Form No. CHG - 7
Register of charges
[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (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 charged	Period and amount secured by the charge	Names 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 the instrument modifying the 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1	10071192'	28.08.2007	26.10.2007	Factory Lease	1,25,00,000	The Hongkong and Shanghai Banking Corporation APJ Chambers, Ground Floor,3 Wallace Street, Fort Mumbai-400001	-	-	-	-	-	-	12.11.2008	28.11.2008	-	-
2	10115042'	11.07.2008	30.07.2008	Book Debt, Furniture, Plant and Machinery	39600000	Indian Bank 288, S.V.Road Bandra West Mumbai - 400050	-	-	-	-	-	-	31.05.2010	05.07.2010	-	-
3	10297232'	22.07.2011	25.07.2011	Hypothecation of Book debts, Moveable property , floating charges.	6,48,00,000	Export Import Bank of India Limited. Centre One Building, Floor 21, World Trade Centre Complex, Cuffe Parade Mumbai-400005	--	--	--	--	--	--	20.05.2015	27.05.2015	--	--
4	100388979'	30.10.2020	27.11.2020	Exclusive charge on Debt Mutual Fund of Rs. 35494552.41/- (Name of Scheme: 8104 / INF109K016B1 / ICICI Prudential Corporate Bond Fund - Direct Plan - Growth; Folio no.:7762356/13)	8,00,00,000	ICICI Bank Limited ICICI Bank Tower, Near Chakli Circle,Old Padra Road Vadodara Gujarat India- 390007	--	--	--	--	--	--	08.09.2022	22.09.2022	--	--
5	100555021'	09.03.2022	07.04.2022	Book debts; Floating charge; Above Floating charge on stock,bookdebts, Current Asset 'An Industrial plot of land admeasuring about 1,370 sq. mtrs. together with the structures standing thereon admeasuring about 342.90 sq. mtrs. being Plot No. A- 665 in the Trans Thane Creek Industrial Area situated within the village limits of Mahape, Taluka, District, Registration District & Sub-District of Thane and within limits of the Navi Mumbai Municipal Corporation	30,00,00,000	The Federal Bank Limited, B989 Casa Adriana, 15, St John Baplist Road, St. Mary Steps, Bandra West, Mumbai -400050	--	--	08.07.2022	05.08.2022	By the modification, existing credit facility of Rs 30 crores is additionally secured against mortgag e of immovable property as mentioned in the EM letter	An Industrial plot of land admeasuring about 1,370 sq. mtrs. together with the structures standing thereon admeasuring about 342.90 sq. mtrs. being Plot No. A-665 in the Trans Thane Creek Industrial Area situated within the village limits of Mahape, Taluka, District, Registration District & Sub-District of Thane and within limits of the Navi Mumbai Municipal Corporation	-	-	--	--
6	100714841	26.04.2023	26.04.2023	Agreement of Pledge. Name of the Scheme 1] ICICI Prudential Banking & PSU Debt Fund- Direct Plan -Growth- (Units- 14,44,364.50) 2] CICI Prudential Corporate Bond Fund - Direct Plan- Growth -Units - 15,56,184.80)	7,50,00,000	Kotak Mahindra Bank Limited 27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E), Maharashtra, India	--	--	24.06.2025	15.07.2025	By the modification, existing credit facility of Rs 8 crores is modified to Rs. 7.5 crores against mortgag e of New Mutual Fund as per KMBL letter	Bank had granted facilities of Rs.800 Lacs to Company which was secured by way of Pledge on Mutual funds of the Company on 26/04/2023. Now Bank has released some Mutual funds as per attached KMBL letter and charge is created on another Mutual Funds for total facilities of Rs.750 Lacs by way of Pledge agreement	--	--	--	--
7	100780901	18.09.2023	18.09.2023	Secured over draft facilities again FDR 1. OD/FDR Rs. 1.80 Crores at 8.25% 2. OD/ FDR Rs. 90,000 at 7.10% The charge is to operate as security, for he due repayment of Rs. 1,80,90,000 together with interests, additional interests, costs, charges, expenses and all other moneys payable by the Company to the Bank in terms of sanction.	1,80,90,000	Indian Bank Bandra West Branch, 143, Pauline Sistere's Society,Opp. Hakkasan Restaurant, Water Field Road, Bandra,Mumbai, Mumbai, Maharashtra, India, 400050	-	-	-	-	-	-	-	-	-	-

FINEOTEX CHEMICAL LIMITED
MUMBAI

Place: Mumbai
Date: 15.07.2025

Signature
Sunny Parmar
Company Secretary