

Register of Charges and Mortgages

21/12/2005

Date of charge	Name of the persons entitled to the charge	Address	Short designation of the property charged	Amount of the charge Rs.	Period of charge	Rate of interest per annum	Nature of instruments and date	Date of satisfaction	Date of filing with Registrar	Amount of half-yearly interest Rs. P.	Income Tax Rs.	Net amount of half-yearly interest Rs.	Date of interest becoming due	Remarks
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STATE BANK OF INDIA
CHENNAI
STATE BANK OF MYSORE
CHENNAI
INDIAN OVERSEAS BANK
CHENNAI
BHOOS OVERSEAS BANKS
CHENNAI
IDBI BANK LTD
CHENNAI
CITI BANK LTD.
CHENNAI

Stocks of raw material,
Stock in Process and all
finished goods together
with all ~~current~~ components,
spares, presents and future
bank debts, outstanding
monies receivables etc

3500 Lakhs
600 Lakhs
4100 Lakhs

Agreement
of Hypothecation of
Goods and Assets
dt 20/2/05

902886
70

Rs in Lakhs

	CC Limit		AL Limit		Guarantee Limit		Total Limit	
	OLD	REV	OLD	REV	OLD	REV	OLD	REV
SB1	1550	1550	300	300 + 600	200	200	2050	2050 + 600
SBM	100	100	250	250	100	100	750	750
LOB	220	220	-	-	90	90	310	310
BOB	130	130	-	-	-	-	130	130
IDBI	100	100	-	-	-	-	100	100
CITI BANK LA	100	100	60	60	-	-	160	160
TOTAL	2500	2500	610	1210	390	390	3500	3500 + 600
	Residual Limit						4100	

SB
SB
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	STATE BANK OF INDIA CHENNAI		Stocks or raw materials, stock in progress and all finished goods together with	4500 Lakhs		As per	Joint deed of hypothecation						24/07	90293 670
	STATE BANK OF MYSORE CHENNAI		all stores, Components, spares, Present and future bank debts,	5315 Lakhs		As per	Joint deed of hypothecation							
	INDIAN OVERSEAS BANK CUDDAHORE		outstanding monies receivable etc. situated at the factory premises at				30-3-2007 and							
	BHARATHI OVERSEAS BANK LTD CUDDAHORE		Plot No. 14, SIPCOT Industrial Complex Cuddalore-607005, Tamilnadu and				13-3-2008							
	DBI BANK LTD CHENNAI		exclusion of stores, Components, spares on 2-23 MW CPP RE											
	CITI BANK N.A. CHENNAI		Power Plants.											
(Rs. in Lakhs)														
				I	Cic old	Limit	LC old	Limit	Guarantee	Limit	old	new	old	Total
				SBI	1300	1300	1500	1000	200	200	3000	2500		
				SBI	400	500	250	450	100	200	750	1150		
				BOB	220	275	-	-	90	90	310	365		
				BOB	130	175	-	-	-	-	130	175		
				IDBI	100	125	-	-	-	-	100	125		
				Citi Bank N.A.	100	125	60	60	-	-	160	185		
				Total	2500	2500	1810	1510	390	490	4400	4500		
				II										
				SBI	1300	1300	1000	1000	200	200	2500	2500		
				SBI	500	500	450	450	200	200	1150	1150		
				BOB	275	275	-	-	90	90	365	365		
				BOB	175	175	-	-	-	-	175	175		
				IDBI	125	125	-	-	-	-	125	125		
				Citi Bank	125	600	600	400	-	-	185	1000		
				Total	2500	2975	1510	1850	490	490	4500	5315		

To bring it to ...

SBI 3
SBI 5
SBI 6
SBI 7
SBI 8
SBI 9
SBI 10
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and Mortgages

