



UMESH VED & ASSOCIATES Company Secretaries

304, Shoppers Plaza-V. Opp. Municipal Market, C. G. Road, Navrangpura, Ahmedabad - 380 009.
Telefax : (O) +91 79 26464153, 48904153 • Moblie +91 98250 35998
E mail : umesh@umeshvedcs.com. ce@umeshvedcs.com • Website : www.umeshvedcs.com

SEARCH REPORT AS ON 25.06.2026

We, Umesh Ved & Associates, Independent Practicing Company Secretaries, Ahmedabad, have carried out the search of statutory registers, records, documents online as well as physical, of **ALPINE TEXWORLD LIMITED (FORMERLY KNOWN AS ALPINE SPINWEAVE LIMITED)**, ("The Company"), with its registered office at Block No. 614-1105, Village-Paldi, Pirana Miroli Road, Paldi Kankaj, Ahmedabad, Dascroi, Gujarat, India, 382425, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder, along with the provisions contained in the Memorandum and Articles of Association of the Company, and the provisions of various statutes, wherever applicable.

In our opinion, and to the best of our knowledge based on the examination conducted by us and the explanations provided to us by the Company, its officers, and agents, we hereby report the following information pursuant to Company since incorporation present date.

For the purpose of issuing this certificate, we have carried out in-depth online search/inspection of Corporate Records/ documents available in the digital records/ database maintained on the Ministry of Corporate Affairs portal as on dates of the challans of inspection ("MCA Portal");

We acknowledge and agree that book running lead manager and the legal counsel, appointed in relation to the proposed public offering, may rely on the information provided in this certificate.

We further confirm that we are an independent entity with no direct or indirect interest in the Company except for provision of professional services in the ordinary course of our profession. We hereby consent to include our name as expert, and have no objection of this certificate or use of information from this certificate in any disclosure/issue documents/DRHP ("Issue Documents") to be issued by the Company in relation to the fund raising, which the Company intends to file with the ROC, the Securities and Exchange Board of India ("SEBI"), BSE Limited and the National Stock Exchange of India Limited (collectively, the "Stock Exchanges") and any other governmental or regulatory or statutory authority, as may be applicable.

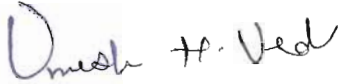
All capitalized terms used herein and not specifically defined shall have the meaning ascribed to such terms in the Issue Documents.

We represent that our execution, delivery and performance of this consent have been duly authorized by all necessary actions (corporate or otherwise).



We agree to keep the information regarding the proposed public offering strictly confidential.

Yours faithfully,



Umesh Ved
Umesh Ved & Associates
Company Secretaries
FCS No: 4411; CP No: 2924
Peer Review No. 6564/2025
UDIN: F004411H000689139



Date: 25.06.2026

Place: Ahmedabad

CC:

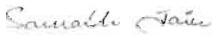
BOOK RUNNING LEAD MANAGER

D and A Financial Services Private Limited
13, Community Centereast of Kailash,
New Delhi, India, 110065

LEGAL COUNSEL

Rajani Associates
Advocates and Solicitors
204-207, Krishna Chambers
59 New Marine Lines
Mumbai 400020

Peer Review Certificate

	THE INSTITUTE OF Company Secretaries of India भारतीय कम्पनी सचिव संस्थान IN PURSUIT OF PROFESSIONAL EXCELLENCE Statutory body under an Act of Parliament (Under the jurisdiction of Ministry of Corporate Affairs)
Certificate No. <u>6564/2025</u>	
PEER REVIEW	
<i>Certified that in terms of the Guidelines for Peer Review of Attestation and Audit Services by Practicing Company Secretaries in Practice issued by the Council, the Certification and Audit Services provided by M/s. Umesh Ved & Associates Company Secretary (ies) in Practice bearing Unique Identification No. <u>S1998GJ023700</u> having his / her / its office at Ahmedabad has been reviewed for the year 2023-24.</i> <i>The Certificate is effective from the date of issue and shall remain valid till 31st March, 2030.</i>	
	
Date : 27th March, 2025	CS Saurabh Jain Secretary Peer Review Board
	CS Mohan Kumar Chairman Peer Review Board



1. Basic Company Information

I.	Name of the Company	ALPINE TEXWORLD LIMITED (FORMERLY KNOWN AS ALPINE SPINWEAVE LIMITED)
II.	CIN No. of the Company	U17120GJ2016PLC086259
III.	Category of Company	Company limited by shares
IV.	Class of Company	Public limited company
V.	Date of Incorporation	26/02/2016
VI.	Authorised Share Capital	42,50,00,000
VII.	Paid Up Share Capital	26,22,30,000
VIII.	Registered office Address	Block No. 614-1105, Village-Paldi, Pirana Miroli Road, Paldi Kankaj, Ahmedabad, Dascroi, Gujarat, India, 382425
IX.	Address at which the books of account are to be maintained	-
X.	Email id	INFO@ALPINETEXWORLD.COM
XI.	Whether Listed or Not	Unlisted
XII.	Last Annual Filing Year	2024-25
XIII.	Main Business Activity	Textile
XIV.	Name of Holding / Subsidiary (if Any) & CIN	Alpine Cottweave LLP, (LLPIN: AAX-2607)*
XV.	PAN	AAOCA1969K

*The Company acquired 97% share in partnership in Alpine Cottweave LLP through the Third Supplemental Agreement to the LLP Agreement dated October 29, 2024 (FY 2024-2025). We have disclosed Alpine Cottweave LLP as a subsidiary of the Company in this DRHP, as it is classified as a subsidiary under the Restated Consolidated and Standalone Financial Information pursuant the requirement under the Ind AS. Alpine Cottweave LLP has been formed pursuant to an LLP Agreement dated June 23, 2021 (with the Company acquiring share in the LLP on and from October 29, 2024) and is not classified as a subsidiary under section 2(87) of the Companies Act.

Detailed History of Director and KMP of the Company(i) List of First Directors/KMP of the Company at the Time of Incorporation:

Sr. No.	Name & Address of Directors / KMP	Designation	Date of Appointment	DIN No.	Date of Resignation or Change
1.	Sumit Champalal Agarwal	Director	26/02/2016	00356863	-
2.	Sandeep Santkumar Agrawal	Director	26/02/2016	01078044	-

(ii) List of Directors of the Company since incorporation of the Company to till date FY wise (Including changes if Any)

a. List of Directors/KMP of the Company from 26.02.2016 to 31.03.2016						
Sr. No.	Name & Address of Directors / KMP	Designation	Date of Appointment	DIN / PAN No.	Date of Resignation or Change	Remark on Resignation or Changes
1	Sumit Agarwal	Director	26.02.2016	00356863	-	No Change
2	Sandeep Agrawal	Director	26.02.2016	01078044	-	No Change



b. List of Directors/KMP of the Company from 01.04.2016 to 31.03.2020						
Sr. No.	Name & Address of Directors / KMP	Designation	Date of Appointment	DIN / PAN No.	Date of Resignation or Change	Remark on Resignation or Changes
1	Sumit Agarwal	Director	26.02.2016	00356863	-	No Change
2	Sandeep Agrawal	Director	26.02.2016	01078044	-	No Change

c. List of Directors/KMP of the Company from 01.04.2020 to 31.03.2022						
Sr. No.	Name & Address of Directors / KMP	Designation	Date of Appointment	DIN / PAN No.	Date of Resignation or Change	Remark on Resignation or Changes
1	Sumit Agarwal	Director	26.02.2016	00356863	-	No Change
2	Sandeep Agrawal	Director	26.02.2016	01078044	-	No Change
3	Champalal Agarwal	Additional Director	01.02.2021	01716421	-	Change in designation from additional director to Director on 30.09.2021
4	Sachin Agarwal	Additional Director	01.02.2021	02328460	-	Form DIR 12 is available on MCA Portal.
5	Champalal Agarwal	Director	01.02.2021	01716421	30.09.2021	Change in designation from additional director to Director
6	Sachin Agarwal	Additional Director	01.02.2021	02328460	17.03.2021	Resigned, Form DIR 12 is available on MCA Portal
7	Ritika Khanna	Company Secretary	01.11.2021	BRHPK8733K	-	-

d. List of Directors/KMP of the Company from 01.04.2022 to 31.03.2024						
Sr. No.	Name & Address of Directors / KMP	Designation	Date of Appointment	DIN / PAN No.	Date of Resignation or Change	Remark on Resignation or Changes
1	Sumit Agarwal	Director	26.02.2016	00356863	-	No Change
2	Sandeep Agrawal	Director	26.02.2016	01078044	-	No Change



3	Champalal Agarwal	Director	30.09.2021	01716421	-	No Change
4	Ritika Khanna	Company Secretary	01.11.2021	BRHPK8733K	01.03.2023	Resigned
5	Anita Barwal	Company Secretary	01.04.2023	EAWPB8343 F	-	-
6	Anita Barwal	Company Secretary	01.04.2023	EAWPB8343 F	01.07.2023	Resigned
7	Tina Mulani	Company Secretary	30.06.2023	DHIMP6305 N	-	-
8	Tina Mulani	Company Secretary	30.06.2023	DHIMP6305 N	30.11.2023	Resigned
9	Anita Barwal	Company Secretary	16.01.2024	EAWPB8343 F	-	-

e.List of Directors/KMP of the Company from 01.04.2024 to 31.03.2026

Sr. No.	Name & Address of Directors / KMP	Designation	Date of Appointment	DIN / PAN No.	Date of Resignation or Change	Remark on Resignation or Changes
	Sumit Agarwal	Director	26.02.2016	00356863	19.03.2025	Form DIR-12 filed for Change in Designation from Executive Director to Non-Executive Director is available on MCA Portal.
	Sandeep Agrawal	Director	26.02.2016	01078044	22.03.2025	Form DIR 12 and MR-1 filed for appointment as Managing Director is available on MCA Portal.
	Anita Barwal	Company Secretary	16.01.2024	EAWPB8343 F	05.07.2025	Resigned, Form DIR 12 is available on MCA Portal
	Champalal Agarwal	Director	30.09.2021	01716421	25.01.2025	Resigned, Form DIR 12 is available on MCA Portal
	Ratansingh Rajpurohit	Additional Director	23/01/2025	10920138	21/03/2025	Form DIR 12 is available on MCA Portal.
	Ratansingh Rajpurohit	Whole time Director	23.01.2025	10920138	22.03.2025	Form DIR 12 is available on MCA Portal.



Continuation Sheet

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	Piyush Bhatt	Additional Independent Director	19.03.2025	10411621	-	Form DIR 12 filed for is available on MCA Portal.
	Piyush Bhatt	Independent Director	19.03.2025	10411621	22.03.2025	Form DIR 12 filed for is available on MCA Portal.
	Deepak Kewaliya	Independent Director	19.03.2025	10940066	-	Form DIR 12 filed for is available on MCA Portal.
	Deepak Kewaliya	Additional Independent Director	19.03.2025	10940066	22.03.2025	Form DIR 12 is available on MCA Portal.
	Jayshree Patel	Additional Independent Director	19.03.2025	10920138	-	Form DIR 12 filed for is available on MCA Portal.
	Jayshree Patel	Independent Director	19.03.2025	10920138	22.03.2025	Form DIR 12 is available on MCA Portal.
	Hardik Soni	Chief Financial Officer	12.04.2025	DUDPS0100 R	-	Form DIR 12 is available on MCA Portal.
	Pooja Jogani	Company Secretary	07.07.2025	BZNPJ5286N	-	Form DIR 12 is available on MCA Portal.



f. List of Directors/KMP of the Company from 01.04.2026 to till date						
Sr. No.	Name & Address of Directors / KMP	Designation	Date of Appointment	DIN / PAN No.	Date of Resignation or Change	Remark on Resignation or Changes
1.	Sumit Agarwal	Director	26.02.2016	00356863	19.03.2025	Form DIR-12 filed for Change in Designation from Executive Director to Non-Executive Director is available on MCA Portal.
2.	Sandeep Agrawal	Managing Director	26.02.2016	01078044	22.03.2025	Form DIR 12 and MR-1 filed for appointment as Managing Director is available on MCA Portal.
3.	Ratansingh Rajpurohit	Whole time Director	23.01.2025	10920138	19.03.2025	Form DIR 12 is available on MCA Portal.
4.	Piyush Bhatt	Independent Director	19.03.2025	10411621	22.03.2025	Form DIR 12 filed for is available on MCA Portal.
5.	Deepak Kewaliya	Independent Director	19.03.2025	10940066	22.03.2025	Form DIR 12 filed for is available on MCA Portal.
6.	Jayshree Patel	Independent Director	19.03.2025	10920138	22.03.2025	Form DIR 12 is available on MCA Portal.
7.	Pooja Jogani	Company Secretary	07.07.2025	BZNPJ5286N	-	-
8.	Hardik Soni	Chief Financial Officer	12.04.2025	DUDPS0100R	-	-

(iii) List of Present Directors/KMP as on Search Report date:

DIN/PAN	Name and Address of the Director	Designation	Date of Appointment	Date of Re-appointment
00356863	Sumit Agarwal	Non-Executive Director	26.02.2016	19.03.2025
01078044	Sandeep Agrawal	Managing Director	26.02.2016	22.03.2025
BZNPJ5286N	Pooja Jogani	Company Secretary	07.07.2025	-
10920138	Ratansingh Rajpurohit	Whole-time Director	23.01.2025	-
10411621	Piyush Bhatt	Independent Director	19.03.2025	-
10940066	Deepak Kewliya	Independent Director	19.03.2025	-
10920138	Jayshree Patel	Independent Director	19.03.2025	-
DUDPS0100R	Hardik Soni	Chief Financial Officer	12.04.2025	-



2. Details of the share capital of the Company**I. History of Changes in the Authorized Share capital of the Company:**

Since incorporation of the Company, the authorised share capital of the Company has been changed in the manner set forth below:

Sr. No.	Particulars of Increase	Cumulative no. of Equity Shares	Cumulative Authorised Share capital	Date of Meeting of Member	Whether AGM/ EGM
	Authorised Equity share Capital at incorporation	50,000	5,00,000	-	-
i.	Capital increased from Rs. 05 Lac to Rs. 2Cr. by creation of additional 19.50 Lacs equity shares of Rs. 10/- each.	20,00,000	2,00,00,000	15.09.2016	AGM
ii.	Capital increased from Rs. 2Cr. to Rs. 3 Cr. by creation of additional 10 Lacs equity shares of Rs. 10/- each.	30,00,000	3,00,00,000	29.09.2018	AGM
iii.	Capital increased from Rs. 3 Cr. To Rs. 4 Cr by creation of additional 10 Lacs equity shares of Rs. 10/- each.	40,00,000	4,00,00,000	23.03.2019	EGM
iv.	Capital increased from Rs. 04 Cr. To Rs. 27 Cr by creation of additional 2.30 Cr. equity shares of Rs. 10/- each.	2,70,00,000	27,00,00,000	23.11.2020	EGM
v.	Capital increased from Rs. 27 Cr. To Rs. 40 Cr by creation of additional 1.30 Cr. equity shares of Rs. 10/- each.	4,00,00,000	40,00,00,000	22.05.2025	EGM
vi.	Capital increased from Rs. 40 Cr. To Rs. 42.50 Cr by creation of additional 25 lakhs. equity shares of Rs. 10/- each.	4,25,00,000	42,50,00,000	12.07.2025	EGM

II. History of Paid-up Share Capital

(i) Existing Paid-Up Equity Share Capital has been subscribed and allotted in the manner set forth for Class-A equity shares."

Date of Allotment	Nature of Allotment	No. of Equity Shares Allotted	Face Value (In Rs.)	Issue Price (In Rs.)	Nature of Consideration	Cumulative Number of Equity Shares	Cumulative paid-up Share (In Rs.)	Cumulative Share Premium (In Rs.)
26.02.2016	First subscribed	50,000	10	10	Cash or cash equivalents	50,000	5,00,000	-
31.03.2017	Right Issue	5,11,000	10	82	Cash or cash equivalents	5,61,000	56,10,000	3,67,92,000
30.09.2017	Right Issue	5,38,200	10	76	Cash or cash equivalents	10,99,200	1,09,92,000	3,55,21,200
28.12.2017	Right Issue	5,38,200	10	76	Cash or cash equivalents	16,37,400	1,63,74,000	3,55,21,200
02.11.2018	Right Issue	7,95,250	10	79	Cash or cash equivalents	24,32,650	2,43,26,500	5,48,72,250



16.01.2019	Right Issue	6,000	10	79	Cash or cash equivalents	24,38,650	2,43,86,500	4,14,000
19.03.2019	Right Issue	27,600	10	79	Cash or cash equivalents	24,66,250	2,46,62,500	19,04,400
30.03.2019	Right Issue	5,16,900	10	79	Cash or cash equivalents	29,83,150	2,98,31,500	3,56,66,100
21.12.2020	Bonus Issue	2,08,82,050	10	-	-	2,38,65,200	23,86,52,000	-

(i) The details of Initial Subscription to MOA of 50,000 Equity shares made on 26.02.2016

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Issue Price per share (In Rs.)
1	Sumit Champalal Agarwal	25,000	10	10
2	Sandeep S. Agarwal	25,000	10	10
	Total	50,000	10	10

(ii) The details of allotment of **5,11,000** (Class-A) Equity Shares having face value of Rs. 10 each allotted through rights issue (renunciation) made on **31.03.2017** are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	18,000	10	72	82
2.	Champalal Gopiram Agarwal	2,50,000	10	72	82
3.	Champalal Gopiram HUF	18,000	10	72	82
4.	Satyabhama Champalal Agarwal	18,000	10	72	82
5.	Sumit Champalal HUF	20,000	10	72	82
6.	Pooja Sumit Agarwal	20,000	10	72	82
7.	Gopi Synthetics Pvt Ltd	2,500	10	72	82
8.	Aarnav Industries Pvt. Ltd	2,500	10	72	82
9.	Santkumar B. Agarwal	9,000	10	72	82
10.	Rajrani S. Agarwal	29,000	10	72	82
11.	Sandeep S. Agarwal	59,000	10	72	82
12.	Shimony S. Agrawal	9,000	10	72	82
13.	Sachin Santkumar HUF	20,000	10	72	82
14.	Pallavi Sachin Agrawal	9,000	10	72	82
15.	Shravan Kumar B. Tulsiyan	3,400	10	72	82
17.	Shravan Kumar B. Tulsiyan HUF	14,700	10	72	82
18.	Madhu S. Tulsiyan	8,900	10	72	82
	Total:	5,11,000	-	-	-



(iii) The details of allotment of **5,38,200** (Class-A) Equity Shares having face value of Rs. 10 each allotted through rights issue (renunciation) made on **30.09.2017** are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	36,000	10	66	76
2.	Champalal Gopiram Agarwal	2,50,000	10	66	76
3.	Champalal Gopiram HUF	18,000	10	66	76
4.	Satyabhama Champalal Agarwal	18,000	10	66	76
5.	Sumit Champalal HUF	16,000	10	66	76
6.	Pooja Sumit Agarwal	15,800	10	66	76
7.	Gopi Synthetics Pvt. Ltd	2,500	10	66	76
8.	Aarnav Industries Pvt. Ltd	2,500	10	66	76
9.	Santkumar B. Agarwal	9,000	10	66	76
10.	Rajrani S. Agarwal	29,000	10	66	76
11.	Sandeep S. Agarwal	38,000	10	66	76
12.	Vinita Sandeep Agarwal	14,700	10	66	76
13.	Shimony S. Agrawal	17,300	10	66	76
14.	Sachin Santkumar Agrawal	17,500	10	66	76
15.	Sachin Santkumar HUF	20,000	10	66	76
16.	Pallavi Sachin Agrawal	29,000	10	66	76
17.	Shravan Kumar B. Tulsian	2,900	10	66	76
18.	Madhu S. Tulsian	2,000	10	66	76
Total:		5,38,200	-	-	-

