

**Register of Directors and Key Managerial Personnel and their shareholding**

**[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and qualification of directors) Rules, 2014]**

<b>Director Identification Number (optional for key managerial personnel):</b>	00459347	<b>Present name and surname in full:</b>	LAXMIKUMAR NAROTTAM GOCULDAS	<b>Any former name or surname in full:</b>	
<b>Father's name:</b>	Shri Narottam Mathurdas Goculdas	<b>Mother's name:</b>	Mrs. Champubai N.Goculdas	<b>Spouse's name(if married) :</b>	Mrs. Bharati Laxmikumar Goculdas
<b>Residential address (Present):</b>	Mathradas Goculdas Bunglow, 12 French Bridge, Chowpatty, Mumbai – 400007 United Arab Emirates 337150				
<b>Residential address (Permanent):</b>	Mathradas Goculdas Bunglow, 12 French Bridge, Chowpatty, Mumbai – 400007				
<b>Date of Birth:</b>	17/09/1943	<b>Nationality (including the nationality of origin, if different):</b>	Indian	<b>Occupation:</b>	Business
<b>Date of the board resolution in which the appointment was made:</b>		<b>Date of appointment and reappointment in the company:</b>	06/03/1992	<b>Date of cessation of office and reasons therefor:</b>	
<b>Membership number of the Institute of Company Secretaries of India in case of Company:</b>		<b>Permanent Account Number (mandatory for key managerial personnel if not having DIN):</b>			

**Office of director or key managerial personnel held or relinquished in any other body corporate**

S.N.	Name of Body Corporate	Director or KMP	Date of Appointment	Date of Relinquishment
1	BOMBAY FOODS PVT LTD	Director	24/11/2009	
2	NATURAL GAS COMPANY PRIVATE LIMITED	Director	15/01/1993	
3	GOCUL GAS PRIVATE LIMITED	Director	08/09/2005	
4	L P GAS TRANSPORT AND BOTTLEING COMPANY PRIVATE LIMITED	Director	03/03/2009	
5	BORAX MORARJI LIMITED	Director	19/02/1997	

6	KOSAN INDUSTRIES PRIVATE LIMITED	Director	06/09/2004	
7	L P GAS EQUIPMENTS PRIVATE LIMITED	Director	24/11/2009	
8	AUTOGAS CONVERSION (INDIA) PRIVATE LIMITED	Director	24/11/2009	
9	B S AND SERVICES GAS AGENCIES BHOPAL PRIVATE LIMITED	Director	08/05/2013	
10	PHOENIX DISTRIBUTORS GAS AGENCIES BHOPAL PRIVATE LIMITED	Director	06/05/2013	
11	PHOENIX DISTRIBUTORS PRIVATE LIMITED	Director	06/10/2003	
12	JASRAJ TRADING COMPANY PRIVATE LIMITED	Director	27/04/1989	
13	CONSERVATION CORPORATION OF INDIA PRIVATE LIMITED	Director	12/12/2009	
14	B S AND SERVICE PRIVATE LIMITED	Director	01/06/2000	
15	DMCC OIL TERMINALS (NAVLAKHI) LIMITED	Director	01/04/2000	16/06/2009

### Shareholding details

Name of Company	Status - Company / Holding / Subsidiary/ Associate/ Subsidiary of the company's holding company /	Number of Securities	Description of Securities	Nominal value of securities	Date of acquisition	Price paid	Other consideration paid	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding- physical or in dematerialized form	Whether securities have been pledged or any encumbrance has been created on the securities.	Remark, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]
DMCC Speciality Chemicals Limited	Company	9044691	Equity	10									Dematerialized	No	

**Register of Directors and Key Managerial Personnel and their shareholding**

**[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and qualification of directors) Rules, 2014]**

<b>Director Identification Number (optional for key managerial personnel):</b>	02753794	<b>Present name and surname in full:</b>	Madhu Thakorlal Ankleshwaria	<b>Any former name or surname in full:</b>	
<b>Father's name:</b>	Thakorlal Chunilal Ankleshwaria	<b>Mother's name:</b>	Jamnaben Thakorlal Ankleshwaria	<b>Spouse's name(if married) :</b>	Purnima Madhu Ankleshwaria
<b>Residential address (Present) :</b>	7, Gokul Nivas, 47 Bajaj Road, Vile Parle (W), Mumbai, 400 056 Mumbai Maharashtra India 400056				
<b>Residential address (Permanent):</b>	7, Gokul Nivas, 47 Bajaj Road, Vile Parle (W), Mumbai, 400 056				
<b>Date of Birth:</b>	23/08/1949	<b>Nationality (including the nationality of origin, if different):</b>	Indian	<b>Occupation:</b>	Professional
<b>Date of the board resolution in which the appointment was made:</b>	30/07/2009	<b>Date of appointment and reappointment in the company:</b>	30/07/2009	<b>Date of cessation of office and reasons therefor:</b>	
<b>Membership number of the Institute of Company Secretaries of India in case of Company:</b>		<b>Permanent Account Number (mandatory for key managerial personnel if not having DIN):</b>			

**Office of director or key managerial personnel held or relinquished in any other body corporate**

<b>S.N.</b>	<b>Name of Body Corporate</b>	<b>Director or KMP</b>	<b>Date of Appointment</b>	<b>Date of Relinquishment</b>
1	AVIK PHARMACEUTICAL LIMITED	Director	17/09/2014	
2	AVIK PHARMACEUTICAL LIMITED	Additional Director	17/09/2014	28/09/2015
3	AVIK PHARMACEUTICAL LIMITED	Director	28/09/2015	16/09/2019

**Shareholding details**

<b>Name of Company</b>	<b>Status - Company / Holding / Subsidiary/ Associate/ Subsidiary of the company's holding company /</b>	<b>Number of Securities</b>	<b>Description of Securities</b>	<b>Nominal value of securities</b>	<b>Date of acquisition</b>	<b>Price paid</b>	<b>Other consideration paid</b>	<b>Date of disposal</b>	<b>Price received on disposal</b>	<b>Other consideration received on disposal</b>	<b>Cumulative balance and number of securities held after each transaction</b>	<b>Mode of acquisition of securities</b>	<b>Mode of holding- physical or in dematerialized form</b>	<b>Whether securities have been pledged or any encumbrance has been created on the securities.</b>	<b>Remark, if any</b>
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]
DMCC Speciality Chemicals Limited	Company	225	Equity	10									Dematerialized	No	

**Register of Directors and Key Managerial Personnel and their shareholding**

**[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and qualification of directors) Rules, 2014]**

<b>Director Identification Number (optional for key managerial personnel):</b>	02879174	<b>Present name and surname in full:</b>	MITIKA LAXMIKUMAR GOCULDAS	<b>Any former name or surname in full:</b>	
<b>Father's name:</b>	Shri Laxmikumar Narottam Goculdas	<b>Mother's name:</b>	Mrs. Bharati Laxmikumar Goculdas	<b>Spouse's name(if married) :</b>	Shri Harshraj Mehta
<b>Residential address (Present) :</b>	Mathradas Goculdas Bunglow, 12 French Bridge, Chowpatty, Mumbai – 400 007.				
<b>Residential address (Permanent):</b>	Mathradas Goculdas Bunglow, 12 French Bridge, Chowpatty, Mumbai – 400 007.				
<b>Date of Birth:</b>	11/08/1972	<b>Nationality (including the nationality of origin, if different):</b>	Indian	<b>Occupation:</b>	Business
<b>Date of the board resolution in which the appointment was made:</b>	04/11/2011	<b>Date of appointment and reappointment in the company:</b>	04/11/2011	<b>Date of cessation of office and reasons therefor:</b>	
<b>Membership number of the Institute of Company Secretaries of India in case of Company:</b>		<b>Permanent Account Number (mandatory for key managerial personnel if not having DIN):</b>			

**Office of director or key managerial personnel held or relinquished in any other body corporate**

S.N.	Name of Body Corporate	Director or KMP	Date of Appointment	Date of Relinquishment
1	BOMBAY FOODS PVT LTD	Director	24/11/2009	
2	NATURAL GAS COMPANY PRIVATE LIMITED	Director	24/11/2009	
3	GOCUL GAS PRIVATE LIMITED	Director	24/11/2009	
4	L P GAS TRANSPORT AND BOTTLEING COMPANY PRIVATE LIMITED	Director	24/11/2009	
5	BORAX MORARJI LIMITED	Director	02/12/2009	
6	B S AND SERVICE PRIVATE LIMITED	Director	24/11/2009	



**Register of Directors and Key Managerial Personnel and their shareholding**

**[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and qualification of directors) Rules, 2014]**

<b>Director Identification Number (optional for key managerial personnel):</b>	00422783	<b>Present name and surname in full:</b>	Bimal Lalitsingh Goculdas	<b>Any former name or surname in full:</b>	
<b>Father's name:</b>	Shri Lalitsingh N. Goculdas	<b>Mother's name:</b>	Mrs. Radha Lalitsingh Goculdas	<b>Spouse's name(if married) :</b>	Mrs. Sonali Bimal Goculdas
<b>Residential address (Present) :</b>	Mathradas Goculdas Bunglow, 12 French Bridge, Chowpatty, Mumbai – 400 007. Mumbai Maharashtra India 400007				
<b>Residential address (Permanent):</b>	Mathradas Goculdas Bunglow, 12 French Bridge, Chowpatty, Mumbai – 400 007.				
<b>Date of Birth:</b>	08/11/1968	<b>Nationality (including the nationality of origin, if different):</b>	Indian	<b>Occupation:</b>	BUSINESS
<b>Date of the board resolution in which the appointment was made:</b>	14/02/2018	<b>Date of appointment and reappointment in the company:</b>	14/02/2018	<b>Date of cessation of office and reasons therefor:</b>	
<b>Membership number of the Institute of Company Secretaries of India in case of Company:</b>		<b>Permanent Account Number (mandatory for key managerial personnel if not having DIN):</b>			

**Office of director or key managerial personnel held or relinquished in any other body corporate**

S.N.	Name of Body Corporate	Director or KMP	Date of Appointment	Date of Relinquishment
1	EPSILON CARBON PRIVATE LIMITED	Director	09/06/2023	
2	GOCUL GAS PRIVATE LIMITED	Director	24/11/2009	
3	L P GAS TRANSPORT AND BOTTLEING COMPANY PRIVATE LIMITED	Director	24/11/2009	
4	BORAX MORARJI LIMITED	Director	01/04/2015	
5	KOSAN INDUSTRIES PRIVATE LIMITED	Director	24/11/2009	
6	L P GAS EQUIPMENTS PRIVATE LIMITED	Director	24/11/2009	
7	AUTOGAS CONVERSION (INDIA) PRIVATE LIMITED	Director	24/11/2009	
8	B S AND SERVICES GAS AGENCIES BHOPAL PRIVATE LIMITED	Director	09/05/2013	
9	PHOENIX DISTRIBUTORS GAS AGENCIES BHOPAL PRIVATE LIMITED	Director	09/05/2013	

