Form CHG-7

REGISTER OF CHARGES

{Pursuant Section 85 of Companies Act, 2013 and sub - rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014}

Name of the Company:	SUPER SPINNING MILLS LIMITED
Registered Office Address:	'Elgi Towers', P B 7113, Green Fields, 737-D, Puliakulam Road, Coimbatore – 641 045
CIN Number:	L17111TZ1962PLC001200

S. No.	Charges ID/Date of Registration of Creation of Charge	Date of Creation of Charge or Date of Acquisition of Property Subject of Charge/ Description of the Instruments Creating the Charge	Short Description of the Property Charged	Period and Amount Secured by the Charge	Name and Addresses of the Charge Holder	Particulars of the Terms and Conditions of the Charges	Description of the Instruments Modifying the Charge / Date of Modification of charge	of Charge	Particulars of Modification	Date of Satisfaction/ Date of Registration of Satisfaction		dification, Mo dification or Satisfaction of the Charge, if any
1	2	3	4	5	6	7	8	9	10	11	12	13
1	80034363 16.05.1989	16.05.1989 Deed of Hypothecation created in favour of UBI &	A). The whole of the borrowers present & future stocks of raw materials, work in progress, goods in process of manufacture, goods meant for export and all finished & manufactured goods and articles such as cotton yarn, man made fibre etc, together with all stores components and spares which now belongs to or may hereafter from time to time during the	Rs.25.20 Crores	State Bank Of India Mid Corporate Group Commercial Branch 1443, Trichy Road Coimbatore - 18		di constitue		, lo	2.5	15	ed ding Change, il sany 13
	Churges III/Unite of Segisterities of Creation of Churge	Change or dista of Boguerston of Progressy Subject of Change/	continuance of the security belong to the borrower which are stored in borrowers factory at 'A' unit, 'B' units and sales depots etc or wherever else the same may be situated stored or lying or being including any such raw	Period and Amount Successible by the	Name and arthresin of the Comparison at	Perturbars of the Trans and Conditions of the Charges	Description of the tretchnesses treuthyrung the Charge A Date of Mosbilication	Date of Performance of nacetification of Charge	Prestructura of Mineralmon (2)	CBE-45 C	Facts and Disc of Contraction of Deby II	Remotes for Dalay or Fagistration of Constear Via differition to

	Charges ID/Date of Registration of Creation of Charge	Description of the Instruments Creating the Charge	Short Description of the Property Charged	Period and Amount Secured by the Charge	Name and Addresses of the Charge Holder	Conditions of the Charges	Modifying the Charge / Date of Modification of charge	Date of Registration of Modification	Particulars of Modification	Registration of Satisfaction	Condonation of Delay if n any	dification or Satisfaction of the Charge, if any
1	2	3 0	valor and sear 4 compositors	5	6	7	8	9	10	- 11	12	13
		3	materials, articles or goods in course of transit or delivery to the borrower. B)All the borrowers present and future book debts not older than 3 months, outstanding monies receivables, claims, bills rights to or immovable properties and moveable assets and	t t t	enre fixule fil traja sinc fixule fil traja				70.	21		
	Charges th/Euse of Sugaturation of Croution of Elarge	Subject of Charges of	which or now due owing or payable or belonging to the borrower or which may or any time herein after continuance of the security become due owing payable belonging to the borrower in the course of business.	ESSERIE BA (I) A Secondos	Andrews and the Charge Shelder	Perentalism of Khi Territy and Considering of the Charges	the samples of the control of the co	Palle of Weglet as too of North Franco of Charles	Permittifats of Modification	Supposed Supposed Bayo of Registerings primary faction	Socretarió Data of Caratas ablanta of Deltar it any	Fillula, for Fillula, for Fillula, for Creation, mod allwation as Sally art last of tax. Change, if any
NICE WEEK	ne of the Co gatered Off Number:		Section 85 of Companie Surch Si E.g. Tow J.17/1117	MUNIN	S MILLS DIMITE NULLS CAREET		Memorandum of deposit for creation of further charge (Form C.10) 18.02.2015	20.03.2015	Paripassu first charge on stock, book debts & other movable assets cintinuing to secure Rs.25.20 crores, paripassu second charge on immovable properties at various places has been extended to secure Rs.25.20 Crores. (Rs.34.74 crores registered as seperate charge under ID no. 10450995) Rs.116.55 crores in respect of other banks are modified as seperate charges of respective banks.	SUPER SON	BE-45 CS	Figure 2.5 for

