

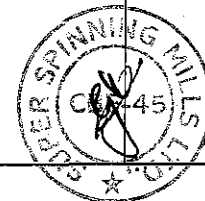
## Form CHG-7

## REGISTER OF CHARGES

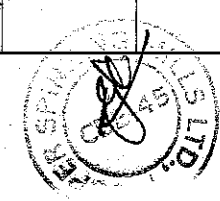
{Pursuant Section 85 of Companies Act, 2013 and sub – rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014}

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

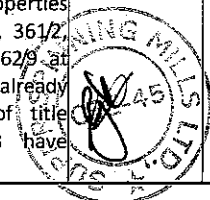
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1	80034363 24.09.1993	16.05.1989  Deed of Hypothecation created in favour of UBI & SBI	A). The whole of the borrowers present & future stocks of raw materials, work in progress, goods in process of manufacture, goods meant for export and all finished & 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 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 materials, articles or goods in	Rs.25.20 Crores	State Bank Of India Mid Corporate Group Commercial Branch 1443, Trichy Road Coimbatore - 18							



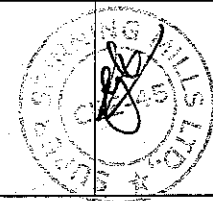
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			<p>course of transit or delivery to the borrower.</p> <p>B)All the borrowers present and future book debts not older than 3 months, outstanding monies receivables, claims, bills rights to or immovable properties and moveable assets and which or 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.</p>									
							<p>Memorandum of deposit for creation of further charge (Form C.10)</p> <p>18.02.2015</p>	20.03.2015	<p>Paripassu first charge on stock, book debts &amp; other movable assets continuing 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 separate charge under ID no. 10450995) Rs.116.55 crores in respect of other banks are modified as separate charges of respective banks.</p>			



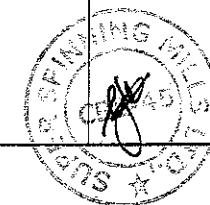
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							1. Supplemental agreement of loan for modification in the overall limits (Form C.1-A) 2. Supplemental agreement of hypothecation of goods and assets for modification in the overall limits (Form C.2-a) 3. Letter regarding the grant of individual limit within the overall limit (Form C.5) 18.02.2015	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.			
							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.			



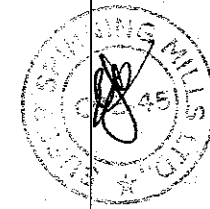
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							State Bank of India Letter Dated 01.08.2019	01.08.2019	The working capital facilities of Rs.2520.00 Lakhs has been modified to Rs.250.00 consequent to reduction of CC/WCDL limit Lakhs vide Bank Letter dated 1st August 2019.			
							SBI Reduction Letter dated 24.09.2020 Agreement of Loan cum Hypothecation Letter of Arrangement SBI Sanction Letter	29.09.2020	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  Particulars Existing Modified (Amt in Lakhs) Cash Credit 250.00 210.00 GECL - 75.00 Total 250.00 285.00			
2	90000222 07.06.1989	16.05.1989 Deed of Hypothecation executed in favour of Union Bank of India &	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 &	Rs.69.90 Crores	Union Bank Of India Main Branch 235, Oppanakkara Street Coimbatore - 641 001							



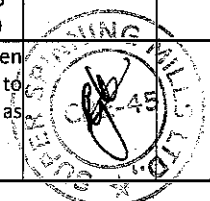
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		State Bank of India	manufactured goods and articles such as cotton yarn, man made fibre etc, together with all stores components and sparesw which noe belongs to or may hereafter from time to time during the continuance of the security belong to 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 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 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.									