10	PHOENIX DISTRIBUTORS PRIVATE LIMITED	Director	24/11/2009	
11	JASRAJ TRADING COMPANY PRIVATE LIMITED	Director	24/11/2009	
12	SUSCHEM WELFARE FOUNDATION	Director	20/09/2022	
13	B S AND SERVICE PRIVATE LIMITED	Director	24/11/2009	
14	INDIAN CHEMICAL COUNCIL	Director	24/09/2021	
15	BOMBAY FOODS PVT LTD	Director	24/11/2009	
16	NATURAL GAS COMPANY PRIVATE LIMITED	Director	29/11/2009	
17	EPSILON CARBON PRIVATE LIMITED	Additional Director	09/06/2023	29/08/2023
18	BORAX MORARJI LIMITED	Managing Director	01/04/2015	11/08/2016
19	BORAX MORARJI LIMITED	Director	01/04/2000	01/04/2012

### Shareholding details

Name of Company	Status - Company / Holding / Associate/ Subsidiary of the company's holding company /	Number of Securities	Description of Securities	Nominal value of securities	Date of acquisition	Price paid	Other consideration paid	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding- physical or in dematerialized form	Whether securities have been pledged or any encumbrance has been created on the securities.	Remark, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]
DMCC Speciality Chemicals Limited	Company	97200	Equity	10									Dematerialized	No	



**Register of Directors and Key Managerial Personnel and their shareholding**

**[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and qualification of directors) Rules, 2014]**

<b>Director Identification Number (optional for key managerial personnel):</b>	00392020	<b>Present name and surname in full:</b>	SANJEEV VISHWANATH JOSHI	<b>Any former name or surname in full:</b>	
<b>Father's name:</b>	Shri Vishwanath P. Joshi	<b>Mother's name:</b>	Mrs. Pramila V. Joshi	<b>Spouse's name(if married) :</b>	Mrs. Sunita Sanjeev Joshi
<b>Residential address (Present) :</b>	602, Shivkrupa Co-op. Hsg., Socy., Nanda Patkar Road, Vile Parle-East, Mumbai 400 05 Mumbai Maharashtra India 400057				
<b>Residential address (Permanent):</b>	602, Shivkrupa Co-op. Hsg., Socy., Nanda Patkar Road, Vile Parle-East, Mumbai 400 05				
<b>Date of Birth:</b>	08/11/1959	<b>Nationality (including the nationality of origin, if different):</b>	Indian	<b>Occupation:</b>	Practicing Chartered Accountant
<b>Date of the board resolution in which the appointment was made:</b>	14-02-2018	<b>Date of appointment and reappointment in the company:</b>	14/02/2018	<b>Date of cessation of office and reasons therefor:</b>	
<b>Membership number of the Institute of Company Secretaries of India in case of Company:</b>		<b>Permanent Account Number (mandatory for key managerial personnel if not having DIN):</b>			

**Office of director or key managerial personnel held or relinquished in any other body corporate**

S.N.	Name of Body Corporate	Director or KMP	Date of Appointment	Date of Relinquishment
1	BORAX MORARJI LIMITED	Director	31/03/2005	
2	KEMA SERVICES (INTERNATIONAL) PRIVATE LIMITED	Director	30/07/2015	
3	B. K. KHARE CONSULTANCY SERVICES PRIVATE LIMITED	Director	16/07/2001	
4	KEMA SERVICES (INTERNATIONAL) PRIVATE LIMITED	Additional Director	30/07/2015	30/09/2015

**Shareholding details**

<b>Name of Company</b>	<b>Status - Company / Holding / Subsidiary/ Associate/ Subsidiary of the company's holding company /</b>	<b>Number of Securities</b>	<b>Description of Securities</b>	<b>Nominal value of securities</b>	<b>Date of acquisition</b>	<b>Price paid</b>	<b>Other consideration paid</b>	<b>Date of disposal</b>	<b>Price received on disposal</b>	<b>Other consideration received on disposal</b>	<b>Cumulative balance and number of securities held after each transaction</b>	<b>Mode of acquisition of securities</b>	<b>Mode of holding- physical or in dematerialized form</b>	<b>Whether securities have been pledged or any encumbrance has been created on the securities.</b>	<b>Remark, if any</b>
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]
DMCC Speciality Chemicals Limited	Company	4435	Equity	10									Demat and Physical	No	

**Register of Directors and Key Managerial Personnel and their shareholding**

**[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and qualification of directors) Rules, 2014]**

<b>Director Identification Number (optional for key managerial personnel):</b>	01334360	<b>Present name and surname in full:</b>	MUKUL MANOHARLAL TALY	<b>Any former name or surname in full:</b>	
<b>Father's name:</b>	Shri Manoharlal B Taly	<b>Mother's name:</b>		<b>Spouse's name(if married) :</b>	
<b>Residential address (Present) :</b>	A-1003, Beau Monde, Appa Saheb Marathe Marg, Prabhadevi, Mumbai 400025 Mumbai Maharashtra India 400025				
<b>Residential address (Permanent):</b>	A-1003, Beau Monde, Appa Saheb Marathe Marg, Prabhadevi, Mumbai 400025				
<b>Date of Birth:</b>	26/11/1960	<b>Nationality (including the nationality of origin, if different):</b>	Indian	<b>Occupation:</b>	ADVOCATE
<b>Date of the board resolution in which the appointment was made:</b>	14-02-2018	<b>Date of appointment and reappointment in the company:</b>	14/02/2018	<b>Date of cessation of office and reasons therefor:</b>	
<b>Membership number of the Institute of Company Secretaries of India in case of Company:</b>		<b>Permanent Account Number (mandatory for key managerial personnel if not having DIN):</b>			

**Office of director or key managerial personnel held or relinquished in any other body corporate**

<b>S.N.</b>	<b>Name of Body Corporate</b>	<b>Director or KMP</b>	<b>Date of Appointment</b>	<b>Date of Relinquishment</b>
1	TALY CONSULTANCY SERVICES PRIVATE LIMITED	Director	29/08/1990	
2	TALY CONSULTANCY SERVICES LLP	Designated Partner	16/02/2016	

**Shareholding details**



**Register of Directors and Key Managerial Personnel and their shareholding**

**[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and qualification of directors) Rules, 2014]**

<b>Director Identification Number (optional for key managerial personnel):</b>	09180182	<b>Present name and surname in full:</b>	Janaki Ashwin Patwardhan	<b>Any former name or surname in full:</b>	
<b>Father's name:</b>	Shri J. Balsubramanian	<b>Mother's name:</b>	Mrs. Laxmy Balsubramanian	<b>Spouse's name(if married) :</b>	Shri Ashwin Patwardhan
<b>Residential address (Present ):</b>	1601, Goodwill Unity, Plot 12, Sector 8, Sanpada 400705 Navi Mumbai, Maharashtra. Mumbai Maharashtra India 400705				
<b>Residential address (Permanent):</b>	1601, Goodwill Unity, Plot 12, Sector 8, Sanpada 400705 Navi Mumbai, Maharashtra.				
<b>Date of Birth:</b>	03/10/1971	<b>Nationality (including the nationality of origin, if different):</b>	Indian	<b>Occupation:</b>	PROFESSIONAL
<b>Date of the board resolution in which the appointment was made:</b>	21-05-2021	<b>Date of appointment and reappointment in the company:</b>	21/05/2021	<b>Date of cessation of office and reasons therefor:</b>	
<b>Membership number of the Institute of Company Secretaries of India in case of Company:</b>		<b>Permanent Account Number (mandatory for key managerial personnel if not having DIN):</b>			

**Office of director or key managerial personnel held or relinquished in any other body corporate**

S.N.	Name of Body Corporate	Director or KMP	Date of Appointment	Date of Relinquishment
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**Shareholding details**



**Register of Directors and Key Managerial Personnel and their shareholding**

**[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and qualification of directors) Rules, 2014]**

<b>Director Identification Number (optional for key managerial personnel):</b>	06734397	<b>Present name and surname in full:</b>	Dilip Trimbak Gokhale	<b>Any former name or surname in full:</b>	
<b>Father's name:</b>	Trimbak Vinayak Gokhale	<b>Mother's name:</b>		<b>Spouse's name(if married) :</b>	Mrs. Neeta Gokhale
<b>Residential address (Present) :</b>	6, Parvati Niwas, Savarkar Road, Tilaknagar, Dombivali East Maharashtra India 421201				
<b>Residential address (Permanent):</b>	6, Parvati Niwas, Savarkar Road, Tilaknagar, Dombivali East, Dombivali, 421201, Maharashtra, India				
<b>Date of Birth:</b>	16/10/1949	<b>Nationality (including the nationality of origin, if different):</b>	India	<b>Occupation:</b>	Service
<b>Date of the board resolution in which the appointment was made:</b>	21-05-2021	<b>Date of appointment and reappointment in the company:</b>	22/05/2021	<b>Date of cessation of office and reasons therefor:</b>	
<b>Membership number of the Institute of Company Secretaries of India in case of Company:</b>		<b>Permanent Account Number (mandatory for key managerial personnel if not having DIN):</b>		AASPG1811B	

**Office of director or key managerial personnel held or relinquished in any other body corporate**

<b>S.N.</b>	<b>Name of Body Corporate</b>	<b>Director or KMP</b>	<b>Date of Appointment</b>	<b>Date of Relinquishment</b>
1	BORAX MORARJI LIMITED	Director	02/11/2013	
2	BORAX MORARJI LIMITED	Additional Director	02/11/2013	19/09/2014

**Shareholding details**

<b>Name of Company</b>	<b>Status - Company / Holding / Subsidiary/ Associate/ Subsidiary of the company's holding company /</b>	<b>Number of Securities</b>	<b>Description of Securities</b>	<b>Nominal value of securities</b>	<b>Date of acquisition</b>	<b>Price paid</b>	<b>Other consideration paid</b>	<b>Date of disposal</b>	<b>Price received on disposal</b>	<b>Other consideration received on disposal</b>	<b>Cumulative balance and number of securities held after each transaction</b>	<b>Mode of acquisition of securities</b>	<b>Mode of holding- physical or in dematerialized form</b>	<b>Whether securities have been pledged or any encumbrance has been created on the securities.</b>	<b>Remark, if any</b>
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]
DMCC Speciality Chemicals Limited	Company	148	Equity	10									Demat	No	



