

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]															
Sr. 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	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	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)	(12)	(13)	(14)	(15)	(16)	(17)
1	10519275	11-04-14		Second pari-passu charge over entire current assets (present and future) including stocks of raw material, WIP, finished goods, Book debts etc, and sheds shed No. A-78/3/4, A-78/4/3, A-78/4/4, A-78/4 /6, A-78/5/3 and A-78/5/5	450000000	YES BANK LTD 9th Floor, Nehru Centre, Discovery of India, Dr. ANNIE BESANT ROAD, WORLI, MUMBAI-400018	ROI: Bank base Rate at 1.50 % above; Terms of Repayment: Payable at 2nd, 3rd, 4th and 5th year at 105, 20%, 30% and 40% respectively; Margin: NIL	Deed of Hypothecation	31-03-17	Deed of Mortgage dated 31.03.2017	Creation of first pari-passu charge over Lease hold property bearing shed No. A-78/3/4, A-78/4/3, A-78/4/4, A-78/4/6, A-78/5/3 and A-78/5/5 admeasuring about 1662 Sq.	05-01-21	-	-	-
2	10416455	27/02/2013		First charge on the movable fixed assets of the borrower (present and future)	400000000	YES BANK LTD 9th Floor, Nehru Centre, Discovery of India, Dr. ANNIE BESANT ROAD, WORLI,	ROI: 2.00 % above YBL Bank Rate; Terms of Repayment: Bullet Payment; Margin: NIL	Deed of Hypothecation	-	-	-	05-01-21	-	-	-
3	10363921	14-06-12		First exclusive charge on the entire current assets (present and future) including stocks of raw material, WIP, finished goods, Book debts, insurance etc, second charge on all movable fixed assets of the Company	2500000000	YES BANK LTD 9th Floor, Nehru Centre, Discovery of India, Dr. ANNIE BESANT ROAD, WORLI, MUMBAI-400018	ROI: CC - Base Rate plus 2.75 %; LC Sight-1% pa plus tax; LC Usance-1.25% pa plus tax; Bank Guarantee- 1% pa plus tax Terms of Repayment: On or before due date; Margin: 100% of FD for guarantee against disputed Liability	Mortgage by deposit of title deed	-	-	-	10-10-22	-	-	-
4	90231098	20-11-01		Secured against current assets of the Company	704000000	BANK OF INDIA, Mumbai Industrial Finance Branch 70/80; M. G. Road, Mumbai - 400023	ROI: at Bank Base Rate; Terms of Repayment: In monthly installment for the year's repayment; Margin: NIL	Deed of Hypothecation	-	-	-	10-11-23	-	-	-

5	90229724	20-11-01		First exclusive charge on the entire current assets (present and future) including stocks of raw material, WIP, finished goods, Book debts, insurance etc, second charge on all movable fixed assets of the Company	2500000000	YES BANK LTD 9th Floor, Nehru Centre, Discovery of India, Dr. ANNIE BESANT ROAD, WORLI, MUMBAI-400018	ROI: CC - Base Rate plus 2.75 %; LC Sight-1% pa plus tax; Bank Guarantee- 1% pa plus tax Terms of Repayment: On or before due date; Margin: 100% of FD	Joint Deed of Hypothecation	12-02-13	Amended and Restated Deed of Hypothecation dated February 12, 2013 executed by AGC Networks Limited (the Borrower) in favour of Yes Bank Limited	Charge already created in favour of Bank of India as earlier Lead Bank for securing WC Facilities is modified on account of reconstitution of consortium whereby YBL is designated as Lead Bank and an Amended & Restated Deed of Hypothecation				-
6	90232120	15-03-99		First pari-passu charge on the borrower's current assets (present and future)	8500000	CANARA BANK, B. S. Marg, Bandra Kurla Complex, Mumbai-400023	ROI: at Bank Base Rate; Terms of Repayment: Principal installment as per repayment schedule in loan agreement; Margin: NIL	Joint Deed of Hypothecation	-	-	-	11-01-23	-	-	-
7	90232106	07-12-98		As specified in the Hypothecation deed	3600000	THE LAKSHMI VILAS BANK LTD; BIG BAZAR, COLABA, PALAKKAD, Maharashtra - 678014	ROI: Concessional Rate of bank base rate with monthly rests and annual reset; Terms of Repayment: On demand; Margin: As stipulated by Bank	Deed of Hypothecation	-	-	-	10-11-23	-	-	-
8	90229323	12-03-98		First pari-passu charge on all movable properties of the borrower and second pari-passu over on specified current assets of the borrower	51600000	STATE BANK OF TRAVANCORE; Chennai, India	ROI: at Bank Base Rate; Terms of Repayment: As per Repayment Schedule stipulated in the Loan Agreement; Margin: As specified by Bank	Loan Cum Hypothecation Deed	-	-	-	11-01-23	-	-	-
9	90232038	03-09-97		First pari-passu charge by way of Hypothecation of stocks of raw material, semi-finished goods, finished goods, consumable stores & spares and other movables including book debts, bills and money receivables (present and future)	10000000	CANARA BANK, B. S. Marg, Bandra Kurla Complex, Mumbai-400023	ROI: at Bank Base Rate at concessional rate; Terms of Repayment: Principal installment as per repayment schedule in loan agreement; Margin: NIL	Joint Deed of Hypothecation	-	-	-	11-01-23	-	-	-