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1	2	3	4	5	6	7	8	9	10	11	12	13
							Supplement al agreement of loan for modification in the overall limits (Form C.1-A) Supplement al agreement of hypothecation of goods and assets for modification in	58 no 3743 20.03.2015	Overall working capital limits have been modified from Rs.35.20 crores to Rs.25.20 Crores, consequent to reduction of CC/WCDL limit from Rs.30 Crore to Rs.20 Crores. First charge on stock, book debts and other movable assets (present and future) extended to secure Rs.25.20 Crores. Paripassu second charge on present fixed assets and charge on immovable properties have not been modified.		N.	
		2.000 gg/s				Δ.	the overall limits (Form C.2-a) 3. Letter regarding the grant of individual limit within the overall limit (Form C.5) 18.02.2015	ur derbass	This was truly righter thank and into the present of the present o	17	12	19
2 t	Changer (Cr)Owe of Negle Studien of Creation of Change	Charge or Data of mogung Subject of Charges Days option of Indoversals	Shart Gearnpolon of the Preparty Chargest	Particult and Amount decreased digities One ge	Planta and Outometer of the Charge Holder	Partitions is 41 the feature and Conditions of the Changes	Letter from State Bank of India dt. 15.09.2016	15.09.2016	No change in overall credit facilities of Rs.25.20 Crores. However the windmill properties located at S.F. Nos. 361/1, 361/2, 362/6, 362/7, 362/8 and 362/9 at Aralvaimozhi Village already mortgaged by deposit of title deeds dated 30.08.2013 have been released.	S CBE CBE	15 5 THE CO. LEWIS CO.	Petry in Filling for Repromises of Crosson, Mo Sarinkerson of the

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1	2	3	4	5	6	7	8	9	10	11	12	13
							State Bank of India Letter Dated 01.08.2019	01.08.2019	The working capital facilties of Rs.2520.00 Lakhs has been modified to Rs.250.00 consequent to reduction of CC/WCDL limit Lakhs vide Bank Letter dated 1st August 2019.		,	
							SBI Reduction Letter dated 24.09.2020 Agreement of Loan cum Hypothecation Letter of Arrangement SBI Sanction	28.09.2020	GECL/Cash Credit - Extension of hypothecation on the current assets of the company charged to us under Paripassu first charge basis along with other working capital lenders in Multiple Banking Arrangement The working capital facilities of Rs.250.00 Lakhs has been modified to Rs.285.00 Lakhs vide Bank Letter dated 24th September 2020 and Sanction Letter dated 25th September 2020			12
	MI CANAGO IN	Tancengaleth of The Tan Tan Tan Tan Tan Tan Tan Tan Tan Tan		os tho Charge	climital polytics.	guntaun	Letter		Particulars Existing (Amt in Lakhs) Modified (Amt in Lakhs) Cash Credit 250.00 210.00 GECL - 75.00 Total 250.00 285.00	S CREATE OF THE PROPERTY OF TH		distribution of the section of the charge, it and the section of t