(iv) The details of allotment of **5,38,200** (Class-A) Equity Shares having face value of Rs. 10 each allotted through rights issue (renunciation) made on **28.12.2017** are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	36,000	10	66	76
2.	Champalal Gopiram Agarwal	2,50,000	10	66	76
3.	Champalal Gopiram HUF	18,000	10	66	76
4.	Satyabhama Champalal Agarwal	18,000	10	66	76
5.	Sumit Champalal HUF	16,000	10	66	76
6.	Pooja Sumit Agarwal	15,800	10	66	76
7.	Gopi Synthetics Pvt. Ltd	2,500	10	66	76
8.	Aarnav Industries Pvt. Ltd	2,500	10	66	76
9.	Santkumar B. Agarwal	24,000	10	66	76
10.	Santkumar B. Agarwal HUF	50,000	10	66	76
11.	Rajrani S. Agarwal	9,000	10	66	76
12.	Sandeep S. Agarwal HUF	38,900	10	66	76
13.	Vinita Sandeep Agarwal	14,700	10	66	76
14.	Shimony S. Agrawal	5,300	10	66	76
15.	Sachin Santkumar Agrawal	27,500	10	66	76
16.	Sachin Santkumar HUF	10,000	10	66	76
Total:		5,38,200	-	-	-



(v) The details of allotment of **7,95,250** (Class-A) Equity Shares having face value of Rs. 10 each allotted through rights issue (renunciation) made on **02.11.2018** are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	1,34,650	10	69	79
2.	Champalal Gopiram Agarwal	3,00,000	10	69	79
3.	Champalal Gopiram HUF	22,000	10	69	79
4.	Satyabhama Champalal Agarwal	22,000	10	69	79
5.	Sumit Champalal HUF	22,000	10	69	79
6.	Pooja Sumit Agarwal	22,000	10	69	79
7.	Gopi Synthetics Pvt. Ltd	3750	10	69	79
8.	Aarnav Industries Pvt Ltd	3,750	10	69	79
9.	Santkumar B. Agarwal	40,000	10	69	79
10.	Santkumar B. Agarwal HUF	42,000	10	69	79
11.	Rajrani S. Agarwal	12,000	10	69	79
12.	Sandeep S. Agarwal	28,000	10	69	79
13.	Sandeep S. Agarwal HUF	35,000	10	69	79
14.	Vinita Sandeep Agarwal	22,000	10	69	79
15.	Shimony S. Agrawal	8,000	10	69	79
16.	Sachin Santkumar Agrawal	40,000	10	69	79
17.	Sachin Santkumar HUF	15,100	10	69	79
18.	Pallavi Sachin Agrawal	23,000	10	69	79
	Total:	7,95,250	-	-	-

(vi) The details of allotment of **6,000** (Class-A) Equity Shares having face value of Rs. 10 each allotted through rights issue (renunciation) made on **16.01.2019** are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	6,000	10	69	79
	Total:	6,000	-	-	-

(vii) The details of allotment of **27,600** (Class-A) Equity Shares having face value of Rs. 10 each allotted through rights issue (renunciation) made on **19.03.2019** are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	16,400	10	69	79
2.	Sameep Agrawal	5600	10	69	79
3.	Sanya S. Agrawal	5600	10	69	79
	Total:	27,600	-	-	-



(viii) The details of allotment of **5,16,900** (Class-A) Equity Shares having face value of Rs. 10 each allotted through rights issue (renunciation) made on **30.03.2019** are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	1,10,000	10	69	79
2.	Champalal Gopiram Agarwal	1,57,000	10	69	79
3.	Champalal Gopiram HUF	18,000	10	69	79
4.	Satyabhama Champalal Agarwal	18,000	10	69	79
5.	Sumit Champalal HUF	18,000	10	69	79
6.	Pooja Sumit Agarwal	18,000	10	69	79
7.	Aarnav Textile Mills Pvt Ltd	5,600	10	69	79
8.	Santkumar B. Agarwal	7,000	10	69	79
9.	Santkumar B. Agarwal HUF	33,000	10	69	79
10.	Rajrani S. Agarwal	25,000	10	69	79
11.	Sandeep S. Agarwal	5,000	10	69	79
12.	Sandeep S. Agarwal HUF	10,000	10	69	79
13.	Vinita Sandeep Agarwal	5,000	10	69	79
14.	Shimony S. Agrawal	5,000	10	69	79
15.	Sachin Santkumar Agrawal	29,000	10	69	79
16.	Sachin Santkumar HUF	10,000	10	69	79
17.	Pallavi Sachin Agrawal	31,300	10	69	79
18.	Sameep Agrawal	6,000	10	69	79
19.	Sanya S. Agrawal	6,000	10	69	79
	Total:	5,16,900	-	-	-

(xi) The details of allotment of **2,08,82,050** (Class-A) Equity Shares having face value of Rs. 10 each allotted through bonus issue made on **21.12.2020** are as follows:

Sr. No.	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	26,69,443	10	NA	NA
2.	Champalal Gopiram Agarwal	84,49,700	10	NA	NA
3.	Champalal Gopiram HUF	6,58,700	10	NA	NA
4.	Satyabhama Champalal Agarwal	6,58,700	10	NA	NA
5.	Sumit Champalal HUF	6,44,700	10	NA	NA
6.	Pooja Sumit Agarwal	6,41,900	10	NA	NA
7.	Aarnav Textile Mills Pvt Ltd	1,18,650	10	NA	NA
8.	Aarnav Industries Pvt. Ltd	79,450	10	NA	NA
9.	Santkumar B. Agarwal	6,23,700	10	NA	NA



10.	Santkumar B. Agarwal HUF	8,75,700	10	NA	NA
11.	Rajrani S. Agarwal	7,28,700	10	NA	NA
12.	Sandeep S. Agarwal	10,76,593	10	NA	NA
13.	Sandeep S. Agarwal HUF	5,88,000	10	NA	NA
14.	Vinita Sandeep Agarwal	3,95,500	10	NA	NA
15.	Shimony S. Agrawal	3,12,900	10	NA	NA
16.	Sachin Santkumar Agrawal	7,98,700	10	NA	NA
17.	Sachin Santkumar HUF	5,26,400	10	NA	NA
18.	Pallavi Sachin Agrawal	6,46,800	10	NA	NA
19.	Shravan Kumar B. Tulsiyan	44,800	10	NA	NA
20.	Shravan Kumar B. Tulsiyan HUF	1,03,600	10	NA	NA
21.	Madhu S. Tulsiyan	77,000	10	NA	NA
22.	Sameep Agrawal	81,200	10	NA	NA
23.	Sanya S. Agrawal	81,200	10	NA	NA
24.	Shree Laxmi Prints (Sanjay Govindram Agrawal)	7	10	NA	NA
25.	Aust Vinayak (Ilasmukh bhai Purohit)	7	10	NA	NA
	Total	2,08,82,050			

(ii) Existing Paid-Up Equity Share Capital has been subscribed and allotted in the manner set forth for Class-B equity shares."

Date of Allotment	Nature of Allotment	No. of Equity Shares Allotted	Face Value (In Rs.)	Issue Price (In Rs.)	Nature of Consideration	Cumulative Number of Equity Shares	Cumulative paid-up Share (In Rs.)	Cumulative Share Premium (In Rs.)
31.03.2017	Right Issue	54,000	10	82	Cash or cash equivalents	54,000	5,40,000	38,88,000
30.09.2017	Right Issue	54,000	10	76	Cash or cash equivalents	1,08,000	10,80,000	35,64,000
28.12.2017	Right Issue	54,000	10	76	Cash or cash equivalents	1,62,000	16,20,000	35,64,000
02.11.2018	Right Issue	80,000	10	79	Cash or cash equivalents	2,42,000	24,20,000	55,20,000
30.03.2019	Right Issue	52,725	10	79	Cash or cash equivalents	2,94,725	29,47,250	36,38,025
21.12.2020	Bonus Issue	20,63,075	10	-	-	23,57,800	2,35,78,000	-



(i) The details of allotment of **54,000** Equity Shares having face value of Rs. 10 each allotted through rights issue (renunciation) made on **31.03.2017** are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	4,000	10	72	82
2.	Champalal Gopiram Agarwal	2,000	10	72	82
3.	Champalal Gopiram HUF	5,000	10	72	82
4.	Satyabhama Champalal Agarwal	5,000	10	72	82
5.	Sumit Champalal HUF	5,000	10	72	82
6.	Pooja Sumit Agarwal	5,000	10	72	82
7.	Gopi Synthetics Pvt. Ltd	5,000	10	72	82
8.	Aarnav Industries Pvt. Ltd	5,000	10	72	82
9.	Santkumar B. Agarwal	3,000	10	72	82
10.	Rajrani S. Agarwal	1500	10	72	82
11.	Sandeep S. Agarwal	2,000	10	72	82
12.	Shimony S. Agrawal	3,000	10	72	82
13.	Sachin Santkumar HUF	2,000	10	72	82
14.	Pallavi Sachin Agrawal	3,000	10	72	82
15.	Shravan Kumar B. Tulsiyan	1500	10	72	82
17.	Shravan Kumar B. Tulsiyan HUF	500	10	72	82
18.	Madhu S. Tulsiyan	1500	10	72	82
	Total:	54,000	-	-	-

(ii) The details of allotment of **54,000** Equity Shares having face value of Rs. 10 each allotted through rights issue (renunciation) made on **30.09.2017** are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	4,000	10	66	76
2.	Champalal Gopiram Agarwal	2,000	10	66	76
3.	Champalal Gopiram HUF	5,000	10	66	76
4.	Satyabhama Champalal Agarwal	5,000	10	66	76
5.	Sumit Champalal HUF	5,000	10	66	76
6.	Pooja Sumit Agarwal	5,000	10	66	76
7.	Gopi Synthetics Pvt. Ltd	5,000	10	66	76
8.	Aarnav Industries Pvt. Ltd	5,000	10	66	76
9.	Santkumar B. Agarwal	3,000	10	66	76
10.	Rajrani S. Agarwal	1500	10	66	76
11.	Sandeep S. Agarwal	2,000	10	66	76
12.	Vinita Sandeep Agarwal	500	10	66	76
13.	Shimony S. Agrawal	3,000	10	66	76
14.	Sachin Santkumar Agrawal	1300	10	66	76
15.	Sachin Santkumar HUF	2,000	10	66	76
16.	Pallavi Sachin Agrawal	3,000	10	66	76
18.	Shravan Kumar B. Tulsiyan	800	10	66	76
19.	Madhu S. Tulsiyan	900	10	66	76
	Total:	54,000	-	-	-



(iii) The details of allotment of **54,000** Equity Shares having face value of Rs. 10 each allotted through rights issue (renunciation) made on **28.12.2017** are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	4,000	10	66	76
2.	Champalal Gopiram Agarwal	2,000	10	66	76
3.	Champalal Gopiram HUF	5,000	10	66	76
4.	Satyabhama Champalal Agarwal	5,000	10	66	76
5.	Sumit Champalal HUF	5,000	10	66	76
6.	Pooja Sumit Agarwal	5,000	10	66	76
7.	Gopi Synthetics Pvt. Ltd	5,000	10	66	76
8.	Aarnav Industries Pvt. Ltd	5,000	10	66	76
9.	Santkumar B. Agarwal	3,000	10	66	76
10.	Santkumar B. Agarwal HUF	2000	10	66	76
11.	Rajrani S. Agarwal	1500	10	66	76
12.	Sandeep S. Agarwal HUF	4700	10	66	76
13.	Vinita Sandeep Agarwal	500	10	66	76
14.	Shimony S. Agrawal	3000	10	66	76
15.	Sachin Santkumar Agrawal	1300	10	66	76
16.	Sachin Santkumar HUF	2,000	10	66	76
	Total:	54,000	-	-	-

(iv) The details of allotment of **80,000** Equity Shares having face value of Rs. 10 each allotted through rights issue (renunciation) made on **02.11.2018** are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	7350	10	69	79
2.	Champalal Gopiram Agarwal	6000	10	69	79
3.	Champalal Gopiram HUF	6500	10	69	79
4.	Satyabhama Champalal Agarwal	6500	10	69	79
5.	Sumit Champalal HUF	6500	10	69	79
6.	Pooja Sumit Agarwal	6500	10	69	79
7.	Gopi Synthetics Pvt. Ltd.	7,000	10	69	79
8.	Aarnav Industries Pvt. Ltd	7000	10	69	79
9.	Santkumar B. Agarwal	2000	10	69	79
10.	Santkumar B. Agarwal HUF	1500	10	69	79
11.	Rajrani S. Agarwal	2000	10	69	79
12.	Sandeep S. Agarwal	6000	10	69	79
13.	Sandeep S. Agarwal HUF	3000	10	69	79
14.	Vinita Sandeep Agarwal	1100	10	69	79
15.	Shimony S. Agrawal	3500	10	69	79
16.	Sachin Santkumar Agrawal	1500	10	69	79
17.	Sachin Santkumar HUF	3050	10	69	79
18.	Pallavi Sachin Agrawal	3000	10	69	79
	Total:	80,000			



(v) The details of allotment of 52,725 Equity Shares having face value of Rs. 10 each allotted through rights issue (renunciation) made on 30.03.2019 are as follows:

Sr. No	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	4900	10	69	79
2.	Champalal Gopiram Agarwal	4100	10	69	79
3.	Champalal Gopiram HUF	5300	10	69	79
4.	Satyabhama Champalal Agarwal	5300	10	69	79
5.	Sumit Champalal HUF	5300	10	69	79
6.	Pooja Sumit Agarwal	5250	10	69	79
7.	Aarnav Textile mills Private limited	5000	10	69	79
8.	Santkumar B. Agarwal	1500	10	69	79
9.	Santkumar B. Agarwal HUF	2000	10	69	79
10.	Rajrani S. Agarwal	1500	10	69	79
11.	Sandeep S. Agarwal	2200	10	69	79
12.	Sandeep S. Agarwal HUF	2000	10	69	79
13.	Vinita Sandeep Agarwal	825	10	69	79
14.	Shimony S. Agrawal	2500	10	69	79
15.	Sachin Santkumar Agrawal	1000	10	69	79
16.	Sachin Santkumar HUF	1000	10	69	79
17.	Pallavi Sachin Agrawal	2050	10	69	79
18.	Sameep Agrawal	500	10	69	79
19.	Sanya S. Agrawal	500	10	69	79
Total:		52725	-	-	-

(vi) The details of allotment of 2,06,30,75 Equity Shares having face value of Rs. 10 each allotted through bonus issue made on 21.12.2020 are as follows:

Sr. No.	Name of Allottees	No. of Equity Shares allotted	Face Value per Share (In Rs.)	Premium per Share (In Rs.)	Issue Price per share (In Rs.)
1.	Sumit Champalal Agarwal	1,69,750	10	NA	NA
2.	Champalal Gopiram Agarwal	1,12,700	10	NA	NA
3.	Champalal Gopiram HUF	1,87,600	10	NA	NA
4.	Satyabhama Champalal Agarwal	1,87,600	10	NA	NA
5.	Sumit Champalal HUF	1,87,600	10	NA	NA
6.	Pooja Sumit Agarwal	1,87,250	10	NA	NA
7.	Aarnav Textile mills Private limited	1,89,000	10	NA	NA
8.	Aarnav Industries Pvt. Ltd	1,54,000	10	NA	NA
9.	Santkumar B. Agarwal	87,500	10	NA	NA
10.	Santkumar B. Agarwal HUF	38,500	10	NA	NA
11.	Rajrani S. Agarwal	56,000	10	NA	NA
12.	Sandeep S. Agarwal	85,400	10	NA	NA
13.	Sandeep S. Agarwal HUF	67,900	10	NA	NA
14.	Vinita Sandeep Agarwal	20,475	10	NA	NA



15.	Shimony S. Agrawal	1,05,000	10	NA	NA
16.	Sachin Santkumar Agrawal	35,700	10	NA	NA
17.	Sachin Santkumar HUF	70,350	10	NA	NA
18.	Pallavi Sachin Agrawal	77,350	10	NA	NA
19.	Shravan Kumar B. Tulsiyan	16,100	10	NA	NA
20.	Shravan Kumar B. Tulsiyan HUF	3,500	10	NA	NA
21.	Madhu S. Tulsiyan	16,800	10	NA	NA
22.	Sameep Agrawal	3,500	10	NA	NA
23.	Sanya S. Agrawal	3,500	10	NA	NA
	Total	20,63,075			

III(i). PARTICULARS OF SHARE TRANSFER OF (CLASS-A) OF PROMOTERS AS FOLLOWS:

Sr. No.	Share Transfer		No. of Eq. Share Transferred	Date of Transfer
	From	To		
1.	Sumit Champalal Agarwal	Champalal G Agarwal	100	30-04-2016
2.	Sumit Champalal Agarwal	Champalal G Agarwal HUF	100	30-04-2016
3.	Sumit Champalal Agarwal	Satyabhama C Agarwal	100	30-04-2016
4.	Sumit Champalal Agarwal	Sumit Champalal Agarwal HUF	100	30-04-2016
5.	Sumit Champalal Agarwal	Pooja Sumit Agarwal	100	30-04-2016
6.	Sumit Champalal Agarwal	Gopi Synthetics Private Limited	100	30-04-2016
7.	Sumit Champalal Agarwal	Aarnav Industries Private Limited	100	30-04-2016
8.	Sandeep S Agrawal	Santkumar B Agarwal	100	30-04-2016
9.	Sandeep S Agrawal	Santkumar B Agarwal HUF	100	30-04-2016
10.	Sandeep S Agrawal	Rajrani S Agarwal	100	30-04-2016
11.	Sandeep S Agrawal	Sandeep S Agarwal HUF	100	30-04-2016
12.	Sandeep S Agrawal	Vinita S Agarwal	100	30-04-2016
13.	Sandeep S Agrawal	Shimony S Agarwal	100	30-04-2016
14.	Sandeep S Agrawal	Sachin Santkumar Agarwal	100	30-04-2016
15.	Sandeep S Agrawal	Sachin Santkumar HUF	100	30-04-2016
16.	Sandeep S Agrawal	Pallavi S Agarwal	100	30-04-2016
17.	Sandeep S Agrawal	Shravankumar B Tulsiyan	100	30-04-2016
18.	Sandeep S Agrawal	Shravankumar B Tulsiyan HUF	100	30-04-2016
19.	Sandeep S Agrawal	Madhu S Tulsiyan	100	30-04-2016
20.	Sumit Champalal Agarwal	Aust Vinayak	1	01-04-2018
21.	Sandeep S Agrawal	Shree Laxmi	1	01-04-2018