**Register of Directors and Key Managerial Personnel and their shareholding**

**[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and qualification of directors) Rules, 2014]**

<b>Director Identification Number (optional for key managerial personnel):</b>	07197960	<b>Present name and surname in full:</b>	OMKAR CHANDRAKANT MHAMUNKAR	<b>Any former name or surname in full:</b>	
<b>Father's name:</b>	Shri Chadrakant Balaji Mhamunkar	<b>Mother's name:</b>	Mrs. Supriya Chandrkant Mhamunkar	<b>Spouse's name(if married) :</b>	Mrs. Prachi Omkar Mhamunkar
<b>Residential address (Present):</b>	1301 Gardenia Bldg, No. 5 CHSL, Kolshet Road, Everestg World, Dhokali, Thane, Maharashtra - 400607 Mumbai Maharashtra India 421306				
<b>Residential address (Permanent):</b>	1301 Gardenia Bldg, No. 5 CHSL, Kolshet Road, Everestg World, Dhokali, Thane, Maharashtra - 400607				
<b>Date of Birth:</b>	11/07/1987	<b>Nationality (including the nationality of origin, if different):</b>	Indian	<b>Occupation:</b>	SERVICE
<b>Date of the board resolution in which the appointment was made:</b>	21-05-2021	<b>Date of appointment and reappointment in the company:</b>	22/05/2021	<b>Date of cessation of office and reasons therefor:</b>	
<b>Membership number of the Institute of Company Secretaries of India in case of Company:</b>	ACS 26645	<b>Permanent Account Number (mandatory for key managerial personnel if not having DIN):</b>		ASHPM2025J	

**Office of director or key managerial personnel held or relinquished in any other body corporate**



**Register of Directors and Key Managerial Personnel and their shareholding**

**[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies (Appointment and qualification of directors) Rules, 2014]**

<b>Director Identification Number (optional for key managerial personnel):</b>	AKJPG6645A	<b>Present name and surname in full:</b>	SUNIL KUMAR GOYAL	<b>Any former name or surname in full:</b>	
<b>Father's name:</b>	Shri Hemant Kumar Goyal	<b>Mother's name:</b>	Mrs. Vijay Hemant Kumar Goyal	<b>Spouse's name(if married) :</b>	Mrs. Deepti Sunil Goyal
<b>Residential address (Present) :</b>	L3/101, Happy Home Complex, Shanti Park, Miraroad, East, Dist Thane-401107				
<b>Residential address (Permanent):</b>	L3/101, Happy Home Complex, Shanti Park, Miraroad, East, Dist Thane-401107				
<b>Date of Birth:</b>	19/12/1982	<b>Nationality (including the nationality of origin, if different):</b>	India	<b>Occupation:</b>	SERVICE
<b>Date of the board resolution in which the appointment was made:</b>	17/05/2023	<b>Date of appointment and reappointment in the company:</b>	10/05/2023	<b>Date of cessation of office and reasons therefor:</b>	
<b>Membership number of the Institute of Company Secretaries of India in case of Company:</b>	A47167	<b>Permanent Account Number (mandatory for key managerial personnel if not having DIN):</b>	AKJPG6645A		

**Office of director or key managerial personnel held or relinquished in any other body corporate**

S.N.	Name of Body Corporate	Director or KMP	Date of Appointment	Date of Relinquishment
-	-	-	-	-

**Shareholding details**

Name of Company	Status - Company / Holding / Subsidiary/ Associate/ Subsidiary of the company's holding company /	Number of Securities	Description of Securities	Nominal value of securities	Date of acquisition	Price paid	Other consideration paid	Date of disposal	Price received on disposal	Other consideration received on disposal	Cumulative balance and number of securities held after each transaction	Mode of acquisition of securities	Mode of holding- physical or in dematerialized form	Whether securities have been pledged or any encumbrance has been created on the securities.	Remark, if any
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A: Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interested Directors	Relation with Director/Company /Nature of Concern or Interest	Principal terms and conditions	Whether the transaction is at arm's length basis	No. of Directors present in the meeting	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub section (1) of Section 188	Amount of contract or arrangement	Date of shareholders approval if any	Signature	Remarks, if any	
							Directors voting in favour	Directors voting against	Directors remaining neutral	Directors abstaining							
1																	
04-05-2023	DMCC (Europe) GmbH (Formerly known as Borax Morarji Europe GmbH	NA. Wholly Owned Subsidiary	Wholly Owned Subsidiary	AR Invoices - C00004458	Yes						09-08-2023	188(1)(a) (Sale of Chemicals)	25,99,403.00	N/A	N/A	N/A	
26-05-2023	DMCC (Europe) GmbH (Formerly known as Borax Morarji Europe GmbH	NA. Wholly Owned Subsidiary	Wholly Owned Subsidiary	AR Invoices - C00004458	Yes						09-08-2023	188(1)(a) (Sale of Chemicals)	14,82,793.00	N/A	N/A	N/A	

40,82,196.00

Audit Committee meeting held on 09/08/2023

Board meeting held on 09/08/2023

- |                            |  |                                |  |  |  |
|----------------------------|--|--------------------------------|--|--|--|
| (1) Shri Sanjeev V. Joshi  |  | (1) Shri L.N. Gocaldas         |  | (4) Shri M.T. Ankleshwaria             |  |
| (2) Shri L.N. Gocaldas     |  | (2) Ms. Mitika L. Gocaldas     |  | (5) Shri Mukul M. Talvi                |  |
| (3) Shri M.T. Ankleshwaria |  | (3) Shri Bimal L. Gocaldas     |  | (6) Shri Sanjeev V. Joshi              |  |
|                            |  | (7) Shri Dilip Trimbak Gokahle |  | (9) Dr. (Mrs) Janaki Ashwin Patwardhan |  |

A: Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interested Directors	Relation with Director/Company/Nature of Concern or Interest	Principal terms and conditions	Whether the transaction is at arm's length basis	No. of Directors present in the meeting	Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub section (1) of Section 188	Amount of contract or arrangement (In Rs.)	Date of shareholders approval if any	Signature	Remarks, if any
							Directors voting in favour	Directors voting against	Directors remaining neutral							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
29-01-2023	DMCC (Europe) GmbH (Formerly known as Borax Morarji Europe GmbH)	NA. Wholly Owned Subsidiary	Wholly Owned Subsidiary	A/R Invoices- C00001397	Yes					17-05-2023	188(1)(a) (Sale of Chemicals)	6,64,950.00	N/A	N/A	N/A	
19-03-2023	DMCC (Europe) GmbH (Formerly known as Borax Morarji Europe GmbH)	NA. Wholly Owned Subsidiary	Wholly Owned Subsidiary	A/R Invoices- C00001397	Yes					17-05-2023	188(1)(a) (Sale of Chemicals)	14,66,427.00	N/A	N/A	N/A	
31-03-2023	DMCC (Europe) GmbH (Formerly known as Borax Morarji Europe GmbH)	NA. Wholly Owned Subsidiary	Wholly Owned Subsidiary	A/R Invoices- C00001397	Yes					17-05-2023	188(1)(a) (Sale of Chemicals)	13,44,150.00	N/A	N/A	N/A	

Audit Committee meeting held on 17/05/2023

Board meeting held on 17/05/2023

34,75,527.00

(1) Shri Sanjeev V. Joshi *S. V. Joshi*  
 (1) Shri L.N. Goculdas *L.N. Goculdas*  
 (1) Shri L.N. Goculdas  
 (1) Shri M.T. Ankleshwarria *M.T. Ankleshwarria*  
 (2) Shri L.N. Goculdas *L.N. Goculdas*  
 (2) Ms. Mitika L. Goculdas *Mitika L. Goculdas*  
 (2) Shri Sanjeev V. Joshi  
 (2) Shri Bimal L. Goculdas *Bimal L. Goculdas*  
 (2) Shri Sanjeev V. Joshi  
 (3) Shri M.T. Ankleshwarria *M.T. Ankleshwarria*  
 (7) Shri Dilip Tripathi Gokhale *Dilip Tripathi Gokhale*  
 (4) Shri M.T. Ankleshwarria *M.T. Ankleshwarria*  
 (5) Shri Mukul M. Talp *Mukul M. Talp*  
 (5) Shri Sanjeev V. Joshi  
 (6) Dr. (Mrs) Janaki Ashwin Patwardhan *Janaki Ashwin Patwardhan*  
 (8) Dr. (Mrs) Janaki Ashwin Patwardhan *Janaki Ashwin Patwardhan*

## Register of deposits

**[Pursuant to section 73, 76 of the Companies Act, 2013 read with rule 14 of the Companies (Acceptance of Deposits) Rules, 2014]**

**Name of the company:** DMCC SPECIALITY CHEMICALS LIMITED

**Registered office address:** PROSPECT CHAMBERS 317/21D N ROAD FORT, MUMBAI, Maharashtra, India, 400001

Sr. No.	(a) Name, address and PAN of the depositor(s)	(b) Particulars of guardian, in case of a minor	(c) Particulars of the nominee	(d) Deposit receipt number	(e) Date and the amount of each deposit	(f) Duration of the deposit and the date on which each deposit is repayable	(g) Rate of interest or such deposits to be payable to the depositor	(h) Due date for payment of interest	(i) Mandate and instructions for payment of interest and for non-deduction of tax at source, if any	(j) Date or dates on which the payment of interest shall be made	(l) Particulars of security or charge created for repayment of deposits	(m) Any other relevant particulars
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]
1	PRADEEP MADHUKAR DONDE, 204, PITRUCHAYA CO-OP HSG SOC LTD, V.P ROAD SARASWAT COLONY, DOMBIVALI EAST MAHARASHTRA 421201, AEPD4838J	NA	PRAJAKTA PRADEEP DONDE	1	07-03-2022, 300000	36 Months , 06-03-2025	8		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
2	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	2	05-03-2022,12500000	36 Months , 04-03-2025	7.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
3	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	3	05-03-2022,12500000	36 Months , 04-03-2025	7.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
4	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	4	05-03-2022,12500000	36 Months , 04-03-2025	7.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
5	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	5	05-03-2022,12500000	36 Months , 04-03-2025	7.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
6	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	6	10-03-2022, 12500000	36 Months , 09-03-2025	7.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
7	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	7	10-03-2022, 12500000	36 Months , 09-03-2025	7.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
8	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	8	23-03-2022, 6000000	36 Months, 22-03-2025	7.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
9	SHIRISH RAMCHANDRA PANDIT, OM MANGALYA APARTMENT 2 PLOT NO 97, SHIVGANGA NAGAR THANE, MAHARASHTRA - 421501, AAWPP3995R	NA	SOHAM SHIRISH PANDIT	9	21-04-2022, 500000	36 Months , 20-04-2025	8.25		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Second Applicant: NISHA SHIRISH PANDIT
10	MOHAN SITARAM PAWAR, E / 802, SAI - RADHA COMPLEX L.B.S MARG, NEAR ASIAN PAINTS, BHANDUP WEST, MUMBAI, MAHARASHTRA- 400078, AGSPP1159K	NA	MAMTA MOHAN PAWAR	10	05-05-2022, 500000	36 Months , 04-05-2025	8.25		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
11	VAISHALI ARUN JAGTAP, A/302 , 3RD FLOOR , SILVER SQUARE , CST PLOT NO. 5621,SUNDER NAGAR, KALINA , SANTACRUZ EAST., MUMBAI MAHARASHTRA- 400098, AAJPJ7048Q	NA	ARUN SITARAM JAGTAP	11	13-05-2022, 300000	36 Months , 12-05-2025	8.25		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
12	SAGAR MAHESHBHAI MITHANI, E - 404 , SUNCITY HEAVAN, RAMAPIR CHOWKDI 150 FEET RING ROAD, RAJKOT, GUJARAT- 360007,AQCPM8682J	NA	SAGAR MAHESHBHAI MITHANI	12	25-05-2022, 50000	36 Months , 24-05-2025	8.00		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
13	DILIP GORDHANDAS GONDALIA, 2ND FLOOR , HAMAM HOUSE, HAMAM ST A DOSHI MARG, FORT , MUMBAI, Maharashtra - 400023 , AACPG7870Q	NA	NIHAR DILIP GONDALIA	13	30-05-2022, 1000000	24 Months , 29-05-2024	7.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Status: Closed

