypothecation of Equipments namely: ANLPAM TOWER CRAW A 800 (rear Of Manufacture: 2012) 10566597	2	10342134	07.03.2012		Equipments namely: 1 No. AQUARIOUS BATCHING PLANT MP 30 (Year Of Manufacture: 2011) 1 No. PUTZMEISTER CONCRETE PUMP 1405D (Year Of	in 36 EMIs of Rs.276675/- (Rs.205190/-+ Rs.71485/-) starting from 1st April, 2012 ending on 1st March, 2015. Amount - Rs.	HDFC Bank House, Senapati Bapat Marg, Lower Parel West,		Loan and Guarantee. (Contracts No.: 3416738 / 3416741) (Rs.6200000/- + Rs.2160000/								
Tenure 48 months ANDPAM TOWER (CRANE A 806 (Year Of Manufacture: 2012) Manufacture: 201	3	10356946	10.04.2012	29.05.2012	namely : TEREX TLB 844 LOADER BACKHOE (Year Of	in 36 EMIs of Rs.63580/- starting from 5th May, 2012 ending on 5th April, 2015. Amount- Rs.	HDFC Bank House, Senapati Bapat Marg, Lower Parel West,		Loan and Guarantee. (Contracts								
anamely: DG SET 200 KVA (Year Of Manufacture: 2012) 6 10547255 16.01.2015 09.02.2015 Plot of Land admeasuring 102021.21sq meter located at Plot No. 100+101, S. No. 449, CTS no. 104, 101, 11, 125, 12C, 12D, Village Sangamwadi, Kennedy Road, Pune 10 10547255 16.01.2015 09.02.2015 Plot of Land admeasuring 100021.21sq meter located at Plot No. 100+101, S. No. 449, CTS no. 104, 101, 11, 126, 12C, 12D, Village Sangamwadi, Kennedy Road, Pune 10 10 10 10 10 10 10 10 10 10 10 10 10 1	4	10356950	08.05.2012	29.05.2012	namely : ANUPAM TOWER CRANE A 806 (Year Of	in 36 EMIs of Rs.130725/- starting from 5th June, 2012 ending on 5th May, 2015. Amount- Rs.	HDFC Bank House, Senapati Bapat Marg, Lower Parel West,		Loan and Guarantee. (Contracts								
102021 21sq meter located at Pilot No. 1004-015, No. 449, CTS no. 10A, 10B, 11, 12B, 12C, 12D, Village Sangamwadi, Kennedy Road, Pune Sender of Pilot No. 1004-016, No. 449, CTS no. 10A, 10B, 11, 12B, 12C, 12D, Village Sangamwadi, Kennedy Road, Pune Sender of Pilot No. 1004-016, No. 10B, 11, 12B, 12C, 12D, Village Sangamwadi, No. 10B, 11, 12B, 12C, 12D, Village Sangamwadi, No. 10B, 12B, 12B, 12B, 12B, 12B, 12B, 12B, 12	5			21.06.2012	namely : DG SET 200 KVA (Year	in 36 EMIs of Rs.24986/- starting from 1st July, 2012 ending on 1st June,	HDFC Bank House, Senapati Bapat Marg, Lower Parel West,		Loan and Guarantee. (Contracts								
	6	10547255	16.01.2015	09.02.2015	102021.21sq meter located at Plot No. 100+101, S. No. 449, CTS no. 10A, 10B, 11, 12B, 12C, 12D, Village Sangamwadi,	including moratorium period of 24 months. Amount- Rs.	Limited Address- L&T House, Narottam Morarji Marg, Ballard	Prime Lending Rate (LPLR) @ 21% per annum Interest @ 3.25% p.a. above LPLR Term of Repayment- Tenure 48 months including moratorium period of 24	Documents Constitute A Single Charge)								

