

CHG-7 (Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014)																
REGISTER OF CHARGES Mangal Credit and Fincorp Limited																
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 or 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, if any
1	101361367	21-07-2026	18-08-2026	First and exclusive charge over the Borrower's identified loan portfolio, comprising loans secured by pledge of gold ornaments with security cover of 110% of the outstanding loan amount. Personal guarantee of Mr. Meghraj Sohanlal Jain, Managing Director and Mr. Hardik Meghraj Jain, Executive Director of the Company	Repayment in 12 months 200000000	ANAPURNA FINANCE PRIVATE LIMITED Plot No. 1215/1401, Khandagiri Bari, Infront of Jayadev Vatika, PS/PO- Khandagiri,Khordha, Bhubaneswar, Orissa, India, 751030	Principle to be repaid in 12 Equal Monthly Installments	Deed of Hypothecation executed between the Company and Annapurna Finance Private Limited dated July 21, 2026.								
2	101329730	03-07-2026	16-07-2026	Exclusive charge on loan receivables with a minimum asset coverage ratio of 1.25x (Max 30 DPD) of facility outstanding	Repayment in 24 months 500000000	TATA CAPITAL LIMITED 11th Floor, Tower A, Peninsula Business Park Ganpatrao Kadam Marg, Lower Parel,Mumbai City, Mumbai, Maharashtra, India, 400013	Interest - to be paid on Monthly basis on every month from the date of first disbursement till maturity, Principal- payable in Equal Monthly Installments till maturity	Deed of Hypothecation executed between the Company and Tata Capital Limited dated July 3, 2026.								
3	101333853	25-06-2026	20-07-2026	Exclusive Hypothecation on present & future loan receivables with zero DPD (excluding loan to group companies if any and assets restructured) (Net of Financial Charges, PA, other charges, etc.) to be created upfront through Deed of Hypothecation and Lien over FDR of Rs 30mn in favour of ICICI bank (30% of permitted term loan of Rs100mn).	Repayment in 24 months 671200000	ICICI BANK LIMITED ICICI Bank Tower, Near Chakli Circle, Old Padra Road Vadodara, Vadodara, Gujarat, India, 390007	The repayment of each tranche is to be done in 24 equal principal monthly installments.	Deed of Hypothecation and Facility Agreement executed between Mangal Credit and Fincorp Limited and ICICI Bank Limited.								
4	101321639	19-06-2026	07-07-2026	First and Exclusive Charge on the Book Debts of 115 percent of the loan amount and Cash Collateral in shape of FD of 10 percent on sanction amount	Repayment in 24 months 1000000000	CAPITAL SMALL FINANCE BANK LIMITED MDAS CORPORATE PARK 3rd FLOOR 37 G.T., ALANDHAR,PUNJAB, PUNJAB, Punjab, India, 144001	24 EMIs	Deed of Hypothecation executed between the Company and Capital Small Finance Bank Limited dated June 19, 2026.								
5	101353972	16-06-2026	10-07-2026	Charge created on receivables to maintain the value of security which will be Gold Loans, LAP Loans and Business Loan at all times equal 120% of aggregate amount of principal outstanding along with accrued interest of NCDs where the cover is from principal of the receivables as more particularly described in the Deed of Hypothecation dated June 16, 2026.	Repayment in 27 months 2000000000	CATALYST TRUSTEESHIP LIMITED Pune, Pune City, Maharashtra, India, 411038	Interest payable Monthly and Principle payable at Maturity	Deed of Hypothecation executed between the Company and Catalyst Trusteeship Limited dated June 16, 2026.								
6	101305256	25-05-2026	15-06-2026	Lien over the fixed deposit of Rs. 3 Crore as collateral security	Repayment in 36 months 1500000000	TAMILNAD MERCANTILE BANK LIMITED 57,VICTORIA EXTENSION ROAD,Tamil Nadu, THOOTHUKUDI, Tamil Nadu, India, 628002	36 monthly installments	Letter of hypothecation of book debts - loans executed between the Company and Tamilnad Mercantile Bank Limited for availing loan of Rs. 15,00,00,000/-								
7	101337052	19-05-2026	23-05-2026	First ranking, exclusive and continuing charge on identified receivables which shall at all times be at least 1.20 times the value of the Outstanding Principal Amounts plus accrued interest obligations.	Repayment in 21 months 1000000000	CATALYST TRUSTEESHIP LIMITED Pune, Pune City, Maharashtra, India, 411038	Interest to be paid Monthly and Principal to be paid 50% at 12th Month and remaining amount at maturity	Deed of Hypothecation executed between the Company and Catalyst Trusteeship Limited dated May 19, 2026.								
8	101270805	25-03-2026	16-04-2026	Unencumbered Receivables	Repayment in 15 months 1000000000	NORTHERN ARC CAPITAL LIMITED No. 1, Kanagam Village, 10th Floor ITM Research Park, Taramani,Chennai, Chennai, Tamil Nadu, India, 600113	Principal repayment (each tranche) Repayment frequency: Monthly Number of repayments: 15 (Fifteen) Interest payment (each tranche) Payment frequency: Monthly Number of payments: 15 (Fifteen)	Agreement of Hypothecation and Letter of Hypothecation dated 25-03-2026 executed between Northern arc capital limited and Mangal Credit and Fincorp Limited					22-06-2026	30-06-2026		
9	101264303	23-03-2026	15-04-2026	First and exclusive charge on the specific identified receivables	Repayment in 10 months 1200000000	TOURISM FINANCE CORPORATION OF INDIA LIMITED 4th Floor, Tower 1, NBCC Plaza Pushp Vihar, Sector-6, Saket, South Delhi, New Delhi, Delhi, India, 110017	12 monthly installments [(first 11 installments of Rs.0.83 crore each and last (12th) installments of Rs.0.87 crore)] commencing from 15th July, 2026 and ending on 15th June, 2027.	Deed of Hypothecation executed between the Company and Tourism Finance Corporation of India Limited dated April 10, 2026.	10-04-2026	15-04-2026	Amended Deed of Hypothecation executed between the Company and Tourism Finance Corporation of India Limited dated April 10, 2026.	The charge earlier created on the receivables has been modified and replaced with other receivables of equivalent security, having an aggregate value of 712.50 Crores, which represents 1.25 times of the total loan amount.				
10	101298875	14-03-2026	24-03-2026	Charge created on receivables to maintain the value of security which will be Gold Loans and Business Loan at all times equal 120% of aggregate amount of principal outstanding along with accrued interest of NCDs where the cover is from principal of the receivables as more particularly described in the Deed of Hypothecation dated March 14, 2026.	Repayment in 30 months 3000000000	CATALYST TRUSTEESHIP LIMITED Pune, Pune City, Maharashtra, India, 411038	Interest payable Monthly and Principle payable at Maturity	Unattested Deed of Hypothecation executed between the Company and Catalyst Trusteeship Limited dated March 14, 2026.								
11	101260258	13-03-2026	30-03-2026	Specific Identified Receivables	Repayment in 36 months 1500000000	STCI FINANCE LIMITED A/B 1-802, A WING 8TH FLOOR, MARATHON INNOVA, MARATHON NEXTGEN COMPOUND, OFF. G.K. MAR G, Mumbai, LOWER PAREL WEST MUMBAI, Maharashtra, India, 400013	Loan repayable in 36 equal monthly installments	Unattested deed of hypothecation executed between the Company and STCI Finance Limited dated March 13, 2026								
12	101253871	11-03-2026	20-03-2026	First ranking exclusive continuing charge by way of hypothecation over the identified Receivables	Repayment in 18 months 500000000	PAUL MERCHANTS FINANCE PRIVATE LIMITED First Floor, SCO 627-628, Sector- 22A,Chandigarh, Chandigarh, Chandigarh, India, 160022	18 equal monthly installments; Repayment to be made on 5th of every month	Unattested Deed of hypothecation executed between Paul Merchants Finance Private Limited and Mangal Credit and Fincorp Limited dated March 11, 2026.								

