

CENTURY ENKA LIMITED

(Name of the Company) FORM NO. - CHG-7

REGISTER OF CHARGES

[Pursuant to Section 49 of the Companies Act, 1956]

Subject to Rule (1) of Rule 10 of company's

2013 (Registration of charges) Rule 2014

SRAL. NO.	DATE OF MORTGAGE OR CHARGE ON THE CREATING SERIES OF DEBENTURES	DESCRIPTION OF THE INSTRUMENT CREATING THE CHARGE	SHORT DESCRIPTION OF THE PROPERTY CHARGED	AMOUNT OF THE CHARGE	NAME & ADDRESS OF THE PERSONS ENTITLED TO THE CHARGE	PERIOD OF CHARGE	TERMS & CONDITIONS OF THE CHARGE	DATE OF REGISTRATION OF CHARGE WITH REGISTRATION NO.	DATE OF AGREEMENT OF CHARGE TO REGISTRATION NO.	FALL DUE DATE OF CHARGE
103	16/05/2023	Deed of Hypothecation in favour of Kotak Mahindra Bank for term loan facility of ₹ 30,00,00,000.	Exclusive charge on movable assets both present & future (able to be sold at Rajashree Hotel (A Divd Century Enka Limited), Rajashree Nagar, Post: Khalla 393 120, District Bhavnagar, Gujarat, India as more particularly described in the Schedule II of the attached deed of hypothecation.	₹ 30,00,00,000/-	Kotak Mahindra Bank Limited (Rupees 278K, C27, 16 Block Bandra Kurla Complex, Bandra (East) Mumbai - 400051	Exclusive charge on movable assets both present & future (able to be sold at Rajashree Hotel, DTH) Loan, DTH)	Charge ID 1007279887 SRN- AA2321263	REGISTRATION NO. 1007279887	DATE OF AGREEMENT OF CHARGE TO REGISTRATION NO. 1007279887	FALL DUE DATE OF CHARGE