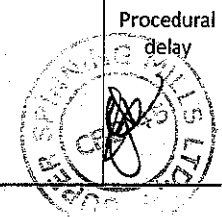
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							1. Hypothecation (Goods) Agreement (SD-03) 2. Omnibus Counter Indemnity for letter of guarantee limit 1. Hypothecation Agreement of Goods & Debt 2. Packing Credit Agreement (SD-04) 5. Letter of Hypothecation of Bills (SD-17)- FUBB/FUDBP 14.12.2015	14.05.2016	The total credit facilities sanctioned by the Bank has been reduced from the existing limit of Rs.69.90 Crores to Rs.53.26 Crores.			
							Union Bank of India Letter Dated 14.08.2019	14.08.2019	The Corporate Loan of Rs.53.26 crores has been modified to Rs.25.71 crores vide Bank Letter dated 14th August 2019. The working capital has been reduced from Rs 22.86 Crores to Rs 12.71 Crores and the FDBP limit has been reduced from Rs 20.40 Crores to Rs 3.00 Crores			



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3.	90003887 08.05.2002	27.04.2002 Deed of Hypothecation of Goods and assets and facilities agreement with IDBI Bank Ltd	Hypothecation by way of first charge on all goods, Book-debts, and all other movable assets as specified in the agreement.	Rs.40 Crores	IDBI Bank, Viscose Tower, 1078, Avinashi Road, Coimbatore - 641 018.							
							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 <b>TOTAL 30.00 40.00</b>			Delay in receiving document from bankers
							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 Nil LC/BG 15.00 12.75 <b>TOTAL 40.00 31.20</b>			
							1) Letter from IDBI Bank dated 24.03.2021	24.03.2021	The overall limit has been modified from Rs.31.20 crores to Rs.9.25 crores. The details are as follows.			



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									Existing Modified Particulars Amt Amt (Rs. in Crores) CashCredit(CC) 18.45 9.25 LC/BG 12.75 3.00 (inner limit to CC) <b>TOTAL 31.20 9.25</b>			
4.	90003899 03.07.2002	06.06.2002 Deed of hypothecation of moveable property and Agreement for hypothecation of book debts entered by the Company	Hypothecation by way of first charge on all plant and tangible machinery, both present and future whether installed or not and whether lying loose or in cases at transit of th company. Hypothecation of book debts of the Company	Rs.35.86 Crores	ANDHRA BANK, 17, Mill Road, Coimbatore – 641 001							
							1) Composite Agreement dt. 27.03.2014 2) Sanction Letter 27.03.2014	03.07.2014	The total limits has been enhanced to Rs.35.86 Crores			E-Filing wa not availabl in the MC/ website
							1). Composite Agreement dt. 30.09.2015 2)Sanction Letter 3)Andhra Bank Letter 30.09.2015	17.02.2016	The revised credit facilities are as follows: Existing Modified Particulars Amt Amt (Rs. in Crores) CC/PC/FPB/FUBD-PC 5.86 5.50 Corporate TL 15.00 15.00 LC Facility 5.00 (5.00) FBP/FUBD Facility.10.00 5.00 <b>Total Limit 35.86 20.50</b>			Procedural delay

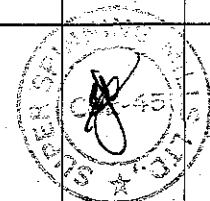




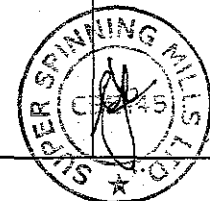
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							Andhra Bank Letter dated 20.09.2019	20.09.2019	The overall credit facilities of Rs.2050.00 Lakhs has been modified to Rs.150.00 Lakhs vide Bank Letter dated 20th September 2019.  CC/PC/FPB/FUBD-PC limit from Rs.5.50 Crores to Rs 1.50 Crores Corporate Term Loan limit from Rs. 15.00 Crores to Nil Letter of Credit Facility from (5.00)* to Nil FBP/FUBD Facility limit from (5.00)* to Nil			
							Satisfaction letter from Andhra Bank		Credit Facilities sanctioned was paid in full and there are no dues pending.	23.01.2020		
5.	10450995 30.09.2013	30.08.2013 1). Agreement of loan for overall limit (Form C.1) 2) Agreement of Hypothecation of goods & assets (Form C.2) 3) Letter regarding the grant of individual limits within the overall limits (Form C.5)	Entire current assets of the company such as raw materials, stock in process, finished goods, consumables, stores, spares, receivables and other movable assets.	Rs.34.74 Crores	STATE BANK OF INDIA,  Mid Corporate Group, Commercial Branch, 1443, Trichy Road, Coimbatore – 641 018.							