Form No. CHG - 7 RAJA BAHADUR INTERNATIONAL LIMITED Register of charges

		r		[Pursuant t	o section 85 sub-rule (1) of rule 10 of the Compa	nies (Registration of Charges)	Rules, 2014]	ı	1						
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 registrati on of modifica tion of charge	Descripti on of the instrume nt modifyin g the charge	Particula rs of modifica tion	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonat ion 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	10299936	13.07.2011	10.08.2011	All that piece and parcel of land admeasuring 42,900 s, mtrs located at 5y. No. 30.1, Kharadi, Pune alongwith the present and future construction thereon. All of the Borrower's present and future book debts, outstanding monies, receivables, claims rights in respect of sold and unsold Units / Plat in the Project of the borrower known as Pittic Kourtyard', situated at 5y. No.30/1, Kharadi, Pune which are now due,owing or payable or belonging to the Borrower	Principal & Interest amount to be repaid in 60 months. Amount Rs. 25,00,00,000/-	Dewan Housing Finance Corporation Limited Address: Warden House, 2nd Floor, Sir P. M. Road, Fort, Mumbai - 400001	Interest @ 2.75% p.a above RPLR (which is at present 17.50% p.a) i.e 20.25% p.a at monthly rest payable monthly	Deed Of Simple Mortgage And Hypothecation Of Receivables Dated 13.07.2011	-	-	-	-	04.07.2016	14.07.2016	-	-
2	10342134	07.03.2012	21.03.2012	Hypothecation of 2 Nos. Equipments namely: 1 No. AQUARIOUS BATCHING PLANT MP 30 (Post Of Manufacture 2011) 1 No. PUTZMEISTER CONCRETE PUMP 1405D (Year Of Manufacture: 2011)	The Loan is repayable in 36 EMIs of Rs.276675/- (Rs.205190/-+ Rs.71485/-) starting from 1st April, 2012 ending on 1st March, 2015. Amount - Rs. 83,60,000	HDFC Bank Limited HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai - 400013	Interest @ 11.75 % p.a.	Agreement for Loan and Guarantee. (Contracts No.: 3416738) 3416741) (Rs.6200000/) = Rs.8360000/) = Rs.8360000/-	-	-	-	-	28.04.2016	30.04.2016	•	-
3	10356946	10.04.2012	29.05.2012	Hypothecation of Equipments namely: TEREX TLB 844 LOADER BACKHOE (Year Of Manufacture: 2012)	The Loan is repayable in 36 EMIs of Rs.63580/- starting from 5th May, 2012 ending on 5th April, 2015. Amount- Rs. 19,35,000/-	HDFC Bank Limited HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai - 400013	Interest @ 11.25 % p.a.	Agreement for Loan and Guarantee. (Contracts No.: 3421690)	-	-	-	-	28.04.2016	30.04.2016	-	-
4	10356950	08.05.2012	29.05.2012	Hypothecation of Equipments namely: ANUPAM TOWER CRANE A 806 (Year Of Manufacture: 2012)	The Loan is repayable in 36 EMIs of Rs.130725/- starting from 5th June, 2012 ending on 5th May, 2015. Amount- Rs. 39,64,000/-	HDFC Bank Limited HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai - 400013	Interest @ 11.50 % p.a.	Agreement for Loan and Guarantee. (Contracts No.: 3424902)	-	-	-	-	28.04.2016	30.04.2016	-	-
5	10360597	08.06.2012	21.06.2012	Hypothecation of Equipments namely : DG SET 200 KVA (Year Of Manufacture: 2012)	The Loan is repayable in 36 EMIs of Rs.24986/- starting from 1st July, 2012 ending on 1st June, 2015.	HDFC Bank Limited HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai - 400013	Interest @ 11.75 % p.a.	Agreement for Loan and Guarantee. (Contracts No.: 3429324)	-	-	-	-	28.04.2016	30.04.2016	-	-
6			09.02.2015	Plot of Lord and measuring (102021.21sq meter located at Plot No. 100+101, S. No. 449, CT Lord and 10A, 10B, 11, 12B, 12C, 12D, Village Sangamwadi, Kennedy Road, Pune	Tenure 48 months including moratorium period of 24 months. Amount- Rs. 30,00,00,000/-	L&T Housing Finance Limited Address-L&T House, Narottam Morarji Marg, Ballard Estate, Mumbai-400001	per annum Interest @ 3.25% p.a. above	(Both The Documents Constitute A Single Charge)	-	-	-	-	11/8/2016	11/17/2016	•	-
7	100055349	28.09.2016	20.10.2016	All and singular properties comprised in the Unsold Units or Un booked Units in PIIIE ROURTYARD PHASE 18 PHASE 1, a multi storeged commercial development along with of entire land of Project Stitle Kourtyard Phase 1 & Phase 1 and anseauring 42,900 stamt.excluding the land admeasuring 3,507.55 Sq.Mtr. transferred to Pune Municipal Corporation (Property) located at S. No. 30, Hissa No. 1,Klaradi, Pune, and present & future construction thereno located at Survey No.3071, Kharadi, Pune 411014, excluding sold Units. Exclusive charge on 1DR to be generated out of the said Property (ies) including full TDR to be generated out of and admeasuring 3,507.35 assigned to Pune Municipal Corporation and also in case whereTDR are purchased by the Borrower, AKGFL shall have first exclusive charge on the purchased tDR till the same is not being consumely loaded on the said project Exclusive charge on the entire project receivables, and all other amounts receivable under the sale agreements entered into by the borrower with the customers, and all insurance proceeds	Laan is repayble on demand Amount - Rs. 28 Cr.	Anand Rathi Global Finance Limited 4Th Floor, Silver Metropolis, Jai Coach Compound Opposite Bimbisar Nagar, Goregaon (East) Mumbai - 400063	Rate of Interest- 21% per annum plus other statutory levy (if any) on the amount outstanding each day Terms of Repayment- Repayable on Demand Margin - As per the indenture of Mortgage and sanction Letter; Extent and operation of the chargefirst and exclusive charge as per the attached Indenture of Mortgage and sanction Letter	Indenture of Mortgage	21.02.2019				2/24/2021			