14	DILIP GORDHANDAS GONDALIA , 2ND FLOOR , HAMAM HOUSE, HAMAM ST A DOSHI MARG, FORT , MUMBAI, Maharashtra - 400023 , AACPG7870Q	NA	NIHAR DILIP GONDALIA	14	30-05-2022, 1000000	36 Months , 29-05-2025	8.00		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
15	DILIP GORDHANDAS GONDALIA, 2ND FLOOR , HAMAM HOUSE, HAMAM ST A DOSHI MARG, FORT , MUMBAI, Maharashtra - 400023 , AACPG7870Q	NA	NIHAR DILIP GONDALIA	15	04-06-2022, 2000000	12 Months, 03-06-2023	7.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Status: Closed
16	SUDHA ASHOK NAGARCH, A- 13, SHIV BASAV, CO-OP-HO-SOCIETY, SHIV MANDIR ROAD, NEAR SHOBHA HOSPITAL, AMBARNATH EAST, AMBERNATH, MAHARASHTRA, - 421501, AEPPN3622J	NA	ASHOK RAMBHAROS NAGARCH	16	10-06-2022, 2000000	36 Months , 09-06-2025	8.25		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
17	SUDHA ASHOK NAGARCH ,A- 13, SHIV BASAV, CO-OP-HO-SOCIETY, SHIV MANDIR ROAD, NEAR SHOBHA HOSPITAL, AMBARNATH EAST, AMBERNATH, MAHARASHTRA, - 421501, AEPPN3622J	NA	ASHOK RAMBHAROS NAGARCH	17	10-06-2022, 600000	36 Months , 09-06-2025	8.25		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
18	ARVIND SADASHIV DALVI, B 603, SAROVAR DARSHAN TOWER, ALMEDA ROAD, B 603, SAROVAR DARSHAN TOWER, ALMEDA ROAD,, T M C OFFICE , PANCHPAKHADI, THANE, MAHARASHTRA- 400602, ABYPD654IJ	NA	KAVITA ARVIND DALVI	18	16-07-2022, 50000	12 Months , 15-07-2023	7.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Second Applicant: PRACHI OMKAR MHAMUNKAR and Status: Closed
19	RAJIV PRABHAKAR CHITNIS, 9, RAJAS CHS, PLOT NO. 230, SHIVGANGA NAGAR, SAI SECTION, AMBERNATH, AMBERNATH, MAHARASHTRA- 421501, AATPC4677J	NA	SNEHA VAISHAK	19	20-07-2022, 400000	36 Months , 19-07-2025	8.25		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Second Applicant: NEETA CHITNIS RAJIV
20	NEETA RAJIV CHITNIS, 9, RAJAS CHS, PLOT NO. 230, SHIVGANGA NAGAR, SAI SECTION, AMBERNATH, AMBERNATH, MAHARASHTRA- 421501, AJPC8658D	NA	SNEHA VAISHAK	20	20-07-2022, 100000	36 Months , 19-07-2025	8.25		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Second Applicant: RAJIV PRABHAKAR CHITNIS
21	SATISH DIGAMBER NAGALKAR, G -4, SHIVLEELA APART, PLOT NO 15, SHIV MANDIR ROAD, SHIVGANGA NAGAR, AMBERNATH, MAHARASHTRA- 421501, ACFPN8745E	NA	APARNA SATISH NAGALKAR	21	03-08-2022, 100000	36 Months , 02-08-2025	8.25		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
22	PRAJAKTA PRADEEP DONDE, 204, PITRUCHAYA CO-OP. HSG SOC., V.P.ROAD, SARASWAT COLONY, DOMBIVALI EAST, MAHARASHTRA- 421201, ABYPD5965A	NA	PRADEEP MADHUKAR DONDE	22	08-09-2022, 300000	36 Months , 07-09-2025	8.00		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
23	SAGAR MAHESHBHAI MITHANI, E - 404 , SUNCITY HEAVAN, RAMAPIR CHOWKDI, 150 FEET RING ROAD, RAJKOT, GUJARAT- 360007, AQCPM8682J	NA	CHARUBEN MAHESHBHAI MITHANI	23	05-11-2022, 50000	36 Months , 04-11-2025	8.00		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
24	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	24	21-12-2022, 4000000	36 Months , 20-12-2025	7.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
25	SUNITA BHADRESH DESAI, B - 13, SHUBHLAXMI CHS LTD, 8TH ROAD, NEAR VENUS STUDIA, MUMBAI, MAHARASHTRA- 400055, AAFP7974L	NA	DEVANSHI MOHIT DESAI	25	28-12-2022, 200000	36 Months , 27-12-2025	8.25		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Second Applicant: MOHIT BHADRESH DESAI
26	NISHANT MILIND KAMBLE, 1411, B WING, SUN HEIGHTS, CHIKHAL DONGRI, OPP COSMOS LEGEND, GLOBAL CITY, VIRAR (WEST), VIRAR, MAHARASHTRA- 401303, CLNPK5387E	NA	NA	26	17-02-2023, 400000	12 Months , 16-02-2024	7.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Second Applicant: MEENAKSHI M KAMBLE and Staus: Repaid on 16/02/2024 and Closed
27	DMCC EMPLOYEES WELFARE TRUST, 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	27	27-11-2023, 3000000	36 Months , 26-11-2026	8.5		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
28	RAHUL V GATLEVAR, FLAT NO 104, SAI ARPAN SOCIETY, BelpadSECTOR 3, KHARGHAR, MUMBAI , MAHARASHTRA- 410210	NA	VANI RAHUL GATLEVAR	28	01-12-2023, 1100000	36 Months , 30-11-2026	9.00		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
29	SAGAR MAHESHBHAI MITHANI, E - 404 , SUNCITY HEAVAN, RAMAPIR CHOWKDI, 150 FEET RING ROAD, RAJKOT, GUJARAT- 360007, AQCPM8682J	NA	CHARUBEN MAHESHBHAI MITHANI	29	08-01-2024, 100000	36 Months , 07-01-2027	8.75		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
30	NISHA SHIRISH PANDIT, FLAT NO 2, OM MANGALYA, PLOT NO. 97, SHIVGANGA NAGAR, AMBERNATH, AMBERNATH, MAHARASHTRA- 421501, AAWP9533B	NA	NIMISH SHIRISH PANDIT	30	10-01-2024, 500000	36 Months , 09-01-2027	9.00		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Second Applicant: SHIRISH RAMCHANDRA PANDIT
31	SUBRAMANIAN KRISHNAMOORTHY, NO 29/303 3RD FLOOR, MANTRI RESIDENCY, B.G ROAD, KALENA AGRAHARA BANGALORE SOUTH, BANNERGHATTA ROAD, BENGALURU, BANGALOREKARNATAKA- 560076, ALFPPK1346R	NA	PAVITHRA KRISHNAMOORTHY	31	01-02-2024, 625000	36 Months , 31-01-2027	9.00		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	
32	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	32	01-04-2024, 12500000	36 Months , 31-03-2027	8.50		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Fixed Deposit Renewed for the further period of 3 years w.e.f 1/04/2024 against Fixed Deposit Receipt No. 2



33	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	33	01-04-2024,12500000	36 Months , 31-03-2027	8.50		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Fixed Deposit Renewed for the further period of 3 years w.e.f 1/04/2024 against Fixed Deposit Receipt No. 3
34	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	34	01-04-2024,12500000	36 Months , 31-03-2027	8.50		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Fixed Deposit Renewed for the further period of 3 years w.e.f 1/04/2024 against Fixed Deposit Receipt No. 4
35	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	35	01-04-2024,12500000	36 Months , 31-03-2027	8.50		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Fixed Deposit Renewed for the further period of 3 years w.e.f 1/04/2024 against Fixed Deposit Receipt No. 5
36	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	36	01-04-2024,12500000	36 Months , 31-03-2027	8.50		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Fixed Deposit Renewed for the further period of 3 years w.e.f 1/04/2024 against Fixed Deposit Receipt No. 6
37	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	37	01-04-2024,12500000	36 Months , 31-03-2027	8.50		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Fixed Deposit Renewed for the further period of 3 years w.e.f 1/04/2024 against Fixed Deposit Receipt No. 7
38	DMCC EMPLOYEES WELFARE TRUST (HOSPITAL TRUST), 317/321, PROSPECT CHAMBERS, DR. D. N. ROAD, FORT, MUMBAI, MAHARASHTRA, 400001, AAATD0129M	NA	NA	38	01-04-2024,6000000	36 Months , 31-03-2027	8.50		Quarterly Payment of Interest	At the end of every Quarter	Unsecured Deposit, hence NA	Fixed Deposit Renewed for the further period of 3 years w.e.f 1/04/2024 against Fixed Deposit Receipt No. 8

**Form CHG-7**  
**[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]**  
**Register of Charges**

**DMCC SPECIALITY CHEMICALS LIMITED**  
**(Formerly known as The Dharamsi Morarji Chemical Company Limited)**  
**PROSPECT CHAMBERS 317/21D N ROAD, FORT, MUMBAI - 400001 Maharashtra**  
**CIN : L24110MH1919PLC000564**