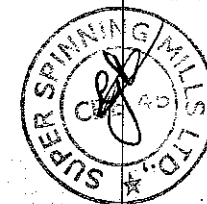
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							<p>1). Supplemental Agreement of loan for modification of overall loan limits. (Form C.1-A)</p> <p>2). Supplement agreement for hypothecation of goods and assets For modification in overall limit (Form C.2-A)</p> <p>3). Letter regarding the grant of individual limit within the overall limit (Form C.5)</p>	06.03.2015	Consequent to reduction of existing Corporate Loan I from Rs.20 Crores to Rs.17 Crores and sanction of new Corporate Loan of Rs.12.74 Crores, total limits increased from Rs.20 Crores to Rs.34.74 Crores secured by charge on current assets and fixed assets exclusively financed by SBI and other fixed assets.			
							Memorandum of deposit for creation of further charge (Form C.10)	18.02.2015				
								20.03.2015	First charge on stock, bookdebts and other movable assets continuing to secure Rs.34.74 crores, paripassu first Charge on immovable properties at various places (as per annexure) has been			



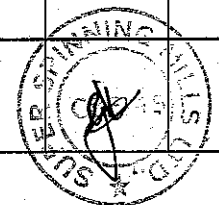
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							18.02.2015		extended to secure Rs.34.74 crores (Rs.25.20 crores registered as separate charge under Id No.80034363).Rs.116.55 crores in respect of other Banks are modified as separate charges of respective banks.			
							Letter from State Bank of India 15.09.2016	15.09.2016	No change in the overall credit facilities of Rs.34.74 Crores. However, the following properties already mortgaged by deposit of title deeds dated 30.08.2013 have been released. Wind mills at S.F No. 361/1,361/2,362/6,362/7,362/8 and 362/9 at Aralvaimozhi Village, Kanyakumai District.			
							State Bank of India Letter Dated 01.08.2019	01.08.2019	The overall credit facilities of Rs.3474.00 Lakhs has been modified to Rs.536.26 Lakhs vide Bank Letter dated 1st August 2019. Corporate Loan I from Rs 1700.00 lakhs to Nil. Corporate Loan II from Rs. 500 lakhs to Rs. 179.85 lakhs Tuf Loan from Rs. 1274 lakhs to Rs 356.41 lakhs			
							State Bank of India Letter Dated 24.03.2020	24.03.2020	The overall credit facilities of Rs.3474.00 Lakhs has been modified to Rs.536.26 Lakhs vide Bank Letter dated 1st August 2019 and now to Rs 356.41 Lakhs vide Bank Letter dated 24th March 2020.			