Place: Mumbai
Date: 11/11/2016 Signatu
MD/Director/Secretary/Whole time Direct
MD/Director/Secretary/Whole time Direct



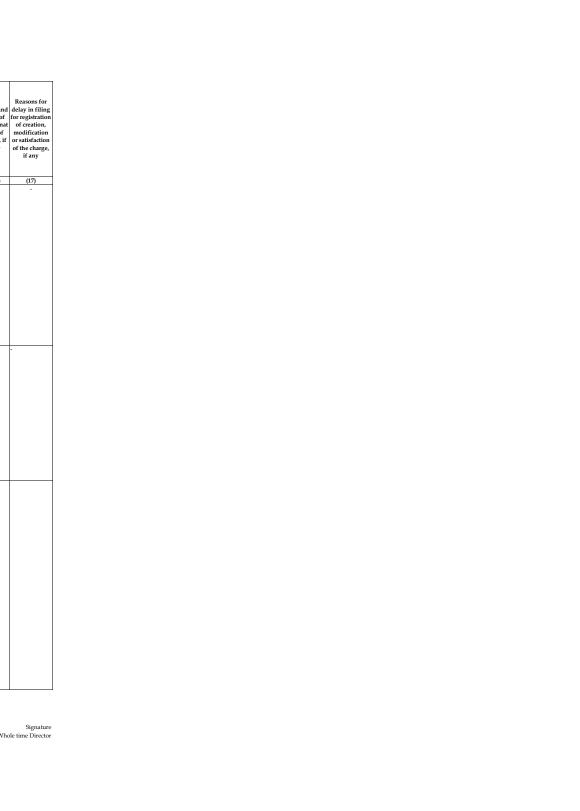
Form No. CHG - 7 RAJA BAHADUR INTERNATIONAL LIMITED

