



Register of Charges									
(Pursuant to Section 89(1) of the Companies Act, 2013)									
Sl. No.	Charge ID	Date of creation of charge	Short description of the property charged	Period and amount secured by the charge	Name and address of the charge holder	Description of the terms and conditions of the charge	Description of the instrument creating the charge	Date of registration of charge	Date of satisfaction
1	1004451	11.03.2015	Form M (Pledge) created by M/s. RatanIndia Enterprises Limited (RTEL) in favour of a group of lenders (Banks and Financial Institutions) for creating a Pledge Agreement for the purpose of financing the working capital requirements of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the benefit of lenders.	Condition: (A) As per the Pledge Agreement dated 11.03.2015, the amount of Rs. 100 Crores (Rupees One Hundred Crores) is being advanced to RatanIndia Enterprises Limited (RTEL) by the lenders (Banks and Financial Institutions) for the purpose of financing the working capital requirements of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the benefit of lenders.	(L & P) TRUST CENTREPOINT NO. C22-6 BANDRA, MUMBAI EAST, MUMBAI-400 050	As per the Pledge Agreement dated 11.03.2015, the amount of Rs. 100 Crores (Rupees One Hundred Crores) is being advanced to RatanIndia Enterprises Limited (RTEL) by the lenders (Banks and Financial Institutions) for the purpose of financing the working capital requirements of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the benefit of lenders.	21.03.2015	11.03.2015	11.03.2015
2	1004451	11.03.2015	Form M (Pledge) created by M/s. RatanIndia Enterprises Limited (RTEL) in favour of a group of lenders (Banks and Financial Institutions) for creating a Pledge Agreement for the purpose of financing the working capital requirements of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the benefit of lenders.	Condition: (A) As per the Pledge Agreement dated 11.03.2015, the amount of Rs. 100 Crores (Rupees One Hundred Crores) is being advanced to RatanIndia Enterprises Limited (RTEL) by the lenders (Banks and Financial Institutions) for the purpose of financing the working capital requirements of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the benefit of lenders.	(L & P) TRUST CENTREPOINT NO. C22-6 BANDRA, MUMBAI EAST, MUMBAI-400 050	As per the Pledge Agreement dated 11.03.2015, the amount of Rs. 100 Crores (Rupees One Hundred Crores) is being advanced to RatanIndia Enterprises Limited (RTEL) by the lenders (Banks and Financial Institutions) for the purpose of financing the working capital requirements of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the benefit of lenders.	21.03.2015	11.03.2015	11.03.2015
3	1004451	11.03.2015	Form M (Pledge) created by M/s. RatanIndia Enterprises Limited (RTEL) in favour of a group of lenders (Banks and Financial Institutions) for creating a Pledge Agreement for the purpose of financing the working capital requirements of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the benefit of lenders.	Condition: (A) As per the Pledge Agreement dated 11.03.2015, the amount of Rs. 100 Crores (Rupees One Hundred Crores) is being advanced to RatanIndia Enterprises Limited (RTEL) by the lenders (Banks and Financial Institutions) for the purpose of financing the working capital requirements of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the benefit of lenders.	(L & P) TRUST CENTREPOINT NO. C22-6 BANDRA, MUMBAI EAST, MUMBAI-400 050	As per the Pledge Agreement dated 11.03.2015, the amount of Rs. 100 Crores (Rupees One Hundred Crores) is being advanced to RatanIndia Enterprises Limited (RTEL) by the lenders (Banks and Financial Institutions) for the purpose of financing the working capital requirements of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the benefit of lenders.	21.03.2015	11.03.2015	11.03.2015
4	1007892	14.08.2023	Pledge of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the purpose of financing the working capital requirements of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the benefit of lenders.	Condition: (A) As per the Pledge Agreement dated 14.08.2023, the amount of Rs. 100 Crores (Rupees One Hundred Crores) is being advanced to RatanIndia Enterprises Limited (RTEL) by the lenders (Banks and Financial Institutions) for the purpose of financing the working capital requirements of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the benefit of lenders.	(L & P) TRUST CENTREPOINT NO. C22-6 BANDRA, MUMBAI EAST, MUMBAI-400 050	As per the Pledge Agreement dated 14.08.2023, the amount of Rs. 100 Crores (Rupees One Hundred Crores) is being advanced to RatanIndia Enterprises Limited (RTEL) by the lenders (Banks and Financial Institutions) for the purpose of financing the working capital requirements of RatanIndia Enterprises Limited (RTEL) in favour of L & P Trust Company Limited (L & P Trust Company Limited) for the benefit of lenders.	21.03.2015	14.08.2023	14.08.2023