SN	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of Charge	Short Description of the Property Charge	Period and amount secured by the Charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of Charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
1	100201957	8/20/2018	14-09-2018 (SRN: H11771904)	Extension of Equitable Mortgage by way of First Charge in favour of the Bank in respect of Company's Immovable Properties viz: 1.Factory Land & Building situated at Plot No.105/1 & Plot No. R-1, A/P Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist. Raigad-402116 2. Office Premises situated at 401, 402, Prospect Chambers, Dr. D.N.Road, Fort, Mumbai-400001 (Area admeasuring about 1002 sq.ft. built up 3. Office Premises situated at M-04, Prospect Chambers, Dr. D.N. Road, Fort, Mumbai-400001, admeasuring about 1753.44 sq.ft. built up 4. Office Premises No.409, Prospect Chambers 4th Floor, Dr. D.N. Road, Fort, Mumbai-400001 admeasuring about 768 sq.ft. Built up (Refer Annexure)	110,000,000.00	Janakalyan Sahakari Bank Ltd, 140,Vivek Darshan,Opp. Bhakti Bhavan,Sindhi Society,Chembur,MumbaiMH400 023N	Mortgage Term Loan Facility of Rs.1100.00 Lakhs shall be repayable in 60 EMI of Rs.23,50,730/-	Extension of Equitable Mortgage in respect of Immovable Properties	NA	NA	NA	NA			NA	NA
1.2	100201957	NA	NA	Properties Released: Office Premises situated at M-04,401 & 409 Prospect Chambers, Dr. Dadabhy Nuroji Road, Fort, Mumbai 400001 Following Properties continued to be security for the Bank by way of First Charge as created earlier by way of Mortgage:- 1. Factory Premises situated at Plot No.105/1,A/P Dhatav, Roha MIDC Industrial Estate,Village Roha, Taluka Roha, Dist. Raigad 402116, Maharashtra 2.Residential Colony situated at Plot No.R-01,A/P Dhatav, Roha MIDC Industrial Estate, Village Roha, Taluka Roha, Dist.Raigad 402116	110,000,000.00	Janakalyan Sahakari Bank Ltd, 140,Vivek Darshan,Opp. Bhakti Bhavan,Sindhi Society,Chembur,MumbaiMH400 023N	As determined by the Bank	NA	3/12/2020	08/04/2020 (R36586945)	Letter of Janakalyan Sahakari Bank Limited	Vide this modification Charge amount remains same at Rs.1100.00 Lakhs Properties Released: Office Premises situated at M-04,401 & 409 Prospect Chambers, Dr. Dadabhy Nuroji Road, Fort, Mumbai 400001 Following Properties continued to be security for the Bank by way of First Charge as created earlier by way of Mortgage: 1. Factory Premises situated at Plot No.105/1,A/P Dhatav, Roha MIDC Industrial Estate,Village Roha, Taluka Roha, Dist. Raigad 402116, Maharashtra 2 Residential Colony situated at Plot No.R-01,A/P Dhatav, Roha MIDC Industrial Estate, Village Roha, Taluka Roha, Dist.Raigad 402116			NA	NA
1.3	100201957	NA	NA	Extension of Equitable Mortgage by way of First Pari Passu Charge in favour of the Bank:1.All that Piece and Parcel of Land bearing Plot No.105/1 admeasuring area 88355 Sq.Mtrs A/P Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, District Raigad 402116 alongwith Building and Structure standing thereon 2.All that Piece and Parcel of Property being Land Plot No.R-01, admeasuring area 8115 Sq.Mtrs, A/P Dhatav, Roha, MIDC Industrial Area, Village Roha ,Taluka Roha, District Raigad 402116 alongwith the Building and Structure standing thereon (Refer Annexure)	110,000,000.00	Janakalyan Sahakari Bank Ltd, 140,Vivek Darshan,Opp. Bhakti Bhavan,Sindhi Society,Chembur,MumbaiMH400 023N	As determined by the Bank	NA	3/13/2020	17/04/2020 (R37127164)	Joint Supplementary Recording Letter Evidencing Deposit of Title Deeds	Vide this modification Charge amount remains same at Rs.1100.00 Lakhs and secured by Extension of Equitable Mortgage by way of First Pari Passu Charge in favour of the Bank:1.All that Piece and Parcel of Land bearing Plot No.105/1 admeasuring area 88355 Sq.Mtrs A/P Dhatav, Roha, MIDC Industrial Area, Village Roha,Taluka Roha, District Raigad 402116 alongwith Building and Structure standing thereon 2.All that Piece and Parcel of Property being Land Plot No.R-01, admeasuring area 8115 Sq.Mtrs, A/P Dhatav, Roha, MIDC Industrial Area, Village Roha ,Taluka Roha, District Raigad 402116 alongwith the Building and Structure standing thereon (Refer Annexure)			NA	NA
1.4	100201957	NA	NA	Extension of Equitable Mortgage by Deposit of Title Deeds by Oral Consent in favour of the Bank by way of First Charge in respect of Company's Immovable Properties Viz:1.Factory Land & Building situated at Plot No.105/1, A/P Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist. Raigad- 402116, land area admeasuring about 88355 Sq.Mtrs. and constructed area admeasuring about 49.864 Sq.Mtrs. built up owned by the Company. 2. Factory Land & Building situated at Plot No. R-1, A/P Dhatav, Roha MIDC Industrial Area,Village Roha,Taluka Roha, Dist: Raigad- 402116, Land area admeasuring about 8416.3 Sq.Mtrs and constructed area admeasuring about 12.932 Sq.Mtrs. owned by the Company (Refer Annexure)	48,564,000.00	Janakalyan Sahakari Bank Ltd, 140,Vivek Darshan,Opp. Bhakti Bhavan,Sindhi Society,Chembur,MumbaiMH400 023N	As determined by the Bank	NA	6/1/2021	07/06/2021 (T21730064)	Extension of Equitable Mortgage in Respect of Immovable Properties	Vide this Modification the charge amount is reduced from Rs.1100.00 Lakhs to Rs.485.64 Lakhs and Secured by Extension of Equitable Mortgage by Deposit of Title Deeds by Oral Consent in favour of the Bank by way of First Charge in respect of Company's Immovable Properties Viz:1.Factory Land & Building situated at Plot No.105/1, A/P Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist. Raigad- 402116, land area admeasuring about 88355 Sq.Mtrs. and constructed area admeasuring about 49.864 Sq.Mtrs. built up owned by the Company. 2. Factory Land & Building situated at Plot No. R-1, A/P Dhatav, Roha MIDC Industrial Area,Village Roha, Taluka Roha, Dist: Raigad- 402116, Land area admeasuring about 8416.3 Sq.Mtrs and constructed area admeasuring about 12.932 Sq.Mtrs. owned by the Company (Refer Annexure)			NA	NA

**Form CHG-7**  
**[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]**  
**Register of Charges**

**DMCC SPECIALITY CHEMICALS LIMITED**  
**(Formerly known as The Dharamsi Morarji Chemical Company Limited)**  
**PROSPECT CHAMBERS 317/21D N ROAD, FORT, MUMBAI - 400001 Maharashtra**  
**CIN : L24110MH1919PLC000564**

SN	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short Description of the Property Charge	Period and amount secured by the Charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of Charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
1.5	100201957	NA	NA	Extension of Equitable Mortgage by way of First Pari Passu Charge in favour of the JANAKALYAN SAHAKARI BANK LIMITED along with SARASWAT CO-OPERATIVE BANK LIMITED in respect of Company's Immoveable Properties Viz:1. All that Piece and Parcel of Property being Land bearing Plot No.105/1, admeasuring area 88355 Sq.Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad- 402116 alongwith the Building Structure standing thereon/to be constructed thereon 2. All that Piece and Parcel of Property being Land Plot No. R-01, admeasuring area 8115 Sq.Mrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad- 402116 alongwith the Building Structure standing thereon/to be constructed thereon (Refer Annexure)	43,136,000.00	Janakalyan Sahakari Bank Ltd, 140,Vivek Darshan,Opp. Bhakti Bhavan,Sindhi Society,Chembur,MumbaiMH400 023N	As determined by the Bank	NA	8/2/2021	08/09/2021 (T41419953)	Supplementary Recording Letter Evidencing Deposit of Title Deeds	Vide this Modification the charge amount is reduced from Rs.485.64 Lakhs to Rs.431.36 Lakhs and Secured by Extension of Equitable Mortgage by way of First Pari Passu Charge in favour of the JANAKALYAN SAHAKARI BANK LIMITED along with SARASWAT CO-OPERATIVE BANK LIMITED in respect of Company's Immoveable Properties Viz:1. All that Piece and Parcel of Property being Land bearing Plot No.105/1, admeasuring area 88355 Sq.Mrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad- 402116 alongwith the Building Structure standing thereon/to be constructed thereon 2. All that Piece and Parcel of Property being Land Plot No. R-01, admeasuring area 8115 Sq.Mrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad- 402116 alongwith the Building Structure standing thereon/to be constructed thereon (Refer Annexure)			NA	NA
2	100550072	3/23/2022	28-03-2022 (SRN : T91294611)	First PP charge with Saraswat Bank on moveable fixed assets of the company (Present and future) Located at Dahaj not financed by any bank Exclusive charge on plant and machinery at Dahaj financed by way of RBL Term Loan More particularly described in schedule 3 of attached deed of hypothecation.	172,500,000.00	RBL Bank Limited, SHAHUPUR/LK QLHAPUR,KOL HAPURMa4160 01N	As per sanction Letter Ref No. CAD/MUM/0744/2021-22 dated 30th December, 2021.	Deed of hypothecation	NA	NA	NA	NA			NA	NA
2.1	100550072	NA	NA	First Pari Passu charge with Saraswat Bank on moveable fixed assets of the company (present and future) located at Dahaj not financed by any bank Exclusive charge on plant and machinery at Dahaj financed by way of RBL Term Loan First Pari passu charge with Saraswat Bank on factory land and building located at Dahaj	133,000,000.00	RBL Bank Limited, SHAHUPUR/LK QLHAPUR,KOL HAPURMa4160 01N	NA	NA	19-Apr-23	12-May-23	Indenture of mortgage	As per sanction letter CAD/MUM/1059/2022-23 Dated 3rd march 2023			NA	NA
3	100171130	3/26/2018	25/04/2018 (G84690742)	Hypothecation by way of First Charge in favour of the Bank "The Whole of the Movable Properties of the Borrower including its Movable Plant & Machinery,Viz.Waste Heat Recovery System,Heat Pump Based Chilling Plant, Heat Pump Based Effluent Treatment Plant, Spares Tools and Accessories and Other Movable both Present and Future (save and except book debts) whether installed or not and whether now lying loose or in cases or which are now lying or stored 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 stored or be in or about the Borrower's Factories Premises and Godowns 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 whosoever in the possession of the Borrower and either by way of substitution or addition	58,000,000.00	Janakalyan Sahakari Bank Ltd, 140,Vivek Darshan,Opp. Bhakti Bhavan,Sindhi Society,Chembur,MumbaiMH400 023N	Term Loan (PLMLN) of Rs.580.00 Lakhs is to be repaid in 60 Equated Monthly instalments of Rs.12,39,480/- The Repayment to start One Month after the date of disbursement	Agreement of Hypothecation Of Plant And Machinery	NA	NA	NA	NA			NA	NA
3.1	100171130	NA	NA	Extension of Equitable Mortgage by way of First Charge in favour of the Bank in respect of Company's Immoveable Properties viz: 1.Factory Land & Building situated at Plot No.105/1 & Plot No. R-1, AP Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist. Raigad-402116 2. Office Premises situated at 401, 402, Prospect Chambers, Dr. D.N.Road, Fort, Mumbai-400001 (Area admeasuring about 1002 sq.ft. built up 3. Office Premises situated at 14-04, Prospect Chambers, Dr. D.N. Road, Fort, Mumbai-400001, admeasuring about 1753.44 sq.ft. built up 4. Office Premises No.409, Prospect Chambers 4th Floor, Dr. D.N. Road, Fort, Mumbai-400001 admeasuring about 768 sq.ft. Built up (Refer Annexure)	58,000,000.00	Janakalyan Sahakari Bank Ltd, 140,Vivek Darshan,Opp. Bhakti Bhavan,Sindhi Society,Chembur,MumbaiMH400 023N	Term Loan PLMLN Facility of Rs.580.00 Lakhs shall be repayable in 60 EMI of Rs.12,39,480/-	NA	8/20/2018	14-09-2018 (H11787595)	Extension of Equitable Mortgage in respect of Immoveable Properties	Vide this Modification Charge amount of Rs.580.00 Lakhs is Further secured by Extension of Equitable Mortgage by way of First Charge in favour of the Bank in respect of Company's Immoveable Properties viz: 1.Factory Land & Building situated at Plot No.105/1 & Plot No. R-1, AP Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist. Raigad-402116 2. Office Premises situated at 401,402,Prospect Chambers Dr. D.N.Road, Fort, Mumbai-400001 (Area admeasuring about 1002 sq.ft. built up 3. Office Premises situated at M-04, Prospect Chambers, Dr.D.N.Road Fort,Mumbai-400001 adm about 1754.44 Sq Ft built up 4. Office Premises No.409,Prospect Chambers 4th Floor, Dr. D.N. Road, Fort, Mumbai-400001 admeasuring about 768 sq.ft. Built up (Refer Annexure)			NA	NA

