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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

SL. No.	ID	Date of creation of charge or date of acquision of property subject to charge	registra_ tion of creation of charge	Short description of the property charged		Names and addresses of the carge holder	the terms	Description of the instrument creating the charge	modification	registration o f _ modification	Description of the instrument modifying the charge	of modification	Date of satisfaction	Date of registration of satisfaction	condonation	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge,
	90246611	18/04/2022			of Baroda's sanctioned terms and conditions.	WB 700001	EXTENT AND OPERATION OF THE CHARGE: First Pari-passu on the hypothecated Current assets, movable fixed assets and mortaged 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)					

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

	Charge	Data - f	Date o	f Short	Period and	Names and	Particulars of	Description of	Date of	Date of	Description	Particulars	Date of	Date of	Facts and	Reasons for
SL	Charge ID	Date of creation of	registra	_ description of		addresses of the	the terms	the instrument	modification	registration	of the		satisfaction	registration		delay in filing
No		charge or date	tion o	f the property		carge holder			of charge	o f	instrument			of	condonation	for
		lof acquision of	creation o	f charged	the charge	5	conditions of		5	modification	modifying			satisfaction		registration of
		property	charge	-	_		the charge	-		of charge	the charge				any	creation,
		subject to														modification
		charge														or satisfaction
		-														of the charge,
	2 90246611	25/08/2005		(1) The Borrower	Porrowor oboll	Bank of Baroda	EXTENT AND									
	50240011	23/00/2003		hereby	roppy the torm	4, India Exchange										
				hypothecates and	loan by 60	Place,	THE CHARGE:									
							THE CHARGE.									
				Bank, Raw	Instalments of	WB	RATE OF									
				Materials (Zinc	Rs. 1,66,666/-		INTEREST :									
					each together	700001										
	1			Work in Progress	With interest		Borrower shall pay interest to									
				and Finished goods			the bank @ 10%									
				of zinc oxide now	will commence		on cash credit									
					due from		and 10.5% on									
				during the	31.10.2005.		term loan.									
				continuous of this	Charge		MARGIN :									
					Amount :		Margin on Stock-									
				into upon or now or			25%.									
				hereafter in cour	27000000.00		2070.									
				(2) In the												
				possession or												
				occupation of the												
				borrower as												
				security for the												
				payment to the												
				bank on demand of												
				the balance due to												
				the bank by the												
				borrower on the												
				cash credit												
				Account.												
				(3) All thatplace												
				and parcel of said												
				land converted to												
				industrials land												
				along with factory,												
				shed building, plant												
				& Machineries												
				standing standing												
				thereon in mouza												
				biprannapara P.S.												
				Domjur, Dist												
				Howrah, Under J.L.												
				No. 27, and within												
				the limit of gram												
				panchayat												
	1	1														

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

	_																1
s			Date of	Date of	Short	Period and	Names and	Particulars of	Description of	Date of	Date of	Description		Date of	Date of	Facts and	Reasons for
N		ID	creation of	registra_	description of		addresses of the		the instrument	modification	registration	of the		satisfaction	registration		delay in filing
_ I ``	Ŭ.		charge or date	tion of	the property		carge holder			of charge	of	instrument	modification		of	condonation	for
			lof acquision of	creation of	charged	the charge		conditions of	charge		modification	modifying			satisfaction		registration of
			property	charge				the charge			of charge	the charge				any	creation,
			subject to														modification
			charge														or satisfaction
																	of the charge,
	3 90	0244932	08/06/2005		(1) The Borrower) Borrower	Bank of Baroda	EXTENT AND									
					hereby	shall repay the	4 India Exchange	OPERATION OF									
					hypothecates and	term loan by	Place	THE CHARGE:									
					charges to the	60 equal	Kolkata										
					Bank, Raw	monthly	WB	RATE OF									
					Materials (Zinc	Instalments of	700001	INTEREST :									
					Metal, Zinc Dross)	Rs. 1,66,666/-		Borrower shall									
					Work in Progress	each together		pay interest to							1		
					and Finished goods			the bank @ 10%							1		
					of zinc oxide now	1st Instalment		on cash credit							1		
					being or hereafter	will commence		and 10.5% on									
					during the	due from		term loan.							1		
						31.10.2005.		MARGIN :									
						31.10.2005. Channa											
					agreement brought			Margin on Stock-									
					into upon or now or			25%.									
					hereafter in cour	27000000.00											
					(2) All that place												
					and parcel of said												
					land converted to												
					industrials land												
					along with factory,												
					shed building, plant												
					& Machineries												
					standing standing												
					thereon in mouza												
					biprannapara P.S.												
					Domjur, Dist												
					Howrah, Under J.L.												
					No. 27, and within												
					· · ·										1		
					the limit of gram										1		
					panchayat												
					(3) The Property is										1		
					butted and												
					bounded:												
					On the north by-										1		
					Remainder of R.S.										1		
					Dag No 3745												
					On the East by-												
					30ft. wide road										1		
					forming part of R.S.										1		
					Das no 3742 &										1		
					4180.										1		
					On the South by-												
					on the couth by										1		
															Į		

