

A. Contracts or agreements with any related party under Section 188 or in which any

**WITH RELATED PARTY AND CONTRACTS
DIRECTORS ARE INTERESTED**
and Rule 16(1)]

Director is concerned or interested under sub-section (2) of Section 184

Date of contract arrangement	Name of the party with which contract is entered into	Name of the interested Director	Relation with Director/ Company/ Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Apr 2	Fires-cail Korp Ltd Fires cail Ktp	CMD, JMD VCKP CMD, Jmd, vckp		Lease. Others		
	Loan Repayment	JMD		Loan		
to	Professor Chid.	CMD, JMD, VR & Sim		Loan Interest		
	V. Ramakrishna Plaintiff	CMD, JMD		Others		
Jun 2	Lease Rent paid	CMD, JMD, VCKP, Uma?		Lease Rent		
		Mallekharani, Rama, Sheela Dhanu London Trust				

Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of Section 188	Amount of contract or arrangement	Date of share holders approval, if any	Signature	Remarks if any
No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral						
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
				01/8/21,		₹ 21,59,569/-		H	
						₹. 75,536/-		Sanku D	
				"		₹. 1,00,00,000/-		B.D.B.	
				"		₹. 47,88,082/-		Pannay	
				"		₹. 3300/-		T.T.	
				"		₹. 161,90939/-		Ramesh Rama Chitra	

under sub-section (1) of Section 184, in which any Director is having any concern or interest

[illegible]

Place :

[illegible]

**WITH RELATED PARTY AND CONTRACTS
DIRECTORS ARE INTERESTED**
and Rule 16(1)]

Date of contract arrangement	Name of the party with which contract is entered into	Name of the interested Director	Relation with Director/ Company / Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Gres-rail Kp. Ltd.	CMD, JMD, VCKP.		Rent		
	"	"		Others		
	Janak V. Ramdasine Distributors	CMD, JMD		"		
	to Loans Received & Interest	(CMD, JMD, VR & Sons)		Interest paid		
	Mar 85 Loans Repayment	(CMD, JMD)		Repayment of loan		
	Lease Rent paid	(CMD, JMD, VR & Sons, VCKP.)				
		Rama, Uma, Vallabha, Smt. Balakrishna Ramdasine Distributors		Lease Rent		

Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items - (a) to (g) under sub-section (1) of Section 188	Amount of contract or arrangement	Date of share holders approval, if any	Signature	Remarks, if any
No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	(12)	(13)	(14)	(15)	(16)	(17)
(8)	(9)	(10)	(11)	28/5/25		Rs. 4071947/-			
						Rs. 69918/-			
						Rs. 3300/-			
						Rs. 2883861/-			
						Rs. 700,00,000/-			
						Rs. 16136434/-			

under sub-section (1) of Section 184, in which any Director is having any concern or interest

[illegible]

[Pursuant to Section 170 of the Companies Act, 2013 and Rule 17

Name of the Company: _____

[illegible]

of Companies (Appointment and Qualifications of Directors), Rule, 2014]

... Limited/Private Limited

Membership No. of the ICSI in case of Company Secretary	Income Tax PAN (Mandatory for KMP not having DIN)	Details of Securities held in the Company itself, its Holding Company, Subsidiary Company, Subsidiary of Holding Company or Associate Company						
		Name of Company wherein Securities held	No. Description and Nominal Value of Securities	Date of Acquisition	Date of Disposal	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition	Whether Securities Pledged or any Encumbrance created
(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		AAAPAL75EA - Freehold Kp Ltd						
		The Kp Ltd. (Mps)	98897101	21/9/21	1000.		Transfer to Kcp	
		Kcp Ltd Acquisition	9889101	2/8/21	1000.			
		" "	98897101	15/4/21	2029532	22/11/21	NSE	"
		" "	9905381	4/000	525322	24/11/21	NSE	"
		" "	9909381	4000	567082	29/11/21	NSE	"
		" "	9913381	4000	453200	20/12/21	"	"
		" "	9917381	5000	581075	24/12/21	NSE	"
		" "	9922381	13675	1524728	25/12/21	NSE	"
		" "	9936051	1325	150851	28/12/21	NSE	"
		" "	9937381	20000	2251226	2/3/22	"	"
		" "	9957381	18500	1328855	2/3/22	NSE	"
		" "				9969881		
		" "			209773	2186559	26/5/22	NSE
		" "	9990871	20000	2095000	17/6	NSE	"
		" "	0010871	47226	497981	21/6	"	"
		" "	0015600			3/8/22		
		" "	0016600	10000	107800	23/12/22	NSE	"
		" "	0025600	16000	1592760	15/12/23	NSE	"
		" "	0004160	14000	1407910	16/2/23	"	"
		" "	0005500	19941	1909550	27/2/23	"	"
		" "	0007753	2002	191699			