13	101212738	24-12-2025	13-01-2026	First charge on all the book debts, outstanding money receivables, claims and bills	Repayment in 36 months 230000000	QITY UNION BANK LIMITED 149, BIG STREET, KUMBakonAM,TANJORE DISTT TANJORE DISTT,TANJORE DISTT, TANJORE DISTT, Tamil Nadu, India	Monthly	Hypothecation agreement for book debts executed between The City Union Bank Limited and Mangal Credit and Fincorp Limited dated December 24, 2025.								
14	101211935	22-12-2025	12-01-2026	First and Exclusive Charge basis by way of hypothecation over the receivables under the loans constituting the Portfolio and any other asset, property or right that the Borrower acquires using the proceeds of the Facility (collectively referred to as the "Hypothecated Property") such that the Security Cover is met and personal guarantee given by Mr. Meghraj Jain and Mr. Hardik Jain	Repayment in 15 months 500000000	NORTHERN ARC CAPITAL LIMITED No. 1, Kanagam Village, 10th Floor ITM Research Park, Taramani,Chennai, Chennai, Tamil Nadu, India, 600113	Principal repayment frequency Monthly Number of repayments: 15, Interest payment frequency Monthly Number of payments: 15	Agreement of Hypothecation & Letter of Hypothecation Executed by Mangal Credit and Fincorp Limited in favour of Northern Arc Capital Limited dated 22*12*2025								
15	101173358	16-10-2025	29-10-2025	First ranking exclusive continuing charge by way of hypothecation over the identified Receivables	Repayment in 18 months 800000000	PAUL MERCHANTS FINANCE PRIVATE LIMITED First Floor, SCO 827-828, Sector-22A,Chandigarh, Chandigarh, Chandigarh, India, 160022	18 equal monthly installments; Repayment to be made on 5th of every month	Unattested Deed of hypothecation executed between Paul Merchants Finance Private Limited and Mangal Credit and Fincorp Limited dated 16th October, 2025.								
16	101164178	27-09-2025	09-10-2025	Book Debts and Lien on Fixed Deposits of Rs. 11,43 crs	Repayment in 36 months 450000000	SBICAP TRUSTEE COMPANY LIMITED 4th Floor, Mistry Bhavan, 122 Dinshaw Vachha Road,Churchgate, Mumbai,Mumbai, Mumbai, Maharashtra, India, 400020	36 EPIs of Rs. 1,25,00,000	Deed of Hypothecation executed between Mangal Credit and Fincorp Limited and SBICAP Trustee Company Limited dated 27th September, 2025.								
17	101165910	17-09-2025	13-10-2025	Exclusive charge by way of Hypothecation of specific standard asset backed receivables excluding stressed assets equivalent to 125% of the outstanding amount and Cash deposit of Rs, 5,07 Crores.	Repayment in 48 months 500000000	Indian Overseas Bank C201, 8 Floor, Waterford Building,CD Bartwala Lane, Andheri (West) Mumbai, Mumbai, Maharashtra, India, 400058	The Term loan is repayable in total 16 equal quarterly installments of Rs 3,12,50,000/- without any moratorium period, Door to Door tenor is 4 years. Interest to be serviced as and when due/debited in the account. Interest and instalment should fall on the end of the period.	Term Loan Agreement executed by Mangal Credit and Fincorp Limited in favour of Indian Overseas Bank								
18	101154036	09-09-2025	18-09-2025	First and exclusive charge basis by way of hypothecation over the receivables under the loans constituting the Portfolio and any other asset, property or right that the Borrower acquires using the proceeds of the Facility (collectively referred to as the "Hypothecated Property") such that the Security Cover is met Personal Guarantee given by Mr. Meghraj Jain and Mr. Hardik Jain	Repayment in 12 months 500000000	NORTHERN ARC CAPITAL LIMITED No. 1, Kanagam Village, 10th Floor ITM Research Park Taramani, India - 600113	Principal and Interest repayment (each tranche) Monthly Number of repayments: 12 (Twelve)	Agreement of Hypothecation & Letter of Hypothecation Executed by Mangal Credit and Fincorp Limited in favour of Northern Arc Capital Limited dated 09th September 2025.								
19	101133634	17-07-2025	07-08-2025	Pledge on the Fixed Deposit A/c No. 001220380013307 Fixed Deposit amounting to Rs. 5,00,000/-	Repayment in 15 months 450000	The Bharat Co-operative Bank(Mumbai) LTD Ville park east branch, Opp, Shaan Theatres,Ville Park (East) Mumbai, Mumbai, Maharashtra, India, 400057	Interest will be charged on quarterly basis and the same to be paid as and when applied / due.	Sanction Credit facilities dated 17th July, 2025 for availing overdraft facilities against the fixed deposit	14-07-2026	18-07-2026	Sanction of credit facilities letter bearing reference number BCB/VPE/263/2026 dated July 14, 2026.	Enhancement of Overdraft facility against fixed deposits amounting to Rs. 5,00,00,000/-				
20	101125776	30-06-2025	23-07-2025	First and exclusive charge basis by way of hypothecation over the receivables under the loans constituting the Portfolio and any other asset, property or right that the Borrower acquires using the proceeds of the Facility (collectively referred to as the "Hypothecated Property") such that the Security Cover is met Personal Guarantee given by Mr. Meghraj Jain and Mr. Hardik Jain	Repayment in 12 months 500000000	NORTHERN ARC CAPITAL LIMITED No. 1, Kanagam Village, 10th Floor ITM Research Park, Taramani,Chennai, Chennai, Tamil Nadu, India, 600113	Principal repayment (each tranche) Repayment frequency: Monthly Number of repayments: 12 (Twelve) Interest payment (each tranche) Payment frequency: Monthly Number of payments: 12 (Twelve)	Agreement of Hypothecation and Letter of Hypothecation dated 30-06-2025				16-07-2026	20-07-2026			
21	101114824	13-06-2025	02-07-2025	Lien over the fixed deposit of Rs. 1 Crore as collateral security Charge is created over the book debts of the Company.	Repayment in 36 months 100000000	TAMILNAD MERCANTILE BANK LIMITED 57,VICTORIA EXTENSION ROAD,TamilNadu, HOOTHUKUDI,Tamil Nadu, India, 628002	On hypothecation of 125% of receivables out of gold loans portfolio of the Company	Deed of Hypothecation dated 13-06-2025								
22	101105766	01-04-2025	17-04-2025	The value of security which will be Gold Loans and LAP Loans at all times equal to 1 point 25 times or 125 percent of aggregate amount of principal outstanding of NCDs where the cover is from principal of the receivables	Repayment in 30 months 250000000	CATALYST TRUSTESHIP LIMITED GDA House, First Floor, Plot No. 85 S, No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, Pune City, Maharashtra, India, 411038	The value of security which will be Gold Loans and LAP Loans at all times equal to 1 point 25 times or 125 percent of aggregate amount of principal outstanding of NCDs where the cover is from principal of the receivables	Debenture Trust Deed and Deed of Hypothecation dated 01.04.2025	20-11-2025	01-12-2025						
23	101043421	30-01-2025	13-02-2025	Exclusive hypothecation of current assets created loan proceeds availed from M/s. Kissandhan Agri Financial Services Pvt.Ltd. To the extent of 120% of the loan component to be maintained at all times during the currency of loan. Charge is created over the book debts and the receivables pool of the Company.	Repayment in 24 months 100000000	KISSANDHAN AGRIFINANCIAL SERVICES PRIVATE LIMITED 844, DLF Tower, 15 Shivaji Marg, Mori Nagar, West Delhi, New Delhi, Delhi, India, 110015	Medium Term Loan to be repayable in monthly equated instalments Exclusive hypothecation of current assets created out of the loan proceeds availed from M/s. Kissandhan Agri Financial Services Pvt. Ltd. to the extent of 120% of of the loan component to be maintained at all times during the currency of the loan.	Term Loan Agreement and Deed of Hypothecation dated 30-01-2025								