Register of charges

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

				[Pu	rsuant to section 85 sul	o-rule (1) of rule 10 of th	e Companies (Reg	istration of Cha	rges) Rule	s, 2014]						
S.No	o Charge I	Date of creation of charge or date of acquisition or property subject to charge	Date of registration f 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 modifica tion of charge	Date of registrati on of modifica tion of charge	Descripti on of the instrume nt modifyin g the charge	Particula rs of modifica tion	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonat ion 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	10299	13.07.2011	10.08.2011	All that piece and parcel of land admeasuring 42,900 sq. mtrs located at Sy. No 30/1, Kharadi, Pune alongwith the present and future construction thereon. All of the Borrower's present and future book debts, outstanding monies, receivables, claims rights in respect of sold and unsold Units / Flats in the Project of the borrower known as "Pittie Kourtyard", situated at Sy. No.30/1, Kharadi, Pune which are now due, owing or payable or belonging to the Borrower	Principal & Interest amount to be repaid in 60 months. Amount Rs. 25,00,00,000/-	Dewan Housing Finance Corporation Limited Address: Warden House, 2nd Floor, Sir P. M. Road, Fort, Mumbai - 400001	Interest @ 2.75% p.a above RPLR (which is at present 17.50% p.a) i.e 20.25% p.a at monthly rest payable monthly	Deed Of Simple Mortgage And Hypothecatio n Of Receivables Dated 13.07.2011	-		-	-	04.07.2016	14.07.2016	-	-
2	10547	16.01.2015	09.02.2015	Plot of Land admeasuring 102021.21sq meter located at Plot No. 100-101, S. No. 449, CTS no. 10A, 10B, 11, 12B, 12C, 12D, Village Sangamwadi, Kennedy Road, Pune	24 months. Amount-	L&T Housing Finance Limited Address-L&T House, Narottam Morarji Marg, Ballard Estate, Mumbai-400001	Interest-LTHFL Prime Lending Rate (LPLR) @ 21% per annum Interest @ 3.25% p.a. above LPLR Term of Repayment- Tenure 48 months including moratorium period of 24 months.	(Both The Documents Constitute A Single Charge)	-	-	-	-	11/8/2016	11/17/2016	-	
	3 100055	49 28.09.2016	20.10.2016	All and singular properties comprised in the Unsold Units or Un booked Units in PIITIE KOURTYARD PHASE I & PHASE II, a multi storeyed commercial development along with of entire land of Project Pittie Kourtyard Phase I & Phase II admeasuring 42,900 sq.mtr.excluding the land admeasuring 3,507.55 Sq.Mtr. transferred to Pune Municipal Corporation (Property) located at S. No. 30, Hissa No. 1, Kharadi, Pune, and present & future construction thereon located at Survey No.30/1, Kharadi, Pune 411014, excluding Sold Units. Exclusive charge on TDR to be generated out of the said Property (ies) including full TDR to be generated out of the and Ammessaring 3,507.55 assigned to Pune Municipal Components of the Manufacture of the Manufacture of the Said Property (ies) including full TDR to be generated out of fland admeasuring 3,507.55 assigned to Pune Municipal Components and also in case.	Loan is repayble on demand Amount - Rs. 28 Cr.	Anand Rathi Global Finance Limited 4Th Floor, Silver Metropolis, Jai Coach Compound Opposite Bimbisar Nagar, Goregaon (East) Mumbai - 400063	Rate of Interest - 21% per annum plus other statutory levy (if any) on the amount outstanding each day Terms of Repayment-Repayable on Demand Margin - As per the Indenture of Mortgage and sanction Letter; Extent and operation of the chargeFirst and exclusive charge as per the attached Indenture of Mortgage and sanction Letter as the chargeFirst and exclusive charge as per the attached Indenture of Mortgage and sanction Letter	Indenture of Mortgage								