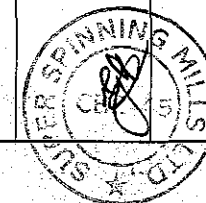
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									Corporate Loan II from Rs 179.85 lakhs to Nil Tuf Loan of Rs. 356.41 lakhs remains the same.			
							Satisfaction letter from SBI		The overall credit facilities of Rs. Rs 356.41 Lakhs has been satisfied.	24.09.2020		
6.	10572677 09.06.2015	27.05.2015 1) Agreement of pledge of goods & assets 2) Agreement of loan for overall limit (Form C.1) 3) Agreement of hypothecation of goods & assets 4) Letter regarding the grant of individual limits within the overall limits 5) Sanction Letter	All present and future goods, book-debts, and all other movable assets of the borrower including document of title to goods, outstanding moneys, receivables including receivables by way of cash assistance and/or cash incentives under cash incentive scheme. All present and future machinery belonging to or in the possession or under the control of the borrower wherever lying in stores and kept and whether in the possession of the borrower.	Rs.6.50 Crores	STATE BANK OF HYDERABAD, United India Building, 1028, Avinashi Road, Coimbatore - 641 018.							
							State Bank of India Letter Dated 01.08.2019	01.08.2019	The Corporate Loan of Rs.650 Lakhs has been modified to Rs.177.31 Lakhs vide Bank Letter dated 1st August 2019. Corporate Loan III of Rs. 650 Lakhs to Rs 177.31 Lakhs. STATE BANK OF HYDERABAD has been merged with the STATE BANK OF INDIA vide Gazette of India			



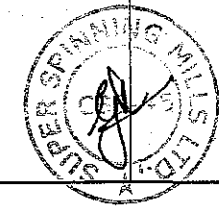
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									Notification dated February 22, 2017. Accordingly, the name of the Bank and address has been modified in this Form CHG-1. (The Gazette Notification is attached in this Form CHG-1 as optional attachment)			
							State Bank of India Letter Dated 24.03.2020		Credit facility of Rs 177.31 Lakhs was settled in full and there are no pending dues	24.03.2020		
7.	100370971 04.05.2020	04.05.2020 1.Hypotheciation Agreement dated 4th May 2020 2. Sanction Letter dated 27th May 2020	1. Hypothecation of Stock of cotton yarn, thread, raw material, work in progress, finished goods, by products of spinning mill. 2. Hypothecation of book debts 3. Hypothecation of stock and book debts first paripassu charge among members banks under MBA arrangement  Paripaasu Second charge on the entire fixed assets both present and future alongwith other Working Capital Bankers	Rs. 1.05 Crores	Union Bank Of India Main Branch 235, Oppanakkara Street Coimbatore - 641 001							
									1. Hypothecation of Stock of cotton yarn, thread, raw material, work in progress, finished goods, by products of			



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									spinning mill 2. Hypothecation of book debts 3. Hypothecation of stock and book debts first pari passu charge among members banks under MBA arrangement Pari passu Second charge on the entire fixed assets both present and future alongwith other Working Capital Bankers			
							Satisfaction letter from UBI		Credit facility of Rs 105 Lakhs was settled in full and there are no pending dues	10.02.2021		
8.	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	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						



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	Date of Registration of Modification of 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
			<p>or upon or be stored or be in or about all the Borrowers offices, premises, 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.</p> <p>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.</p>									
9.	100411115 14.12.2020	1. Deed of Hypothecation dated 14.12.2020	<p>HYPOTHECATION BY WAY OF ASSIGNMENT OF LEASE RENTALS FROM</p> <p>(A) M/S. KYUNGSHIN INDUSTRIAL MOTHERSON PVT. LTD. (KIML) (1, 2 &amp; 3)</p> <p>(B) HYUNDAI ENGINEERING PLASTICS INDIA PVT LTD (HEPL)</p> <p>(C) KCC PAINT (INDIA) P LTD. (KCC)</p> <p>(D) SHINSUNG PETROCHEMICAL PVT LTD (SPL) AND ADDITIONAL TENANTS IF ANY ON THE</p>	Rs. 21 Crores	<p>TATA CAPITAL FINANCIAL SERVICES LIMITED</p> <p>11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013</p>	<p>HYPOTHECATION BY WAY OF ASSIGNMENT OF LEASE RENTALS FROM</p> <p>(A) M/S. KYUNGSHIN INDUSTRIAL MOTHERSON PVT. LTD. (KIML) (1, 2 &amp; 3)</p> <p>(B) M/s. HYUNDAI ENGINEERING</p>						



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	Date of Registration of Modification of 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 Filling 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
			PROPERTY MORTGAGED WITH TCFSL.			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.						