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1	2	3	4	5	6	7	8	9	10	11	12	13
1	٤		7	,	· ·		Sanction Letter dated 05 th January 2022. Agreement of loan cum	05.01.2022	GECL 1.0 Extension/GECL/Cash Credit - Extension of hypothecation of Stock of Raw Materials, SIP, FG, Receivables and other current assets of the company charged under Paripassu first charge basis alongwith IDBI Bank. The facilities of Rs.285.00 Lakhs has been modified to Rs.322.00 Lakhs vide Bank Letter dated 05th January 2022, Agreement of loan cum hypothecation, letter of arrangement and Sanction Letter dated 05th January 2022	21.02.2024		Two let do
	30 W/36000 300000000	Check of Che	Perpeture of the same of his directs the salt pressure decay solding and all solding recording receipts on specified in the agency on the sales of the	(C) A)			hypothecation and letter of arrangement	,	Particulars Existing (Amt in Lakhs) Modified (Amt in Lakhs) Cash Credit 210.00 200.00 GECL 72.00 75.00 GECL (10) -][50.00 Total 285.00 322.00			
-	Changes of a page of the changes of the change of the chan	or lecamodition of line perty subject of Checkey One cappion or dry Centering the Checkey	Mayor Department are self-thing Freezently determined	med America Sentral Stangar	Alphana said A strictures de tiba Checiga heilder	francisty of the Transc and Conditions of the Charges	Satisfaction Letter from the Bank dated 21.02.2024	Herrori Agententia Societation of Tourier	Credit Facilities sanctioned was paid in full and there are no dues pending.	21.03.2024	Facts and Outs of Senderente of Setay a	Southernormal Tormal To

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2.	90003887 27.04.2002	Deed of Hypothecation of Goods and	Hypothecation by way of first charge on all goods, Bookdebts, and all other movable assets as specified in the agreement.		IDBI Bank, Viscose Tower, 1078, Avinashi Road, Coimbatore – 641 018	7	Secretary of the secret	9		11	12	13
			-				1) Deed of Hypothecation dt.24.11.2014 2) Sanction Letter 24.11.2014	12.02.2015	The existing limit of Rs.Rs.30 Crores has been enhanced to the revised limits of Rs.40 Crores. Existing Modified Particulars Amt Amt (Rs. in Crores) CashCredit(CC) 25.00 25.00 LC/BG/BC 5.00 15.00 TOTAL 30.00 40.00			Delay in receiving of document from bankers
No.	Charges 19/Cale of Projectories of Cretion of Charge	Charge of Date of Asqualition of Asqualition Subject of Charge/ Description of (Ny Charge the Charge the Charge the Charge	Strong Security Standard	Persod wed smit, smit ser timos the thei Charges	Marrieged Addresses a Uni Charge Huldor	Parthonism 51 Use Testes, use Constitut Constitut	1) IDBI Bank Letter Dated 05.09.2020	05.09.2020	The overall limit has been modified from Rs.40.00 crores to Rs.31.20 crores. The details are as follows. Existing Modified Particulars Amt Amt (Rs. in Crores) CashCredit(CC) 22.00 18.45 LCBD 3.00 Nill LC/BG 15.00 12.75 TOTAL 40.00 31.20	(all all all all all all all all all all	JE-A5 S	Caglay in Reparenting of Creation ato culturation ac culturation ac can infuction at the

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			Becherke strange on the extre Ford Recollamies in the president scalett in per			Exercised interrupt option and makes from anthres for 19	1) Letter from IDBI Bank dated 24.03.2021		The overall limit has been modified from Rs.31.20 crores to Rs.9.25 crores. The details are as follows. Existing Modified			
			hears, and second that prive charge here on ships a trace, and a consecutive end of a consecutive end of the consecutive force of the consecutive controlled of the consecutive controlled of the consecutive controlled on the controlled					24.03.2021	Particulars Amt Amt (Rs. in Crores) CashCredit(CC) 18.45 9.25 LC/BG 12.75 3.00 (inner limit to CC) TOTAL 31.20 9.25			
3.	100372799 01.09.2020	1.Supplemental Deed of Hypothecation cum Loan Agreement dated 01.09.2020 2.Sanction letter dated 28.08.2020	The whole of the movable properties of the Borrower including its movable plant and machinery, machinery spares, tools and accessories and raw materials, goods, book debts, vehicles and all other movables including receivables, documents of title to goods, outstanding monies, bills, invoice, documents, contracts, insurance policies, guarantee, investments and rights, both present and future whether installed or not and whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about all the Borrowers offices, premises,	Rs 3.55 Crores	IDBI Bank Limited 72, Mayflower E Castle, Dr.Balasundaram Road, Off Avinashi Rd, ATT Colony, Coimbatore - 641018	Repayable in 36 monthly installments with moratorium period of 12 months from the date of first disbursement. ROI 1.00% above Banks Repo Linked Lending Rate (RLLR) - 8.70% p.a	al stadiscensor al clumps	Angletines in additions	Particulars of Modifications	CBE-45	And a	My an apply for the angle of th