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

S	L. Char o. ID	su	ate of eation of arge or date acquision of roperty bject to arge	 the property	Period and a m o u n t secured by the charge	Names and addresses of the carge holder	Particulars of the terms a n d conditions of the charge	creating the	of charge	o f modification	instrument	Particulars of modification	satisfaction	registration of satisfaction	condonation	Reasons for delay in filing for registration of creation, modification or satisfaction
			u, 9c	30ft wide Road. On the East by- Remainder of R.S. Dag No. 4117, 4116 & 3745.												of the charge,

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

SL. No.	ID	Date of creation of charge or date of acquision of property subject to charge	fregistra_ tion of fcreation of charge	f Short description of f the property f charged	Period and a m o u n t secured by the charge			s the instrum creating	nent n	nodification	registration o f _	Description of the instrument modifying the charge	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,
4	100228368	26/12/2018		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	Crores by way of CC &	EXCHANGE PLACE KOLKATA WB 700001	OPERATION OF	Agreement									

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

			Data -f	Chart	Period and	Namos	d Dorticulors	Description	Data -	EData - f	Description	Darticulars	Data of	Data of	Eacto and	Reasons for
SL.	Charge ID	Date of	Date of	Short description of the property charged		addresses of t	ne the term	of Description of sthe instrument	modification	Date of	of the	of	Date of satisfaction	Date of registration	Facts and date of	delay in filing
No.	U	charge or date	tion of	the property	secured by	carge holder	a n	d creating the	of charge	o f	instrument	modification	Sacisraction	of	condonation	for
		of acquision of	creation of	charged	the charge	90	conditions of	of charge		modification	modifying			satisfaction	of delay, if	registration of
		property	charge	, j			the charge			of charge	the charge				any	creation,
		subject to					-			_	_					modification
		charge											1			or satisfaction
																of the charge,
							now existing are									
							absolute	´								
							property of and									
							at the sole									
							disposal of the									
							Company and									
							free from any									
							prior charge or									
							encumbrance									
							and undertakes						1			
							that all future									
							property shall									
							like wise be the									
							unencumbered									
							and absolute									
							and disposable									
							property of the									
							Company.									
							Other terms &									
							conditions are a									
							per terms &	°								
							conditions of									
							above referred									
							Agreement and									
							Sanction Terms									
							of the bank.									
							RATE OF									
							INTEREST :									
							ROI Cash Credi									
							-MCLR(8.65%)									
							SP(0.25%) +									
							2.35% i.e.									
							11.25% p.a. for									
							CR4 rated									
							Borrower									
							Term									
							Loan(Fresh and									
							Existing Limit))	·								
							MCLR(8.65%) +	·								
							SP(0.25%) +									
							2.35% i.e.									
							11.25% p.a. for									
		1	I	1	I				<u> </u>		1	I			1	

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

SL. No.	ID	Date of creation of charge or date of acquision of property subject to charge	registra_ tion of creation of charge	Short description of the property charged	Period and a m o u n t secured by the charge	Names and addresses of the carge holder	a n d conditions of the charge	creating the	Date of modification of charge	o f modification	Description of the instrument modifying the charge	of modification	Date of satisfaction	Date of registration of satisfaction	condonation	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge,
							CR4 rated Borrower. MARGIN : The borrower shall maintain appropriate margin as stipulated in the sanction terms of Banker, however the same is subject to change from time to time. Cash Credit - 25.00% on Paid stock and Book-debts Term Loan -II - (Fresh) - 30.38% on the project cost i.e.Rs.2.40 Crores Term Loan - I - (Existing) - As per Existing Sanctions Term. BG - Cash Margin of 25.00% on utilization basis.									

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

SL No	D. ID	Date of creation of charge or date of acquision of property subject to charge	of registra_ tion of creation of creation of charge	f the property		addresses of the	the terms	modification of charge	registration o f modification	Description of the instrument modifying the charge	of	Date of satisfaction	Date of registration of satisfaction	condonation	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge,
	5 100228368	21/03/2022			of Baroda's sanctioned terms and conditions.	EXCHANGE PLACE KOLKATA WB 700001	OPERATION OF	11/03/2024		Corporate Guarantee Agreement					

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

	ID	Date of creation of charge or date of acquision of property subject to charge	of registra_ etion of creation of y charge	f the property		addresses of the	the terms	modification of charge	registration o f modification	Description of the instrument modifying the charge	of	Date of satisfaction	Date of registration of satisfaction	condonation	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge,
6 10	00270811	13/07/2017			demand, annually renewable. Charge	EXCHANGE PLACE KOLKATA WB 700001	OPERATION OF	05/07/2023		Deed of Hypothecation.					