10	90230936	27-03-97		First pari-passu charge by way of Hypothecation of movable fixed assets of the Company including machinery, stores and spares in the states of Tamil Nadu and Gujarat	4800000	CANARA BANK, B. S. Marg, Bandra Kurla Complex, Mumbai-400023	ROI: at Bank Base Rate at concessional rate; Terms of Repayment: Principal installment as per repayment schedule in loan agreement; Margin: NIL	Deed of Hypothecation	-	-	-	11-01-23	-	-	-
11	90229096	02-08-96		All pieces of land known as Plot No. E-1/ Part-1 in Gandhinagar Electronic Estate consisting of sector no. 26 within Gandhinagar town admeasuring of 15030 sq. mtrs. together with all building and palnt and machinery attached to the earth and other piece of land below Builging No. 3 constructed in the Gandhinagar Electronic	117100000	BANK OF INDIA, Mumbai Industrial Finance Branch 70/80; M. G. Road, Mumbai - 400023	ROI: at Bank Base Rate; Terms of Repayment: Principal installment as per repayment schedule in loan agreement; Margin: NIL	Deed of (Joint Equity) Mortgage	-	-	-	10-11-23	-	-	-
12	90228522	23-03-92		First pari-passu charge on all movable properties of the borrower and second pari-passu over on current assets of the borrower specified in schedule I of deed	76000000	CANARA BANK, B. S. Marg, Bandra Kurla Complex, Mumbai-400023	ROI: at Bank Base Rate; Terms of Repayment: Principal installment as per repayment schedule in loan agreement; Margin: NIL	Deed of Hypothecation	16/10/1999	-	-	11-01-23	-	-	-
13	101050959	13-02-25	27-02-25	Charge on whole of current assets, All present and future stocks, present and future book debts and other current assets	250000000	Bank of Maharashtra, Ram Ganesh Gadkari Chowk, Opposite Shiv Sena Bhavan, Mumbai, Maharashtra - 40028 Dadar West	ROI: 11.02%; Terms of repayment : On demand; Margin: 25%	Hypothecation Agreement	04-03-26	Supplemental Hypothecation Agreement	Increase in the working capital facility from Rs. 25 Crore to Rs. 50 Crore	-	-	-	-
14	101312824	05-06-26	25-06-26	Charge over entire current assets (present and future) including stocks of raw material, WIP, finished goods, Book debts, other current assets.	55780000	Bank of Maharashtra, Ram Ganesh Gadkari Chowk, Opposite Shiv Sena Bhavan, Mumbai, Maharashtra - 40028 Dadar West	ROI: 8.8%; Terms of repayment : 48 Months;	Supplemental Hypothecation Agreement	-	-	-	-	-	-	-

For Black Box Limited

Sd/-

Aditya Goswami

Company Secretary & Compliance Officer