24	101029584	21-12-2024	16-01-2025	Exclusive charge by way of Hypothecation of specific standard assets backed receivables excluding stressed asset equivalent to 125% of the outstanding amount (raised out of finance). Asset coverage of 125% to be maintained all the time. Cash deposit of Rs. 4.93 Crores Charge is created over the book debts of the Company.	Repayment in 48 months 250000000	Indian Overseas Bank C201, II Floor, Waterford Building,CD Barfiwala Lane, Andheri (West),Mumbai, Mumbai, Maharashtra, India, 400058	The term loan is repayable in total 16 equal quarterly installments of Rs.1,56,25,000/- without any moratorium period, door to door tenor is 4 years, interest to be serviced as and when due/debited in the amount. interest and installments should fall on the end of the period.	Term Loan Agreement dated 21-12-2024												
25	100992925	22-10-2024	28-10-2024	The Charge extends to the due repayment of the principal amount of Rs, 5 Crore including Interest, Additional Interest, Charges, Costs, Expenses and all other monies payable under the Facility Agreement dated 22.10.2024. In the event of any defaults in the payment of the installments of principal or interest, or any other monies on the due dates, the Borrower shall pay further interest @18% p.a. as penal interest. Charge is created over the Loan Receivables of the Company.	Repayment in 24 months 500000000	TATA CAPITAL LIMITED 11th Floor, Tower A, Peninsula Business Park Ganpatrao Kadam Marg, Lower Parel,Mumbai, Mumbai, Maharashtra, India, 400013	Interest - to be paid on Monthly basis on every month from the date of first disbursement till maturity, Principal-payable in Equal Monthly Installments till maturity	Deed of hypothecation dated 22-10-2024												
26	100981542	20-09-2024	04-10-2024	First and exclusive charge by way of hypothecation over the standard loan receivables (0 DPD) as acceptable to the Lender. Charge is created over the Book Debts and the Receivables of the Company.	Repayment in 24 months 1000000000	POONAWALLA FINCORP LIMITED 201 and 202, 2nd floor, AP61, Koregaon Park Annex, Mundhwa,Pune, Pune City, Maharashtra, India, 411036	EMI Amount of Rs. 47,54,182/- monthly to be paid on 5th of every calendar month which starts from 5th November, 2024	Facility Cum Hypothecation Agreement 20-09-2024												
27	100961300	29-07-2024	20-08-2024	The hypothecated receivables shall at all times be equal to the value of 1.10 time the outstanding amounts of the facility. Personal guarantee of Mr. Meghraj Jain and Mr. Hardik Jain Charge is created over the book debts of the Company.	Repayment in 24 months 1000000000	HINDUJA LEYLAND FINANCE LIMITED Plot No. C-21, Tower C (1-3 Floors), G Block, Bandra Kurla Complex, Bandra (E),Mumbai, Mumbai, Maharashtra, India, 400051	Repayable in 24 equal monthly instalments, commencing 1 month from the date of disbursement The hypothecated receivables shall at all times be equal to the value of 1,10 time the outstanding amounts of the facility.	Facility agreement, Deed of hypothecation dated 29-07-2024								26-08-2026	01-09-2026			
28	100949045	29-06-2024	23-07-2024	Exclusive charge of receivables from the pool of secured standard asset portfolio (not in DPD status) and cash margin 25% valued at 2.50 Crore in the form of FD as collateral Fixed deposit valued at Rs. 2.5 Crore Charge is created over the book debts of the Company	Repayment in 48 months 1000000000	THE FEDERAL BANK LTD FEDERAL TOWERSP B NO 103 ALWAYE,Aluva,Ernakulam, Aluva, Kerala, India, 683101	Exclusive charge of receivables from the pool of secured standard asset portfolio (not in DPD status) and cash margin 25% valued at 2.50 Crore in the form of FD as collateral	Term Loan Agreement dated 29th June, 2024 and Letter of delivery of deposit dated 29th June, 2024												
