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		Particulars of Modification	Registration of Satisfaction		dification or Satisfaction of the Charge, if any
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			Exclusive charge on the entire Rent Receivables for the		A STATE OF THE STA	Exclusive charge on the entire Rent		10 Le 1010				
			premises stated as per Schedule 1 of Agreement for Assignment of Receivables attached herewith) in favour of Bank.		HDFC BANK LIMITED	Receivables for the premises stated as per Schedule 1 of Agreement for Assignment of Receivables attached herewith) in favour of Bank.						
1	27 12 2021	1. Agreement for Assignment of Receivables	Short Description of the Property Chargod	Rs. 25 Crores	Parel(W) Maharashtra Mumbai - 400013	(A) M/S. KYUNGSHIN INDUSTRIAL MOTHERSON PVT. LTD. (KIML) (1, 2 & 3) (B) HYUNDAI ENGINEERING PLASTICS INDIA PVT LTD (HEPL) (C) KCC PAINT	Medity is the control of the control	Elyte of Repetivition of Modification of chargo		SOPER SOLIM	BE-45 S	Follow har Buggistration of cheation, isto satisfaction or satisfaction of tha Change, it aim

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1	1002.2 781	3	4	5	6	7	8	9	10	11	12	13
			checker recent to per- checker is the Agraemant for established and discussibling tracking increased in fergula filiapite		usoliti Olii, Marit	(D)SHINSUNG PETROCHEMICAL PVT LTD (SPL) AND ADDITIONAL TENANTS IF ANY ON THE PROPERTY MORTGAGED WITH TCFSL.						
		-	classer charge on the entire and localvagues for the			nothery change in the entire Kent		30.03.2022	Exclusive charge by way of equitable mortgage on			
2	Charges Inchase of Registration of Creation of Charge	Creation of Charge of Cate of the quasilien of majterry subject of Subject of Charge, these fution of the Cologe Cologe	Strain Description of the Preparty Chargod	Packed amount entered by the Church		Rankontare of the	Memorandum recording past transactions of creation of mortgage by delivery of title deeds	Date of	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	Date of Enustrary Date of Augletration I Satisfaction		Beatons for Hilling for Begin school of Creation Min diffication as Satisfaction of the Carrie of any
1M 68	Force Offi Number	e vaneszat	50FCK SP [4]gi Towe [1]711172	(MW) 194	Willes Willia 7113, Green E C001200	elds, 737-D, P	iliakulam Ko	ad, Colmic	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,	25	NING 3	

CONTRACTOR OF CHARGES

FORTH CAG-3

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	Description of the Instruments Modifying the Charge / Date of Modification of charge	Date of Registration of Modification of Charge	Particulars of Modification	Registration of Satisfaction		Reasons for Delay in Filling for Registration of Creation,Mo dification or Satisfaction of the Charge, if any
2	100603919 08.08.2022	3 1. Loan-Cum-Hypothecation Agreement (Loan Agreement No. 132576880)	Loan cum Hypothecation agreement for ONE VEHICLE — INNOVA CRYSTA ZX(T) AT	Lakhs	HDFC BANK LIMITED Senapati Bapat Marg, Lower Parel(W) Maharashtra Mumbai - 400013	Loan cum Hypothecation agreement for ONE VEHICLE - INNOVA CRYSTA ZX (T) AT at a tenure of 60 months with an IRR of 7.90% and EMI of Rs 50571/- from 07.09.2022 - 07.08.2027	8	9	10	11	12	13
3	80034363 16.05.1989	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	Rs.25.20 Crores	State Bank Of India Mid Corporate Group Commercial Branch 1443, Trichy Road Coimbatore - 18	Plant journal and 18 Value and 18 Consultations of 18 Chargese	Chick opposite the cast promit rend myleg to charge of the cylin cylinate cylin charge	Oute of Buggered) e of Maightune of Charge	Parateulars of two continuous	(0)	CBE-45 S	Pennyoma Fax Benky fin Liding for See Elatrostee Of Crassion free Selection on Selection on Selection on Af the Charge, if are