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To bring it to —

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Date of charge	Name of the persons entitled to the charge	Address	Short designation of the property charged	Amount of the charge Rs.	Period of charge	Rate of interest per annum	Nature of Instruments and date	Date of satisfaction	Date of filing with Registrar	Amount of half-yearly interest Rs. P.	Income Tax Rs.	Net amount of half-yearly interest Rs.	Date of interest becoming due	Remarks
	STATE BANK OF INDIA	INDUSTRIAL FINANCE BR CHENNAI	Stocks of raw materials, stock in process and all finished goods together with all stores, components, spares, present and future bank debts, outstanding monies, receivables etc situated at the factory premises at Plot No 14 SIPCOT Industrial Complex, Cuddalore.	3950 LAKHS ASR	asset		Supra							charge ID
	STATE BANK OF MYSORE	NSC BUSSE ROAD CHENNAI			term		Indu Form							90235670
	INDIAN OVERSEAS BANK	IMPERIAL ROAD CUDDALORE					1C Form 3A,							
	BHARATH OVERSEAS BANK LTD	IMPERIAL ROAD CUDDALORE					all dated 15/11/2006							
	IDBI BANK LTD	P M TOWNS CHENNAI	607005 Tamil Nadu and exclusion of stores, components				CE limit							
	CITI BANK NA	CLUB HOUSE ROAD CHENNAI	spares in 223 MW captive power plant				Old Rev.							
				SBI			1300	1300	1000	1000	200	200	2500	2500
				SBI			500	400	400	250	200	100	1150	750
				IOB			275	220	-	-	90	90	365	310
				BOB			175	130	-	-	-	-	175	130
				IDBI			125	100	-	-	-	-	125	100
				Citi Bank			125	100	60	60	-	-	185	160
				Total			2500	2250	1510	1310	490	390	4500	3950

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(Rs. in Lakhs)

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Date of charge	Name of the persons entitled to the charge	Address	Short designation of the property charged
	STATE BANK OF INDIA	INDUSTRIAL FIN. BRANCH CHENNAI	Stocks & raw materials stock in process, and all finished goods
	STATE BANK OF MYSORE	NSE BASE ROAD CHENNAI	together with all stores, components, spares present and future bank
	INDIAN OVERSEAS BANK	IMPERIAL ROAD CUDDALORE	debits, outstanding monies, receivables etc. situated at
	BHARATH OVERSEAS BANK LTD	IMPERIAL ROAD CUDDALORE	the factory premises at Plot no. 4, Sree Industrial Complex,
	IDBI BANK LTD	P.M. TOWERS CHENNAI	Cuddalore - 607005 Tamilnadu and exclusion of stores,
	CITY BANK NA	CLUB HOUSE ROAD CHENNAI	Components, spares on 223 MW captive Power Plant.

Amount of the charge Rs.	Period of charge	Rate of interest per annum	Nature of instruments and date	Date of satisfaction	Date of filing with Registrar	Amount of half-yearly interest Rs. P.	Income Tax Rs.	Net amount of half-yearly interest Rs.	Date of interest becoming due	Remarks
450 Lakhs	12/12/06	12%	Sup. Agmt							Charg 100
450 Lakhs	12/12/06	12%	Under Pann							9028870
			E-IAC,							modified & registered
			CRAE							07.07.2007
			C-3A all							
			dated							
			25.02.2007							

(Rs. in Lakhs)									
Ce limit		d/c limit		Guarantee limit		Total limit			
old	Rev.	old	Rev.	old	Rev.	old	Rev.		
1300	1300	1000	1500*	200	200	2500	3000	SBI 6	
400	400	250	250	100	100	750	750	SBI 7	
220	220	-	-	90	90	310	310	SBI 8	
130	130	-	-	-	-	130	130	SBI 9	
100	100	-	-	-	-	100	100	SBI 10	
100	100	60	60	-	-	160	160	SBI 11	
2250	2500	1310	1810	390	390	3950	4450	SBI 12	

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Date of charge	Name of the persons entitled to the charge	Address	Short designation of the property charged
	STATE BANK OF INDIA	INDUSTRIAL FIN. BRANCH CHENNAI	Stocks of raw materials, stocks in process and all finished goods together with stores, components, spares, presents and future book debts, outstanding invoices
	STATE BANK OF MYSUR	NOC BASE ROAD CHENNAI	receivables etc situated at the factory premises at Plot no. 14 SIPCOT Industrial Complex
	INDIAN OVERSEAS BANK	IMPERIAL ROAD CUDDAKORE	Cuddalore 607005 Tamil Nadu and
	BHARATH OVERSEAS BANK LTD	IMPERIAL ROAD CUDDAKORE	exclusion of stores, components
	IDBI BANK LTD	PROTONERS CHENNAI	Spares on 2:23 MW captive Power Plant.
	CITI BANK LTD	CLUB HOUSE ROAD CHENNAI	