29	100945605	25-06-2024	16-07-2024	First and exclusive charge on the book debts as detailed in the schedule forming part of deed of hypothecation / sanction letter	Repayment in 24 months 500000000	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED Chola Crest, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai, 600032	Repayable in 24 EMIs	Deed of hypothecation dated 25-06-2024									11-07-2026	17-07-2026		
30	100898595	30-03-2024	16-04-2024	Exclusive charge by way of hypothecation of specific standard assets backed receivables excluding stressed assets equivalent to 125% of the outstanding amount Cash Deposit 4.80 Crores	Repayment in 36 months 2500000000	Indian Overseas Bank C 201, II FLOOR, WATERFORD BUILDING,CD BARFIWALA LANE, ANDHERI(WEST),Mumbai, Mumbai, Maharashtra, India, 400058	The term loan is repayable in 12 equal quarterly installments of Rs. 2,08,33,334/- without any holiday any holiday period, the repayment of the term loan commences from the month of June 2024	Deed of hypothecation dated 30-03-2024												
31	100846748	29-12-2023	19-01-2024	Exclusive Hypothecation on present & future loan receivables with zero DPD (excluding loan to group companies if any and assets restructured) (Net of Financial Charges, NPA, other charges, etc.) to be created upfront through Deed of Hypothecation, And lien on FD of Rs. 30mn Charge is created over the Fixed deposit valued at Rs. 2.5 Crore and book debts of the Company.	Repayment in 36 months 2500000000	ICICI Bank Tower, Bandra Kurla Complex,Mumbai,Mumbai, Bandra, Maharashtra, India, 400051	23 Months, NIL moratorium and repayable in equated monthly installments (Interest Rate : Repo + 5%) Exclusive Hypothecation on present & future loan receivables with zero DPD (excluding loan to group companies if any and assets restructured) (Net of Financial Charges, NPA, other charges, etc.) to be created upfront through Deed of Hypothecation, And lien on FD of Rs. 30mn	Deed of Hypothecation dated 30-12-2024, Term Loan Agreement dated 30-12-2024 and Sanction letter dated 30-12-2024	13-03-2025	04-05-2025	FD Authority Letter	By this modification, Facilities is additionally secured by Fixed deposits amounting Rs. 1,17,39,131, including interest thereon and Facilities is released from Fixed Deposits Rs. 30mn. With this, working capital facilities amounting Rs. 100 mn are secured by 1. Exclusive Hypothecation on present & future loan receivables with zero DPD (excluding loan to group companies if any and assets restructured) (Net of Financial Charges, NPA, other charges, etc.) to be created upfront through Deed of Hypothecation. 2. Exclusive charge on Fixed deposits amounting Rs. 1,17,39,131, including interest thereon.								
32	100783456	21-08-2023	28-09-2023	Receivables of the Borrower company including all book debts and securities (hypothecation on first charge basis) Repledge of Gold Ornaments pledged by obligors	70000000 + 80000000 (Modification of charge) = 150000000	The Catholic Syrian Bank Limited CSB Bhavan PO box no. 502, St Mary's College Road, Thrissur, Thrissur, Kerala, India, 680020	CSB MCLR plus 0.60 BPS, repayable in bullet payment at the end of the tenor	Sanction letter and Term Loan Agreement	04-03-2025	21-04-2025	Hypothecation agreement and term loan agreement	Enhancement of credit facilities from Rs. 25,00,00,000/- to Rs. 35,00,00,000/- on the basis of term loan agreement executed between the Company and Charge holder on 3rd April, 2025.	07-07-2026	16-07-2026						
33	100733922	21-02-2023	21-02-2023	Creation of first ranking exclusive charge on hypothecated assets as cited under deed of hypothecation entered with Catalyst Trusteeship Limited (Debenture Trustee)	70000000	Catalyst Trusteeship Limited GDA House, First Floor, Plot No.85, Bhusari Colony, Kothrud, Pune 411038	1,10% of the aggregate amount of principal outstanding and accrued interest with respect to debentures issued	Deed of Hypothecation	11-03-2024	11-03-2024	NOC of Debenture Trustee	repayment of INR 4,75,00,000 as fully redemption of ISIN INE545L07028	20-03-2024	22-04-2024						