[Pursuant to Section 170 of the Companies Act, 2013 and Rule 17

Name of the Company:

[illegible]

of Companies (Appointment and Qualifications of Directors), Rule, 2014]

..... Limited/Private Limited

Membership No. of the ICSI in case of Company Secretary	Income Tax PAN (Mandatory for KMP not having DIN)	Details of Securities held in the Company itself, its Holding Company, Subsidiary Company, Subsidiary of Holding Company or Associate Company						
		Name of Company wherein Securities held	No. Description and Nominal Value of Securities	Date of Acquisition	Date of Disposal	Cumulative Balance and No. of Securities held after each Transaction	Mode of Acquisition	Whether Securities Pledged or any Encumbrance created
				Price or Other Consideration Paid	Price or Other Consideration Received		Mode of holding - Physical or Dematerialised	
(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	AAAPD4756A	The KCP Ltd	Contd. ...	10077523-8057	762476	10085600	NSE	Debit
		"	10085600	11445	10085600	10097045	NSE	"
		"	10097045	10421	994997	10107466	NSE	"
		"	10107466	2000	190220	10109666	NSE	"
		"	10109666	50000	900000	5662	NSE	market
		"	212	10159466	11000	2009425	10170466	-Market (NSE)
		"	212	10159466	24000	1620535	10194466	Market NSE
		"	1212	10194466	27500	192535	10209466	"
		"	1212	10209466	207	29463	1022235	"

[Pursuant to Section 170 of the Companies Act, 2013 and Rule 17

PERSONNEL, THEIR SHAREHOLDINGS

.. Limited / Private Limited

[illegible]

[Pursuant to Section 85 of
sub-rule (1) of Rule 10 of the Companies

Companies Act, 2013
(Registration of Charges) Rules, 2014]

S. 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 to charge	Period and amount secured by the charge	Name and addresses of the charge holder	Particulars of the terms and conditions of the charge
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	01/62973	3/4/2009		perpetual charge on the assets of the CPO, II Mukhyata	80,00,000	Bank of Baroda, main Road Branch chennai - 2	
2.	102/322	3/3/2010		Exclusive charge on the assets of CPO II, Main Road and WHV		Bank of Baroda, main Road Branch chennai - 2	15 crdies

Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of instrument modifying the charge	Particulars of modification of the charge	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
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	11/8/2011	13/7/2011		out of the Ten lakhs of Rs. 80 lakhs (65+15) The company has cleared the Ten lakhs of Rs. 15 lakhs total 65 lakhs				
	4/10/2012	4/12/2012		Revised limit of Rs. 6 lakhs and total limits are 15 lakhs Acc 6 lakhs LC 10 lakhs Total 21 lakhs			12/8/12 - AA 9650283, 1/6/8/2012 Satisfaction of charge filed for 10 days.	