Amount of the charge Rs.	Period of charge	Rate of interest per annum	Nature of instruments and date	Date of satisfaction	Date of filing with Registrar	Amount of half-yearly interest Rs. P.	Income Tax Rs.	Net amount of half-yearly interest Rs.	Date of interest becoming due	Remarks
4450000			As per Joint declaration Hypothecation terms and working Capital Con- tribution agreement both dated 30.3.2007							Change 10 10 7028630 mortgage mt. 30.3.2007 and filed 31 on 03-5-2007

	CC Limit		d.C. Limit		Guarantee Limit		Total Limit	
	old	Rev.	old	Rev.	old	Rev.	old	Rev.
SB1	1300	1300	1500	1000	200	200	3000	2500
SPM	400	500	250	450	100	200	750	1150
DOB	220	275	-	-	90	90	310	365
PGB	130	175	-	-	-	-	130	175
IDBI Bank Ltd	100	125	-	-	-	-	100	125
Citi Bank Ltd	100	125	60	60	-	-	160	185
TOTAL	2500	2500	1810	1510	390	490	4450	4500

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15/05/2008	HDFC BANK LTD	751-B MARINE CENTRE ANNA SALAI CHENNAI-600002 CHARGE ADDRESS: HDFC BANK HOUSE SENA PATI BOPATMARG LOWER PAREL (W) MUMBAI-400013	Creation of charge: Hypothecation by way of Puri Passu for security in favour of HDFC Bank Ltd on all the movable Plant & Machinery of the Company both Present and future fixed assets and movable machinery and other movable fixed assets situated at Company's existing factory premises at Plot No. 14, Street Industrial Complex Cuddalore-607005 Puri Passu second charge on Company's entire immovable and movable goods and other current assets Present and future available at its existing above factory Premises.	2172 LAKHS	107- PA- TINT- tax- net Tent- re- Profit		Memorandum 24/05/2008 relating to Hypothecation of Plant and Machinery dated 15-5-2008							Charge No 10 1016954, 150 Cent dt Jan 25-8-2018/2008	51

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				Rs.						Rs.	P.	Rs.	Rs.		
13.9.2008	IDBI Bank Limited	M TOWERS 37 GREYS ROAD CHENNAI-600006	Floating charge (Subservient charge) is being created on by mortgaging of assets (Present and future) stock & raw material (imported and indigenous) work in progress, finished goods, stores and spares belonging to co in the possession of co under the control of the Company wherever lying stored and kept and whether in possession of the Company or of the any or of any third party whether in India or elsewhere in overseas.	Athor LC Bayer's credit Limit of Rs. 1,600 Lakhs			Agreement 16/04/26 of hypothec charge on the 8 satisfied Goods and 4 Informal Assets to ROC dated 13.9.2008								Chv. 10 10/12/150 Billed as 17.9.2008

and Mortgages

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- * includes adhoc LC limit of Rs.3300 Lakhs

no 9/1 from the bank
accompanied with
authorized signatories.
to Directors.

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Date of charge	Name of the persons entitled to the charge	Address	Short designation of the property charged
25-8-2008	STATE BANK OF INDIA	INDUSTRIAL FIN. BR. CHENNAI	Stocks of raw materials, stock in Process and all finished goods together with all stores, components, spares, Present and future book debts, outstanding monies receivable etc. situated at the factory premises at Plot No. 14 SIPCOOT Industrial Complex, Cuddalore-607005, Tamilnadu and exclusion of stores, components, spares of 2.23 MW Captive Power Plant.
	STATE BANK OF MYSORE	NSC BASE ROAD CHENNAI	
	INDIAN OVERSEAS BANK	IMPERIAL ROAD CUDDAHORE	
	CITIBANK N.A.	CLUB HOUSE ROAD CHENNAI	
	IDBI BANK LTD	PM TOWERS CHENNAI	

Amount of the charge Rs.	Period of charge	Rate of interest per annum	Nature of Instruments and date	Date of satisfaction	Date of filing with Registrar	Amount of half-yearly interest Rs. P.	Income Tax Rs.	Net amount of half-yearly interest Rs.	Date of interest becoming due	Remarks
11950 LAKHS		As per	Joint deed agreed of hypothecation and working capital Consortium agreement dt. 25-8-08							Charge created on 17/10/2008