	100608015	25-08-2022	25-08-2022	A, Charge by the way of Hypothecation on - Exclusive charge on 125% of unencumbered standard book debts B, Charge by the way of Registered / Equitable Mortgage on the properties as under - 1, Flat No. 401, 4th Floor, Sheela Niwas, Plot No. 29D and E/1, Vile Parle (East) Mumbai, Maharashtra 400057 2, Flat No. 402, 4th Floor, Sheela Niwas, Plot No. 29D and E/1, Vile Parle (East) Mumbai	300000000	State Bank of India SME Dombivli Industrial Estate(Branch)I.D.C., Phase I, Dombivli(East)KalyanThaneMH 421203IN	A, Charge by the way of Hypothecation on - Exclusive charge on 125% of unencumbered standard book debts B, Charge by the way of Registered / Equitable Mortgage on the properties as under - 1, Flat No. 401, 4th Floor, Sheela Niwas, Plot No. 29D and E/1, Vile Parle (East) Mumbai, Maharashtra 400057 2, Flat No. 402, 4th Floor, Sheela Niwas, Plot No. 29D and E/1, Vile Parle (East) Mumbai	20/04/2023 18/05/2023	21/04/2023	Enhancement of Credit Facility from State Bank of India of INR 10 crores Enhancement of Credit Facility from State Bank of India of INR 30 crores(We filed reform because total amount was 30cr instead of 10 cr	Enhancement of Credit Facility from State Bank of India of INR 10 crores Enhancement of Credit Facility from State Bank of India of INR 30 crores(We filed reform because total amount was 30cr instead of 10 cr	07-10-2025	18-10-2025		
35	100476080		13-08-2021	Repledge of Gold Ornaments pledged by obligors	105000000	CITY UNION BANK LIMITED NavkarChambers Andheri-Kurla Road,Mand Naka, Andheri(East)MumbaiMH 400058IN	CUB SONA for Rs. 1.5 Cr Repledge Facility	06-04-2022	06-04-2022	Repledge of Gold Ornaments pledged by obligors					
36	100476080	13-08-2021	13-08-2021	Repledge of Gold Ornaments pledged by obligors	155000000	CITY UNION BANK LIMITED NavkarChambers Andheri-Kurla Road,Mand Naka, Andheri(East)MumbaiMH 400058IN	Enhancement of credit facility from City Union Bank upto INR 15.5 crores	11-07-2022	01-08-2022	Repledge of Gold Ornaments pledged by obligors		17-01-2026	22-01-2026		
37	100417492	03-02-2021	03-02-2021	Bor 1: Limited Company, at Address: No: 170H-1702, 17th Floor, A-Wing, Lotus Cocorate Park, Ram Mindir Road, Opp Western Express Highway, Goregaon East, Mumbai400063, Represented by its Managing Director Mr. Meghraj Sohanlal Jain S/o,Mr. Sohanlal Vardichand Jain, Aged 50 year Ming at Hutto,02, Sheela Niwat 4th floor, Ramabai Chemburkar Marg, Opp, Post Office vile Parle (East), Mumbai, Maharashtra-400057,	150000000	THE SOUTH INDIAN BANK LIMITED	Enhancement of credit facility 10,000,000+	06-10-2021	06-10-2021	Gold Power (Repledge) (Enhancement)	Repledge of Gold Ornaments pledged by obligors	11-06-2026	23-06-2026		
38	100417492	03-02-2021	03-02-2021	Bor 1: Limited Company, at Address: No: 170H-1702, 17th Floor, A-Wing, Lotus Cocorate Park, Ram Mindir Road, Opp Western Express Highway, Goregaon East, Mumbai400063, Represented by its Managing Director Mr. Meghraj Sohanlal Jain S/o,Mr. Sohanlal Vardichand Jain, Aged 50 year Ming at Hutto,02, Sheela Niwat 4th floor, Ramabai Chemburkar Marg, Opp, Post Office vile Parle (East), Mumbai, Maharashtra-400057,	150000000	THE SOUTH INDIAN BANK LIMITED			16-07-2022						
39	100398385		31-10-2020	Repledge of Gold Ornaments pledged by obligors Receivables of the Borrower(s) arising out of loans extended to the Obligors against security of pledge of gold ornaments, which are repledged in favour of the Bank.	100000000	FEDERAL BANK LIMITED Federal Towers, AluvaEmakulam,KeralaAluvaEmakulamKLE65101IN		23-08-2022	23-08-2022	Credit Facility Agreement for Digi Biz Gold Loan Primary Security-Receivable Borrowers arising out of Loan extended to the Obligors against security of pledge of Gold Ornaments, which are repledged in favour of the Bank, Collateral Security-Repledge of Gold ornaments / coins pledged by the Obligors.	Repledge of Gold Ornaments pledged by obligors	16-04-2026	06-05-2026		
40	90218603		19-09-1963		1500000	UNION COMMERCIAL BANK LIMITED			14-07-1989						
41	90218630		27-10-1971		200000	TEXTILE TRADER CO-OPBANK LIMITED MAKTI MARKET AHMEDABDMHIN						08-06-2021	08-06-2021		
42	90218604		21-05-1986		2000000	TEXTILE TRADER CO-OPBANK LIMITED MAKTI MARKET AHMEDABDMHIN						06-04-2021	06-04-2021		
43	100138485		09-11-2017		53000000	STATE BANK POF INDIA SME BRANCH JAIPUR SOUTH,22 GODAM INDUSTRIAL AREA, JAIPUR RJ 302008IN						29-09-2020	29-09-2020		
44	90218646		21-10-1974		2500000	GUJRAT STATE FINANCIAL CORPORATION JALDARSHAN BLDGS, ASHRAMROA AHMEDABAD MH400001IN						04-12-1982	04-12-1982		
45	90218604		19-12-1963		2000000	UNITED COMMERCIAL BANK LIMITED UCO BANK BLDGS,DR, DNRBOMBAYMH400023IN						21-03-1972	21-03-1972		