22.	Sumit Champalal Agarwal	Sachi Amol Patel	18,000	31-01-2021
23.	Sumit Champalal Agarwal	Sachi Amol Patel	36,000	31-01-2021
24.	Sumit Champalal Agarwal	Sachi Amol Patel	1,34,650	31-01-2021
25.	Sandeep S Agrawal	Sandeep Santkumar Agrawal HUF	23,799	25-03-2021
26.	Sandeep S Agrawal	Sandeep Santkumar Agrawal HUF	59,000	25-03-2021
27.	Sandeep S Agrawal	Sandeep Santkumar Agrawal HUF	8,601	25-03-2021
28.	Champalal Gopiram Agarwal	Sumit Champalal Agarwal	100	15-04-2024
29.	Champalal Gopiram Agarwal	Sumit Champalal Agarwal	1,57,000	15-04-2024
30.	Champalal Gopiram Agarwal	Sumit Champalal Agarwal	84,49,700	15-04-2024
31.	Satyabhama C Agarwal	Sumit Champalal Agarwal	100	15-04-2024
32.	Satyabhama C Agarwal	Sumit Champalal Agarwal	18,000	15-04-2024
33.	Satyabhama C Agarwal	Sumit Champalal Agarwal	6,58,700	15-04-2024
34.	Rajrani S Agarwal	Sandeep S Agarwal	100	15/04/2024
35.	Rajrani S Agarwal	Sandeep S Agarwal	29,000	15/04/2024
36.	Rajrani S Agarwal	Sandeep S Agarwal	29,000	15/04/2024
37.	Rajrani S Agarwal	Sandeep S Agarwal	9,000	15/04/2024
38.	Rajrani S Agarwal	Sandeep S Agarwal	12,000	15/04/2024
39.	Rajrani S Agarwal	Sandeep S Agarwal	25,000	15/04/2024
40.	Rajrani S Agarwal	Sandeep S Agarwal	7,28,700	15/04/2024
41.	Sachi Amol Patel	Sumit Champalal Agarwal	17,900	15/04/2024
42.	Sachi Amol Patel	Sumit Champalal Agarwal	2,50,000	15/04/2024
43.	Sachi Amol Patel	Sumit Champalal Agarwal	18,000	15/04/2024
44.	Sachi Amol Patel	Sumit Champalal Agarwal	20,000	15/04/2024
45.	Sachi Amol Patel	Sumit Champalal Agarwal	2,50,000	15/04/2024
46.	Sachi Amol Patel	Sumit Champalal Agarwal	18,000	15/04/2024
47.	Sachi Amol Patel	Sumit Champalal Agarwal	18,000	15/04/2024
48.	Sachi Amol Patel	Sumit Champalal Agarwal	36,000	15/04/2024
49.	Sachi Amol Patel	Sumit Champalal Agarwal	2,50,000	15/04/2024
50.	Sachi Amol Patel	Sumit Champalal Agarwal	18,000	15/04/2024
51.	Sachi Amol Patel	Sumit Champalal Agarwal	18,000	15/04/2024
52.	Sachi Amol Patel	Sumit Champalal Agarwal	15,800	15/04/2024
53.	Sachi Amol Patel	Sumit Champalal Agarwal	1,34,650	15/04/2024
54.	Sachi Amol Patel	Sumit Champalal Agarwal	3,00,000	15/04/2024
55.	Sachi Amol Patel	Sumit Champalal Agarwal	22,000	15/04/2024
56.	Sachi Amol Patel	Sumit Champalal Agarwal	22,000	15/04/2024
57.	Sachi Amol Patel	Sumit Champalal Agarwal	22,000	15/04/2024



58.	Aarnav Industries Pvt Ltd	Sumit Champalal Agarwal	100	15/04/2024
59.	Aarnav Industries Pvt Ltd	Sumit Champalal Agarwal	2,500	15/04/2024
60.	Aarnav Industries Pvt Ltd	Sumit Champalal Agarwal	2,500	15/04/2024
61.	Aarnav Industries Pvt Ltd	Sumit Champalal Agarwal	2,500	15/04/2024
62.	Aarnav Industries Pvt Ltd	Sumit Champalal Agarwal	3,750	15/04/2024
63.	Aarnav Industries Pvt Ltd	Sumit Champalal Agarwal	79,450	15/04/2024
64.	Shimony S Agarwal	Sandeep S Agarwal	100	15/04/2024
65.	Shimony S Agarwal	Sandeep S Agarwal	9,000	15/04/2024
66.	Shimony S Agarwal	Sandeep S Agarwal	17,300	15/04/2024
67.	Shimony S Agarwal	Sandeep S Agarwal	5,300	15/04/2024
68.	Shimony S Agarwal	Sandeep S Agarwal	8,000	15/04/2024
69.	Shimony S Agarwal	Sandeep S Agarwal	5,000	15/04/2024
70.	Shimony S Agarwal	Sandeep S Agarwal	3,12,900	15/04/2024
71.	Aust Vinayak	Sandeep S Agarwal	1	15/04/2024
72.	Aust Vinayak	Sandeep S Agarwal	7	15/04/2024
73.	Shree Laxmi	Sandeep S Agarwal	1	15/04/2024
74.	Shree Laxmi	Sandeep S Agarwal	7	15/04/2024
75.	Sameep Agarwal	Sandeep S Agarwal	6,000	15/04/2024
76.	Sameep Agarwal	Sandeep S Agarwal	81,200	15/04/2024
77.	Sanya Agarwal	Sandeep S Agarwal	5,600	15/04/2024
78.	Sanya Agarwal	Sandeep S Agarwal	6,000	15/04/2024
79.	Sanya Agarwal	Sandeep S Agarwal	81,200	15/04/2024
80.	Shravankumar B Tulsiyan	Sachin Santkumar Agarwal	100	15/04/2024
81.	Shravankumar B Tulsiyan	Sachin Santkumar Agarwal	3,400	15/04/2024
82.	Shravankumar B Tulsiyan	Sachin Santkumar Agarwal	2,900	15/04/2024
83.	Shravankumar B Tulsiyan	Sachin Santkumar Agarwal	44,800	15/04/2024
84.	Madhu S Tulsiyan	Sachin Santkumar Agarwal	100	15/04/2024
85.	Madhu S Tulsiyan	Sachin Santkumar Agarwal	8,900	15/04/2024
86.	Madhu S Tulsiyan	Sachin Santkumar Agarwal	2,000	15/04/2024
87.	Madhu S Tulsiyan	Sachin Santkumar Agarwal	77,000	15/04/2024
88.	Shravankumar B Tulsiyan HUF	Sachin Santkumar Agarwal	100	15/04/2024
89.	Shravankumar B Tulsiyan HUF	Sachin Santkumar Agarwal	14,700	15/04/2024
90.	Shravankumar B Tulsiyan HUF	Sachin Santkumar Agarwal	3,500	15/04/2024



91.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agarwal	100	15/04/2024
92.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agarwal	20,000	15/04/2024
93.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agarwal	20,000	15/04/2024
94.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agarwal	10,000	15/04/2024
95.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agarwal	15,100	15/04/2024
96.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agarwal	10,000	15/04/2024
97.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agarwal	5,26,400	15/04/2024

III (ii). PARTICULARS OF SHARE TRANSFER OF (CLASS-B) OF PROMOTERS AS FOLLOWS:

Sr. No.	Share Transfer		No. of Eq. Share Transferred	Date of Transfer
	From	To		
1.	Sumit Champalal Agarwal	Sachi Amol Patel	4,000	31/01/2021
2.	Sumit Champalal Agarwal	Sachi Amol Patel	4,000	31/01/2021
3.	Sumit Champalal Agarwal	Sachi Amol Patel	7,350	31/01/2021
4.	Sandeep S Agrawal	Sandeep Sankumar Agrawal HUF	2,000	25/03/2021
5.	Sandeep S Agrawal	Sandeep Santkumar Agrawal HUF	2,000	25/03/2021
6.	Champalal Gopiram Agarwal	Sumit Champalal Agarwal	4,100	15/04/2024
7.	Champalal Gopiram Agarwal	Sumit Champalal Agarwal	1,12,700	15/04/2024
8.	Satyabhama C Agarwal	Sumit Champalal Agarwal	5,300	15/04/2024
9.	Satyabhama C Agarwal	Sumit Champalal Agarwal	1,87,600	15/04/2024
10.	Rajrani S Agarwal	Sandeep S Agarwal	1,500	15/04/2024
11.	Rajrani S Agarwal	Sandeep S Agarwal	1,500	15/04/2024
12.	Rajrani S Agarwal	Sandeep S Agarwal	1,500	15/04/2024
13.	Rajrani S Agarwal	Sandeep S Agarwal	2,000	15/04/2024
14.	Rajrani S Agarwal	Sandeep S Agarwal	1,500	15/04/2024
15.	Rajrani S Agarwal	Sandeep S Agarwal	56,000	15/04/2024
16.	Sachi Amol Patel	Sumit Champalal Agarwal	4,000	15/04/2024
17.	Sachi Amol Patel	Sumit Champalal Agarwal	2,000	15/04/2024
18.	Sachi Amol Patel	Sumit Champalal Agarwal	5,000	15/04/2024
19.	Sachi Amol Patel	Sumit Champalal Agarwal	5,000	15/04/2024
20.	Sachi Amol Patel	Sumit Champalal Agarwal	2,000	15/04/2024



21.	Sachi Amol Patel	Sumit Champalal Agarwal	5,000	15/04/2024
22.	Sachi Amol Patel	Sumit Champalal Agarwal	5,000	15/04/2024
23.	Sachi Amol Patel	Sumit Champalal Agarwal	4,000	15/04/2024
24.	Sachi Amol Patel	Sumit Champalal Agarwal	2,000	15/04/2024
25.	Sachi Amol Patel	Sumit Champalal Agarwal	5,000	15/04/2024
26.	Sachi Amol Patel	Sumit Champalal Agarwal	5,000	15/04/2024
27.	Sachi Amol Patel	Sumit Champalal Agarwal	5,000	15/04/2024
28.	Sachi Amol Patel	Sumit Champalal Agarwal	7,350	15/04/2024
29.	Sachi Amol Patel	Sumit Champalal Agarwal	6,000	15/04/2024
30.	Sachi Amol Patel	Sumit Champalal Agarwal	6,500	15/04/2024
31.	Sachi Amol Patel	Sumit Champalal Agarwal	6,500	15/04/2024
32.	Sachi Amol Patel	Sumit Champalal Agarwal	6,500	15/04/2024
33.	Aarnav Industries Pvt Ltd	Sumit Champalal Agarwal	5,000	15/04/2024
34.	Aarnav Industries Pvt Ltd	Sumit Champalal Agarwal	5,000	15/04/2024
35.	Aarnav Industries Pvt Ltd	Sumit Champalal Agarwal	5,000	15/04/2024
36.	Aarnav Industries Pvt Ltd	Sumit Champalal Agarwal	7,000	15/04/2024
37.	Aarnav Industries Pvt Ltd	Sumit Champalal Agarwal	1,54,000	15/04/2024
38.	Shimony S Agarwal	Sandeep S Agarwal	3,000	15/04/2024
39.	Shimony S Agarwal	Sandeep S Agarwal	3,000	15/04/2024
40.	Shimony S Agarwal	Sandeep S Agarwal	3,000	15/04/2024
41.	Shimony S Agarwal	Sandeep S Agarwal	3,500	15/04/2024
42.	Shimony S Agarwal	Sandeep S Agarwal	2,500	15/04/2024
43.	Shimony S Agarwal	Sandeep S Agarwal	1,05,000	15/04/2024
44.	Sameep Agarwal	Sandeep S Agarwal	500	15/04/2024
45.	Sameep Agarwal	Sandeep S Agarwal	3,500	15/04/2024
46.	Sanya Agarwal	Sandeep S Agarwal	500	15/04/2024
47.	Sanya Agarwal	Sandeep S Agarwal	3,500	15/04/2024
48.	Shravankumar B Tulsian	Sachin Santkumar Agarwal	1,500	15/04/2024
49.	Shravankumar B Tulsian	Sachin Santkumar Agarwal	800	15/04/2024
50.	Shravankumar B Tulsian	Sachin Santkumar Agarwal	16,100	15/04/2024
51.	Madhu S Tulsian	Sachin Santkumar Agarwal	1,500	15/04/2024
52.	Madhu S Tulsian	Sachin Santkumar Agarwal	900	15/04/2024
53.	Madhu S Tulsian	Sachin Santkumar Agarwal	16,800	15/04/2024
54.	Shravankumar B Tulsian HUF	Sachin Santkumar Agrawal	500	15/04/2024
55.	Shravankumar B Tulsian HUF	Sachin Santkumar Agrawal	1,03,600	15/04/2024



56.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agrawal	2,000	15/04/2024
57.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agrawal	2,000	15/04/2024
58.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agrawal	2,000	15/04/2024
59.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agrawal	3,050	15/04/2024
60.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agrawal	1,000	15/04/2024
61.	Sachin Santkumar Agrawal HUF	Sachin Santkumar Agrawal	70,350	15/04/2024

Note: The Company, in its Extra ordinary General Meeting held on 20th August 2024, reclassified its paid-up capital by merging Class A (Ordinary Equity Shares) and Class B (Equity Shares with variation rights) into a single class of Ordinary Equity Shares carrying one vote per share.

PARTICULARS OF SHARE TRANSFER OF PROMOTERS AFTER CLASSIFICATION AS FOLLOWS

Sr. No.	Share Transfer		No. of Eq. Share Transferred	Date of Transfer
	From	To		
1.	Sumit Champalal Agarwal HUF	Sumit Champalal Agarwal	9,22,700	19/02/2025
2.	Champalal G Agarwal HUF	Sumit Champalal Agarwal	9,21,200	19/02/2025
3.	Santkumar B Agarwal HUF	Sandeep S Agrawal	5,22,400	26/03/2025
4.	Santkumar B Agarwal HUF	Sachin Santkumar Agarwal	5,22,400	26/03/2025
5.	Sandeep S Agarwal HUF	Sandeep S Agrawal	8,50,600	26/03/2025

IV. List on Shareholders as on Search Report date:

Sr. no.	Name	Address	No. of Shares @ Rs.10 Each
1.	Sumit Champalal Agarwal	699 FP 101 Saraswati Darshan Society, Behind Hira Rupa Hall, Ambali Bopal Road, Ahmedabad- 380058	1,62,56,992
2.	Sandeep S Agrawal	34, Basant Bahar Bunglows-3, Nr. Homeopathy College, Opp. Basant Bahar Bunglows-2, Bopal Ghuma Road, Ahmedabad- 380058	45,74,408
3.	Pooja Sumit Agarwal	CK- 54/31 A, Govindpura Chowk, Varanasi, Uttar Pradesh- 221001	8,73,300
4.	Vinita S Agrawal	34 Basant Bahar Bunglows-3, Nr Homeopathy College, Opp Basant Bahar Bunglows-2, Bopal Ghuma Road, Ahmedabad- 380058	4,75,400
5.	Sachin Santkumar Agrawal	43 Basant Bahar Bunglows Part-1, Nr Basant Bahar Gymkhana Club Bopal Daskroi, Ahmedabad- 380058	28,63,600



6.	Pallavi S Agrawal	43, Basant Bahar-1, Nr Basant Bahar Gymkhana Bopal Daskroi, Ahmedabad- 380058	8,27,600
7.	Sachi Anmol Patel	42, Olive Grace, Opp Ama Atira, Jim Vastapur City Manekbag, Ahmedabad- 380015	100
8.	Aarnav Fashions Limited	1, New Cloth Market, O/s, Raipur Gate, Raipur, Ahmedabad-380002	3,51,600
Total			2,62,23,000

V(i). Shareholding of Promoters of Company (Class-A);

Date of Allotment/Transfer	Nature of Issue Allotment/Transfer	Number of Equity Shares	Cumulative No. of Equity Shares	Face Value (In Rs.) per share	Issue/Transfer Price (In Rs.) per share	Total Consideration (paid)(received) (In Rs.)
SUMIT CHAMPALAL AGARWAL						
26.02.2016	Initial Subscriber	25,000	25,000	10	10	2,50,000
30.04.2016	Transfer	(700)	24,300	10	10	(7000)
31.03.2017	Right Issue	18,000	42,300	10	82	14,76,000
30.09.2017	Right Issue	36,000	78,300	10	76	27,36,000
28.12.2017	Right Issue	36,000	1,14,300	10	76	27,36,000
01.04.2018	Transfer	(1)	1,14,299	10	80	(80)
02.11.2018	Right Issue	1,34,650	2,48,949	10	79	1,06,37,350
16.01.2019	Right Issue	6,000	2,54,949	10	79	4,74,000
19.03.2019	Right Issue	16,400	2,71,349	10	79	12,95,600
30.03.2019	Right Issue	1,10,000	3,81,349	10	79	86,90,000
21.12.2020	Bonus Issue	26,69,443	30,50,792	10	NA	NA
31.01.2021	Transfer	(1,88,650)	28,62,142	10	12	(22,63,800)
15.04.2024	gift	1,07,13,950	1,35,76,092	NA	NA	NA
15.04.2024	Transfer	90,800	1,36,66,892	10	17	15,43,600
SANDEEP SANTKUMAR AGRAWAL						
26.02.2016	Initial Subscriber	25,000	25,000	10	10	2,50,000
30.04.2016	Transfer	(1200)	23,800	10	10	12,000
31.03.2017	Right Issue	59,000	82,800	10	82	48,38,000
30.09.2017	Right Issue	38,000	1,20,800	10	76	28,88,000
01.04.2018	Transfer	(1)	1,20,799	10	80	(80)
02.11.2018	Right Issue	28,000	1,48,799	10	79	22,12,000
30.03.2019	Right Issue	5,000	1,53,799	10	79	3,95,000
21.12.2020	Bonus Issue	10,76,593	12,30,392	10	NA	NA
01.01.2021	Transmission	3,56,400	15,86,792	10	10	NA
25.03.2021	gift	(91,400)	14,95,392	NA	NA	NA
15.04.2024	gift	13,70,416	28,65,808	NA	NA	NA
SACHINKUMAR SANTKUMAR AGRAWAL						
30.04.2016	Transfer	100	100	10	10	1000
30.09.2017	Right Issue	17,500	17,600	10	76	13,30,000
28.12.2017	Right Issue	27,500	45,100	10	76	20,90,000
02.11.2018	Right Issue	40,000	85,100	10	79	31,60,000



30.03.2019	Right Issue	29,000	1,14,100	10	79	22,91,000
21.12.2020	Bonus Issue	7,98,700	9,12,800	NA	NA	NA
01.01.2021	Transmission	3,56,400	12,69,200	10	10	NA
15.04.2024	gift	1,39,200	14,08,400	10	NA	NA
15.04.2024	Transfer	7,20,000	21,28,400	10	17	1,22,40,000

V(ii). Shareholding of Promoters of Company (Class-B);

Date of Allotment/Transfer	Nature of Issue Allotment/Transfer	Number of Equity Shares	Cumulative No. of Equity Shares	Face Value (In Rs.) per share	Issue/Transfer Price (In Rs.) per share	Total Consideration paid (In Rs.)
SUMIT CHAMPALAL AGARWAL						
31.03.2017	Right Issue	4,000	4000	10	82	3,28,000
30.09.2017	Right Issue	4,000	8000	10	76	3,04,000
28.12.2017	Right Issue	4,000	12000	10	76	3,04,000
02.11.2018	Right Issue	7,350	19,350	10	79	5,80,650
30.03.2019	Right Issue	4,900	24,250	10	79	3,87,100
21.12.2020	Bonus Issue	1,69,750	1,94,000	10	NA	NA
31.01.2021	Transfer	(15,350)	1,78,650	10	12	1,84,200
15.04.2024	gift	3,91,550	5,70,200	NA	NA	NA
15.04.2024	Transfer	1,76,000	7,46,200	10	17	29,92,000
SANDEEP SANTKUMAR AGRAWAL						
31.03.2017	Right Issue	2,000	2000	10	82	1,64,000
30.09.2017	Right Issue	2,000	4000	10	76	1,52,000
02.11.2018	Right Issue	6,000	10,000	10	79	4,74,000
30.03.2019	Right Issue	2,200	12,200	10	79	9,63,800
21.12.2020	Bonus Issue	8,54,00	97,600	10	NA	NA
01.01.2021	Transmission	50,000	1,47,600	10	NA	NA
25.03.2021	gift	(4000)	1,43,600	NA	NA	NA
15.04.2024	gift	1,92,000	3,35,600	NA	NA	NA
SACHINKUMAR SANTKUMAR AGRAWAL						
30.09.2017	Right Issue	1300	1300	10	76	98,800
28.12.2017	Right Issue	1300	2600	10	76	98,800
02.11.2018	Right Issue	1500	4100	10	79	1,18,500
30.03.2019	Right Issue	1,000	5100	10	79	79,000
21.12.2020	Bonus Issue	35,700	40,800	10	NA	NA
01.01.2021	Transmission	50,000	90,800	10	NA	NA
15.04.2024	gift	37,600	1,28,400	10	NA	NA
15.04.2024	Transfer	84,400	2,12,800	10	17	14,34,800

Note: The Company, in its Extra ordinary General Meeting held on 20th August 2024, reclassified its paid-up capital by merging Class A (Ordinary Equity Shares) and Class B (Equity Shares with variation rights) into a single class of Ordinary Equity Shares carrying one vote per share.



