

IGARASHI MOTORS INDIA LIMITED

REGISTER OF CHARGES AS ON SEPTEMBER 10, 2020

SI .N O	CHARGE HOLDER NAME	CHARGE ID	DATE OF CREATION	DATE OF MODIFICATION	AMOUNT IN RS.
1	IDFC First Bank Limited	100361655	24/08/2020	-	10,00,00,000
2	Axis Bank Limited	100306375	25/11/2019	-	20,00,00,000
3	Axis Bank Limited (Security Trustee)	100255287	29/03/2019	-	17,22,00,000
4	IDFC First Bank Limited	100237543	05/02/2019	27/07/2020	65,00,00,000
5	Axis Bank Limited	10475858	09/01/2014	25/03/2019	168,99,28,054