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)]																	
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 concurrent 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	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							
	Mangal Compusolution Limited	Hardik Jain	Executive Director	As per the terms decided		13-11-2025	7	7			09-02-2026	Computer Rental and Repair Expense	2000	2000		NA	
	CHAKSHU REALTORS PRIVATE LIMITED	Hardik Jain	Executive Director	As per the terms decided		28-05-2026	7	7			06-08-2026	RENTAL EXPENSE	600000	600000		NA	
	CHAKSHU REALTORS PRIVATE LIMITED	Hardik Jain	Executive Director	As per the terms decided		06-08-2026	7	7			14-08-2026	RENTAL EXPENSE	630000	630000		NA	

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1 Register of Director and Key Managerial Personnel (Pursuant to Section 170 of Companies Act, 2013 and rule 17 of the Companies (Appointment and Qualification of Directors) Rules, 2014)										
DIN	01311041		Present Name	Meghraj Sohanlal Jain		Former Name(If any, in Full)			PAN	ACYPJ0085E
Father's Name	Sohanlal Vardichand Jain		Mother's Name	Kankubai Jain		Spouse Name	Indra Meghraj Jain		Date of Birth	25-06-1970
Resident Address	301/3, Earth Konark, CHS Ltd, Opp Parle Tilak School Road, Vile-Parle (East) Mumbai - 400057									
Present	Same as above		Designation	Chairman & Managing Director		Permanent	Same as above			
Nationality	Indian		Occupation	Business						
Date of Board Resolution in which the appointment was made	14-08-2013		Date of Cessation of Office and reasons therefor			Date of Appointment and Reappointment in the Company	25-09-2025			

Details of Securities held in the company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies

	Security held in the		
	Company	Subsidiary Company	Associate Company
Number of Securities	4786565		
Description of Securities	Equity shares		
Nominal Value of Securities	10		
Date of Acquisition	Promoter		
Price or Other Consideration Paid	NA		
Cumulative balance and number of securities held after each transaction	NA		
Mode of acquisition of Securities	NA		
Mode of Holding	Promoter Holding		
Whether securities pledged or any encumbrance created on securities	No		