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1	2	3	u made the 4 comments	5	G1016	7	8	9	10	11	12	13
	200003813 200003813	Euse Cam- more becauses sufficient Re- JS788351	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 on which may or any time herein after continuance of the security become due owing payable belonging to the borrower in the course of business.		METO METO Invest Bases and Vol abstrates united Albudia in a the track of India	The Man and a sea of the man and the man a						
	Charges ID/Date of Registration	Change of Change	Shairt Description of the Property Chargos	Por loci and colours by the builte	tramo and ardra stes on the Ohange Marker	Terms and Terms and Conditions of the Charges	Memorandum of deposit for creation of further charge (Form C.10)	20.03.2015	Paripassu first charge on stock, book debts & 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	SER SO	and the second s	Coline in Season of Coline

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1	2	3	4	5	6	7	8 - 2 - 4	9	10	11	12	13
							mater of		separate charges of respective banks.			
							1. Supplement al agreement of loan for modification in the overall limits (Form C.1-A) 2. Supplement al agreement of hypothecation		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			
							of goods and assets for modification in the overall limits (Form C.2-a) 3. Letter regarding the grant of individual limit		assets and charge on immovable properties have not been modified.			
	5	Control the			e		within the overall limit (Form C.5)	A.	10		72	of the Chouga Max
7	Charges (C)/Date of Regionalist of diseasible p	Creation of Crange or Done of anouthful of Supplishing Subject of Cranged Stranged	Super Description of the Separate Charges	Perior and Adverti Section By the	A Name ded Atticiones of the Charge Mondon	Paraticalização de or Tescos and Candel desan of de Citatoliza	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	potent	CBE-4	10 LES

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1	2	3	4	5	6	7	8	9	10	11	12	13
						- 1 2			been released.			
							State Bank of India Letter Dated 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.			
					g	5 - - - - - - - - - - - - - - - - - - -	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			
	IDITARES SI SEMPLES OF C	Charged of the restriction of the transfer white the charge that the charge that the charge the cha	Scatter th Complete	phase phase phase	eldrases of the	Charma Char	Letter	of Thangs	Particulars Existing Modified (Amt in Lakhs) Cash Credit 250.00 210.00 GECL - 75.00 Total 250.00 285.00	(05)	ANING 3	Assition Mid diffication or Safetiaction of the lakes, if any

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1	2	3	4	5	6	7	8	9	10	11	12	13
							Sanction Letter dated 05 th January 2022. Agreement of loan cum hypothecation and letter of arrangement	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 along with IDBI Bank. The facilities of Rs.285.00 Lakhs has been modified to Rs.322.00 Lakhs vide Bank Letter dated 05 th January 2022, Agreement of loan cum hypothecation, letter of arrangement and Sanction Letter dated 05 th January 2022 Particulars Existing Modified (Amt in Lakhs) Cash Credit 210.00 200.00 GECL 72.00 75.00			Petral recomplete reco
							Listance in vols		GECL (10) -][50.00 Total 285.00 322.00			
		gando gando							Credit Facilities sanctioned was paid in full and there are no dues pending.	21.02.2024		Chargo, it a
4.	90003887 27.04.2002	Deed of	Hypothecation by way of first charge on all goods, Bookdebts, and all other movable assets as specified in the agreement.	Rs.40 Crores	IDBI Bank, Viscose Tower, 1078, Avinashi Road, Coimbatore – 641 018.	Particulars of a ferros-and Considera of a Charges	Description Pro- Tree Stadishing in Change Abstract If Stadishing in	A Cabe of Cabe of Megastration of Cabe	an Marticulars of nicoefficiting	Character Charac	CBE-	NEI

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							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
							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 TOTAL 40.00 31.20			
	Campos Options of Options of	To the control of the	Smirt Description of the Afropeins Charited S	and a seriod in a seri	ACTION TOTAL		initionments to houlifying the	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 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	Dalace Sh	CBE-45	Traffor Dr.

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			pampaon, both possert an include and for A second roof press drawn		DEL-BUD FROM	of 24 months worldd Penicipal Shan un feighin in			Credit Facilities sanctioned was paid in full and there are no dues pending.	12.09.2024		
			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			Manayara (0.00)			Street cachines canoriques or was paint in hall and there are no chara gonding	57.0(3) ZH3/0		
5.	100372799 01.09.2020	1.Supplemental Deed of Hypothecation cum Loan Agreement dated 01.09.2020 2.Sanction	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	Rs 3.55 Crores	IDBI Bank Limited 72, Mayflower E Castle, Dr.Balasundaram Road, Off Avinashi Rd, ATT Colony, Coimbatore -	Repayable in 36 monthly installments with moratorium period of 12 months from the date of first disbursement. ROI 1.00% above Banks						
	Charges Stages of Contractor of Contractor Charge	28.08.2020	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, 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	Merica Amino Section Day to Charge	641018	Repo Linked Lending Rate (RLLR) - 8.70% p.a	Denica Litteria Tha Tenhacimente Mostilving II of thandesper of commen	Reperced Reperceding of Modifications of Charges	Presidentary of republication	25/758 25/758 25/758 (0)	CBL-45	Pilitas ten Pilitas ten Or Meti bayah Salisis setam Salisis setam