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		general and a	factories and godowns or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order, or delivery, howsoever in the possession of the Borrower and either by way of substitution of addition. All current assets present and future on second pari passu basis, and second pari passu charge basis on all immovable and movable assets, present and future (except those that are exclusively charged to term lenders) under Multiple Banking Arrangement.			Property Could be comply for Physical County (1992) 1997;		Program	Particular and State of State		,	
4.	100519284 27.12.2021	Chintin	Exclusive charge on the entire Rent Receivables for the premises stated as per Schedule 1 of Agreement for Assignment of Receivables attached herewith) in favour of Bank.	Crores	HDFC BANK LIMITED Senapati Bapat Marg, Lower Parel(W) Maharashtra Mumbai - 400013	Exclusive charge on the entire Rent Receivables for the premises stated as per Schedule 1 of Agreement for Assignment of Receivables attached herewith) in favour of Bank. (A) M/S. KYUNGSHIN INDUSTRIAL MOTHERSON PVT. LTD. (KIML) (1, 2 & 3)	Emissophism of May Telepana of Manifying the Compan Comba- of charges	Contract Contributed and with the definitions of Change.	Pentacontag at Modificacion 10 10 10 10 10 10 10 10 10 1	ON BOARD	NG 45	Tears and for Daylor for States for Comparation of Comparation in Comparation in Comparation Comparation Comparation

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1	2	3	4	5	6	7	8	9	10	11	12	13
						(B) HYUNDAI ENGINEERING PLASTICS INDIA PVT LTD (HEPL) (C) KCC PAINT (INDIA) P LTD (KCC) (D)SHINSUNG PETROCHEMICAL PVT LTD (SPL) AND ADDITIONAL TENANTS IF ANY ON THE PROPERTY MORTGAGED WITH TCFSL.						

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1	2	3	4	5	6	7	8	9	10	11	12	13
						ALL PATE AND THE P	Memorandum recording past transactions of creation of mortgage by delivery of title deeds	30.03.2022	Exclusive charge by way of equitable mortgage on immovable property bearing Sy Nos. 379, 381, 382, 383,384,385,386,387,371 & 390, Situated at Maluguru Village, M Beerepalli Panchayathi, Hindupur, Amamtapur District, By Present modification, the overall limit remains same to Rs.25.00 Cr and the charge is further secured by Exclusive charge by way of equitable mortgage on immovable property bearing Sy Nos. 379, 381, 382, 383,384,385,386,387,371 & 390, Situated at Maluguru Village, M Beerepalli Panchayathi, Hindupur, Amamtapur District,			

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1	2	3	4	5	6	7	8	9	10	11	12	13
5.	100546237 10.03.2022	1.Loan Agreement dated 10th March 2022 2. Sanction letter dated 07th March 2022	WCTL under GECL shall be secured by a) a second pari passu charge on entire current assets of the company, both present and future and b) A second pari passu charge on the entire fixed assets present and future (except those fixed assets which are exclusively charged to other lenders) offered for the existing facilities of the company along with other Working Capital lenders. The mortgages and charges referred to above shall rank pari-passu with the mortgages and the charges created and/or to be created in favour of other lenders/ financial institutes.	Rs. 1.77 Crores		Repayable in 60 months inclusive of moratorium period of 24 months. Principal shall be repaid in 36 installments of which 35 installments of Rs.4,92,000/- each from 01.04.2024 and 36th installment of Rs.4,80,000/- on 01.04.2027. RLLR plus 1% p.a presently effective rate 7.75% p.a			The Charge colorate in the con- assembler of two seminal amount of the Charge contains more a deliberal sports. Congress forth francisco, and of effort			
6.	100603919	1. Loan-Cum- Hypothecation Agreement	Loan cum Hypothecation agreement for ONE VEHICLE - INNOVA CRYSTA ZX(T) AT	Rs 25	HDFC BANK LIMITED Senapati Bapat	Loan cum Hypothecation agreement for ONE VEHICLE - INNOVA CRYSTA ZX(T) AT at a	nt storthunge et storpe	a cyeska	10	of saries rate	13	Sub-Decision of the Charge, if an
3.		(Loan Agreement No. 132576880)	Enter Description of the	Lakns	Parel(W) Maharashtra Mumbai - 400013	tenure of 60 months with an IRR of 7.90% and EMI of Rs 50571/- from 07.09.2022 – 07.08.2027	Demokatar of the instruments shadiliying the Charge / Sent	Cutto of Reglicention of Modelication	Particulary of Medifications	CBE-45	Sects and Otto of Condo val Au of Outsy 7	Certay in Filling for Negletre Llos of Creation July