2 Register of Director and Key Managerial Personnel (Pursuant to Section 170 of Companies Act, 2013 and rule 17 of the Companies (Appointment and										
DIN	01605060		Present Name	Nirupama Dattatraya Pendurkar		Former Name(If any, in Full)			PAN	AOMPP3671E
Father's Name	Late Mr. Dattatraya Pendurkar		Mother's Name	Late Mrs. Shaila Pendurkar		Spouse Name	Mr. Charuhas Khandke		Date of Birth	30-07-1965
Resident Address	7 B1, Prithvi Apartment, 21 Altamount Road, Tardeo, Mumbai- 400026									
Present	Same as above		Designation	Independent Director		Permanent	Same as above			
Nationality	Indian		Occupation	Business						
Date of Board Resolution in which the appointment was made	12-06-2018		Date of Cessation of Office and reasons therefor	27-12-2023, due to preoccupation and other personal commitments		Date of Appointment and Reappointment in the Company	22-09-2023			

Details of Securities held in the company, its holding company, subsidiaries, subsidiaries of the company's holding

	Security held in the		
	Company	Subsidiary Company	Associate Company
Number of Securities			
Description of Securities			
Nominal Value of Securities			
Date of Acquisition			
Price or Other Consideration Paid			

Cumulative balance and number of securities held after each transaction			
Mode of acquisition of Securities			
Mode of Holding			
Whether securities pledged or any encumbrance created on securities			

3 Register of Director and Key Managerial Personnel (Pursuant to Section 170 of Companies Act, 2013 and rule 17 of the Companies (Appointment and										
DIN	00146563		Present Name	Sriram Sankaranarayanan		Former Name(If any, in Full)			PAN	AAOPS2643B
Father's Name	Late Mr. Sankaranarayanan Krishnamurthy		Mother's Name	Mrs. S Saraswathi		Spouse Name	Mrs. S Balasaraswathi		Date of Birth	01-08-1968
Resident Address	A-603, Blue Heaven Raheja Vihar, Powai, Chandivili Mumbai-400072									
Present	Same as above		Designation	Indepenedent Director		Permanent	Same as Above			
Nationality	Indian		Occupation	Professional						
Date of Board Resolution in which the appointment was made	11-11-2020		Date of Cessation of Office and reasons therefor			Date of Appointment and Reappointment in the Company	25-09-2025			
Details of Securities held in the company, its holding company, subsidiaries, subsidiaries of the company's holding										
	Security held in the									
	Company	Subsidiary Company	Associate Company							
Number of Securities										
Description of Securities										
Nominal Value of Securities										
Date of Acquisition										
Price or Other Consideration Paid										
Cumulative balance and number of securities held after each transaction										
Mode of acquisition of Securities										
Mode of Holding										
Whether securities pledged or any encumbrance created on securities										

4 Register of Director and Key Managerial Personnel (Pursuant to Section 170 of Companies Act, 2013 and rule 17 of the Companies (Appointment and										
DIN	01718431		Present Name	Subramanyam Ganesh		Former Name(If any, in Full)			PAN	AANPG1197P
Father's Name	Late Mr. Hariharan Subramaniam		Mother's Name	Late Mrs. T Subramaniam		Spouse Name	Mrs. Vidya Ganesh		Date of Birth	23-03-1969
Resident Address	No 5, Aneesh Apartments, Azad Street, Off S V Road, Andheri West, Mumbai 400058									
Present	Same as above		Designation	Independent Director		Permanent	Same as above			
Nationality	Indian		Occupation	Professional						

Date of Board Resolution in which the appointment was made	14-11-2018	Date of Cessation of Office and reasons therefor			Date of Appointment and Reappointment in the Company	22-09-2023			
Details of Securities held in the company, its holding company, subsidiaries, subsidiaries of the company's holding									
	Security held in the Company			Subsidiary Company	Associate Company				
Number of Securities									
Description of Securities									
Nominal Value of Securities									
Date of Acquisition									
Price or Other Consideration Paid									
Cumulative balance and number of securities held after each transaction									
Mode of acquisition of Securities									
Mode of Holding									
Whether securities pledged or any encumbrance created on securities									

5	Register of Director and Key Managerial Personnel (Pursuant to Section 170 of Companies Act, 2013 and rule 17 of the Companies (Appointment and									
DIN	02033322		Present Name	Sujan Sinha		Former Name(if any, in Full)			PAN	AIWPS9468A
Father's Name	Late Mr. Subrata Sinha		Mother's Name	Late Smt. Suchitra Sinha		Spouse Name	Smt. Sriparna Sinha		Date of Birth	12-11-1958
Resident Address	B-1303, Lodha Evoq, New Cuff Parade, Wadala, Mumbai - 400037									
Present	Same as above		Designation	Non-Executive Director		Permanent	Same as above			
Nationality	Indian		Occupation	Self Employeed						
Date of Board Resolution in which the appointment was made	11-11-2020		Date of Cessation of Office and reasons therefor			Date of Appointment and Reappointment in the Company	25-09-2024			
Details of Securities held in the company, its holding company, subsidiaries, subsidiaries of the company's holding										
	Security held in the Company			Subsidiary Company	Associate Company					
Number of Securities										
Description of Securities										
Nominal Value of Securities										
Date of Acquisition										
Price or Other Consideration Paid										
Cumulative balance and number of securities held after each transaction										
Mode of acquisition of Securities										
Mode of Holding										

