

Register of charges

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

S. No	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	100163280	16-12-2017	24-03-2018	FORD ECO SPORT 1.5 P TITANIUM(AT)	5 Years and Rs.11,30,000/-	Kotak Mahindra Prime Limited, 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra East, Mumbai-400051	Rate of interest - 8.5% P.A. Repayment Terms - 60 months	FORD ECO SPORT 1.5 P TITANIUM(AT)					11-11-2022	12-05-2023		Due to inadvertent, the Company could not file the form CHG-1 within 30 days of its creation. Due to inadvertently the Company could not file the Form CHG-4 within 30 days of its satisfaction.
2	100163420	27-02-2018	26-03-2018	MERCEDES E200 LONG WHEEL BASE	5 Years and Rs. 55,88,550/-	Yes Bank Limited, 9th Floor, Discovery	Rate of interest - 8.1060% P.A. Repayment Terms - 60 months	MERCEDES E200 LONG WHEEL BASE					06-03-2023	01-06-2023		Due to inadvertently the Company

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						of India, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai- 400018										could not file the Form CHG-4 within 30 days of its satisfaction.
3	100207 148	01-08- 2018	08-10- 2018	Guarantee Deed	84 Months and Rs. 55,00,00,00 0/-	KOTAK MAHINDRA BANK LIMITED, 27BKC, C 27, G Block, Kurla Complex, Bandra (E), Mumbai- 400051	Rate of Interest- TL- Fixed 21.00% Repayment Terms - 84 months	Guarantee Deed	15-09- 2022	20-10- 2022	Supplement to the Principal Guarantee	Corporate Guarantee given by SAT INDUSTRIES LIMITED, in favour of Kotak Mahindra bank as security for repayment of financial facilities granted by the Bank to AERO FLEX INDUSTRIES	25-09- 2023	23-10- 2023		Delay was on account of Technical Issue.

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4	100356 996	24-02- 2020	12-08- 2020	Automobiles- Sports Utility Vehicles - Morris Garages - MG ZS EV Exclusive	36 Months Rs. 20,00,000/-	Kotak Mahindra Prime Limited, 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra East, Mumbai- 400051	Rate of Interest- 8.86% p.a Repayment Terms - 36 months	Automobiles- Sports Utility Vehicles - Morris Garages - MG ZS EV Exclusive					22-02- 2023	12-05- 2023		Due to inadvertently the Company could not file the Form CHG-4 within 30 days of its satisfaction.
5	100555 848	11-03- 2022	09-04- 2022	Corporate Guarantee to Sah Polymers Limited	Rs. 336,000,0 00/-	UCO Bank 6-B,Bapu Bazar, Udaipur- 313001	NA	Corporate Guarantee Deed								

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6	100588 944	25-05- 2022	09-07- 2022	KIA CARENS SMARTSTR EAM G1.4T- GDI 7DCT LUXURY PLUS 7	Rs.18,50 ,000/-	YES BANK LIMITED 9th Floor, Discovery of India, Nehru Centre,Dr. A.B. Road, Worli,Mum bai-400018	Rate of Interest- 7.51 % p.a Repayment Terms - 60 months	KIA CARENS SMARTSTRE AM G1.4T-GDI 7DCT LUXURY PLUS 7								
7	100799 659	28-09- 2023	27-10- 2023	Corporate Guarantee to Sah Polymers Limited	Rs.1,50,0 0,000/-	UCO Bank 6-B,Bapu Bazar,Girw a, Udaipur,R ajasthan- 313001	Rate of Interest- 10 % p.a Repayment Terms - 48 months	Corporate Guarantee Deed								
8	101200 791	21-11- 2025	19-12- 2025	Car Loan	Rs. 65,00,000 /-	KOTAK MAHINDR A PRIME LIMITED, 27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E), Mumbai City, Mumbai, Maharashtra , India, 400051	Rate of Interest – 8% p.a. Repayment terms- 60 months	Car Finance Agreement								

Harikant Turgalia



Harikant Turgalia
Whole-time Director and CFO
DIN: 00049544
Date: 19-12-2025
Place: Mumbai