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

5	SL. (No. 1	TD J	areation of	fregistra	f Short description of	Period and a m o u n t	addresses of the	the terms	Description o the instrumen	t modification	registration	Description of the	of	Date of satisfaction	Date of registration		Reasons for delay in filing
			charge or date of acquision of p r o p e r t y subject to charge	etion of fcreation of ycharge	f the property f charged	secured by the charge	carge holder	a n d conditions of the charge	creating the	e of charge	o f	instrument modifying the charge	modification		of satisfaction	condonation of delay, if any	for registration of creation, modification or satisfaction of the charge,
	7 10	00270811	13/07/2017			demand, annually	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.					

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

SL	ו-יי	ID	Date of creation of charge or date of acquision of property subject to charge	fregistra_ tion of fcreation of charge	f Short _ description of f the property f charged	Period and a m o u n t secured by the charge	carge holder	d Particulars of the terms a n d conditions of the charge		of charge	o f	Description of the instrument modifying the charge	of modification	Date of satisfaction	Date of registration of satisfaction	condonation	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge,
	8 10	00270811	13/07/2017			demand, annually renewable.	4, INDIA EXCHANGE PLACE KOLKATA WB 700001	OPERATION OF	ł t	12/03/2024		Deed of Hypothecation.					

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

		1	Data	Chart	Device 1	N	Deutieu 1	Description of	Data (Data 6	Deces in the	De utile d	Data (Data (Es alta d	
s	Charge	Date of	Date of	Short description of	Period and	Names and addresses of the	Particulars of	Description of the instrument	Date of	Date of	Description of the	Particulars	Date of satisfaction	Date of	Facts and	Reasons for delay in filing
Ň	. ID	creation of	registra_	the property	a m o u n t secured by	carge holder	a n d	creating the	of charge	o f	instrument	modification	satistaction	registration of	date of condonation	for
		charge or date of acquision of	creation of	charged	the charge		conditions of	charge the	or charge	modification	modifying	mouncation		satisfaction	of delay. if	registration of
		property	charge				the charge	c		of charge	the charge				any	creation,
		subject to					sine sine ge			er en ge						modification
		charge														or satisfaction
		5														of the charge,
	0 1000-0011	40/07/00/17							10/00/0001							
	9 1002/0811	13/07/2017			Repayable on	CITI BANK N.A.	EXTENT AND		12/03/2024		Deed of					
						Kanak Building, 41,					Hypothecation.					
					annually	Chowringhee Road	THE CHARGE:									
					renewable.	Kolkata WB	First Pari Passu									
					Charge	700071	Charge on									
					Amount : 198000000.00	100011	Current Assets of the borrower,									
					130000000.00		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.									
							the burnt.									

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

	<u> </u>		Data (Chart	Device 1	N	Deutieut (Description	Data (Data 1	Deserve et al	Deutlin 1	Data	Data (Es alta d	
s	Charge	Date of	Date of	Short description of	Period and	Names and addresses of the	Particulars of	Description of the instrument	Date of	Date of	Description of the	Particulars	Date of satisfaction	Date of registration	Facts and	Reasons for delay in filing
N	ID	creation of charge or date	tion of	the property		carge holder	a n d	creating the	of charge	o f	instrument		satistaction	of	condonation	for
		of acquision of	creation of	charged	the charge	carge noider	conditions of		or charge		modifying	mouncation		satisfaction	of delay, if	registration of
		property	charge				the charge			of charge	the charge				any	creation,
		subject to	j -				sine sine ge			jer en ge						modification
		charge														or satisfaction
		and ge														of the charge,
1	0 100270811	13/07/2017		(1) First Pari		BANK OF BARODA	EXTENT AND	Deed of								Due to
				Passu Charge on	demand,		OPERATION OF	Hypothecation.								Unavoidable
				Current Assets of	annually	EXCHANGE PLACE										Circumstances
				the borrower, both	renewable.	KOLKATA	First Pari Passu									
				present and future.		WB	Charge on									
					Amount :	700001	Current Assets									
					200000000.00		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.									
							une Dalik.									
<u> </u>		1				P										

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

J.G.CHEMICALS LIMITED U24100WB2001PLC093380

SI	 ID	Date of creation of charge or date of acquision of property subject to charge	of registra_ etion of creation of y charge	f the property		addresses of the	e the terms		modification	registration o f	Description of the instrument modifying the charge	of modification	Date of satisfaction	Date of registration of satisfaction	condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge,
	00270811	13/07/2017		(1) First Pari Passu Charge on Current Assets of the borrower, both present and future.	demand, annually renewable.	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.	t								Due to Unavoidable Circumstances