## Form CHG-7

[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]

## Register of Charges

DMCC SPECIALITY CHEMICALS LIMITED  
(Formerly known as The Dharamsi Morarji Chemical Company Limited)  
PROSPECT CHAMBERS 317/21D N ROAD, FORT, MUMBAI - 400001 Maharashtra  
CIN : L24110MH1919PLC000564

SN	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of Charge	Short Description of the Property Charge	Period and amount secured by the Charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of Charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
3.2	100171130	NA	NA	Properties Released: Office Premises situated at M-04, 401 402 and 409 Prospect Chambers, Dr. Dadabhai Nauroji Road, Fort, Mumbai 400001 Following Properties continued to be security for the Bank by way of First Charge as created earlier by way of Mortgage: 1. Factory Premises situated at Plot No.105/1, AP Dhatav, Roha MIDC Industrial Estate, Village Roha, Taluka Roha, Dist. Raigad 402116, Maharashtra 2. Residential Colony situated at Plot No. R-01, AP Dhatav, Roha MIDC Industrial Estate, Village Roha, Taluka Roha, Dist. Raigad 402116	58,000,000.00	Janakalyan Sahakari Bank Ltd, 140, Vveek Darshan, Opp. Bhakti Bhavan, Sindhi Society, Chembur, Mumbai MH400 023N		NA	3/12/2020	08/04/2020 (R36589729)	Letter of Janakalyan Sahakari Bank Limited	Vide this modification Charge amount remains same at Rs.580.00 Lakhs Properties Released: Office Premises situated at M-04, 401 & 402 and 409 Prospect Chambers, Dr. Dadabhai Nauroji Road, Fort, Mumbai 400001 Following Properties continued to be security for the Bank by way of First Charge as created earlier by way of Mortgage: 1. Factory Premises situated at Plot No. 105/1, AP Dhatav, Roha MIDC Industrial Estate, Village Roha, Taluka Roha, Dist. Raigad 402116, Maharashtra 2. Residential Colony situated at Plot No. R-01, AP Dhatav, Roha MIDC Industrial Estate, Village Roha, Taluka Roha, Dist. Raigad 402116			NA	NA
3.3	100171130	NA	NA	Extension of Equitable Mortgage by way of First Pari Passu Charge in favour of the Bank. 1. All that Piece and Parcel of Land bearing Plot No. 105/1 admeasuring area 88355 Sq.Mtrs AP Dhatav, Roha, MIDC Industrial Area, Village Roha, Taluka Roha, District Raigad 402116 alongwith Building and Structure standing thereon 2. All that Piece and Parcel of Property being Land Plot No. R-01, admeasuring area 8115 Sq.Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roha, Taluka Roha, District Raigad 402116 alongwith the Building and Structure standing thereon (Refer Annexure)	58,000,000.00	Janakalyan Sahakari Bank Ltd, 140, Vveek Darshan, Opp. Bhakti Bhavan, Sindhi Society, Chembur, Mumbai MH400 023N		NA	3/13/2020	17-04-2020 (R37127412)	Joint Supplementary Recording Letter Evidencing Deposit of Title Deeds	Vide this modification Charge amount remains same at Rs.580.00 Lakhs and secured by Extension of Equitable Mortgage by way of First Pari Passu Charge in favour of the Bank. 1. All that Piece and Parcel of Land bearing Plot No. 105/1 admeasuring area 88355 Sq. Mtrs AP Dhatav, Roha, MIDC Industrial Area, Village Roha, Taluka Roha, District Raigad 402116 alongwith Building and Structure standing thereon 2. All that Piece and Parcel of Property being Land Plot No. R-01, admeasuring area 8115 Sq. Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roha, Taluka Roha, District Raigad 402116 alongwith the Building and Structure standing thereon (Refer Annexure)			NA	NA
3.4	100171130	NA	NA	Extension of Equitable Mortgage by Deposit of Title Deeds by Oral Consent in favour of the Bank by way of First Charge in respect of Company's Immoveable Properties Viz: 1. Factory Land & Building situated at Plot No. 105/1, AP Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist. Raigad- 402116, land area admeasuring about 88355 Sq. Mtrs. and constructed area admeasuring about 49.864 Sq. Mtrs. built up owned by the Company. 2. Factory Land & Building situated at Plot No. R-1, AP Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist- Raigad- 402116, Land area admeasuring about 8416.3 Sq. Mtrs and constructed area admeasuring about 12.932 Sq. Mtrs. owned by the Company (Refer Annexure)	25,757,000.00	Janakalyan Sahakari Bank Ltd, 140, Vveek Darshan, Opp. Bhakti Bhavan, Sindhi Society, Chembur, Mumbai MH400 023N	As determined by the Bank	NA	6/11/2021	07/06/2021 (T21729397)	Extension of Equitable Mortgage in Respect of Immoveable Properties	Vide this Modification the charge amount is reduced from Rs.580.00 Lakhs to Rs.257.57 Lakhs and Additionally Secured by Extension of Equitable Mortgage by Deposit of Title Deeds by Oral Consent in favour of the Bank by way of First Charge in respect of Company's Immoveable Properties Viz: 1. Factory Land & Building situated at Plot No. 105/1, AP Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist. Raigad- 402116, land area admeasuring about 88355 Sq. Mtrs. and constructed area admeasuring about 49.864 Sq. Mtrs. built up owned by the Company. 2. Factory Land & Building situated at Plot No. R-1, AP Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist- Raigad- 402116, Land area admeasuring about 8416.3 Sq. Mtrs and constructed area admeasuring about 12.932 Sq. Mtrs. owned by the Company (Refer Annexure)			NA	NA
3.5	100171130	NA	NA	Extension of Equitable Mortgage by way of First Pari Passu Charge in favour of the ANAKALYAN SAHAKARI BANK LIMITED along with SARASWAT CO-OPERATIVE BANK LIMITED in respect of Company's Immoveable Properties Viz: 1. All that Piece and Parcel of Property being Land bearing Plot No. 105/1, admeasuring area 88355 Sq. Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad- 402116 alongwith the Building Structure standing thereon to be constructed thereon. 2. All that Piece and Parcel of Property being Land Plot No. R-01, admeasuring area 8115 Sq. Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad 402116 alongwith Building Structure standing thereon to be constructed thereon (Refer Annexure)	22,850,000.00	Janakalyan Sahakari Bank Ltd, 140, Vveek Darshan, Opp. Bhakti Bhavan, Sindhi Society, Chembur, Mumbai MH400 023N		NA	8/2/2021	08/09/2021 (T41419532)	Supplementary Recording Letter Evidencing Deposit of Title Deeds	Vide this Modification the charge amount is reduced from Rs.257.57 Lakhs to Rs.228.50 Lakhs and Secured by Extension of Equitable Mortgage by way of First Pari Passu Charge in favour of the ANAKALYAN SAHAKARI BANK LIMITED along with SARASWAT CO-OPERATIVE BANK LIMITED in respect of Company's Immoveable Properties Viz: 1. All that Piece and Parcel of Property being Land bearing Plot No. 105/1, admeasuring area 88355 Sq. Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad- 402116 alongwith the Building Structure standing thereon to be constructed thereon. 2. All that Piece and Parcel of Property being Land Plot No. R-01, admeasuring area 8115 Sq. Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad 402116 alongwith Building Structure standing thereon to be constructed thereon (Refer Annexure)			NA	NA

## Form CHG-7

[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]

## Register of Charges

**DMCC SPECIALITY CHEMICALS LIMITED**  
(Formerly known as The Dharamsi Morarji Chemical Company Limited)  
**PROSPECT CHAMBERS 317/2/D N ROAD, FORT, MUMBAI - 400001 Maharashtra**  
CIN : L24110MH1919PLC000564