Place: Date: MD/Director/Secretary/Whole time Director



Form No. CHG - 7 RAJA BAHADUR INTERNATIONAL LIMITED

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

				I ursuum te	section 85 sub-rule (1) o		res (registration of email	gee)	-1							
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 modificatio n of charge	Date of registrati on of modifica tion of charge	Descripti on of the instrume nt modifyin g the charge	Particula rs of modifica tion	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonat ion 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	10547255	16.01.2015	09.02.2015	Plot of Land admeasuring 102021.21sq meter located at Plot No. 100+101, S. No. 449, CTS no. 104, 108 Jt, 12B, 12C, 12D, Village Sangamwadi, Kennedy Road, Pune	Tenure 48 months including moratorium period of 24 months. Amount- Rs. 30,00,00,000/-	House, Narottam Morarji Marg, Ballard Estate, Mumbai- 400001	Interest LTHFL Prime Lending Rate (LPLR) @ 21% per annum Interest @ 3.25% p.a. above LPLR Term of Repayment- Tenure 48 months including moratorium period of 24 months.	(Both The Documents Constitute A Single Charge)		-	-	-	11/8/2016	11/17/2016	-	-
	2 100055349	28.09.2016		All and singular properties comprised in the Unsold Units or Un booked Units in PIITIE KOURITYARD PHASE I & PHASE II, a multi storeyed commercial development along with of entire land of Project Pittie Kourtyard Phase I & Phase II admeasuring 42,900 sq.mtr.excluding the land admeasuring 3,507.55 Sq.Mtr. transferred to Pune Municipal Corporation (Property) located at S. No. 30, Hissa No. 1, Kharadi, Pune, and present & future construction thereon located at Survey No.30/1, Kharadi, Pune 411014, excluding Sold Units. Exclusive charge on TDR to be generated out of the said Property (ies) including full TDR to be generated out of land admeasuring 3,507.55 sagned to Pune Municipal Corporation and also in case whereTDR are purchased by the Borrower, ARGFL shall have first exclusive charge on the purchased TDR till the same is not being consumed/loaded on the said project Exclusive charge on the entire project receivables, and all other amounts receivable under the sale agreements entered into by the borrower with the customers, and all insurance proceeds.	Loan is repayble on demand Amount - Rs. 28 Cr.		Rate of Interest - 21% per annum plus other statutory levy (if any) on the amount outstanding each day Terms of Repayment - Repayable on Demand Margin - As per the Indenture of Mortgage and sanction Letter; Extent and operation of the chargeFirst and exclusive charge as per the attached Indenture of Mortgage and sanction Letter	Indenture of Mortgage	21.09.2019				24.02.2021			

Place: Mumbai

Date: 11.11.2016

Signature MD/Director/Secretary/Whole time Director

Form No. CHG - 7 RAJA BAHADUR INTERNATIONAL LIMITED Register of charges

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

				[1 ursuant to sec	tion 65 sub-tule (1) of	rule 10 of the Companie	es (Registration of	Charges) Kui	cs, 2014j							
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 modificatio n of charge	Date of registrati on of modifica tion of charge	Descript ion of the instrume nt modifyi ng the charge	Particula rs of modifica tion	Date of satisfaction	Date of registration of satisfaction	Facts and date of condona tion of delay, if any	registration of
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	100079832	02.02.2017	01.03.2017	A first pari-passu charge by way of registered mortgage of the land admeasuring 42,900 sq. mtr. located at Survey No.30/1, Kharadi, Pune 411014 (excluding the land admeasuring 3,507.55 Sq. Mtr. conveyed to Pune Municipal Corporation) on which the Project Pittie Kourtyard is situated along with all present & future construction thereon a first charge on the residential Tower D comprising of the Units more particularly described in Schedule II hereto; a first pari passu charge on the Transferable Development Rights (TDR) to be generated out of the land admeasuring 3,507.55 sq. mtr conveyed to Pune Municipal Corporation along with other TDRs which shall be purchased by the Obligors in future till the same does not get consumed/ loaded on Project Pitte Kourtyard an exclusive first charge on the Project Receivables by Raja Bahadurs Realty Ltd. from Tower D of the Project Pittie Kourtyard, including without limitation, cash flows, receivables, insurance proceeds, book debts, revenue of whatsoever nature arising therefrom and the DMA Consideration both present and future of the Borrower	Loan is repayble on demand Amount - Rs. 17 Cr.	Anand Rathi Global Finance Limited 4Th Floor, Silver Metropolis, Jai Coach Compound Opposite Bimbisar Nagar, Goregaon (East) Mumbai - 400063	Rate of Interest - 21% per annum plus other statutory levy (if any) on the amount outstanding each day Terms of Repayment - Repayable on Demand Margim - As per the Indenture of Mortgage and sanction Letter; Extent and operation of the chargeFirst and exclusive charge as per the attached Indenture of Mortgage and sanction Letter same per the attached Indenture of Mortgage and sanction Letter	Mortgage	21.02.2019				24.02.2021			

Place: Mumbai

Signature Date: MD/Director/Secretary/Whole time Director

Form No. CHG - 7

RAJA BAHADUR INTERNATIONAL LIMITED

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 shareed	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description	Date of modifica tion of charge	registrati	nt modifyin g the charge	Particula rs of modifica tion	Date of satisfaction	Date of registration of satisfaction	date of condonat ion of delay, if	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 100095763	10.04.2017			60 Months Amount - Rs. 26.50 lakhs	27Bkc, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.	8.08% per annum	Car Finance Agreement								

Place: Mumbai Date: 29.05.2017 Signature MD/Director/Secretary/Whole time Director