[Pursuant to Section 85 of
sub-rule (1) of Rule 10 of the Companies

[Pursuant to Section 85 of
sub-rule (1) of Rule 10 of the Companies

CHG-7 CHARGES

Companies Act, 2013
(Registration of Charges) Rules, 2014]

S. No.	Charge ID	Date of creation or date of acquisition of property subject to charge	Date of Registration of creation of charge	Short description of the property to charge	Period and amount secured by the charge	Name and addresses of the charge holder	Particulars of the terms and conditions of the charge
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
3	10274627	31/01/2011		All present and future stocks of Ashwathi Agri.	14 days	Bank of Baroda Ment Road Bldg Chennai - 02	The three operates as security for the repayment of dues to the Bank.
4.	10261846	7/6/2012		Enclosed charges on Fixed Assets & CPVE machinery	21 days	Bank of Baroda Ment Road Bldg Chennai - 02	The three operate as security for the repayment of loan secured Enclosed Full cheques paid etc both

FORM REGISTER OF

sub-rule (1) of Rule 10 of the Companies

Companies Act, 2013

(Registration of Charges) Rules, 2014]

S. 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 to charge	Period and amount secured by the charge	Name and addresses of the charge holder	Particulars of the terms and conditions of the charge
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
14.	10263257	17/12/2010	property assets acquired at CPYB renewable	→	114-SEV	Canara Bank, Mount Road Kishore Sankar Chari - 2	The three objects of security for deposit of low level
14A)	10164033	2/6/2009			48 Crs	Canara Bank, Mount Rd Branch, Anna Salai - 2	
13)	10010338	7/6/24	modification.	₹1399 lacs		Canara Bank	Brgg Dtn. Shri Hypothecation in Assets - Canara Bank & Bank of India to marketable P&I participative charge to SBI. Subsequent modification 17/8/2016, FA.

[illegible]

REGISTER OF
[Pursuant to Section 85 of
sub-rule (1) of Rule 10 of the Companies

CHARGES
Companies Act, 2013
(Registration of Charges) Rules, 2014]

S. No.	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of Registration of charge	Short description of the property to charge	Period and amount secured by the charge	Name 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	Date of registration of modification of charge	Description of instrument modifying the charge	Particulars of modification of the charge	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)	(14)	(15)	(16)	(17)
	100068493	1/12/16	30/12/16	Hypothecation of plant and machinery, Hypothecation of Inventory, Stock, Debt, etc.	354 Cr.	State Bank of India MVJ Tower, 177/1 P.H. Road, Kilpauk, CHENNAI - 101 Leathur & Interiors + 3000	First charge on project and on project and Pimpasur CHENNAI - 101 First charge on factory lands approx 2.5 to 3 acres at Mukthigala Second Pimpasur charge on the current assets of proposed Unit - 2 project	CHA	13/2/15	12.22.85 Cr.	Additional Secured by Pimpasur first charge by mortgage property of Land @ Mukthigala				AB3276280	
	10087540	9/3/14	6/3/14	Charge on movable property, machinery, Stock, etc.	to 100 Cr.	State Bank of India 86, Rajaji Salai, CH - 1	First charge on current assets on Pimpasur basis with existing land @ Mukthigala Second charge on movable fixed assets of Mukthigala plant & Pimpasur	CHA 1 SRN AA/98/194 dt 6/3/14	13/3/15	Additional Secured by Pimpasur Second charge on movable property of Land @ Mukthigala					AB3167593	
	101026875	19/12/14		Charge on Sundry movable property, Stock, Current		SBI	First charge on movable PA, CA, Mukthigala	CHA 1	13/3/15	Pimpasur first charge on Mukthigala movable property - Mukthigala					AB3212023	

REGISTER OF

[Pursuant to Section 85 of
sub-rule (1) of Rule 10 of the Companies

CHARGES

Companies Act, 2013

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S. 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 to charge	Period and amount secured by the charge	Name and addresses of the charge holder	Particulars of the terms and conditions of the charge
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	10029530	23/9/2019	23/9/19	Pdhpelhu Roshu 10029530 on E-guar Assets	40,000,000	AXIS Bank/ Second Floor No 3, dubhale road Ahmadnagar, cb-2	Particulars Charged on all current assets & Engineering Collateral Particulars Charged on Fixed Assets & Engineering Equipment
2.	10044287	23/5/21			40,000,000	AXIS Bank.	CC Limit NRI, IC. First mortgage charge on immovable Assets current movable. Second PP charge on movable properties.

Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of instrument modifying the charge	Particulars of modification of the charge	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
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Deed of Hypothecation	modified		T39152962					
	25/8/21							

[Pursuant to Section 85 of
sub-rule (1) of Rule 10 of the Companies