Rs in Lakhs									
C.C. limit		L.C. limit		Guarantee limit		Total limits			
old	Rev.	old	Rev.	old	Rev.	old	Rev.		
SBI	3000	3000	6600*	3300	200	200	9800	6500	
SBM	500	500	450	450	200				
IOB	275	250	-	-	90				
BOB	175	-	-	-	-	-	175	-	
IDBI BANK LTD	125	700	-	1250	-	-	125	1950	
CITIBANK N.A.	600	1200	400	800	-	-	1000	2000	
TOTAL	4675	5650	6450	5800	490	500	12615	11950	

* SBI (existing) non funded limits 98 crores includes adhoc LC of Rs. 33 crores now withdrawn.

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25-3-2009	STATE BANK OF INDIA	INDUSTRIAL FIN. BR. CHENNAI	Stocks & raw materials, stock in process and all finished goods together with all stores, components, spares, present and future bills, debts, out standing monies receivable etc situated at the factory premises at plot No. 14 SIPCOT Industrial Complex Cuddalore 607005, Tamilnadu and exclusion of stores components, spares and 23 MW captive power plant.	12500 Lakhs			As per Joint docch. agreed hypothecation terms and working capital loan agreement dt. 25.3.2009 by SBCI		28.5.2009 SRN A628677					Charge ID 90288670 modified
	STATE BANK OF MYSORE	NSC BASE ROAD CHENNAI												
	INDIAN OVERSEAS BANK	IMPERIAL ROAD CHIDDA LORE												
	IDBI BANK LTD	P.M. TOWERS CHENNAI												
	CITY BANK LTD	CLUB HOUSE ROAD CHENNAI												

	(Rs. in Lakhs)							
	CC limit		dc limit		Guarantee limit		Total limit	
	old	Rev.	old	Rev.	old	Rev.	old	Rev.
SBI	3000	3000	3300	3300	200	200	6500	6500
SBM	500	500	450	450	200	200	1150	1150
ROB	250	600	-	-	100	300	350	900
IDBI Bank Ltd	700	700	1250	1250	-	-		
CITY BANK NA	1200	1200	800	800	-	-		
TOTAL	5650	6000	5800	5800	500	700	11950	12500

(ROB limit enhanced from Rs. 350 Lakhs to Rs. 900 Lakhs)

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Date of charge	Name of the persons entitled to the charge	Address	Short designation of the property charged
14.9.2011	STATE BANK OF INDIA	INDUSTRIAL FIN. BR. CHENNAI	Stocks & raw materials stock in process and all finished goods together with all stores, components and spares available at the factory premises at 11, SIPCOT Industrial Complex, Cuddalore-607005 and the Company's bank debts both present and future outstanding monies receivable etc. and exclusion of stores, components and spares pertaining to 2.23 MW Captive Power plant located at the existing abutment factory premises
	STATE BANK OF MYSORE	N.S.C. ROSE ROAD CHENNAI	
	INDIAN OVERSEAS BANK	IMPERIAL ROAD CUDDAKORE	
	IDBI BANK LTD	PM TOWERS CHENNAI	
	HDFC BANK LTD	RADHAKRISHNAN SARALMURUGURE CHENNAI	

Amount of the charge	Period of charge	Rate of interest per annum	Nature of instruments and date	Date of satisfaction	Date of filing with Registrar	Amount of half yearly interest	Income Tax	Net amount of half yearly interest	Date of interest becoming due	Remarks
Rs.	P.	Rs.	Rs.							
13500 Lakhs		As per agreed terms	1st deed of hypothecation and working capital Consortium agreement both dated 14.9.2011		16.10.2011					Charge is 902886% modified on 14.9.2011
			C-10-Mem. 2 Sep. 2 Title Deeds							
(Rs. in Lakhs)										
C.C. Limit		D.C. Limit		Guarantee Limit		Total Limit				
Old	Rev.	Old	Rev.	Old	Rev.	Old	Rev.			
SBI	3000	3000	3300	5300	200	200	6500	8500		
SPM	500	500	450	450	200	200	1150	1150		
ROB	600	600	-	-	300	300	900	900		
IDBI Bank Ltd	700	700	1250	1250	-	-	-	-		
Citi Bank NA	600	-	400	-	-	-	-	-		
HDFC Bank Ltd	600	600	400	400	-	-	1000	1000		
Citi Bank Limit with above							13500	13500		

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