Shareholding of Promoters of company after reclassification of shares:

Date of Allotment/Transfer	Nature of Issue Allotment/Transfer	Number of Equity Shares	Cumulative No. of Equity Shares	Face Value (In Rs.) per share	Issue/Transfer Price (In Rs.) per share	Total Consideration paid (In Rs.)
SUMIT CHAMPALAL AGARWAL						
20/08/2024	Reclassification	1,44,13,092	1,44,13,092	10	NA	NA
19/02/2025	Dissolution	18,43,900	1,62,56,992	10	NA	NA
SANDEEP SANTKUMAR AGRAWAL						
20/08/2024	Reclassification	32,01,408	32,01,408	10	NA	NA
26/03/2025	Dissolution	8,50,600	40,52,008	10	NA	NA
26/03/2025	Dissolution	5,22,400	45,74,408	10	NA	NA
SACHINKUMAR SANTKUMAR AGRAWAL						
20/08/2024	Reclassification	23,41,200	23,41,200	10	NA	NA
26/03/2025	Dissolution	5,22,400	28,63,600	10	NA	NA

VI. Memorandum of Association (MOA) Has Been Altered as Follows:

Sr. No.	Particulars of Change	Form Filed	Date of Passing the Resolution
1	Alteration in Capital Clause by Increasing Authorised Capital of Rs. 5,00,000 divided in 50,000 equity shares of Face value Rs. 10/- to Rs. 2,00,00,000 Divided into 20,00,000 Equity shares of Rs. 10/- Each.	Resolution filled in MGT-14 and Form SH-7 for alteration of MOA is available.	15/09/2016
2	Alteration in Capital Clause by Increasing Authorised Capital of Rs. 2,00,00,000 divided in 20,00,000 equity shares of Face value Rs. 10/- to Rs. 3,00,00,000 Divided into 30,00,000 Equity shares of Rs. 10/- Each.	Resolution filled in Form MGT 14 and Form SH-7 for alteration of MOA is available.	29/09/2018
3	Alteration in Capital Clause by Increasing Authorised Capital of Rs. 3,00,00,000 Divided into 30,00,000 Equity shares of Rs. 10/- Each to Rs. 4,00,00,000 Divided into 40,00,000 Equity shares of Rs. 10/- Each.	Resolution filled in Form MGT 14 and Form SH-7 for alteration of MOA is available.	23/03/2019
4	Alteration in Capital Clause by Increasing Authorised Capital of Rs. 4,00,00,000 Divided into 40,00,000 Equity shares of Rs. 10/- Each to Rs. 27,00,00,000 Divided into 2,70,00,000 Equity shares of Rs. 10/- Each.	Resolution filled in Form MGT 14 and Form SH-7 for alteration of MOA is available.	23/11/2020
5	Alteration in the name of the company pursuant to conversion from Private Limited to Public Limited	Resolution filled in Form MGT 14 and Form INC-27 for alteration of MOA is available.	07/11/2024
6	Alteration in the name of the company pursuant to Change in name of the company from Alpine Spinweave Limited to Alpine Texworld Limited	Resolution filled in Form MGT 14 and Form INC-33 for alteration of MOA is available.	13/01/2025
7	Alteration in Capital Clause by Increasing Authorised Capital of Rs. 27,00,00,000 Divided into 2,70,00,000 Equity shares of Rs. 10/- Each to ₹ 40,00,00,000/- (Rupees Forty Crores only)	Resolution filled in Form MGT 14, Form SH-7 and INC-33 for alteration of MOA is available.	22/05/2025



	divided into 4,00,00,000 (Four crore) Equity Shares of ₹ 10/- (Rupees Ten only)		
8.	Alteration in Capital Clause by Increasing Authorised Capital of Rs. 40,00,00,000 Divided into 24,00,00,000 (Four crore) Equity shares of Rs. 10/- Each to ₹ 42,50,00,000/- (Rupees Forty-Two Crores Fifty Lakhs only) divided into 4,25,00,000 (Four crore Twenty-Five Lakhs) Equity Shares of ₹ 10/- (Rupees Ten only)	Resolution filled in Form MGT 14, Form SH-7 and INC-33 for alteration of MOA is available.	12/07/2025

VII. Article of Association (AOA) Has Been Altered as Follows:

Sr. No.	Particulars of Change	Form Filed	Date of Passing the Resolution
1	Alteration in Article of Association of the Company by alteration in the change of name of the company by conversion of private to public limited.	MGT-14 & E-AOA in INC 34	07/11/2024
2	Alteration in Article of Association of the Company by Change of name of the company from Alpine Spinweave Limited to Alpine Texworld Limited	MGT-14 & E-AOA in INC 34	13/01/2025
3	Alteration in Article of Association of the Company by Alteration of Clause 68(iii) by replacing with a new Clause 68(iii) and to alter Clause 81 by replacing with a new Clause 81	MGT-14 & E-AOA in INC 34	22/03/2025
4	Adoption of new set of Article of Association of the Company	MGT-14 & E-AOA in INC 34	22/05/2025

VIII. Particulars of Registered Office Changes Are as Follows:

Sr. No.	Change Of Registered Office Address		Date Of Passing The Resolution
	From	To	
1.	Plot No 151, Devraj Industrial Park, Nr Kankaria Textile Industries, Piplej-Pirana Road Ahmedabad Gujarat	Khata No 670, Block No 614, Village Paldi, Paldi Kankaj Ahmedabad Gujarat 382425	18/03/2019
2.	Khata No 670, Block No 614, Village Paldi, Paldi Kankaj Ahmedabad Gujarat 382425	Khata No. 670, Block No. 614-1105, Village Paldi, Paldi Kankaj, Ahmedabad, Dascroi, Gujarat, India, 382425	19/03/2025
3.	Khata No. 670, Block No. 614-1105, Village Paldi, Paldi Kankaj, Ahmedabad, Dascroi, Gujarat, India, 382425	Block No. 614-1105 Village-Paldi, Pirana-Miroli Road Dascroi Ahmedabad Gujarat-382425	08/05/2025



3. CHANGES IN KEY MANAGERIAL PERSONNEL IN LAST THREE YEARS:

The following are the changes in the Key Management Personnel in the last three years preceding the date of filing Red Herring Prospectus, otherwise than by way of retirement in due course.

Name of Key Managerial Personnel	Date of Event	Nature of Event	Reason for the changes
Anita Barwal	01.07.2023	Resignation	Due to preoccupation and personal reasons.
Tina Mulani	30.06.2023	Appointment	Applicability as per section 203 of the Companies Act, 2013
Tina Mulani	30.11.2023	Resignation	Due to preoccupation and personal reasons.
Anita Barwal	16.01.2024	Appointment	Applicability as per section 203 of the Companies Act, 2013
Ratansingh Rajpurohit	22.03.2025	Appointment	Applicability as per section 203 of the Companies Act, 2013
Sandeep Agrawal	22.03.2025	Appointment	Applicability as per section 203 of the Companies Act, 2013
Hardik Soni	12.04.2025	Appointment	Applicability as per section 203 of the Companies Act, 2013
Anita Barwal	05.07.2025	Resignation	Applicability as per section 203 of the Companies Act, 2013
Pooja Jogani	07.07.2025	Appointment	Applicability as per section 203 of the Companies Act, 2013

4. CONVERSION OF THE COMPANY: (FROM PRIVATE LTD TO PUBLIC LTD.)

The company has converted its constitution from Private Limited to public Limited by-passing resolution on 07/11/2024 in EGM. Relevant forms MGT-14, INC-27 are available in MCA portal.



5. DETAILS OF CHARGES:

1.	Name of Charge Holder:	SARASWAT CO-OPERATIVE BANK LIMITED		Status: Open
	Address of the Charge Holder:	Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)
100100166	Creation	20/09/2016	-	31,00,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	All that piece and parcel of immovable property of non-agricultural land bearing new block no 1105 in lieu of block 614 (allotted in lieu of old survey no 304&306) account no 670 having its area admeasuring 26608 sq. mtrs paiki half portion admeasuring 13304 sq. mtrs paiki admeasuring 11938 sq. mtrs situated, lying and being at mouje Paldi Kankaj, ta: daskroi, ahmedabad-11 (Aslali)		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: @PLR-2.25% I.E. 12.00% p.a. with monthly rest TERMS OF REPAYMENT: TL: To be repaid within 90 months from the date of disbursement as under: 83 Monthly instalments of Rs. 32.14 lacs each 01 monthly instalment of Rs. 32.38 Lacs with a moratorium period of 6 months from date of Commercial operations i.e. upto September 2017. MARGIN -25%. EXTENT AND OPERATION OF CHARGE: The charge is created to secure (i) cash credit of Rs. 250.00 Lacs (ii) Term Loan - Rs. 2700 Lacs with sub limit of One Time Project LC Limit for Rs. 2650.00 Lacs and (iii) Bank Guarantee of Rs. 150.00 Lacs aggregating to Rs. 3 100.00 Lacs with interest, cost and charges and for other indebtedness and liabilities of interest whatsoever, Sanctioned to the Company. OTHERS: Nature of facility: Cash Credit: Rs. 250.00 Lacs Term Loan: Rs. 2700 Lacs Bank Guarantee: Rs. 150.00 Lacs		

Documents Available Online

Sr. No.	Documents
1.	Memorandum of deposit of Title Deed
2.	Sanction Letter



1.i.	Name of Charge Holder:	SARASWAT CO-OPERATIVE BANK LIMITED		Status: Open
	Address of the Charge Holder:	Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)
100100166	Modification	21/12/2017	-	33,50,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	All that piece and parcel of immovable property of non-agricultural land bearing new block no 1105 in lieu of block 614 (allotted in lieu of old survey no 304&306) account no 670 having its area admeasuring 26608 sq. mtrs paiki half portion admeasuring 13304 sq. mtrs paiki admeasuring 11938 sq. mtrs situated, lying and being at mouje Paldi-Kankaj, ta: daskroi, ahmedabad-11 (Aslali)		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: @PLR-2.25% I.E. 12.00% p.a. with monthly rest TERMS OF REPAYMENT: TL: To be repaid within 90 months from the date of disbursement as under: 83 Monthly instalments of Rs. 32.14 lacs each 01 monthly instalment of Rs. 32.38 Lacs with a moratorium period of 6 months from date of Commercial operations i.e. upto September 2017 MARGIN - 25% EXTENT AND OPERATION OF CHARGE: The charge has been modified by enhancement of additional cash credit facility of Rs. 2.50 Crores to secure the credit facilities given as under (i) cash credit of Rs. 500.00 Lacs (ii) Term Loan - Rs. 2700 Lacs with sub limit of One Time Project LC Limit for Rs. 2650.00 Lacs and (iii) Bank Guarantee of Rs. 150.00 Lacs aggregating to Rs. 3100.00 Lacs with interest, cost and charges and for other indebtedness and liabilities of interest whatsoever, Sanctioned to the Company. OTHERS: Nature of facility: Cash Credit: Rs. 500 Lacs Term Loan: Rs. 2700 Lacs Bank Guarantee: Rs. 150.00 Lacs		
3.	Particulars of the present Modification	The charge has been modified by availing additional Cash Credit Facilities of Rs. 2,50,00,000/- (Rupees Two Crores Fifty Lacs Only). Thus the charge is being modified from Rs. 31.00 Crores to Rs. 33.50 Crores		

Documents Available Online

Sr. No.	Documents
1.	Supplemental memorandum of deposit of title deeds



1.ii.	Name and Address of the Charge Holders:	SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat- 380443		Status: Open
		SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054.		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100100166	Modification	11.06.2018	-	60,00,00,000

01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	1. All the piece or parcel of Non-Agricultural Land admeasuring 11938 sq. mtrs. at New Block No.1105 as per re-survey in lieu of Block No. 614, Old Survey No.304 & 306, Khata No. 670. Of Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka Daskroi, & District Ahmedabad, together with factory building admeasuring 7802 sq. mtrs. Constructed and also the factory building to be constructed thereon, which is bounded as under: East: Implied Road West: Land of Block No.613 North: Land of Block No. 614 Paiki South: Land of Block No.600 Paiki, 549 and 597 2. All the piece or parcel of Non-Agricultural Land bearing Block No.1102 as per Re-Survey/Promulgation having its area 2334 sq. mtrs. having its Khata No.834 (allotted in lieu of old Block No.597/A) situate, lying and being at Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka- Daskroi, District -Ahmedabad. together with factory building Constructed and also the factory building to be constructed thereon, which is bounded as under: East: Land of Block No-1104 (old Block No-597/B) West: Land of Block No-1105 (old Block No-614) North: Public Road South: Land of Block No-1101 (old Block No-596)
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: As stipulated in the Bank's Sanction Letter. TERMS OF REPAYMENT: As stipulated in the Bank's Sanction Letter. MARGIN -25% EXTENT AND OPERATION OF CHARGE: The Charge is modified for the Secure Credit Facilities of Rs. 60.00 Crores OTHERS: Additional Facility(ies): Credit Facility: TL, BG, CC
3.	Particulars of the present Modification	The charge has been modified from Rs. 33.50 Crores to Rs. 60.00 Crores and also creating a charge on additional immovable property as mentioned in Annexure A. The Saraswat Co-



	operative Bank and SVC Co-operative Bank Ltd. have formed a consortium in the name of Saraswat Bank Consortium.
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Documents Available Online

Sr. No.	Documents
1.	Mortgaged deed

1.iii.	Name and Address of the Charge Holders:	SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat- 380443		Status: Open
		SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054.		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100100166	Modification	10.01.2019	-	74,00,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	1. All the piece or parcel of Non-Agricultural Land admeasuring 11938 sq. mtrs at New Block No.1105 as per re-survey in lieu of Block No. 614, Old Survey No.304 & 306, Khata No. 670. Of Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka_ Daskroi, & District Ahmedabad, together with factory building admeasuring 7802 sq. mtrs. Constructed and since increased to admeasuring 11630 sq. mtrs. (As per valuation Report dated 24-10-2018 and approved Revised plan dated 02-04-2018) thereon, which is bounded as under: East: Implied Road West: Land of Block No.613 North: Land of Block No. 614 Paiki South: Land of Block No.600 Paiki, 549 and 5970 2. All the piece or parcel of Non-Agricultural Land bearing Block No1102 as per Re-Survey/Promulgation having its area 2334 sq.mtrs. having its Khata No.834 (allotted in lieu of old Block No.597/A) situate, lying and being at Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka- Daskroi, District - Ahmedabad together with factory building Constructed and also the factory building to be constructed thereon, which is bounded as under: East: Land of Block No-1104 (old Block No-597/B) West: Land of Block No-1105 (old Block No-614) North: Public Road South: Land of Block No-1101 (old Block No-596) 3. Immovable Property of Industrial Plotting Purpose Non-Agricultural Land Bearing Block No. 1808 admeasuring 26435 sq. mtrs. as per Resurvey/ Promulgation (allotted in lieu of old Survey/Block No. 175 paiki) situate, lying and being at Mouje: Gangad, Taluka- Bavla, and District - Ahamedabad and Registration Sub-District at Bavla and together with factory building to be constructed thereon, which is bounded as under: East: Survey No. 1805 and Highway Road. West: Bavla - Gangad Road. North: Survey No. 1809		



02	List of the Terms and conditions and the extent and operation of the charge	South: Bagodara - Dholka Road. RATE OF INTEREST: As stipulated in the Bank's Sanction Letter. TERMS OF REPAYMENT: As stipulated in the Bank's Sanction Letter. MARGIN - As stipulated in the Bank's Sanction Letter. EXTENT AND OPERATION OF CHARGE: The Charge is modified for the securing various Credit Facilities of Rs. 74.00 Crores under consortium arrangement. OTHERS:
3.	Particulars of the present Modification	The charge has been modified from Rs. 60.00 Crores to Rs. 74.00 Crores and also creating a charge on additional immovable property as mentioned in the agreement. The Saraswat Co-operative Bank and SVC Co-operative Bank Ltd. have formed a consortium in the name of Saraswat Bank Consortium.

Documents Available Online

Sr. No.	Documents
1.	Sanction letter of saraswat bank
2.	Sanction letter of SVC-BANK
3.	ASPL Mortgaged deed

1.iv.	Name and Address of the Charge Holders:	SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat- 380443		Status: Open	
		SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054.			
Charge ID No.		Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100100166		Modification	31/12/2019	-	81,00,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	1. All the piece or parcel of Non-Agricultural Land admeasuring 11938 sq. mtrs. at New Block No.1105 as per re-survey in lieu of Block No. 614, Old Survey No.304 & 306, Khata No. 670. Of Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka_ Daskroi, & District Ahmedabad, together with factory building admeasuring 7802 sq. mtrs. Constructed and since increased to admeasuring 11630 sq. mtrs. (As per valuation Report dated 24-10-2018 and approved Revised plan dated 02-04-2018) thereon, which is bounded as under: East: Implied Road West: Land of Block No.613 North: Land of Block No. 614 Paiki South: Land of Block No.600 Paiki, 549 and 5970 2. All the piece or parcel of Non-Agricultural Land bearing Block No1102 as per Re-Survey/Promulgation having its area 2334 sq. mtrs. having its Khata No.834 (allotted in lieu of old Block			



		No.597/A) situate, lying and being at Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka- Daskroi, District – Ahamedabad together with factory building Constructed and also the factory building to be constructed thereon, which is bounded as under: East: Land of Block No-1104 (old Block No-597/B) West: Land of Block No-1105 (old Block No-614) North: Public Road South: Land of Block No-1101 (old Block No-596) 3. Immovable Property of Industrial Plotting Purpose Non-Agricultural Land Bearing Block No. 1808 admeasuring 26435 sq. mtrs. as per Resurvey/ Promulgation (allotted in lieu of old Survey/Block No. 175 paiki) situate, lying and being at Mouje: Gangad, Taluka- Bavla, and District - Ahamedabad and Registration Sub-District at Bavla and together with factory building to be constructed thereon, which is bounded as under: East: Survey No. 1805 and Highway Road. West: Bavla – Gangad Road. North: Survey No. 1809 South: Bagodara – Dholka Road.
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: 0.75% P.A. (PLR- 7.30%) TERMS OF REPAYMENT: Repayable on demand and/or as stipulated in the Bank's Sanction Letter. MARGIN –As per the Sanction Letters. EXTENT AND OPERATION OF CHARGE: 1st Pari Passu charge among members of Sarsawat Bank Consortium for working capital along with term loan facilities on the immovable properties more particularly described in Annexure A
3.	Particulars of the present Modification	The charge has been modified from Rs. 74.00 Crores to Rs. 81.00 Crores by way of securing additional working capital facility of Rs. 7.00 Crores under consortium arrangement.