S. No.	Charges ID/Date of Registration of Creation of Charge	the Instruments Creating the Charge	Short Description of the Property Charged	Period and Amount Secured by the Charge	Charge Holder	Particulars of the Terms and Conditions of the Charges	Modifying the Charge / Date of Modification of charge	of Charge	Particulars of Modification	Registration of Satisfaction	any	dification or Satisfaction of the Charge, if any
1	2	3	4	5	6	7	8	9	10	11	12	13
7.	100411115	1. Deed of Hypothecation dated 14.12.2020	HYPOTHECATION BY WAY OF ASSIGNMENT OF LEASE RENTALS (A) M/S. KYUNGSHIN INDUSTRIAL MOTHERSON PVT. LTD. (KIML) (1, 2 & 3) (B) M/s. HYUNDAI ENGINEERING PLASTICS INDIA PVT LTD (HEPL) (C) M/s. KCC PAINT (INDIA) P LTD (KCC) (D) M/s. SHINSUNG PETROCHEMICAL PVT LTD (SPL) AND ADDITIONAL TENANTS IF ANY ON THE PROPERTY MORTGAGED WITH TCFSL.	Rs. 21 Crores	TATA CAPITAL FINANCIAL SERVICES LIMITED 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013	The street of th						
			TO THE REPORT OF A STATE OF THE PARTY OF THE	2	Section of the same	Action of the control	Memorandum of Deposit of		The Charge extends to the due repayment of the principal amount of Rs. 21 Crores including Interest, Additional Interest, Charges, Costs, Expenses and all other monies payable under the Facility Agreement dated 14.12.2020	1)	XS.	iš.
800	Charge ID/Describe Replacation Replacation of Charge	Custon of Charge or Take of Acquirement of Hopers of Indiges of Charge of Ch	Street Meanwhile op of the	Furiori and forced forced by the Charge	Marvio and Midmissist of the Charles Residen	Participant of the Exercise and Construction and Construc	Title Deeds dated. 25.06.2021		MORTGAGE OF PROPERTY SITUATED AT SURVEY NO'S 382/2, 383/3, 384/1, 384/2, 384/3, 384/4, 384/5, 385/1, 385/2, 385/3, 386/1, 386/2, 386/3, 386/4, 386/5, 379/6, 387/1, 387/2, 387/3, 379/4, 379/5, 381/1, 383/2 MEASURING TOTAL AREA OF 54.64 ACRES - MALUGURU, HINDUPUR MANDAL,	S CBE	45 5	Delay in Fillish, for Anjpichasina of Creation, his difficultion or infliction or at the Creation, it amy

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1	2	3	4	5	6	7	8	9	10	11	12	13
									ANANTHAPURAM DIST, ANDHRA PRADESH, 515212. To further secure the loan amount of Rs. 21 Crores, the borrower have mortgaged its immovable property situated at Hindupur Mandal with TCFSL more particularly described in Item No1 Annexure 2 attached to Memorandum. Other terms and conditions remains unchanged.			
						. 8	Satisfaction Letter from the Bank dated 20.01.2022		Credit Facilities sanctioned was paid in full and there are no dues pending.	01.03.2022		Procedural delay from Bank