Form No. CHG - 7

RAJA BAHADUR INTERNATIONAL LIMITED

Register of charges

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

				[- 11	ction 85 sub-rule (1) of		· (eg.,	·, <u>1</u>							
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 modificatio n of charge	registrati on of	Descripti on of the instrume nt modifyin g the charge	Particula rs of modifica tion	Date of satisfaction	Date of registration of satisfaction	date of condonat ion of	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)
		21.12.2017	08.01.2018	1. First & Exclusive charge by way of hypothecation on all Receivable from Amazon Transportation Service Pvt. Ltd. of the Borrower. 2. All that Piece and Parcel of property bearing Flat No 501 admeasuring 2476.69 sq.ft carpet area situate on the 5th Floor plus 4 car parking Spaces in the building know as "Pittie Essentia" constructed on land bearing City Survey No. 111/7, Final Plot No 50, Sub Plot no 7, Anand Colony Prabhat Road,Town Planing Scheme, Pune No 1 admesuring 711.23 sq.mts situated at Erandvane,Taluka Pune City, District Pune.	57 Months	Kotak Mahindra Prime Limited 27Bkc, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.	Rate of Interest - 8.30% per annum Terms of	Deed of Hypothecatio n. Memorandum of Entry.	12.03.2018		(12)		06.12.2018	(13)	(18)	

Place: Mumbai Date: 12.02.2018 Signature MD/Director/Secretary/Whole time Director

Form No. CHG - 7 RAJA BAHADUR INTERNATIONAL LIMITED

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

S.N o	Charge ID	or date	Date of registrat ion 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	Descri ption of the instru ment	Date of modific ation of charge	Date of registra tion of modific ation of charge	of the instrument modifying the charge	Particulars of modification	Date of satisfaction	satisfacti on	of condo natio n of delay, if any	Reasons for delay in filing for registration of creation, modificatio n or satisfaction of the charge, if
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	100144974	21.12.201		1. First & Exclusive charge by way of hypothecation on all Receivable from Amazon Transportation Service Pvt. Ltd. & Ola Fleets Technologies Pvt Ltd. 2. All that Piece and Parcel of property bearing Flat No 501 admeasuring 2476.69 sq.ft carpet area situate on the 5th Floor plus 4 car parking Spaces in the building know as "Pittie Essentia" constructed on land bearing City Survey No. 111/7, Final Plot No 50, Sub Plot no 7, Anand Colony Prabhat Road, Town Planing Scheme,		27Bkc, C 27, G Block, Bandra Kurla Complex,	Rate of Interest - 8.45% per annum Terms of Repayment - As per Bank Sanction Letter Margin - NIL; Extent and operation of the charge . As per Bank Sanction Letter		12.03.201		Hypothecati on. Memorandu m Of Entry By Constructive Delivery.	1. First & Exclusive charge by way of hypothecation on Receivables from Amazon Transportation Service Pvt. Ltd. & Ola Fleets Technologies Pvt Ltd., in favour of Kotak Mahindra bank as security for repayment of financial facilities granted by the Bank to the Borrower. 2. First & exclusive charge by way of	06.12.2018	19.12.2018	3	

Place:Mumbai Date: 30.03.2018

Signature MD/Director/Secretary/Whole time Director

Form No. CHG - 7
RAJA BAHADUR INTERNATIONAL LIMITED
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	Descriptio n of the instrumen t creating the charge		Date of registration of modificatio n of charge	nt modifyi ng the charge	Particulars of modification	satisfaction	Date of registration of satisfaction	facts and date of condonat ion 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	100216081	26.09.2018		registered mortgage of office No.1 to 11. Store, Office No.7 on Mezzanine Floor,	Amount - Rs.	FINANCE LIMITED,Indian Rayon Compound,Veraval,Gu jarat-362266	12.50% p.a. per annum Terms of Repayment -		05.07.2019				27.04.2022			

Place: Mumbai Date: 30.03.2018 Signature MD/Director/Secretary/Whole time Director

Form No. CHG - 7 RAJA BAHADUR INTERNATIONAL LIMITE

Registration of Charges Rules, 2013

S.No. Charge D. Order of Caster of Charges Rules, 2014

S.No. Charge D. Order of Charges Rules, 2014

S.No. Charge D. Order

Place: Mambal Sgnature
Date: 3033.2018

Sgnature
MD/Director/Secretary/Whole time Director

Form No. CHG - 7
RAJA BAHADUR INTERNATIONAL LIMITED
Regishter of charges
[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]