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1	2	3	REAL BAS COMPLETED BY GREAT OF SPACE	5	6	7	8	9	10	11	12	13
	74 (Ga 770)30- 100)31 2 3 4 6	Subthlyndwolati Finad of Memoranian Agmenanian dinho	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.	1011 B	Mantaman navydawer E sin Edwardwar Edwar	impoloženio disi inpololy staliniamistrandi inpolorient sustical stalinio di inti						
			come, tensor and services at the many many thing at the company of						Credit Facilities sanctioned was paid in full and there are no dues pending.	12.09.2024		
ь.	100546237 10.03.2022	1. Loan Agreement dated 10 th March 2022 2. Sanction etter dated 07 th 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 bl 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 mortgage and charges referred to above shall rank pari-passu with the mortgages and the charges created	Rs 1.77 C Crores R	or.Balasundaram oad, Off Avinashi d, ATT Colony, oimbatore - 41018	Repayable in 60 monthly instalments with moratorium period of 24 months period. Principal shall be repaid in 36 instalments of which 35 instalments of Rs. 4,92,000/- each from 01.04.2024 and 36th instalment of Rs 4,80,000/-on 01.04.2027. RLLR plus 1% p.a — presently effective rate 7.75% p.a	marka filozoa nonifyiriz ibar i nonifyiriz ibar i	content egistralien edikturien eliktrange	Forticolatri of Mouthcathon TO Mais Facilities sonctionad and praduct, and chose are considers, pendung	Date of State of Stat	BE-45 S	Corlay in Editors for Insulation Control Me School or School or Charles on Charles of Charles of Charles of Broy

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			and/or to be created and/or to be created in favour of other lenders/financial institutions.				Spini Spini					gamest Career
7.	100411115 14.12.2020	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		2 frag un piccu	\$0.03.4022	ASSASTING CONTROL STATES TO TATTER STATES BY BANK TO TATTER STATES BY BANK TO TATTER OF BANK TO TATTER STATES BY BANK TO TATTER STATES TO TATTER			
3,	Eleargess Noglecontrols of Cognitions of Charges	Creation of Chargo or Distant of Araphytical of Property Subject of Chargo of Chargo of Chargo of Creation of Chargo	Stront September of the	Parties America Parties Partie	Wenne and Antique Paldar Chaige Paldar	es institute	Memorandum of Deposit of Title Deeds dated. 25.06.2021		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 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, 379/3,	Setudactury Cate of Registration of Securiteism	S CBE SOUNIN	SAILLS OF THE STATE OF THE STAT

	Charge:s 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	Charges	Modifying the Charge / Date of Modification of charge	Date of Registration of Modification of Charge	Particulars of Modification	Registration of Satisfaction		dification or Satisfaction of the Charge, if an
1	2	3	4	5	6	7	8	9	10	11	12	13
2	3000 33335 54.32 2020	1 Davis of experimental particular particular	CHECK THE	the 22 c	STA CONTINUE STREET STATES STREET STATES STREET STATES STREET STATES STREET STATES STREET STATES STREET STATES STREET STREET STREET				379/4, 379/5, 381/1, 383/2 MEASURING TOTAL AREA OF 54.64 ACRES - MALUGURU, HINDUPUR MANDAL, 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.			
			DESIGNATION OF THE PARTY				Satisfaction	20.01.2022				
			DESCRIPTION OF WAS DESCRIPTIONS				Letter from the					Procedural
			e exploy in these of these ministration local inditarions				Bank dated 20.01.2022			-		delay from Bank
				1 2	8	3	8	19	Credit Facilities sanctioned	01.03.2022	73	22
		Creptung the Charge							was paid in full and there are no dues pending.			Sharps, Manny
New Y	et dreatten és Charge	Description of	arabuqi, quadroj	Separes	Charge Malter	Conditions of the	change / trans of Nudification			Registrations of Southbuckless	of Dulay if	Condition (Mp. difference or Satisfaction