Documents Available Online

Sr. No.	Documents
1.	Mortgaged deed

i.v.	Name and address of the Charge Holder:	Rank 1: 1) SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443	Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC	



		Petrol Pump, Bodakdev, Ahmedabad – 380054		
Charge ID No.	Creation / Modification	Date of Creation / Modification	Date of Satisfaction	Amount Secured (in Rs.)
100100166	Modification	01/03/2021	-	87,00,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	1. All the piece or parcel of Non-Agricultural Land admeasuring 11938 sq. mtrs at New Block No.1105 as per re-survey in lieu of Block No. 614, Old Survey No.304 & 306, Khata No. 670. Of Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka_ Daskroi, & District Ahmedabad, together with factory building admeasuring 7802 sq. mtrs. Constructed and since increased to admeasuring 11630 sq. mtrs. (As per valuation Report dated 24-10-2018 and approved Revised plan dated 02-04-2018) thereon, which is bounded as under: East: Implied Road West: Land of Block No.613 North: Land of Block No. 614 Paiki South: Land of Block No.600 Paiki, 549 and 5970 2. All the piece or parcel of Non-Agricultural Land bearing Block No.1102 as per Re-Survey/Promulgation having its area 2334 sq. mtrs. having its Khata No.834 (allotted in lieu of old Block No.597/A) situate, lying and being at Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka- Daskroi, District – Ahamedabad together with factory building Constructed and also the factory building to be constructed thereon, which is bounded as under: East: Land of Block No-1104 (old Block No-597/B) West: Land of Block No-1105 (old Block No-614) North: Public Road South: Land of Block No-1101 (old Block No-596) 3. Immovable Property of Industrial Plotting Purpose Non-Agricultural Land Bearing Block No. 1808 admeasuring 26435 sq. mtrs. as per Resurvey/ Promulgation (allotted in lieu of old Survey/Block No. 175 paiki) situate, lying and being at Mouje: Gangad, Taluka- Bavla, and District - Ahamedabad and Registration Sub-District at Bavla and together with factory building to be constructed thereon, which is bounded as under: East: Survey No. 1805 and Highway Road. West: Bavla – Gangad Road. North: Survey No. 1809 South: Bagodara – Dholka Road.		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: As stipulated in the Bank's Sanction Letter. TERMS OF REPAYMENT: As stipulated in the Bank's Sanction Letter. MARGIN – As stipulated in the Bank's Sanction Letter. EXTENT AND OPERATION OF CHARGE:		



		As stipulated in the Bank's Sanction Letter.
		OTHERS: Nature of Facility:
3.	Particulars of the present Modification	The charge has been modified by enhancing the credit facilities from Rs. 81.00 crores to Rs. 87.00 crores under consortium arrangement additional corporate loan of Rs. 3.00 crores each sanctioned by svc bank and Saraswat bank.

Documents Available Online

Sr. No.	Documents
1.	Mortgage deed 2021
2.	SVC-BANK 18.01.2021
3.	saraswat bank 30.01.2021

1.vi.	Name and address of the Charge Holder	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100100166	Modification	11/01/2022	-	1,215,000,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	1. All the piece or parcel of Non-Agricultural Land admeasuring 11938 sq. mtrs at New Block No.1105 as per re-survey in lieu of Block No. 614, Old Survey No.304 & 306, Khata No. 670. Of Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka: Daskroi, & District Ahmedabad, together with factory building admeasuring 7802 sq. mtrs. Constructed and since increased to admeasuring 11630 sq. mtrs. 2. All the piece or parcel of Non-Agricultural Land bearing Block No1102 as per Re-Survey/Promulgation having its area 2267 sq. mtrs. having its Khata No.834 (allotted in lieu of old Block No.597/A) situate, lying and being at Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka- Daskroi, District Ahmedabad together with factory building Constructed and also the factory building to be constructed thereon 1. All the piece or parcel of Non-Agricultural Land admeasuring 11938 sq. mtrs at New Block No.1105 as per re-survey in lieu of Block No. 614, Old Survey No.304 & 306, Khata No. 670. Of Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka: Daskroi, & District Ahmedabad, together with factory building admeasuring 7802 sq. mtrs. Constructed and since increased to admeasuring 11630 sq. mtrs. 2. All the piece or parcel of Non-Agricultural Land bearing Block No1102 as per Re-Survey/Promulgation having its area 2267 sq.		



		mtrs. having its Khata No.834 (allotted in lieu of old Block No.597/A) situate, lying and being at Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka- Daskroi, District Ahmedabad together with factory building Constructed and also the factory building to be constructed thereon 3. Immovable Property of Industrial Plotting Purpose Non-Agricultural Land Bearing Block No. 1808 admeasuring 26435 sq. mtrs. as per Resurvey/ Promulgation (allotted in lieu of old Survey/Block No. 175 Paiki) situate, lying and being at Mouje: Gangad, Taluka- Bavla, and District - Ahmedabad and Registration Sub-District at Bavla and all building/structures constructed / to be constructed thereon in name of CHAMPALAL GOPIRAM AGRAWAL AND SUMIT CHAMPALAL AGRAWAL 4. Non-Agricultural land situated, lying and being at Mouje: Paldi-Kankaj, Taluka: Daskroi, Dist.: Ahmedabad bearing New (after Re-survey) Block No. 1105 Paiki (Old Block No. 614 Paiki), admeasuring 14670 sq.mts. together with superstructure standing thereon in name of Alpine Weaving Private Limited
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: As stipulated in the Bank's Sanction Letter. TERMS OF REPAYMENT: As stipulated in the Bank's Sanction Letter. MARGIN - As stipulated in the Bank's Sanction Letter. EXTENT AND OPERATION OF CHARGE: Corporate Guarantee given by the Company by mortgaging its immovable property as given in Schedule II A and II B of Mortgage deed for M/S. ALPINE COTTWEAVE LLP to secure first ranking Paripassu mortgage charge in favour of member banks of Saraswat Bank Consortium.
3.	Particulars of the present Modification	The charge has been modified to secure various additional credit facilities of Rs. 34.50 crores availed by m/s. Alpine Cottweave LLP under multiple banking arrangement.

Documents Available Online

Sr. No.	Documents
1.	Mortgage deed
2.	Saraswat bank modification sanction
3.	Sarasawad bank sanction
4.	SVC sanction

1.vii.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443	Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD	



		Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100100166	Modification	25/03/2022	-	1,759,320,000.
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	1. All the piece or parcel of Non-Agricultural Land admeasuring 11938 sq. mtrs at New Block No.1105 as per re-survey in lieu of Block No. 614, Old Survey No.304 & 306, Khata No. 670. Of Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka: Daskroi, & District Ahmedabad, together with factory building admeasuring 7802 sq. mtrs. Constructed and since increased to admeasuring 11630 sq. mtrs. 2. All the piece or parcel of Non-Agricultural Land bearing Block No.1102 as per Re-Survey/Promulgation having its area 2267 sq. mtrs. having its Khata No.834 (allotted in lieu of old Block No.597/A) situate, lying and being at Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka- Daskroi, District Ahmedabad together with factory building Constructed and also the factory building to be constructed thereon 1. All the piece or parcel of Non-Agricultural Land admeasuring 11938 sq. mtrs at New Block No.1105 as per re-survey in lieu of Block No. 614, Old Survey No.304 & 306, Khata No. 670. Of Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka: Daskroi, & District Ahmedabad, together with factory building admeasuring 7802 sq. mtrs. Constructed and since increased to admeasuring 11630 sq. mtrs. 2. All the piece or parcel of Non-Agricultural Land bearing Block No.1102 as per Re-Survey/Promulgation having its area 2267 sq. mtrs. having its Khata No.834 (allotted in lieu of old Block No.597/A) situate, lying and being at Village: Paldi- Kankaj, Near Sardar Patel Ring Road, Taluka- Daskroi, District Ahmedabad together with factory building Constructed and also the factory building to be constructed thereon 3. Immovable Property of Industrial Plotting Purpose Non-Agricultural Land Bearing Block No. 1808 admeasuring 26435 sq. mtrs. as per Resurvey/ Promulgation (allotted in lieu of old Survey/Block No. 175 Paiki) situate, lying and being at Mouje: Gangad, Taluka- Bavla, and District - Ahmedabad and Registration Sub-District at Bavla and all building/structures constructed / to be constructed thereon in name of CHAMPALAL GOPIRAM AGRAWAL AND SUMIT CHAMPALAL AGRAWAL 4. Non-Agricultural land situated, lying and being at Mouje: Paldi- Kankaj, Taluka: Daskroi, Dist.: Ahmedabad bearing New (after Re-survey) Block No. 1105 Paiki (Old Block No. 614 Paiki), admeasuring 14670 sq.mts. together with superstructure standing thereon in name of Alpine Weaving Private Limited		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: As stipulated in the Bank's Sanction Letters. TERMS OF REPAYMENT: As stipulated in the Bank's Sanction Letters. MARGIN - As stipulated in the Bank's Sanction Letters.		



		EXTENT AND OPERATION OF CHARGE: As per the Agreement OTHERS: Alpine weaving private limited has given its corporate guarantee by securing its property for credit facilities availed by the company.
3.	Particulars of the present Modification	The charge has been modified from Rs. 8700.00 Lacs to Rs. 14143.20 Lacs by availing additional credit facilities of Rs.5443.20 Lacs under joint consortium with Saraswat Co-Operative Bank and SVC Co-Operative Bank. Additionally, the company continues to provide its corporate guarantee of Rs. 3450.00 Lacs for credit facilities availed by Alpine Cottweave LLP. thus total credit facilities stands to Rs. 17593.20 Lacs.

Documents Available Online

Sr. No.	Documents
1.	fifth joint mortgage agreement
2.	Saraswat bank Sanction letters
3.	SVC bank sanction letter

1.viii.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat - 380443		Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100100166	Modification	07/08/2023	-	1,182,075,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	1. Non-Agricultural Land at New Block No.1105 situated at Paldi-Kankaj, Near Sardar Patel Ring Road, Daskroi, Ahmedabad in the name of Company, 2. Non- Agricultural Land Bearing Block No1102 situated at Paldi- Kankaj, Near Sardar Patel Ring Road, Daskroi, Ahmedabad in the name of Company, 3. Industrial Plotting Purpose Non-Agricultural Land Bearing Block No. 1808 situated at Gangad, Bavla, Ahmedabad in name of CHAMPALAL AGRAWAL and SUMIT AGRAWAL, 4. Non-Agricultural land bearing Block No. 1105 situated at Paldi-Kankaj, Daskroi, Ahmedabad Paiki, in name of ALPINE WEAVING PRIVATE LIMITED. (Brief Description of properties mentioned under head Schedule II -A, B, C and D of Mortgage Deed attached herewith)		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: 9.25% TERMS OF REPAYMENT: 78 Months MARGIN – As stipulated in the Bank's Sanction Letters.		



03.		EXTENT AND OPERATION OF CHARGE: As stipulated in the Bank's Sanction Letters. Nature of Facility: As per the Annexure A OTHERS: The company has given corporate guarantee of Rs. 46,75,00,000 to Alpine Cott weave LLP For credit facilities Availed by the LLP.
	Particulars of the present Modification	The charge has been modified from Rs. 14143.2 Lacs to Rs. 7145.75 Lacs by way of repayment of Term Loans and reduction in credit facilities. Additionally, the company provides its corporate guarantee of Rs. 1225 Lacs to Alpine Cottweave LLP which leaves its existing Corporate Guarantee from Rs. 3450 Lacs to Rs. 4675 Lacs. Thus, the total Credit facilities stand to Rs. 11820.75 Lacs.

Documents Available Online

Sr. No.	Documents
1.	Mortgage deed
2.	SVC Bank Sanction Letter

1.ix.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat- 380443		Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100100166	Modification	13/12/2024	-	1,85,43,20,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	Non-Agricultural Land at New Block No.1105 situated at Paldi-Kankaj, Near Sardar Patel Ring Road, Daskroi, Ahmedabad in the name of Company, 2. Non- Agricultural Land Bearing Block No1102 situated at Paldi- Kankaj, Near Sardar Patel Ring Road, Daskroi, Ahmedabad in the name of Company, 3. Industrial Plotting Purpose Non-Agricultural Land Bearing Block No. 1808 situated at Gangad, Bavla, Ahmedabad in name of Company, 4. Non-Agricultural land bearing Block No. 1105 situated at Paldi-Kankaj, Dascroi, Ahmedabad Paiki, in name of ALPINE WEAVING PRIVATE LIMITED. (Brief Description of properties mentioned under head Schedule II-A,B,C and D of Mortgage Deed attached herewith)		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: 0% TERMS OF REPAYMENT: As stipulated in the Bank's Sanction Letters.		



		MARGIN – As stipulated in the Bank's Sanction Letters. EXTENT AND OPERATION OF CHARGE: As stipulated in the Bank's Sanction Letters.
3.	Particulars of the present Modification	The charge has been modified to Rs. 11879.37 Lacs by availing additional total credit facilities of Rs. 4400 Lacs under Consortium arrangement from Saraswat Bank and SVC Bank and additional Working Capital (Debtors above 90 days upto 120 days) of Rs. 775.00 Lacs each from Saraswat Bank and SVC Bank. Additionally, the company provides its corporate guarantee of Rs. 5575 Lacs to Alpine Cottweave LLP against the facilities sanctioned by SVC bank and Saraswat Bank. Thus, the total Credit facilities stands to Rs. 17454.37 Lacs

Documents Available Online

Sr. No.	Documents
1.	Mortgage deed
2.	SVC Bank Sanction letter

2.	Name of Charge Holder: Address of the Charge Holder:	SARASWAT COOPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		Status: Open
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)
100100172	Creation	29/09/2016	-	27,00,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	All the plant and machinery and all tangible movable property including every goods/property/ machinery /plant (both present & future) as and when imported or procured by the borrowers place of business at Ahmedabad.		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: @PLR-2.25% I.E. 12.00% p.a. with monthly rest TERMS OF REPAYMENT: TL: To be repaid within 90 months from the date of disbursement as under: 83 Monthly instalments of Rs. 32.14 lacs each 01 monthly instalment of Rs. 32.38 Lacs with a moratorium period of 6 months from date of Commercial operations i.e. upto September 2017. MARGIN – 25% Margin on plant & Machinery EXTENT AND OPERATION OF CHARGE: As stipulated in Agreement		



		NATURE OF FACILITY: As stipulated in the Bank's Sanction Letters.
		OTHERS: As stipulated in the Bank's Sanction Letters.

Documents Available Online

Sr. No.	Documents
1.	Deed of hypothecation
2.	Sanction letter

2.i	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100100172	Modification	11/06/2018	-	47,00,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	1. All the Borrower's present and future movable plant, machinery, (Excluding vehicle) and equipment belonging to the Borrower which now are, or may hereinafter from time to time during the subsistence of the securities hereby created, be brought in or stored in or about the Borrower's factories, premises, warehouses and godowns including any plant/machineries equipment installed at Khata No.670, Block No 614 (Old Survey No 306), Village Paldi-kankaj, Taluka Dascoi, Ahmedabad and in the course of transit or delivery wherever lying or installed and all of which hereinafter for sake of brevity are referred as "the Saraswat Bank Hypothecated Assets". Howsoever and wheresoever in the possession of the Borrower and either by way of substitution or addition exclusively financed by Saraswat Bank. 2. All the Borrower's present and future movable plant, machinery, (Excluding vehicle) and equipment belonging to the Borrower which now are, or may hereinafter from time to time during the subsistence of the securities hereby created, be brought in or stored in or about the Borrower's factories, premises, warehouses and godowns including any plant/machineries equipment installed at Khata No.670, Block No 614 (Old Survey No 306), Village Paldi-kankaj, Taluka Dascoi, Ahmedabad and in the course of transit or delivery wherever lying or installed and all of which hereinafter for sake of brevity are referred as "the Saraswat Bank Hypothecated Assets". Howsoever and wheresoever in the possession of the Borrower and either by way of substitution or addition exclusively financed by SVC Bank.		
02	List of the Terms and conditions and the extent	RATE OF INTEREST: As per annexure A as attached.		



	and operation of the charge	TERMS OF REPAYMENT: As per annexure A as attached. MARGIN -25% Margin on plant & Machinery EXTENT AND OPERATION OF CHARGE: the charge has been modified by enhancing the credit facilities from rs. 27.00 crores to Rs. 47.00 crores under consortium arrangement additionally sanctioned by svc bank. OTHERS:
3.	Particulars of the present Modification	The charge has been modified by enhancing the credit facilities from Rs. 27.00 crores to Rs. 47.00 crores under consortium arrangement additional term loan of Rs. 20.00 crores sanctioned by svc bank.

Documents Available Online

Sr. No.	Documents
1.	Deed of hypothecation

2.ii.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		Status: Open	
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad -380054			
Charge ID No.		Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100100172		Modification	01/03/2021	-	53,00,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	All and Singular the Borrower's All fixed block,, movable plant and machinery, spares and stores, tools and accessories, equipment, electrical installations, furniture, fixtures, office equipment, both present and future and other movables(excluding such movables as may be permitted by the Term Lenders in their discretion from time to time), fittings and fixtures, office equipments, furniture, both present and future whether installed or not and whether now lying loose or in cases or which are now lying loose or in cases or which are now lying or stores in or about or shall hereafter from time to time during the continuance of the security of these presents be brought into or upon or be stores or be in or about the Borrower's factory premises and godowns, situate, lying and being at Survey no. Khata No.670, Block No 614 (Old Survey No 306), Village Paldi-kankaj, Taluka Dascoi, Ahmedabad and plant and machineries more particularly described hereinbelow: 1. 48 Toyota Shuttle less Air Jet Looms 2. 1 set of High Speed Multi Cylinder Sizing Machine 3. 1 set of High-Speed Warping Machine with Yarn Tensioning`			



4. Flat Steel Heald's with C shaped end loops
5. Ultrasonic Cleaning Machine
6. 120 Weaver Beams
7. Cloth inspection cum Rolling Machine
8. Rotary Screw Air Compressor having free air delivery of 1275 cfm @ 8 bar (g)
9. Rotary Screw Air Compressor having free air delivery of 720 cfm @ 8 bar (g)
10. Auto Control Type Humidification Plant
11. 3 Ton IBR Steam Boiler etc.

Exclusively financed by Saraswat Bank

2. All and Singular the Borrower's All fixed block,, movable plant and machinery, spares and stores, tools and accessories, equipment, electrical installations, furniture, fixtures, office equipment, both present and future and other movables(excluding such movables as may be permitted by the Term Lenders in their discretion from time to time), fittings and fixtures, office equipments, furniture, both present and future whether installed or not and whether now lying loose or in cases or which are now lying loose or in cases or which are now lying or stores in or about or shall hereafter from time to time during the continuance of the security of these presents be brought into or upon or be stores or be in or about the Borrower's factory premises and godowns, situate, lying and being at Khata No.670, Block No 614 (Old Survey No 306), Village Paldi-kankaj, Taluka Dascoi, Ahmedabad and plant and machineries more particularly described hereinbelow:

1. 64 Toyota Shuttleless Air Jet Looms
2. Warp Tying Machine TPM-200
3. 10 Overhead Travelling Cleaner (OHTC). Centralised Waste Collection System
5. Air Compressor Package with Main Electric Motor 11 KV, 750 KW
6. 128 Weavers beam
7. 160 Aluminium Cloth Roll 4" Dia with Knurling Finish for 190 cms
8. 1000 Heald
9. 1000 Drop Wires
10. Auto Control Type Humidification Plant for Weaving etc.

Exclusively financed by SVC Bank

3. Current Assets of the Borrower namely, Stocks of Raw Materials, Stocks in Process, Semi-Finished and Finished Goods, Stores and Spares not relating to Plant and Machinery (Consumable Stores and Spares), Bills Receivable and Books Debts and all other movables, both present and future whether now laying loose or in cases or which are now lying or stored in or about or shall hereinafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about of the Borrower's factories, premises and godowns situated at Khata No.670, Block No 614 (Old Survey No 306), Village Paldi-kankaj, Taluka Dascoi, Ahmedabad,. Or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the



		course of transit or on high seas or on order or delivery, howsoever and wheresoever in the possession of the Borrower and either by way of substitution or addition.
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: As stipulated in the Bank's Sanction Letters. TERMS OF REPAYMENT: As mentioned in Agreement MARGIN - As stipulated in the Bank's Sanction Letters. EXTENT AND OPERATION OF CHARGE: The charge has been modified by enhancing the credit facilities from Rs. 47.00 crores to Rs. 53.00 crores under consortium arrangement additional corporate loan of Rs. 3.00 crores each sanctioned by SVC bank and Saraswat bank. OTHERS: Nature of Facility
3.	Particulars of the present Modification	The charge has been modified by enhancing the credit facilities from Rs. 47.00 crores to Rs. 53.00 crores under consortium arrangement additional corporate loan of Rs. 3.00 crores each sanctioned by SVC bank and Saraswat bank.