Price or Other Consideration Paid			
Cumulative balance and number of securities held after each transaction			
Mode of acquisition of Securities			
Mode of Holding			
Whether securities pledged or any encumbrance created on securities			

8 Register of Director and Key Managerial Personnel (Pursuant to Section 170 of Companies Act, 2013 and rule 17 of the Companies (Appointment and										
DIN	NA		Present Name	Bhavika Jain		Former Name(If any, in Full)			PAN	CRYPM4052K
Father's Name	Sunil Mehta		Mother's Name			Spouse Name			Date of Birth	29-01-1995
Resident Address	903 3C, DREAMS SOCIETY, BHANDUP WEST									
Present	Same as above		Designation	Company Secretary and Compliance Officer		Permanent	Same as above			
Nationality	Indian		Occupation	Professional						
Date of Board Resolution in which the appointment was made	25-07-2022		Date of Cessation of Office and reasons therefor	30-09-2023		Date of Appointment and Reappointment in the Company				
Details of Securities held in the company, its holding company, subsidiaries, subsidiaries of the company's holding										
	Security held in the									
	Company	Subsidiary Company	Associate Company							
Number of Securities										
Description of Securities										
Nominal Value of Securities										
Date of Acquisition										
Price or Other Consideration Paid										
Cumulative balance and number of securities held after each transaction										
Mode of acquisition of Securities										
Mode of Holding										
Whether securities pledged or any encumbrance created on securities										

9 Register of Director and Key Managerial Personnel (Pursuant to Section 170 of Companies Act, 2013 and rule 17 of the Companies (Appointment and										
DIN	NA		Present Name	Chirag Parmar		Former Name(If any, in Full)			PAN	BYSP8228C
Father's Name	Narendra Parmar		Mother's Name	Bharti Parmar		Spouse Name			Date of Birth	29-10-1993
Resident Address	7, Ashok Bhuvan, MD Road, Kandivali (East), Mumbai :400101.									
Present	Same as above		Designation	Company Secretary & Compliance Officer		Permanent	Same as above			
Nationality	Indian		Occupation	Professional						

Date of Board Resolution in which the appointment was made	07-06-2025		Date of Cessation of Office and reasons therefor			Date of Appointment and Reappointment in the Company	NA			
Details of Securities held in the company, its holding company, subsidiaries, subsidiaries of the company's holding										
	Security held in the Company									
	Company	Subsidiary Company	Associate Company							
Number of Securities										
Description of Securities										
Nominal Value of Securities										
Date of Acquisition										
Price or Other Consideration Paid										
Cumulative balance and number of securities held after each transaction										
Mode of acquisition of Securities										
Mode of Holding										
Whether securities pledged or any encumbrance created on securities										

10	Register of Director and Key Managerial Personnel (Pursuant to Section 170 of Companies Act, 2013 and rule 17 of the Companies (Appointment and										
	DIN	07871480		Present Name	Hardik Jain		Former Name(If any, in Full)			PAN	AGSPJ4075G
	Father's Name	Meghraj Jain		Mother's Name	Indra Jain		Spouse Name			Date of Birth	17-09-1998
	Resident Address	401/402, Sheela Niwas, Opp. Parleshwar Post Office, Ville Parle (East), Mumbai : 400057									
	Present	Same as above			Designation	Executive Director		Permanent	Same as above		
	Nationality	Indian		Occupation	Professional						
	Date of Board Resolution in	10-01-2024		Date of Cessation of Office			Date of Appointment and	15-02-2024			
	Details of Securities held in the company, its holding company, subsidiaries, subsidiaries of the company's holding										
		Security held in the									
		Company	Subsidiary Company	Associate Company							
	Number of Securities	2377394									
	Description of Securities	Equity Shares									
	Nominal Value of Securities	10									
	Date of Acquisition										
	Price or Other Consideration Paid										
	Cumulutive balance and number of securities held after each transaction	2377394									
Mode of acquisition of Securities	Open Market										
Mode of Holding	Demat										
Whether securities pledged or any encumbrance created on securities	No										

11	Register of Director and Key Managerial Personnel (Pursuant to Section 170 of Companies Act, 2013 and rule 17 of the Companies (Appointment and									
	DIN	07151087		Present Name	Ms. Vineeta Piyush Patel		Former Name(If any, in Full)		PAN	AZRPP4928J
	Father's Name	Mr. Piyush Patel		Mother's Name			Spouse Name		Date of Birth	05-11-1990
	Resident Address	94, Kansara Chawl, 3rd Floor, Kalbadevi Road, Opp. Mumbadevi temple, Mumbai: 400002								
	Present	Same as above		Designation	Independent Director		Permanent	Same as above		
	Nationality	Indian		Occupation	Professional					
	Date of Board Resolution in which the appointment was made	10-01-2024		Date of Cessation of Office and reasons therefor			Date of Appointment and Reappointment in the Company	15-02-2024		
	Details of Securities held in the company, its holding company, subsidiaries, subsidiaries of the company's holding									
	Security held in the									
		Company	Subsidiary Company	Associate Company						
	Number of Securities									
	Description of Securities									
	Nominal Value of Securities									
	Date of Acquisition									
	Price or Other Consideration Paid									
	Cumulative balance and number of securities held after each transaction									
	Mode of acquisition of Securities									
	Mode of Holding									
	Whether securities pledged or any encumbrance created on securities									

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