

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]

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

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SL. No.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge,
1	90246611	18/04/2022			As Per Bank of Baroda's sanctioned terms and conditions. Charge Amount : 357500000.00	Bank of Baroda 4, India Exchange Place, Kolkata WB 700001	EXTENT AND OPERATION OF THE CHARGE: First Pari-passu on the hypothecated Current assets, movable fixed assets and mortgaged property shall operate to secure maximum credit facility granted by the Bank to the extent of Rs. 35,75,00,000/- (Rupees One Crore Twenty Six Lacs only) together with interest, costs, charges and expenses thereon and all other monies payable by the borrower to the Bank. RATE OF INTEREST : As Per Bank of Baroda's sanctioned terms and conditions. MARGIN : As Per Bank of Baroda's sanctioned terms and conditions.		12/03/2024		1. Supplemental Composite Agreement of Hypothecation 2. Supplemental Memorandum of Deposit of Title Deed 3. Memorandum of Entry (Fresh)					

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4	100228368	26/12/2018		(1) The Company has created corporate Guarantee agreement for securing the limit of M/s BDJ OXIDES PRIVATE LIMITED for which company has extended its Corporate Guarantee up to the extent of credit facility granted. For more details refers to attachment	The working capital limit(Rs.9.00 Crores by way of CC & Rs.0.50 Crores by way of Inland Guarantee) shall be repayable on demand whereas Term Loan-II (Fresh-Rs.5.50 Crores) shall be repayable in 72(Seventy Two) months(EMI-Rs.27.50 Lacs) & Existing Term Loan-I(Run down Balance-Rs.2.93 Crores) shall be repayable in 13(Thirteen) quarterly installment of Rs.0.225 Crores. Charge Amount : 179300000.00	BANK OF BARODA 4 , I N D I A EXCHANGE PLACE KOLKATA WB 700001	EXTENT AND OPERATION OF THE CHARGE: The security created under said Agreement shall operate by way of First Charge and as continuing security . The charged assets property be kept at the Company risk and expense in good condition and fully insured as may be required by the Bank in the joint names of the Bank and the Company. The co. being the corporate guarantor for credit facility granted to M/s.BDJ OXIDES PRIVATE LIMITED up to the extent of credit facility granted. OTHERS : The Company hereby declares that all the charged property	Corporate Guarantee Agreement								

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5	100228368	21/03/2022			As Per Bank of Baroda's sanctioned terms and conditions. Charge Amount : 316400000.00	BANK OF BARODA 4 , I N D I A EXCHANGE PLACE KOLKATA WB 700001	EXTENT AND OPERATION OF THE CHARGE: Corporate Guarantee shall operate to secure maximum credit facility granted to M/s BDJ Oxides Private Limited by the Bank to the extent of Rs. 35,81,00,000/- (Rupees Thirty Five Crore Eighty One Lacs only) together with interest, costs, charges and expenses thereon and all other monies payable by the borrower to the Bank. RATE OF INTEREST : As Per Bank of Baroda's sanctioned terms and conditions. MARGIN : As Per Bank of Baroda's sanctioned terms and conditions.		11/03/2024		Corporate Guarantee Agreement					

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6	100270811	13/07/2017			Repayable on demand, annually renewable. Charge Amount : 200000000.00	BANK OF BARODA 4 , I N D I A EXCHANGE PLACE KOLKATA WB 700001	EXTENT AND OPERATION OF THE CHARGE: First Pari Passu Charge on Current Assets of the borrower, both present and future. RATE OF INTEREST : As per sanction terms and as may be decided by the bank and company mutually from time to time. MARGIN : Borrower shall at all times during the continuance of the security maintain a sufficient amount to provide the margin of security as may from time time to time advised by the bank.		05/07/2023		Deed of Hypothecation.					

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7	100270811	13/07/2017			Repayable on demand, annually renewable. Charge Amount : 200000000.00	CITI BANK N.A. Kanak Building, 41, Chowringhee Road Kolkata WB 700071	EXTENT AND OPERATION OF THE CHARGE: First Pari Passu Charge on Current Assets of the borrower, both present and future. RATE OF INTEREST : As per sanction terms and as may be decided by the bank and company mutually from time to time. MARGIN : Borrower shall at all times during the continuance of the security maintain a sufficient amount to provide the margin of security as may from time time to time advised by the bank.		05/07/2023		Deed of Hypothecation.					

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8	100270811	13/07/2017			Repayable on demand, annually renewable. Charge Amount : 198000000.00	BANK OF BARODA 4 , I N D I A EXCHANGE PLACE KOLKATA WB 700001	EXTENT AND OPERATION OF THE CHARGE: First Pari Passu Charge on Current Assets of the borrower, both present and future. RATE OF INTEREST : As per sanction terms and as may be decided by the bank and company mutually from time to time. MARGIN : Borrower shall at all times during the continuance of the security maintain a sufficient amount to provide the margin of security as may from time time to time advised by the bank.		12/03/2024		Deed of Hypothecation.					

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9	100270811	13/07/2017			Repayable on demand, annually renewable. Charge Amount : 198000000.00	CITI BANK N.A. Kanak Building, 41, Chowringhee Road Kolkata WB 700071	EXTENT AND OPERATION OF THE CHARGE: First Pari Passu Charge on Current Assets of the borrower, both present and future. RATE OF INTEREST : As per sanction terms and as may be decided by the bank and company mutually from time to time. MARGIN : Borrower shall at all times during the continuance of the security maintain a sufficient amount to provide the margin of security as may from time time to time advised by the bank.		12/03/2024		Deed of Hypothecation.					

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10	100270811	13/07/2017		(1) First Pari Passu Charge on Current Assets of the borrower, both present and future.	Repayable on demand, annually renewable. Charge Amount : 200000000.00	BANK OF BARODA 4 , I N D I A EXCHANGE PLACE KOLKATA WB 700001	EXTENT AND OPERATION OF THE CHARGE: First Pari Passu Charge on Current Assets of the borrower, both present and future. RATE OF INTEREST : As per sanction terms and as may be decided by the bank and company mutually from time to time. MARGIN : Borrower shall at all times during the continuance of the security maintain a sufficient amount to provide the margin of security as may from time time to time advised by the bank.	Deed of Hypothecation.								Due to Unavoidable Circumstances

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11	100270811	13/07/2017		(1) First Pari Passu Charge on Current Assets of the borrower, both present and future.	Repayable on demand, annually renewable. Charge Amount : 200000000.00	CITI BANK N.A. Kanak Building, 41, Chowringhee Road Kolkata WB 700071	EXTENT AND OPERATION OF THE CHARGE: First Pari Passu Charge on Current Assets of the borrower, both present and future. RATE OF INTEREST : As per sanction terms and as may be decided by the bank and company mutually from time to time. MARGIN : Borrower shall at all times during the continuance of the security maintain a sufficient amount to provide the margin of security as may from time time to time advised by the bank.	Deed of Hypothecation.								Due to Unavoidable Circumstances