Documents Available Online

Sr. No.	Documents
1.	Supplementary joint deed of hypothecation
2.	Saraswat bank sanction letter
3.	SVC sanction letter

2.iii.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100100172	Modification	25/03/2022	-	1,414,320,000.00
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	All and Singular the Borrowers All fixed block movable plant and machinery Imported and Indigenous spares and stores tools and accessories equipment electrical installations furniture fixtures office equipment both present and future and other movables excluding such movables as may be permitted by the Term Lenders in their discretion from time to time fittings and fixtures office equipments furniture both present and future		



		whether installed or not and whether now lying loose or in cases or which are now lying loose or in cases or which are now lying or stores in or about or shall hereafter from time to time during the continuance of the security of these presents be brought into or upon or be stores or be in or about the Borrowers factory premises and godowns situate lying and being at Survey no. Khata No.670 Block No 614 Old Survey No 306 Village Paldi kankaj Taluka Dascoi Ahmedabad and plant and machineries more particularly described in agreement.
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: As stipulated in the Bank's Sanction Letters. TERMS OF REPAYMENT: As stipulated in the Bank's Sanction Letters. MARGIN - As stipulated in the Bank's Sanction Letters. EXTENT AND OPERATION OF CHARGE: As per the Agreement
3.	Particulars of the present Modification	The charge has been modified to Rs. 14143.20 Lacs by availing additional credit facilities of Rs.5443.20 Lacs under joint consortium with Saraswat Co-Operative Bank and SVC Co-Operative Bank.

Documents Available Online

Sr. No.	Documents
1.	Fourth Joint deed of hypothecation
2.	Saraswat Bank Sanction letter
3.	SVC Sanction Letter

2.iv.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat- 380443		Status: Open	
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054			
Charge ID No.		Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)
100100172		Modification	30/10/2024	-	10,32,937,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given		1. Fixed Assets includes movable plant and machinery Imported & Indigenous, Spares & Stores, tools and accessories, equipments electrical installation, furniture and fixtures and all other movables both present and future 2. Current assets namely stocks of raw materials stock in process semi-finished and finished goods stores and spares not related		



02	List of the Terms and conditions and the extent and operation of the charge	to plant and machinery and all other movables both present and future RATE OF INTEREST: 9.25% TERMS OF REPAYMENT: As per Sanction letter as attached MARGIN – As per Sanction letter as attached EXTENT AND OPERATION OF CHARGE: As Per "Annexure A" As attached
3.	Particulars of the present Modification	The charge has been modified to Rs. 10329.37 Lacs by availing additional credit facilities of Rs. 2200.00 each (Total: 4400.00 Lacs) under joint consortium with Saraswat Co-Operative Bank and SVC Co-Operative Bank.

Documents Available Online

Sr. No.	Documents
1.	Fifth Supplemental Joint Deed of Hypothecation
2.	Annexure A, Annexure B

3.	Name of Charge Holder:	SARASWAT COOPERATIVE BANK LIMITED			Status: Open
	Address of the Charge Holder:	Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443			
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)	
100136265	Creation	10/10/2017	-	4,00,00,000	
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	All Movable Property including stock, book debts, plant and machinery and all tangible movable property (both present & future) as and when imported or procured by the borrower's place of business at Ahmedabad.			
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: @PLR-2.25% I.E. 12.00% p.a. with monthly rest TERMS OF REPAYMENT: On Demand MARGIN -25% Margin on stock and book debts EXTENT AND OPERATION OF CHARGE: The charge has been created to secure cash credit facilities and bank guarantee amounting to Rs. 4.00 crores as per the agreement			

Documents Available Online

Sr. No.	Documents
1.	Hypothecation Agreement
2.	Sanction letter

3.i.	Name of Charge Holder:	SARASWAT COOPERATIVE BANK LIMITED	Status: Open
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		Address of the Charge Holder:	Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat- 380443	
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)
100136265	Modification	21/12/2017	-	65,000,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	Stock, book debts, movable plant and machinery and all tangible movable property including every goods /property /machinery/plant (both present & future) as and when imported or procured by the borrower's place of business at Ahmedabad.		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: @PLR-2.25% I.E. 12.00% p.a. with monthly rest TERMS OF REPAYMENT: On Demand MARGIN -25% Margin on stock and book debts EXTENT AND OPERATION OF CHARGE: The charge has been modified to secure cash credit facilities and bank guarantee from Rs. 4.00 crores to Rs. 6.50 crores as per the agreement		
3.	Particulars of the present Modification	The charge has been modified by way of additional cash credit facilities of Rs. 2.50 crores.		

Documents Available Online

Sr. No.	Documents
1.	Deed of hypothecation

3.ii.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad -380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)
100136265	Modification	11/06/2018	-	130,000,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	1. All the Current Assets of the Borrower namely, Stocks of Raw Materials, Stocks in Process, Semi-Finished and Finished Goods, Stores and Spares not relating to Plant and Machinery (Consumable Stores and Spares), Bills Receivable and Books Debts and all other movables, both present and future whether now laying loose or in cases or which are now lying or stored in or about or shall hereinafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about of the Borrower's factories,		



02	List of the Terms and conditions and the extent	premises and godowns situated at Khata No.670, Block No 614 (Old Survey No 306), Village Paldi-kankaj, Taluka Dascoi, Ahmedabad, or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order or delivery, howsoever and wheresoever in the possession of the Borrower and either by way of substitution or addition of the Borrower, both present and future on first pari passu charge basis without any priority of preference over each other. 2. All and Singular the Borrower's All fixed block,, movable plant and machinery, spares and stores, tools and accessories, equipment, electrical installations, furniture, fixtures, office equipment, both present and future and other movables(excluding such movables as may be permitted by the Term Lenders in their discretion from time to time), fittings and fixtures, office equipment, furniture, both present and future whether installed or not and whether now lying loose or in cases or which are now lying loose or in cases or which are now lying or stores in or about or shall hereafter from time to time during the continuance of the security of these presents be brought into or upon or be stores or be in or about the Borrower's factory premises and godowns, situate, lying and being at Khata No.670, Block No 614 (Old Survey No 306), Village Paldikankaj, Taluka Dascoi, Ahmedabad and plant and machineries more particularly described hereinbelow: 1. 48 Toyota Shuttle less Air Jet Looms 1 set of High Speed Multi Cylinder Sizing Machine 1 set of High-Speed Warping Machine with Yarn Tensioning - Flat Steel Heald's with C shaped end loops - Ultrasonic Cleaning Machine 120 Weaver Beams - Cloth inspection cum Rolling Machine - Rotary Screw Air Compressor having free air delivery of 1275 cfm @ 8 bar (g) - Rotary Screw Air Compressor having free air delivery of 720 cfm @ 8 bar (g) - Auto Control Type Humidification Plant 3 Ton IBR Steam Boiler 64 Toyota Shuttle less Air Jet Looms - Warp Tying Machine TPM-200 10 Overhead Travelling Cleaner (OHTC). Centralised Waste Collection System - Air Compressor Package with Main Electric Motor 11 KV, 750 KW 128 Weavers beam 160 Aluminium Cloth Roli 4" Dia with Knurling Finish for 190 CMS 1000 Heald 1000 Drop Wires - Auto Control Type Humidification Plant for Weaving etc. RATE OF INTEREST: As per Agreement of Hypothecation of Moveable Property
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	and operation of the charge	TERMS OF REPAYMENT: On demand MARGIN -25% Margin on stock and book debts EXTENT AND OPERATION OF CHARGE: The charge has been modified to secure cash credit facilities and bank guarantee from Rs. 6.50 crores to Rs. 13.00 crores as per the agreement under consortium sanction by svc co-operative bank.
3.	Particulars of the present Modification	The charge has been modified by way of additional credit facilities of rs. 6.50 crores sanctioned by svc co-operative bank under consortium arrangement.

Documents Available Online

Sr. No.	Documents
1.	Hypothecation deed for cash credit

3.iii.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)
100136265	Modification	10/01/2019	-	27,00,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	As stipulated in bank's Sanction letters.		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: As stipulated in bank's Sanction letters. TERMS OF REPAYMENT: On demand MARGIN -25% Margin on stock and book debts BG: 15% CASH MARGIN EXTENT AND OPERATION OF CHARGE: The charge has been modified to secure cash credit facilities and bank guarantee from Rs. 13.00 crores to Rs. 27.00 crores as per the agreement under consortium sanction by svc co-operative bank.		
3.	Particulars of the present Modification	The charge has been modified by way of sanction of additional credit facilities of Rs. 1400.00 lacs under consortium		



	arrangement between Saraswat bank and SVC bank making total sanctioned working capital credit facilities of Rs. 2700.00 lacs.
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Documents Available Online

Sr. No.	Documents
1.	Deed of hypothecation
2.	Sanction letter-saraswat bank
3.	Sanction letter - SVC-BANK

3.iv.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad -380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)
100136265	Modification	31/12/2019	-	340,000,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	All the current assets of the borrower namely stock, raw material, WIP, semi-finished goods, stores and spares, receivables and book debts and all other movables both present and future more particularly described in the agreement. All the movable fixed assets including fixed block, movable plant and machinery, electrical installations, furniture and fixtures, office equipments and other movables both present and future more particularly described in the agreement.		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: 10.75% (PLR- 7.30%) TERMS OF REPAYMENT: On demand MARGIN – As stipulated in bank’s Sanction letters. EXTENT AND OPERATION OF CHARGE: (i) 1st Pari Passu on both the present and future current assets of the borrower (ii) 2nd Pari Passu charge on fixed assets created out of term loan exclusively granted by Saraswat Bank (iii) 2nd Pari Passu Charge on fixed assets created out of term loan exclusively granted by SVC Bank OTHERS: Nature of Facility Bank Guarantee 150.00 Total 1700.00 SVC Bank (RS IN LACS) Cash Credit 1550.00 Bank Guarantee 150.00		



		Total	1700.00
		GRAND TOTAL	3400.00
3.	Particulars of the present Modification	The charge has been modified to secure additional cash credit limit of Rs. 350 lacs each aggregating to 700 lacs under consortium arrangement making inter alia total sanctioned working capital credit facilities of Rs. 3400 lacs.	

Documents Available Online

Sr. No.	Documents
1.	Supplementary of deed

3.v.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad -380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)
100136265	Modification	01/03/2021	-	4,00,000,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	1.All and Singular the Borrower's All fixed block,, movable plant and machinery, spares and stores, tools and accessories, equipment, electrical installations, furniture, fixtures, office equipment, both present and future and other movables(excluding such movables as may be permitted by the Term Lenders in their discretion from time to time), fittings and fixtures, office equipments, furniture, both present and future whether installed or not and whether now lying loose or in cases or which are now lying loose or in cases or which are now lying or stores in or about or shall hereafter from time to time during the continuance of the security of these presents be brought into or upon or be stores or be in or about the Borrower's factory premises and godowns, situate, lying and being at Survey no. Khata No.670, Block No 614 (Old Survey No 306), Village Paldi-kankaj, Taluka Dascoi, Ahmedabad and plant and machineries more particularly described hereinbelow: 1. 48 Toyota Shuttleless Air Jet Looms 2. 1 set of High Speed Multi Cylinder Sizing Machine 3. 1 set of High Speed Warping Machine with Yarn Tensioning` 4. Flat Steel Healds with C shaped end loops 5. Ultrasonic Cleaning Machine 6. 120 Weaver Beams 7. Cloth inspection cum Rolling Machine 8. Rotary Screw Air Compressor having free air delivery of 1275 cfm @ 8 bar (g)		



	9. Rotary Screw Air Compressor having free air delivery of 720 cfm @ 8 bar (g) 10. Auto Control Type Humidification Plant 11. 3 Ton IBR Steam Boiler etc. 2. All and Singular the Borrower's All fixed block, movable plant and machinery, spares and stores, tools and accessories, equipment, electrical installations, furniture, fixtures, office equipment, both present and future and other movables (excluding such movables as may be permitted by the Term Lenders in their discretion from time to time), fittings and fixtures, office equipments, furniture, both present and future whether installed or not and whether now lying loose or in cases or which are now lying loose or in cases or which are now lying or stores in or about or shall hereafter from time to time during the continuance of the security of these presents be brought into or upon or be stores or be in or about the Borrower's factory premises and godowns, situate, lying and being at Khata No.670, Block No 614 (Old Survey No 306), Village Paldi-kankaj, Taluka Dascoi, Ahmedabad and plant and machineries more particularly described hereinbelow: 1. 64 Toyota Shuttleless Air Jet Looms 2. Warp Tying Machine TPM-200 3. 10 Overhead Travelling Cleaner (OHTC). Centralised Waste Collection System 5. Air Compressor Package with Main Electric Motor 11 KV, 750 KW 6. 128 Weavers beam 7. 160 Aluminium Cloth Roll 4" Dia with Knurling Finish for 190 cms 8. 1000 Heald 9. 1000 Drop Wires 10. Auto Control Type Humidification Plant for Weaving etc. 3. Current Assets of the Borrower namely, Stocks of Raw Materials, Stocks in Process, Semi-Finished and Finished Goods, Stores and Spares not relating to Plant and Machinery (Consumable Stores and Spares), Bills Receivable and Books Debts and all other movables, both present and future whether now laying loose or in cases or which are now lying or stored in or about or shall hereinafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about of the Borrower's factories, premises and god wns situated at Khata No.670, Block No 614 (Old Survey No 306), Village Paldi-kankaj, Taluka Dascoi, Ahmedabad, Or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order or delivery, howsoever and wheresoever in the possession of the Borrower and either by way of substitution or addition.
02	List of the Terms and conditions and the extent and operation of the charge RATE OF INTEREST: As stipulated in bank's Sanction letters TERMS OF REPAYMENT: As stipulated in agreement



		MARGIN - As stipulated in bank's Sanction letters EXTENT AND OPERATION OF CHARGE: The charge has been modified by enhancing the credit facilities from Rs. 34.00 crores to Rs. 40.00 crores under consortium arrangement additionally sanctioned by svc bank and Saraswat bank.
3.	Particulars of the present Modification	The charge has been modified by enhancing the credit facilities from Rs. 34.00 crores to Rs. 40.00 crores under consortium arrangement additional corporate loan of Rs. 3.00 crores each sanctioned by svc bank and Saraswat bank.

Documents Available Online

Sr. No.	Documents
1.	Supplementary joint deed of hypothecation
2.	Saraswat bank sanction letter
	SVC sanction letter

3.vi	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat- 380443			Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054			
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)	
100136265	Modification	25/03/2022	-	1,414,320,000	
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	Current Assets of the Borrower namely Stocks of Raw Materials Stocks in Process Semi-Finished and Finished Goods Stores and Spares not relating to Plant and Machinery Consumable Stores and Spares Bills Receivable and Books Debts and all other movables both present and future whether now laying loose or in cases or which are now lying or stored in or about or shall hereinafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about of the Borrowers factories premises and godowns situated at Khata No.670 Block No 614 (Old Survey No 306) Village Paldi-kankaj Taluka Dascoi Ahmedabad,. or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order or delivery howsoever and wheresoever in the possession of the Borrower and either by way of substitution or addition			
02	List of the Terms and conditions and the extent	RATE OF INTEREST: – As stipulated in bank’s Sanction letters			



	and operation of the charge	TERMS OF REPAYMENT: – As stipulated in bank's Sanction letters MARGIN –As stipulated in bank's Sanction letters EXTENT AND OPERATION OF CHARGE: As per Agreement OTHERS: Nature of Facility-- As stipulated in bank's Sanction letters
3.	Particulars of the present Modification	The charge has been modified to Rs. 14143.20 Lacs by availing additional credit facilities of Rs.5443.20 Lacs under joint consortium with Saraswat Co-Operative Bank and SVC Co-Operative Bank.

Documents Available Online

Sr. No.	Documents
1.	Fourth Joint deed of hypothecation
2.	SVC sanction letter

3.vii.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)
100136265	Modification	30/10/2024	-	10,32,937,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	1. Fixed Assets includes movable plant and machinery Imported & Indigenous, Spares & Stores, tools and accessories, equipments electrical installation, furniture and fixtures and all other movables both present and future 2. Current assets namely stocks of raw materials stock in process semi-finished and finished goods stores and spares not related to plant and machinery and all other movables both present and future		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: 9.25% TERMS OF REPAYMENT: As stipulated in bank's Sanction letters MARGIN – As stipulated in bank's Sanction letters EXTENT AND OPERATION OF CHARGE: As Per "Annexure A" as Attached.		



3.	Particulars of the present Modification	The charge has been modified to Rs. 10329.37 Lacs by availing additional credit facilities of Rs. 2200.00 each (Total 4400.00 Lacs) under joint consortium with Saraswat Co-Operative Bank and SVC Co-Operative Bank.
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Documents Available Online

Sr. No.	Documents
1.	Fifth supplemental joint deed of hypothecation
2.	SVC Sanction letter
3.	Annexure A, Annexure B

4.	Name and address of the Charge Holder:	SVC CO-OPERATIVE BANK LTD		Status: Closed
		Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad – 380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100169876	Creation	26/02/2018	23/09/2021	26,50,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	1. CC: Hypothecation of Stock and Book Debts as mentioned in Schedule II 2. BG: Counter Guarantee 3. TL, FLC & ILC: Hypothecation of Plant and Machinery as mentioned in Schedule II Sharing of Security Under Proposed Consortium arrangement: WC: Prime : First Pari passu Charge on current assets of the company with Saraswat Bank Collateral: First Pari Passu Charge on Immoveable Properties with Saraswat Bank TL: Prime: Exclusive Charge on moveable fixed assets financed by SVC Bank Collateral: First pari passu charge on immoveable properties with Saraswat Bank		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: CC & TL: @PLR-6.50 % p.a. BG, FLC & ILC to be retired from TL: Commission as applicable TERMS OF REPAYMENT: As may be determined by Bank from time to time MARGIN: CC & TL: @ 25% BG: @ 15% FLC & ILC to be retired from TL: @10% EXTENT AND OPERATION OF CHARGE: Total Facilities sanctioned by SVC Co-operative Bank Limited: Cash Credit: Rs. 500 Lacs Bank Guarantee: Rs. 150 Lacs Term Loan: Rs. 2000 Lacs		



	FLC to be retired from Term Loan: (Rs. 28.73 Lacs) (Rs. 1740 Lacs) LLC to be retired from Term Loan: (Rs. 185.93 Lacs) Total Facilities: Rs. 2650 Lacs
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Documents Available Online

Sr. No.	Documents
1.	Alpine sanction letter
2.	Alpine spineweave Resolution
3.	spineweave composite hypothecation

5.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		Status: Closed
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad – 380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100346219	Creation	09/06/2020	01/09/2022	2,00,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	All the current Assets of the Borrower namely, Stock of Raw Materials, Stock in Process, Semi Finished and Finished Goods, Stores and Spares, movable Plant and Machinery, furniture fixtures, office equipment and other movable assets of the company both present and future.		
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: PLR- 3.65% TERMS OF REPAYMENT: Repayable within 12 months from date of 1st Disbursement MARGIN – Stock less Creditors: 20% Debtors (within 90 days): 20% Debtors (above 90 days upto 180 days): 30% EXTENT AND OPERATION OF CHARGE: As per Agreement NATURE OF FACILITY: Short term cash credit facility under Covid-19 Emergency Line of Credit for Rs. 200.00 Lacs.		