SN	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of Charge	Short Description of the Property Charge	Period and amount secured by the Charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of Charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
4	100244963	2/25/2019	16/03/2019 (H47390487)	Exclusive charge by way of hypothecation on Current Assets of the Company at Roha and Dahej both present and future as mentioned in the Working Capital Facility agreement dated 25th February 2019	150,000,000.00	RBL Bank Limited, SHAHUPURLIK OLHAPUR,KOL HAPURMa4160 01N	As per sanction Letter	Working Capital Facility agreement dated 25th February 2019	NA	NA	NA	NA			NA	NA
4.1	100244963	NA	NA	Exclusive charge by way of equitable mortgage over below properties: 1. Office No. M04 admeasuring 1461.20 sq.ft. equivalent to 135.75 sq.mtrs. (built up area) on the Mezzanine Floor of the building known as "Prospect Chambers" viz the said Building situated at Plot No.317/321, Dr. D. N. Road, Fort, Mumbai 400001 2. Office No. 401 admeasuring 415.10 sq.ft. equivalent to 38.56 sq.mtrs. (built up area) on the Fourth Floor of the building known as "Prospect Chambers" viz the said Building situated at Plot No.317/321, Dr. D. N. Road, Fort, Mumbai 400001 3. Office No. 402 admeasuring 420 sq.ft. equivalent to 39.02 sq.mtrs. (built up area) on the Fourth Floor of the building known as "Prospect Chambers" viz the said Building situated at Plot No.317/321, Dr. D. N. Road, Fort, Mumbai 400001 4. Office No. 409 admeasuring 768 sq.ft. equivalent to 71.35 sq.mtrs. (built up area) on the Fourth Floor of the building known as "Prospect Chambers" viz the said Building situated at Plot No.317/321, Dr. D. N. Road, Fort, Mumbai 400001	150,000,000.00	RBL Bank Limited, SHAHUPURLIK OLHAPUR,KOL HAPURMa4160 01N	As per sanction Letter	NA	6/21/2019	26/06/2019 (H68550037)	Memorandum of Entry dated 21st June 2019	By this modification, existing charge amount of Rs.1500.00 Lacs is additionally secured by Exclusive charge by way of equitable mortgage over below properties: 1. Office No. M04 admeasuring 1461.20 sq.ft. equivalent to 135.75 sq.mtrs. (built up area) on the Mezzanine Floor of the building known as "Prospect Chambers" viz the said Building situated at Plot No.317/321, Dr. D. N. Road, Fort, Mumbai 400001 2. Office No. 401 admeasuring 415.10 sq.ft. equivalent to 38.56 sq.mtrs. (built up area) on the Fourth Floor of the building known as "Prospect Chambers" viz the said Building situated at Plot No.317/321, Dr. D. N. Road, Fort, Mumbai 400001 3. Office No. 402 admeasuring 420 sq.ft. equivalent to 39.02 sq.mtrs. (built up area) on the Fourth Floor of the building known as "Prospect Chambers" viz the said Building situated at Plot No.317/321, Dr. D. N. Road, Fort, Mumbai 400001 4. Office No. 409 admeasuring 768 sq.ft. equivalent to 71.35 sq.mtrs. (built up area) on the Fourth Floor of the building known as "Prospect Chambers" viz the said Building situated at Plot No.317/321, Dr. D. N. Road, Fort, Mumbai 400001 Further, Exclusive charge by way of hypothecation on Current Assets of the Company at Roha and Dahej both present and future would continue to secure for overall limit of Rs.1500.00 Lacs			NA	NA
4.2	100244963	NA	NA	First PP charge with Saraswat Bank on current assets of the company (present and future) situated at Roha and Dahej	150,000,000.00	RBL Bank Limited, SHAHUPURLIK OLHAPUR,KOL HAPURMa4160 01N	As per sanction Letter Ref No. CAD/MUM/0744/2021-22 dated 30th December, 2021.	NA	3/23/2022	04/04/2022 (T93614774)	Supplemental facility and hypothecation deed	By this modification the facility amount remain same at Rs. 15.00Cr and additionally secured by First PP charge with Saraswat Bank on current assets of the company (present and future) situated at Roha and Dahej			NA	NA
5	100415332	1/28/2021	20-02-2021 (T03155249)	Mortgage of all that piece and parcel of Immovable Property being Plot of land bearing no.CH-5/1, admeasuring 103327.44 sq.mtrs., Dahej Industrial Estate/Area, Revenue Survey no.880/P, 882, 885/P, 886/P, 887, 888 Government car Track 889, 891/P, 892/P, 893/P, 894, 895/P, 896/1,896/P, 897/P, Village Dahej, Taluka Vagra, District Bharuch alongwith the factory building structure constructed/to be constructed thereon solely belonging to company and more particularly described in schedule II attached herewith	387,500,000.00	Saraswat Cooperative Bank Ltd, SME Lower Parel, Unit no B 1-G 01, Innova,Marathon Next Gen Complex GK Marg, Lower Parel,MumbaiM H4000131N	Sanction letter no Ref. No.: SCB/102/CAD/BVK/548 dated 29 January 2020 and Ref. No.: SCB/103/CAD/BVK/1879 dated 24 December 2020	Legal Mortgage (without possession)	NA	NA	NA	NA			NA	NA
5.1	100415332	NA	NA	Hypothecation of stock, debtors, plant and machinery tangible movable property (both present and future) belonging to the borrowers and lying and being at the borrowers place of business at 217/21, Prospect Chambers Dr D N Road, Fort, Mumbai 400001 or Plot no CH 5/1, CIDCO Chemical Zone, Dahej Gujarat 392130 or Plot no 105 A/P Dhatar Roha MIDC Raigad or wherever else the same maybe Mortgage of all that Piece and parcel of Immovable Property being Plot of land bearing no.CH-5/1, admeasuring 103327.44 sq.mtrs., Dahej Industrial Estate/Area, Revenue Survey no.880/P, 882, 885/P, 886/P, 887, 888 Government car Track 889, 891/P, 892/P, 893/P, 894, 895/P, 896/1,896/P, 897/P, Village Dahej, Taluka Vagra, District Bharuch alongwith the factory building structure constructed/to be constructed thereon continues as main cum collateral security for all the facilities	387,500,000.00	Saraswat Cooperative Bank Ltd, SME Lower Parel, Unit no B 1-G 01, Innova,Marathon Next Gen Complex GK Marg, Lower Parel,MumbaiM H4000131N	Sanction letter no Ref. No.: SCB/102/CAD/BVK/548 dated 29 January 2020 and Ref. No.: SCB/103/CAD/BVK/1879 dated 24 December 2020	NA	3/31/2021	20/04/2021 (T15028152)	Agreement of Hypothecation of Movable Property Agreement of Hypothecation of Movable Property Agreement of Interchangeability of Limits between CC and PC/PS/PCFC/PSFC	Plant and machinery is main security for term loan of Rs 11,75,00,000 and stock and debtors is main security for cash credit facility of Rs 500 Lakhs. Interchangeability facility between Cash Credit and PC / PS / PCFC / PSFC to the extent of maximum limit of Rs. 500.00 lakhs is granted. Overall limit remains unchanged at Rs 38,75,00,000 (Term Loan-I: Rs 1500 Lakhs, Term Loan/FC/TL- II: Rs 420 Lakhs, Term Loan/ FC/TL- III: Rs 1175 Lakhs, Term Loan/ FC/TL- IV: Rs 280 Lakhs, Cash Credit Rs 500 Lakhs (with a sublimit for PC/PS/PCFC/PSFC of Rs 500 Lakhs)			NA	NA

**Form CHG-7**  
**[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]**  
**Register of Charges**

**DMCC SPECIALITY CHEMICALS LIMITED**  
**(Formerly known as The Dharamsi Morarji Chemical Company Limited)**  
**PROSPECT CHAMBERS 317/21D N ROAD, FORT, MUMBAI - 400001 Maharashtra**  
**CIN : L24110MH1919PLC000564**