							1 85 sub-rule (1) of rule 1										
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	Descriptio n of the instrumen t creating the charge	Date of modificatio n of charge	Date of registration of	nt modifyi	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonat ion 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	100228037	28.11.2018	10.01.2019	CHASSIS NUMBER TMBBKGNP1JA301017	60 months Amount - Rs. 5,125,000	HDVE BANK LMITEPJ.HDVC Bank House-Sengati Bapat Marg, Lower Farel (West),Mumbai-400013	Rate of Interest- Interest @ 8.75% per amount Ferms of Repayment- Principal and Interest in common to be repaid in 60 monthly installiments of Re. 105.766 / NA Steet and operation of the charge. The charge catends to the due repayment of the fundamental interest, additional interest, the properties and other the loan agreement dated 28.11.2018.									

Place: Mumbai Date: 30.03.2018 Signature MD/Director/Secretary/Whole time Director

Form No. CHG - 7 RAJA BAHADUR INTERNATIONAL LIMITED Register of charges n 85 sub-rule (1) of rule 10 of the Companies (Registration

SNo Charge ID Date of charge or subject to Charge ID and of charge or subject to Charge ID and of the Charge ID an

Place Mumbal Signature
Date: 3033.2018

Signature
MD/Director/Secretary/Whole time Director

Form No. CHG - 7 RAJA BAHADUR INTERNATIONAL LIMITED Register of charges

[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014] Reasons for delay in filing for registrati on of creation, modifica tion or satisfacti on of the charge, if any Date of Date of creation of charge or date of acquisitio n of property subject to charge Facts and date of condonat ion of delay, if any Descripti on of the instrume nt creating the charge Period and amount secured by the charge Names and addresse s of the charge holder Date of registrati on of modifica tion of charge Descripti on of the instrume nt modifyi Short descripti on of the property charged Date of registrat on of satisfact on Date of registration of creation of charge Date of modifica tion of charge Date of satisfacti on articulars of the terms and conditions the charge Charge ID ng the charge (6) (7) (8)

Principle HDFC and Shark of the principal amount of Interest LIMITED Rs. 10,37,000/- including Interest, amount HDFC Additional Interest, Charges, Costs, to be Bank Expenses and all other monies payable repaid in House-Se under the Facility Agreement of the principal and the principal amount of the princ (4) 28.09.2020 (11) (12) (13) (14) (15) (16) (17) (1) (2) 100371364 (3) 04.09.2020 (5)
MAHIN
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SCORPI
O S5,
SELLER:
SAHYA
DRI
MOTOR
S PVT
LTD,
PUNE (9) (10) amount to be repaid in 60 60 napati
monthly installme Marg, nts of Rs. Lower 21,176/- Parel Amount - (West),M Rs. Rs. umbai-2,039,000 400013

 Place:
 Mumbai
 Signature

 Date:
 MD/Director/Secretary/Whole time Director

Form No. CHG - 7
RAJA BAHADUR INTERNATIONAL LIMITED
Register of charges
ursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]
RAJA BAHADUR INTERNATIONAL LIMITED

s	.No	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	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	Descript ion of the instrume at	Date of modifica tion of charge	on of modifica tion of	ion of the instrume nt	modifica tion	Date of satisfacti on	satisfacti o	of condonat ion of	in filing for pristrati
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(19)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1	33354799	31.03.2022		FIRST AND EXCLUSIVE CHARGE BY WAY OF MICESTERISM DISCOLUTION CONTINUES OF STREET OF ST	month For next 12 months: Rs 73,92,626 per	362266	The Charge schedule the due reprosent of the principal security of the contract of the contract of the contract contract on including the principal security of the contract of the contract of the contract of the contract Charge, Cache, Expresses and all other monies people and the Tacket Special security of the contract of the contract of the contract of the contract of the contract of the contract of socialization of principal or interest, car any other moniton on the due due for the forest read large further interest as may be determined as prevail interest.									

Place: Mumbai Date: Signature MD/Director/Secretary/Whole time Director