Documents Available Online

Sr. No.	Documents
1.	Agreement of hypothecation
2.	Particulars of joint holders

6.		Name of Charge Holder:	Small Industries Development Bank of India		Status: Open
		Address of the Charge Holder:	402-403, 4th Floor, International Business Centre Surat, Gujarat		
Charge ID No.		Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
100806216		Creation	26/10/2023	-	3,22,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	Exclusive first charge by way of hypothecation in favour of SIDBI of all the Borrower' movables, including the movables, plant, machinery, machinery spares, tools & accessories, office equipments, computers, furniture and fixtures, which have been or proposed to be acquired under the project/scheme and Fixed deposit receipts [FDRs] issued by SIDBI for an amount of Rs. 81.00 Lakh, Location: Khata No 670, Block No 614, Village Paldi, Paldi Kankaj Ahmedabad Gujarat - 382425, India			
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: 7.95% TERMS OF REPAYMENT: 54 MONTHLY instalments after moratorium of 6 months from the date of first disbursement of the loan. MARGIN – As per Agreement EXTENT AND OPERATION OF CHARGE: Exclusive First charge			

Documents Available Online

Sr. No.	Documents
1.	Agreement cum deed of hypothecation

7.		Name of Charge Holder:	SARASWAT CO-OPERATIVE BANK LIMITED		Status: Open
		Address of the Charge Holder:	Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		
Charge ID No.		Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
101026587		Creation	30/12/2024	-	13,75,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given		Hypothecation of solar power plant to be installed on the following locations: 1. Survey No. 216 (Old Survey No. 51 Paiki 2), Village: Makhanu, Taluka: Deodar, District: Banas kantha, Gujarat. Admeasuring Land: 8094 Sq. Mtrs (2 Acres). 2. Survey No. 221 (Old Survey No. 51 Paiki 1), Village: Makhanu, Taluka: Deodar, District: Banaskantha, Gujarat. Admeasuring Land: 54634 Sq. Mtrs (13.50 Acres)		
02	List of the Terms and conditions and the extent and operation of the charge		RATE OF INTEREST: 8.50% TERMS OF REPAYMENT: Repayable in 87 Months (Including Moratorium period of 15 months) as follows:		



	71 instalments of Rs 19,10,000 and 1 Instalment of Rs. 18,90,000 MARGIN - 20% EXTENT AND OPERATION OF CHARGE: Exclusive First charge
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Documents Available Online

Sr. No.	Documents
1.	Sanction Letter

8.	Name and address of the Charge Holder:	Rank 1: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		Status: Open
		Rank 2: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad – 380054		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (in Rs.)
101203558	Creation	29/11/2025	-	134,14,00,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	Description of hypothecated/pledged Stocks		
		The whole of the Borrower’s present and future stocks of raw materials, goods in-process of manufacture and all finished and manufactured goods and articles (including export/import goods under DP/DA under the Packing Credit facility) etc. with all stores, which belong to or may hereafter from time to time during the continuance of this security belong to the Borrower and which are or shall or may be brought into, stored or be in or upon or about the Borrower’s factories and godown or wherever else the same may be situate, stored or lying or being including any such raw materials, articles or goods, stores or other similar moveable property in course of transit or delivery to the Borrower.		
		Description of hypothecated Book Debts		
		All of the Borrower’s present and future book debts, outstanding monies, receivables, claims, bills, rights to or in moveable properties and moveable assets and which are now due, owing or payable or belonging to the Borrower or which are now due, owing or payable or belonging to the Borrower or which are at any time hereafter during the continuance of this security become due, owing, payable or belonging to the Borrower in the course of its business.		



		Description of hypothecated Plant and Machinery All the Plant and Machinery, other assets etc. installed at the Borrower's factory and all other tangible movable assets, assets imbedded in the earth, plant machinery, furniture, fixtures, fittings & other installation, civil work, cranes, computers and other accessories, vehicles together with spares tools and accessories and all other articles (present & future) lying on the premises or in the godowns of the Borrower or in the custody of any person who are mercantile agents of the Borrower or in the course of transit or on high seas or on order or delivery, howsoever and whatsoever.						
02	List of the Terms and conditions and the extent and operation of the charge	Nature of Facility	Cash Credit Limit Hypothecation of stock and book debts • Book debts up to 90 days - 25% margin • Book debts from 91 to 120 days - 40% margin Maximum amount up to ₹7.75 crore (post)	New Term Loan Hypothecation of imported/indigenous machines, electrification, etc.	Corporate Loan	Term Loan under TUF Scheme Hypothecation of imported/indigenous machines, electrification, etc.	WCTL under ECLGS Scheme Security: • 100% guarantee by National Credit Guarantee Trustee Company (NCGC) • Coverage on outstanding amount as on date of NPA or claim (whi	Term Loan Hypothecation of imported/indigenous machines, electrification, etc.



		margin)				chever is lower) • Second charge on existing primary and collateral securities	
	Term of payment	Repayable on demand	Repayment as per schedule	Repayable in 84 instalments of ₹11,90,476 each	Repayable on demand	NA	NA
	Margin	25% 25% 40%	25%	25%	25%	NA	25%
EXTENT AND OPERATION OF CHARGE: to secure due repayment of RS.134.40 crores by the company to the svc bank together with principle interest, liquidated damages, cost charges and expenses							

Documents Available Online

Sr. No.	Documents
1.	Sanction Letter
2.	Hypothecation Deed
3.	Board Resolution



9.		Name of Charge Holder:	SARASWAT CO-OPERATIVE BANK LIMITED		Status: Open
		Address of the Charge Holder:	Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)	
101256051	Creation	07/03/2026	-	8,00,00,000	
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given	Hypothecation of solar power plant to be installed on the following locations: Survey No. 216 (Old Survey No. 51 Paiki 2), Village: Makhanu, Taluka: Deodar, District: Banaskantha, Gujarat. Admeasuring Land: 32375 Sq. Mtrs (8 Acres) more particularly prescribed in the Hypothecation Agreement as attached			
02	List of the Terms and conditions and the extent and operation of the charge	RATE OF INTEREST: 8.50% TERMS OF REPAYMENT: Repayable in 84 Months (Including Moratorium period of 12 months) as follows: follows 71 instalments of Rs. 11,12,000 and 1 Instalment of Rs. 10,48,000 MARGIN – 20% EXTENT AND OPERATION OF CHARGE: Exclusive First charge			

Documents Available Online

Sr. No.	Documents
1.	Sanction Letter
2.	Hypothecation Deed

10.		Name of Charge Holder:	SARASWAT CO-OPERATIVE BANK LIMITED		Status: Open
		Address of the Charge Holder:	Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		
Charge ID No.		Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)
101290609		Creation	13/05/2026	-	93,29,20,000
01	Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given		As per Schedule II of the Hypothecation Deed		
02	List of the Terms and conditions and the extent and operation of the charge		RATE OF INTEREST: 9.25% TERMS OF REPAYMENT: AS PER SANCTION LETTER MARGIN – 20% EXTENT AND OPERATION OF CHARGE: Exclusive First charge		



Documents Available Online

Sr. No.	Documents
1.	Sanction Letter
2.	Hypothecation Deed

11.	Name and address of the Charge Holder:	Rank 1: SVC CO-OPERATIVE BANK LTD Shop No. 1 & 2, Ground Floor, Platinum Plaza, Judges Bungalow Road, Opp. IOC Petrol Pump, Bodakdev, Ahmedabad - 380054		Status: Open
		Rank 2: SARASWAT CO-OPERATIVE BANK LIMITED Unit no.1 and 2, dev castle, Ground floor, Isanpur Branch Ahmedabad Gujarat-380443		
Charge ID No.	Creation / Modification	Date of Creation/ Modification	Date of Satisfaction	Amount Secured (In Rs.)
100100166	Modification	25/05/2026	-	272,15,06,000
01	<u>Short particulars of the property charged. If the property acquired is subject to charge date of acquisition of property should be given</u>	<u>1. Non-Agricultural Land at New Block No.1105 situated at Paldi- Kankaj, Near Sardar Patel Ring Road, Daskroi, Ahmedabad in the name of Company.</u> <u>2. Non- Agricultural Land bearing Block No. 1102 situated at Paldi- Kankaj, Near Sardar Patel Ring Road, Daskroi, Ahmedabad in the name of Company.</u> <u>3. Industrial Plotting Purpose Non-Agricultural Land Bearing Block No. 1808 situated at Gangad, Bavla, Ahmedabad in name of Company.</u> <u>4. Non-Agricultural land bearing Block No. 1105 situated at Paldi-Kankaj, Daskroi, Ahmedabad Paiki, in name of ALPINE WEAVING PRIVATE LIMITED.</u> <u>5. Non-Agricultural Land at New Block No.1098, 1099, 1101, 1103 and 1104 situated at Paldi- Kankaj, Daskroi, Ahmedabad in the name of Company (Brief Description of properties mentioned under head Schedule II -A, B, C, D and E of Mortgage Deed attached herewith)</u>		
02	<u>List of the Terms and conditions and the extent and operation of the charge</u>	<u>RATE OF INTEREST: 9.25%</u> <u>TERMS OF REPAYMENT:</u> As per Sanction Letter Attached <u>MARGIN - 20%</u> <u>EXTENT AND OPERATION OF CHARGE:</u> As per Sanction Letter Attached		

Documents Available Online

Sr. No.	Documents
1.	Sanction Letter
2.	Mortgage Deed



PARTICULARS OF CHARGES SATISFIED

S. No.	Charge id	Charge holder name	Date of creation	Date of last modification	Date of satisfaction	Amount (In Rs)
1	100346219	The Saraswat Co-Operative Bank Ltd	09/06/2020	-	01/09/2022	2,00,00,000
2	100169876	Svc Co-Operative Bank Ltd.	26/02/2018	-	17/01/2022	26,50,00,000

6. ANNUAL FILING STATUS:

Sr. No.	Annual Filing	Date of AGM	Whether Annual Filing Done or Not			
	Financial Year		Form 23 AC XBRL/ AOC-4-XBRL	Date of Filing	Form 20B/ MGT-7	Date of Filing
1.	2016-17	01/09/2017	Yes	25/11/2017	Yes	25/11/2017
2.	2017-18	29/09/2018	Yes	29/10/2018	Yes	22/11/2018
3.	2018-19	30/09/2019	Yes	24/10/2019	Yes	27/12/2019
4.	2019-20	31/12/2020	Yes	28/01/2021	Yes	27/02/2021
5.	2020-21	30/09/2021	Yes	27/10/2021	Yes	23/10/2021
6.	2021-22	30/09/2022	Yes	17/10/2022	Yes	28/11/2022
7.	2022-23	30/09/2023	Yes	23/10/2023	Yes	27/11/2023
8.	2023-24	30/09/2024	Yes	26/10/2024	Yes	30/11/2024
9.	2024-25	24/09/2025	Yes	25/11/2025	Yes	25/11/2025

Note: Date of filing is as per the challan found on MCA data base i.e. Check Annual Filing status.

7. FORMS FILED FOR APPOINTMENT OF AUDITOR: -

Sr. No.	Form	Particulars	Date of Appointment / Resignation	Period of Appointment	Date of Filing
1.	Form ADT-1	Notice to the Registrar by company for Appointment of Auditor	01/09/2017	From 01/04/2017 to 31/03/2020	25/11/2017
2.	Form ADT-1	Notice to the Registrar by company for Appointment of Auditor	31/12/2020	From 01/04/2020 to 31/03/2025	03/02/2021
3.	Form ADT-3	Notice of resignation by the auditor	02/01/2025	-	27/01/2025
4.	Form ADT-1	Notice to the Registrar by company for appointment of auditor	20/01/2025	From 01/04/2024 to 31/03/2025	28/01/2025
5.	Form ADT-1	Notice to the Registrar by company for appointment of auditor	24/09/2025	From 01/04/2025- 31/03/2030	07/10/2025



8. OTHER E-FORMS FILLED:

Sr. No.	Date of Event	Form Name	Particulars	Purpose of Filing	Date of Filing
FY 2016-17					
1	-	INC-29	Incorporation Form	Incorporation Filing	23/02/2016
2	15/09/2016	SH-7	Capital increased from Rs. 05 Lac to Rs. 2Cr. by creation of additional 19.50 Lacs +equity shares of Rs. 10/- each.	Notice to Registrar of any alteration of share	28/09/2016
FY 2017-18					
3	27/03/2017	MGT-14	Issuance of 5,11,000 equity Shares of Class A and 54000 equity shares of class B on right issue basis.	Filing of Resolutions and agreements to the Registrar	25/04/2017
4	31/03/2017	PAS-3	1)issuance of (Class A) Common Equity Shares on right Issue basis (51000)/ 2) Issuance of (Class B) equity shares on right issue basis (54000)	Return of Allotment	26/04/2017
5	30/09/2017	PAS-3	1)issuance of class A Common Equity Shares on right Issue basis (538200) 2) Issuance of Class B (Differential Voting Right) (54000)	Return of Allotment	09/10/2017
6	28/12/2017	PAS-3	1)Issuance of Class A Common Equity Shares on right issue basis (53820) 2)Issuance of Class B Equity Shares (Differential voting rights) (54000)	Return of Allotment	09/01/2018
FY 2018-19					
7	29/09/2018	SH-7	Capital increased from Rs. 2Cr. to Rs. 3 Cr. by creation of additional 10 Lacs equity shares of Rs. 10/- each.	Notice to Registrar of any alteration of share	14/11/2018
8	02/11/2018	PAS-3	1) Issuance of Class B Equity Shares (Differential voting rights) (80,000) 2) Issuance of Class A Common Equity Shares on right issue basis (7,95,250)	Return of Allotment	01/12/2018
9	16/01/2019	PAS-3	Issuance of Class A Common Equity Shares on right issue basis (6000)	Return of Allotment	19/01/2019
10	19/03/2019	PAS-3	Issuance of Class A Common Equity Shares on right issue basis (27600)	Return of Allotment	19/03/2019



11	18/03/2019	INC-22	Change within local limit of City, town from Plot no 151, Devraj industrial park, Nr Kankaria textile industries, Piplej-Pirana road Ahmedabad to Khata no 670, block no 614, village Paldi, Paldi Kankaj ahmedabad-382425	Change in Registered office	26/03/2019
12	23/03/2019	SII-7	Capital increased from Rs. 3 Cr. To Rs. 4 Cr by creation of additional 10 Lacs equity shares of Rs. 10/- each	Notice to Registrar of any alteration of share	30/03/2019
FY 2019-20					
13	30/03/2019	PAS-3	Return of Allotment (5,16,900 Equity shares of Class A) (52725 Equity shares of Class B)	Return of Allotment	08/05/2019
14	30/09/2018	MSME-1	Furnishing Initial return with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	29/05/2019
15	31/03/2019	MSME-1	Furnishing half yearly return (01.10.2018 to 31.03.2019) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	29/05/2019
16	-	DPT-3	Return of deposits (01.04.2018-31.03.2019)	Return of deposit	27/07/2019
17	05/09/2019	CRA-2	Appointment of Cost Auditor Anuj Aggrawal & company (2019-20)	Appointment of Cost Auditor	04/10/2019
18	30/06/2019	BEN-2	Disclosure of identities of Company's Significant Beneficial owners.	Disclosure of identities of Company's Significant Beneficial owners.	27/12/2019
FY 2020-21					
19	20/07/2020	CRA-2	Appointment of Cost Auditor Anuj Aggrawal & company (2020-21)	Appointment of Cost Auditor	15/09/2020
20	-	DPT-3	Return of deposits (01.04.2019-31.03.2020)	Return of Deposit	03/11/2020
21	30.09.2019	MSME-1	Furnishing half yearly return (01.04.2019 to 30.09.2019) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	02/11/2020
22	23/12/2020	SH-7	Capital increased from Rs. 04 Cr. To Rs. 27 Cr by creation of additional 2.30 Cr. equity shares of Rs. 10/- each.	Notice to Registrar of any alteration of share	16/12/2020
23	10/12/2020	MGT-14	Issuance of Bonus Share in ratio 1:7	Filing of Resolutions and agreements to the Registrar	01/01/2021
24	21/12/2020	PAS-3	Return of Allotment	Return of Allotment	01/01/2021



			(20882050 Equity shares of Class A) (2063075 Equity shares of Class: B).		
25	01/02/2021	DIR-12	1)Appointment of Champalal Agarwal (Additional Director) 2)Appointment of Sachin Agarwal (Additional Director)	Particulars of appointment of directors and the key managerial personnel and the changes among them	01/03/2021
26	17/03/2021	DIR-12	1)Resignation of Sachin Agarwal	Particulars of appointment of directors and the key managerial personnel and the changes among them	31/03/2021
FY 2021-22					
27	-	CFSS-2020	Fresh Start scheme	Fresh Start scheme	25/05/2021
28	-	DPT-3	Return of deposits (01.04.2020-31.03.2021)	Return of Deposit	28/06/2021
29	15/04/2021	CRA-2	Anuj Aggrawal & company (2021-22)	Appointment of Cost Auditor	03/07/2021
30	27/07/2021	CRA-4	Form for filling cost audit report to Central Government for the year ended 31.03. 2020.	Form for filling cost audit report to Central Government	24/08/2021
31	30/04/2021	BEN-2	Disclosure of identities of Company's Significant Beneficial owners.	Disclosure of identities of Company's Significant Beneficial owners.	31/08/2021
32	30/04/2021	BEN-2	Disclosure of identities of Company's Significant Beneficial owners.	Disclosure of identities of Company's Significant Beneficial owners.	31/08/2021
33	30/09/2021	DIR-12	i)Change in designation of Champalal Agrawal	Particulars of appointment of directors and the key managerial personnel and the changes among them	27/10/2021
34	16/10/2021	CRA-4	Form for filling cost audit report to Central Government for the year ended 31.03.2021.	Form for filling cost audit report to Central Government	27/10/2021
35	01/11/2021	DIR-12	i)Appointment of Ritika Khanna (Company Secretary)	Particulars of appointment of directors and the key managerial personnel and the changes among them	13/11/2021
36	03/12/2021	MGT-14	Issuance of Bonus Share in ratio 1:7 To 1) Approval of Corporate Guarantee 2) Approval of Loan to any Body Corporate /Person	Filing of Resolutions and agreements to the Registrar	15/12/2021



FY 2022-23					
37	-	DPT-3	Return of deposits (01.04.2021-31.03.2022)	Return of Deposit	28/06/2022
38	05/09/2022	CRA-2	Appointment of Cost Auditor Anuj Aggrawal & company (2022-23)	Appointment of Cost Auditor	15/09/2022
39	26/09/2022	CRA-4	Form for filling cost audit report to Central Government for the year ended 31.03.2022.	Form for filling cost audit report to Central Government for the year ended 31.03.2022.	24/12/2022
40	31/03/2022	MSME-1	Furnishing half yearly return (01.10.2021 to 31.03.2022) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	17/01/2023
41	01/03/2023	DIR-12	I) Cessation of Ritika khanna (Company Secretary)	Particulars of appointment of directors and the key managerial personnel and the changes among them	16/03/2023
FY 2023-24					
42	01/04/2023	DIR-12	I) Appointment of Anita Barwal (Company Secretary)	Particulars of appointment of directors and the key managerial personnel and the changes among them	06/04/2023
43	15/05/2023	CRA-2	Appointment of Cost Auditor Anuj Aggrawal & company (2023-24)	Appointment of Cost Auditor	30/05/2023
44		DPT-3	Return of deposits (01.04.2022-31.03.2023)	Return of Deposit	13/06/2023
45	01/07/2023	DIR-12	I) Appointment of Tina Mulani (Company Secretary) ii) Cessation of Anita Barwal (Company Secretary)	Particulars of appointment of directors and the key managerial personnel and the changes among them	28/07/2023
46	16/12/2024	CRA-4	Form for filling cost audit report to Central Government for the year ended 31.03.2023	Form for filling cost audit report to Central Government	16/10/2023
47	30/11/2023	DIR-12	I) Cessation of Tina Mulani (Company Secretary)	Particulars of appointment of directors and the key managerial personnel and the changes among them	29/12/2023
48	16/01/2024	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them I) Appointment of Anita Barwal (Company Secretary)	Particulars of appointment of directors and the key managerial personnel and the changes among them	24/01/2024



FY 2024-25					
49		DPT-3	Return of deposits (01.04.2023-31.03.2024)	Return of Deposit	28/06/2024
50	19/07/2024	CRA-2	Appointment of Cost Auditor Anuj Aggrawal & company (2024-25)	Appointment of Cost Auditor	16/08/2024
51	20/08/2024	MGT-14	Reclassification of paid-up share capital	Filing of Resolutions and agreements to the Registrar	02/09/2024
52	07/11/2024	MGT-14	Conversion of private company into public company	Filing of Resolutions and agreements to the Registrar	28/11/2024
53	07/11/2024	MGT-14	Alteration of Article of Association	Filing of Resolutions and agreements to the Registrar	03/12/2024
54	18/03/2019	INC-27	Conversion of private company into public company	Conversion of private company into public company	14/12/2024
55	-	RUN	Reserve Unique Name	Company has applied for reserving the name of the company in order to change the name of the Company from "Alpine Spinweave limited" to "Alpine Texworld Limited"	20/12/2024
56	16/12/2024	CRA-4	Form for filling cost audit report to Central Government for the year ended 31.03.2024.	Form for filling cost audit report to Central Government	21/12/2024
57	13/01/2025	INC-24	Application for approval of Central Government for change of name from Alpine Spinweave Limited to Alpine Texworld Limited	Application for approval of Central Government for change of name	29/01/2025
58	13/01/2025	MGT-14	Alteration in memorandum for change in name of the Company	Filing of Resolutions and agreements to the Registrar	17/01/2025
59	13/01/2025	INC-33	Alteration in memorandum for change in name of the Company	(e-Memorandum of Association)	17/01/2025
60	13/01/2025	MGT-14	Alteration in Articles of Association of the Company	Filing of Resolutions and agreements to the Registrar	17/01/2025
61	13/01/2025	INC-34	Alteration in Articles of Association Change of the Company	e-Articles of Association	17/01/2025
62	23/01/2025	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them 1) Appointment of Ratansingh Rajpurohit (Additional Director)	Particulars of appointment of directors and the key managerial personnel and the changes among them	30/01/2025



63	25/01/2025	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them 1) Resignation of Champalal Agarwal (Director)	Particulars of appointment of directors and the key managerial personnel and the changes among them	03/02/2025
64	19/02/2025	MGT-14	Filing of Resolutions and agreements to the Registrar 1. To Approval of Related Party Transaction	Filing of Resolutions and agreements to the Registrar	20/03/2025
F.Y. 2025-26					
65	19/03/2025	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them 1. Appointment of Piyush Bhatt (Additional Independent Director) 2. Appointment of Deepak Kewliya (Additional Independent Director) 3. Appointment of Jayshree Patel (Additional Independent Director) 4. Change in designation of Sumit Agrawal (Non- Executive Director)	Particulars of appointment of directors and the key managerial personnel and the changes among them	04/04/2025
66	19/03/2025	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them Change in designation of Sandeep Agrawal (Managing Director)	Particulars of appointment of directors and the key managerial personnel and the changes among them	04/04/2025
67	19/03/2025	MGT-14	Filing of Resolutions and agreements to the Registrar 1. Change in designation of Sandeep Agrawal (Managing Director) 2. Change in designation of Ratansingh Rajpurohit (Wholetime director)	Filing of Resolutions and agreements to the Registrar	04/04/2025
68	22/03/2025	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them 1. Regularization of Ratansingh Rajpurohit (Director) 2. Appointment of Piyush Bhatt (Independent Director) 3. Appointment of Deepak Kewliya (Independent Director)	Particulars of appointment of directors and the key managerial personnel and the changes among them	05/04/2025



69	22/03/2025	DIR-12	4. Appointment of Jayshree Patel (Independent Director) Particulars of appointment of directors and the key managerial personnel and the changes among them Appointment of Ratansingh Rajpurohit (Whole-Time Director)	Particulars of appointment of directors and the key managerial personnel and the changes among them	05/04/2025
70	22/03/2025	MGT-14	Filing of Resolutions and agreements to the Registrar Alteration and Adoption of new set of articles of Association	Filing of Resolutions and agreements to the Registrar	05/04/2025
71	22/03/2025	INC-34	e-AOA (e-Articles of Association)	e-AOA (e-Articles of Association)	05/04/2025
72	22/03/2025	MGT-14	Filing of Resolutions and agreements to the Registrar 1. Redesignation of Sandeep Agrawal (Managing Director) 2. Regularization of Ratansingh Rajpurohit (director) 3. Change in designation of Ratansingh Rajpurohit (Whole time Director)	Filing of Resolutions and agreements to the Registrar	05/04/2025
73	19/03/2025	MR-1	Return of appointment of managerial personnel 1. Appointment of Sandeep Agrawal (Managing director)	Return of appointment of managerial personnel	08/04/2025
74	19/03/2025	MR-1	Return of appointment of managerial personnel 1. Appointment of Ratansingh Rajpurohit (Whole time Director)	Return of appointment of managerial personnel	08/04/2025
75	19/03/2025	INC-22	Notice of situation or change of situation of registered office	Notice of situation or change of situation of registered office	15/04/2025
76	12/04/2025	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them 1. Appointment of Mr. Hardik Soni (CFO)	Particulars of appointment of directors and the key managerial personnel and the changes among them	26/04/2025
77	12/04/2025	MGT-14	Filing of Resolutions and agreements to the Registrar 1) approval to make investments, give loans, Guarantees and security in excess of limits specified under section 186 of the Companies act, 2013 2). Approval of Mortgage/pledge /hypothecate/create charge on the assets of the Company under	Filing of Resolutions and agreements to the Registrar	28/04/2025



			section 180(1)(a) of the companies Act, 2013 3) Approval to increase the Borrowing limit of the Company under section 180(1)(c) of the Companies Act, 2013 4) To appoint Mr. Hardik Chandrakantbhai soni the Chief financial officer and Key managerial personnel of the company 5) Approval to advance any Loan/give guarantee/ Provide security under Section 185 of the companies Act, 2013: 6) approval for related party Transactions under section 188 of the companies act, 2013		
78	08/05/2025	INC-22	Notice of situation or change of situation of registered office	Notice of situation or change of situation of registered office	14/05/2025
79	16/04/2025	MGT-14	Filing of Resolutions and agreements to the Registrar 1) Approval Under Section 180(1)(a) of the Companies Act 2013 2) Approval to Increase the borrowing limit of the company under Section 180(1)c of the companies Act 2013 3) Approval to advance any Loan/Give guarantee/Provide security under section 185 of Companies Act, 2013 4) To make Investments, give loans, Guarantees and Security in excess of Limits specified under section 186 of Companies Act 2013	Filing of Resolutions and agreements to the Registrar	15/05/2025
80	31/03/2025	PAS-6	Furnishing half yearly return (01.10.2024. to 31.03.2025) with the registrar in respect of Reconciliation of Share Capital Audit Report.	Half yearly Return to ROC about Reconciliation Share Capital Audit Report	28/05/2025
81	19/05/2025	MGT-14	Filing of Resolutions and agreements to the Registrar 1. Initial public offer of equity Shares	Filing of Resolutions and agreements to the Registrar	30/05/2025
82	31/03/2025	DPT-3	Return of deposits (01.04.2024-31.03.2025)	Return of deposits	11/06/2025
83	19/05/2025	CRF	Change Request Form Change of Email ID of company From	Change Request Form	13/06/2025



			sandeepagrawal@sandeepfabrics.com to info@alpinetexworld.com		
84	22/05/2025	MGT-14	Filing of Resolutions and agreements to the Registrar 1. Adoption of new set of Article of Association	Filing of Resolutions and agreements to the Registrar	13/06/2025
85	22/05/2025	INC_34	e-AOA (e-Articles of Association)	e-AOA (e-Articles of Association)	13/06/2025
86	22/05/2025	SH-7	Increase in share capital independently by company from 27Cr to 40 cr.	Notice to Registrar of any alteration of share	03/06/2025
87	22/05/2025	INC-33	Alteration in memorandum for Increase in share capital independently by company from 27Cr to 40 cr.	(e-Memorandum of Association)	03/06/2025
88	22/05/2025	MGT-14	Filing of Resolutions and agreements to the Registrar 1) Initial public offering of Equity shares of the Company	Filing of Resolutions and agreements to the Registrar	14/06/2025
89	30/09/2020	MSME-1	Furnishing half yearly return (01.04.2020 to 30.09.2020) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	26/06/2025
90	31/03/2021	MSME-1	Furnishing half yearly return (01.10.2020 to 31.03.2021) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	26/06/2025
91	30/09/2021	MSME-1	Furnishing half yearly return (01.04.2021 to 30.09.2021) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	26/06/2025
92	30/09/2022	MSME-1	Furnishing half yearly return (01.04.2022 to 30.09.2022) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	25/06/2025
93	31/03/2023	MSME-1	Furnishing half yearly return (01.10.2022 to 31.03.2023) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	26/06/2025
94	30/09/2023	MSME-1	Furnishing half yearly return (01.04.2023 to 30.09.2023) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	25/06/2025
95	31/03/2024	MSME-1	Furnishing half yearly return (01.10.2023 to 31.03.2024) with the registrar in respect of	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	25/06/2025



			outstanding payments to Micro or Small Enterprises		
96	30/09/2024	MSME-1	Furnishing half yearly return (01.04.2024 to 30.09.2024) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	25/06/2025
97	31/03/2025	MSME-1	Furnishing half yearly return (01.10.2024 to 31.03.2025) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	25/06/2025
98	31/03/2020	MSME-1	Furnishing half yearly return (01.10.2019 to 31.03.2020) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	08/07/2025
99	07/07/2025	DIR-12	Particulars of appointment of directors and the key managerial personnel and the changes among them 1. Appointment of Pooja Jogani (Company Secretary) 2. Cessation of Anita Barwal (CS)	Filing of Resolutions and agreements to the Registrar	23/07/2025
100	07/7/2025	MGT-14	Filing of Resolutions and agreements to the Registrar 1. Appointment of Pooja Jogani (Company Secretary) 2. Appointment of Hardik Soni as a Internal Auditor	Filing of Resolutions and agreements to the Registrar	23/07/2025
101	09/07/2025	MGT-14	Filing of Resolutions and agreements to the Registrar (BM) 1. Initial public offer of equity Shares	Filing of Resolutions and agreements to the Registrar	23/07/2025
102	12/07/2025	MGT-14	Filing of Resolutions and agreements to the Registrar (EGM) 1. Initial public offer of equity Shares 2. Increase in share capital independently by company from 40Cr to 42.50 cr.	Filing of Resolutions and agreements to the Registrar	23/07/2025
103	12/07/2025	SII-7	Increase in share capital independently by company from 40Cr to 42.50 cr.	Notice to Registrar of any alteration of share	23/07/2025
104	12/07/2025	INC-33	Alteration in memorandum for Increase in share capital independently by company from 40Cr to 42.50 cr.	(e-Memorandum of Association)	23/07/2025



105	-	GNL-2	Form for submission of documents with the Registrar Company has submitted information Related to Designating and Authorising person for providing information with respect to beneficial interest in the shares of the Company.	Form for submission of documents with the Registrar	26/07/2025
106	07/07/2025	CRA-2	Appointment of Cost Auditor Anuj Aggrawal & company (2025-26)	Appointment of Cost Auditor	29/07/2025
107	15/05/2019	BEN-2	Return to the Registrar in respect of declaration of Significant Beneficial owners. Declaration From Champalal Gopiram Agrawal and Sumit Champalal Agarwal related to significant beneficial ownership in shares	Disclosure of identities of Company's Significant Beneficial owners.	13/08/2025
108	15/05/2021	BEN-2	Return to the Registrar in respect of declaration of Significant Beneficial owners. Declaration From Champalal Gopiram Agrawal and Sumit Champalal Agarwal related to significant beneficial ownership in shares	Disclosure of identities of Company's Significant Beneficial owners.	13/08/2025
109	10/05/2024	BEN-2	Return to the Registrar in respect of declaration of Significant Beneficial owners. Declaration From Champalal Gopiram Agrawal and Sumit Champalal Agarwal related to significant beneficial ownership in shares	Disclosure of identities of Company's Significant Beneficial owners.	13/08/2025
110	16/09/2024	BEN-2	Return to the Registrar in respect of declaration of Significant Beneficial owners. Declaration From Champalal Gopiram Agrawal, Sumit Champalal Agarwal and Sandeep Champalal Agrawal related to significant beneficial ownership in shares	Disclosure of identities of Company's Significant Beneficial owners.	14/08/2025
111	01/03/2025 22/04/2025	BEN-2	Return to the Registrar in respect of declaration of Significant Beneficial owners. Declaration From Sumit Champalal Agarwal and Sandeep Champalal Agrawal related to	Disclosure of identities of Company's Significant Beneficial owners.	14/08/2025



			significant beneficial ownership in shares		
112	28/08/2025 29/08/2025	MGT-14	Filing of Resolutions and agreements to the Registrar (BM) 1) Appointment of M/s Ashok R Shah & Associates as Internal Auditor of the Company. 2) Resignation Of Mr. Hardik Soni as an Internal Auditor of the Company.	Filing of Resolutions and agreements to the Registrar	01/09/2025
113	-	GNL-1	Form for filing an application with Registrar of Companies The Company has made Adjudication application for Non-Appointment of Company Secretary	Form for filing an application with Registrar of Companies	05/09/2025
114	29/08/2025	MGT-14	Filing of Resolutions and agreements to the Registrar (BM) 1. To consider and adopt the Standalone financial Statements for the financial Year march 31, 2025 2. To consider and adopt the Consolidated financial Statements for the financial year march 31, 2025 3. Approval of draft directors' Report for the financial Year 2024-25	Filing of Resolutions and agreements to the Registrar (BM)	23/09/2025
115	29/08/2025	AOC-4 XBRL + CSR-2	Form for filing XBRL document in respect of financial statement and other documents with the Registrar for the Financial Year 2024-25.	Form for filing XBRL document	17/10/2025
116	15/09/2025	CRA-4	Form for filling cost audit report to Central Government for the year ended 31.03.2025.	File Cost Audit Report with Central Government	15/10/2025
117	24/09/2025	ADT-1	Appointment of Auditor Suresh Chandra & Associates for a term of five financial years i.e., 01/04/2025- 31/03/2030	Appointment of Auditor	08/10/2025
118	30/09/2025	MSME-1	Furnishing half yearly return (01.04.2025 to 30.09.2025) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	30/10/2025



119	30/09/2025	PAS-6	Furnishing half yearly return (01.04.2025 to 30.09.2025) with the registrar in respect of Reconciliation of Share Capital Audit Report.	Half yearly Return to ROC about Reconciliation Share Capital Audit Report	13/11/2025
120	24/09/2025	MGT-7	Filing of Annual Return by the company for the Year ended 31.03.2025	Filing of Annual Return	29/11/2025
121	29/11/2025	CHG-1	Creation of Charge SVC CO - OPERATIVE BANK LIMITED Charge Id- 101203558 Amt Secured Rs.134,14,00,000/-	Creation of Charge	25/12/2025
122	07/03/2026	CHG-1	Creation of Charge SARASWAT COOPERATIVE BANK LIMITED Charge Id- 101256051 Amt Secured Rs. 8,00,00,000/-	Creation of Charge	24/03/2026
F.Y 2026-27					
123	31/03/2026	PAS-6	Furnishing half yearly return (01.10.2025. to 31.03.2026) with the registrar in respect of Reconciliation of Share Capital Audit Report	Half yearly Return to ROC about Reconciliation Share Capital Audit Report	20/04/2026
124	31/03/2026	MSME-1	Furnishing half yearly return (01.10.2025 to 31.03.2026) with the registrar in respect of outstanding payments to Micro or Small Enterprises	Half yearly Return to ROC about Outstanding payments to MSME Supplier.	23/04/2026
125	31/03/2026	DPT-3	Return of Deposit (01.04.2025-31.03.2026)	Return of deposits	01/06/2026
126	13/05/2026	CHG-1	Creation of Charge The Saraswat Co-Operative Bank Ltd Charge Id- 101290609 Amt Secured-Rs. 93,29,20,000/-	Creation of Charge	19/05/2026
127	25/05/2026	CHG-1	Modification of charge The Saraswat Co-Operative Bank Ltd Charge Id- 100100166 Amt Secured -Rs 272,15,06,000/-	Modification of charge	11/06/2026
128	02/06/2026	MGT-14	Filing of Resolutions and agreements to the Registrar (BM)	Filing of Resolutions and agreements to the Registrar (BM)	17/06/2026



			1) To Consider and Adopt the Standalone Financial Statements for the Financial Year March 31, 2026 2) To Consider and Adopt the Consolidated Financial Statements for the Financial Year March 31, 2026 3) Approval Of Draft Directors' Report for the Financial Year 2025-26		
129	02/06/2026	CRA-2	Appointment of Cost Auditor Anuj Aggrawal & company (2026-27)	Appointment of Cost Auditor	06/06/2026

Disclaimer and Remarks:

- The said Search / Status Report is purely a summary of the content and status of documents examined on an inspection of the company's document available on the official website of the Ministry of Corporate Affairs (www.mca.gov.in) on the 01/01/2025 vide SRN: UU0661265/X90520651, and 24.06.2026 vide SRN UU3136221 and data and documents provided by the company. **The report is not based on any personal judgement or opinion of any individual or professional.** The forms that are not available with the company or online or physical inspection related to following matters are provided below:

Sr. No.	Forms not available	Purpose
1	The One-time Form DPT-3	The one-time Form DPT-3, required to be filed for the period from 1st April 2014 to 31st March 2019 in accordance with the Companies (Acceptance of Deposits) Amendment Rules, 2019

Note: The one-time Form DPT-3, required to be filed for the period from 1st April 2014 to 31st March 2019 in accordance with the Companies (Acceptance of Deposits) Amendment Rules, 2019, and due on or before 29th June 2019, was neither found among the documents submitted for verification nor traceable on the MCA portal. Upon advisement, the Company made an attempt to file the said form; however, the MCA system reflected that the filing for the relevant period had already been completed

- Company is in compliance with the changes in the authorised share capital of the company since incorporation as per the Companies Act, 2013.
- Company is in compliance with the issuance and allotment of the equity shares in accordance with the provisions of Companies Act, 1956 and Companies Act, 2013.
- However, in the past, there were instances of non-compliance under the Companies Act, 2013. A brief detail of the following non-compliances is given below:



- (i) Pursuant to the provisions of Section 203 of the Companies Act, 2013, the company became mandatorily required to appoint a Whole-Time Company Secretary from 21.12.2020 following an increase in paid-up share capital. However, the appointment was made on 01.11.2021, resulting in a period of non-compliance.

The Company has filed adjudication applications with Registrar of Companies, Gujarat in Form GNL-1 vide SRN no. AB6417617 dated 05.09.2025

- (ii) As per Rule 9(4) of the Companies (Management and Administration) Rules, 2014, every company shall designate a person responsible for providing information on the beneficial interest in shares to the Registrar or any authorised officer, and such information shall also be furnished in Form MGT-7. However, the said information was not attached in the Form MGT-7 filed for the financial year 2023-24.

The Company, for rectification of the above, has filed Form GNL-2 under SRN No. AB5642956 with the Registrar of Companies, Gujarat.

Umesh Ved
Umesh Ved & Associates
Company Secretaries
FCS No: 4411; CP No: 2924
Peer Review No.6564/52025
UDIN: F004411H000689139



Date: 25.06.2026
Place: Ahmedabad