SN	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of Charge	Short Description of the Property Charge	Period and amount secured by the Charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of Charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
5.2	100415332	NA	NA	Hypothecation of other assets and equipment tangible movable property (both present and future) belonging to the borrowers and lying and being at the borrowers place of business at 21/72/1, Prospect Chambers Dr D N Road, Fort, Mumbai 400001 or Plot no CH 5/1, GIDC Chemical Zone, Dahaj Gujarat 392130 or Plot no 105 A/P Dhalari Roha MIDC Raigad or wherever else the same maybe Mortgage of all that Piece and parcel of Immoveable Property being Plot of land bearing no CH-5/1, admeasuring 103327.44 sq.mtrs., Dahej Industrial Estate/Area, Revenue Survey no.880/P, 882, 885/P, 886/P, 887, 888 Government car Track 889, 891/P, 892/P, 893/P, 894, 895/P, 896/1,896/P, 897/P, Village Dahej, Taluka Vagra, District Bharuch alongwith the factory building structure constructed/to be constructed thereon continues as main cum collateral security for all the facilities. Plant and machinery continues to be security for term loan of Rs 11,75,00,000 and stock and debtors continues to be security for cash credit facility of Rs 500 Lakhs.	387,500,000.00	Saraswat Cooperative Bank Ltd, SME Lower Parel , Unit no B 1-G 01, Innova,Marathon Next Gen Complex GK Marg, Lower Parel,MumbaiM H400013IN	Term Loan-I: Rs 1500 Lakhs, Term Loan/FCTL- II: Rs 420 Lakhs Term Loan/ FCTL III: Rs 1175 Lakhs,Term Loan/ FCTL IV: Rs 280 Lakhs Cash Credit: (with a sublimit for PC/PS/PCFC/PSFC of Rs 500 Lakhs) 500 Lakhs Interchangeability facility between Cash Credit and PC / PS / PCFC / PSFC to the extent of maximum limit of Rs. 500.00 lakhs Immoveable property continues to be main cum collateral security	NA	8/24/2021	13/09/2021 (T42560862)	Agreement of Hypothecation of Movable Property	Other assets and equipments are main security for term loan of Rs 280 Lakhs. Overall limit remains unchanged at Rs 38,75,00,000 (Term Loan-I: Rs 1500 Lakhs, Term Loan/FCTL- II: Rs 420 Lakhs,Term Loan/ FCTL III: Rs 1175 Lakhs,Term Loan/ FCTL IV: Rs 280 Lakhs, Cash Credit Rs 500 Lakhs (with a sublimit for PC/PS/PCFC/PSFC of Rs 500 Lakhs)			NA	NA
5.3	100415332	NA	NA	Hypothecation of current, movable and fixed assets tangible movable property (both present and future) belonging to the borrowers and lying and being at the borrowers place of business at Plot no CH 5/1, GIDC Chemical Zone, Dahaj Gujarat 392130 or wherever else the same maybe ( Main charge for all limits and second charge for WCTL) Mortgage of all that Piece and parcel of Immoveable Property being Plot of land bearing no CH-5/1, admeasuring 103327.44 sq.mtrs., Dahej Industrial Estate/Area, Revenue Survey no.880/P, 882, 885/P, 886/P, 887, 888 Government car Track 889, 891/P, 892/P, 893/P, 894, 895/P, 896/1,896/P, 897/P, Village Dahej, Taluka Vagra, District Bharuch alongwith the factory building structure constructed/to be constructed thereon continues as main cum collateral security for all the facilities. Plant and machinery continues to be security for term loan of Rs 11,75,00,000 and stock and debtors continues to be security for cash credit facility of Rs 500 Lakhs.	435,000,000.00	Saraswat Cooperative Bank Ltd, SME Lower Parel , Unit no B 1-G 01, Innova,Marathon Next Gen Complex GK Marg, Lower Parel,MumbaiM H400013IN	Term loan I: 63 months with moratorium period of 3 months Cash credit: On demand Term loan / FCTL II, III, IV: 72 months with moratorium period of 12 months WCTL under Government's ECLGS Scheme: On demand or by 24 January 2027 if the same is not demanded earlier with moratorium of 24 months & repayment as under : Rs 13.00 lakhs X 35 months + Rs 20.00 lakhs X 1 month	NA	1/24/2022	16/02/2022 (T81461535)	Agreement of Hypothecation of Movable Property	New WCTL of Rs 475 Lakhs granted and secured by second charge on current movable and fixed assets. Overall limit secured is enhanced from Rs 38,75,00,000 to Rs 43,50,00,000. (Term Loan-I: Rs 1500 Lakhs, Term Loan/FCTL- II: Rs 420 Lakhs,Term Loan/ FCTL III: Rs 1175 Lakhs,Term Loan/ FCTL IV: Rs 280 Lakhs, Cash Credit Rs 500 Lakhs (with a sublimit for PC/PS/PCFC/PSFC of Rs 500 Lakhs, WCTL: Rs 475 Lakhs)			NA	NA
5.4	100415332	NA	NA	Mortgage of all that Piece and parcel of Immoveable Property being Plot of land bearing no CH-5/1, admeasuring 103327.44 sq.mtrs., Dahej Industrial Estate/Area, Revenue Survey no.880/P, 882, 885/P, 886/P, 887, 888 Government car Track 889, 891/P, 892/P, 893/P, 894, 895/P, 896/1,896/P, 897/P, Village Dahej, Taluka Vagra, District Bharuch alongwith the factory building structure constructed/to be constructed thereon solely belonging to company and more particularly described in schedule is main cum collateral security for all the facilities and second charge for WCTL. Plant and machinery continues to be security for term loan of Rs 11,75,00,000 and stock and debtors continues to be security for cash credit facility of Rs 500 Lakhs. Current and fixed assets at Plot no CH 5/1, GIDC Chemical Zone, Dahaj Gujarat 392130 or wherever else the same maybe continue to be Main charge for all limits and second charge for WCTL.	495,000,000.00	Saraswat Cooperative Bank Ltd, SME Lower Parel , Unit no B 1-G 01, Innova,Marathon Next Gen Complex GK Marg, Lower Parel,MumbaiM H400013IN	Term loan I: 63 months with moratorium period of 3 months Cash credit: On demand Term loan / FCTL II, III, IV: 72 months with moratorium period of 12 months WCTL under Government's ECLGS Scheme: On demand or by 24 January 2027 if the same is not demanded earlier with moratorium of 24 months & repayment as under : Rs 13.00 lakhs X 35 months + Rs 20.00 lakhs X 1 month Term Loan 7 repaid in 60 months including a moratorium period of 12 months from the date of first disbursement as under: Rs. 3.85 Lakh X 59 months, Rs 2.85 Lakh X 1 month. Term Loan 8 repaid in 60 months including a moratorium period of 12 months from the date of first disbursement as under: Rs. 6.20 Lakh X 59 months, Rs 4.20 Lakh X 1 month.	NA	2/8/2022	03/03/2022 (T84190446)	Document of Additional Legal Mortgage	New term loan no 7 for Rs 230 Lakhs and term loan no 8 for Rs 370 Lakhs is granted against security of immoveable property at CH-5/1, Dahej Industrial Estate/Area, Revenue Survey no.880/P, 882, 885/P, 886/P, 887, 888 Government car Track 889, 891/P, 892/P, 893/P, 894, 895/P, 896/1,896/P, 897/P, Village Dahej, Taluka Vagra, District Bharuch. WCTL of Rs 475 Lakhs is secured by additional secured by way of second charge on immoveable property. Overall limit secured is Rs 49,50,00,000 (Term Loan-I: Rs 1500 Lakhs, Term Loan/FCTL- II: Rs 420 Lakhs,Term Loan/ FCTL III: Rs 1175 Lakhs,Term Loan/ FCTL IV: Rs 280 Lakhs, Cash Credit Rs 500 Lakhs (with a sublimit for PC/PS/PCFC/PSFC of Rs 500 Lakhs, WCTL: Rs 475 Lakhs, Term loan 7: Rs 230 Lakhs, Term loan 8: Rs 370 Lakhs)			NA	NA

**Form CHG-7**

**[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]**

**Register of Charges**

**DMCC SPECIALITY CHEMICALS LIMITED**  
 (Formerly known as The Dharamsi Morarji Chemical Company Limited)  
**PROSPECT CHAMBERS 317/21 D N ROAD, FORT, MUMBAI - 400001 Maharashtra**  
 CIN : L24110MH1919PLC000564

SN	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short Description of the Property Charge	Period and amount secured by the Charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of Charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
6	100472325	8/2/2021	31-08-2021 (T39147244)	Hypothecation by way of first pari passu charge on plant and machinery tangible movable property (present and future) lying and being at borrowers place of business at factory land and building at Plot no.105, Roha Industrial Area, Dhatav, MIDC, Near Pepsico Company off Kolad- Roha Road, village Roth Road, Village Roth Budruk Taluka,Roha, District Raigad 402116 or whereverelse the same maybe	262,500,000.00	Saraswat Cooperative Bank Ltd, SME Lower Parel , Unit no B 1-G 01, Innova,Marathon Next Gen Complex GK Marg, Lower Parel,MumbaiM H4000131N	6 May 2027 --60 months repayment including Moratorium of 9 months	Agreement of Hypothecation of Movable Property Agreement of Hypothecation of Movable Property Deed of Rectification dated 27 August 2021	NA	NA	NA	NA			NA	NA
6.1	100472325	NA	NA	Mortgage of All that piece and parcel of property being land bearing Plot no. 105/1 ,admeasuring area 88355 sq.mtrs. A/P Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad 402116 alongwith the building structure standing thereon to be constructed thereon and more particularly described in schedule II attached  Plant and machinery at factory land and building at Plot no.105, Roha Industrial Area, Dhatav, MIDC, Near Pepsico Company off Kolad- Roha Road, village Roth Road, Village Roth Budruk Taluka,Roha, District Raigad 402116 continues as security for term loan facility	262,500,000.00	Saraswat Cooperative Bank Ltd, SME Lower Parel , Unit no B 1-G 01, Innova,Marathon Next Gen Complex GK Marg, Lower Parel,MumbaiM H4000131N	Term loan V : Vt: by 6 May 2027 --60 months repayment including Moratorium of 9 months	NA	8/2/2021 (T39269873)	31/08/2021	Supplementary Recording Letter Evidencing Deposit of Title Deeds	Immovable property at Plot 105/1 and R 01, A/P Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad 402116 is additional security for Term loan V : Rs 13,85,00,000 and Term Loan Vt: Rs 12,40,00,000. Overall limit secured remains unchanged at 26,25,00,000 ( Term loan V: Rs 13,85,00,000 ,Term Loan Vt: Rs 12,40,00,000 ).			NA	NA
6.2	100472325	NA	NA	1)All that piece and parcel of property being land bearing Plot no.105/1, admeasuring area 88355 sq. mtrs. A/P Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad 402116 along with the building structure standing thereon and bounded as follows: By East ROAD AND PLOT NO.14; By South NALA AND PVT.LAND; By West NALA; By North MIDC LAND AND PLOT NO.104; 2)All that piece and parcel of property being land Plot no.R-01, admeasuring 8115 sq.mtrs. A/P Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad 402116 alongwith the building structure standing thereon and bounded as follows: By East:MIDC LAND; By South:ROHA KOLAD ROAD; By West:MIDC LAND AND PVT LAND; By North:PRIVATE LAND;	341,500,000.00	Saraswat Co-op Bank Limited SME Lower Parel, Unit no B 1-G 01, Innova, Marathon Next Gen Complex GK Marg, Lower Parel, Mumbai - 400013	Term Loan of Rs 790.00 Lakh to be repaid in 60 months excluding a moratorium period of 6 months from the date of first disbursement as under: . 59 monthly instalments of Rs. 13.15 lacs. and last instalment of Rs. 14.15 Lacs	NA	2/6/2023	06-03-2023 (SRN :AA148610)	SUPPLEMENTARY RECORDING LETTER EVIDENCING DEPOSIT OF TITLE DEEDS.	Now by this modification the bank at the request of the borrower granted term loan of Rs.790 lacs aggregating the total amount secure to Rs. 34.15 crore and continued to be further secured by way of equitable mortgage by deposit of title deed.				
6.3	100472325	NA	NA	Hypothecation of Machinery 2MW TG steam Turbine Generator and electric blower. lying and being at the borrower's place of business at 319/21, Prospectus chambers, D N Road, Fort, Mumbai 400 001 and Plot No 105/A/P, Dhatav, Roha, MIDC, Raigad 402305. On Paripassu Basis with Janakalyan Sahakari Bank Ltd.	341,500,000.00	Saraswat Co-op Bank Limited SME Lower Parel, Unit no B 1-G 01, Innova, Marathon Next Gen Complex GK Marg, Lower Parel, Mumbai - 400013	Term Loan of Rs 790.00 Lakh to be repaid in 60 months excluding a moratorium period of 6 months from the date of first disbursement as under: . 59 monthly instalments of Rs. 13.15 lacs. and last instalment of Rs. 14.15 Lacs	NA	2/10/2023	09-03-2023 (SRN :AA1397860)	Agreement of Hypothecation of Plant and Machinery	Now by this modification company offered following Machinery as an additional security to secure the total aggregating to Rs.34.15 crore. Hypothecation of Machinery 2MW TG steam Turbine Generator and electric blower. lying and being at the borrower's place of business at 319/21, Prospectus chambers, D N Road, Fort, Mumbai 400 001 and Plot No 105/A/P, Dhatav, Roha, MIDC, Raigad 402305. On Paripassu Basis with Janakalyan Sahakari Bank Ltd.				

**Form CHG-7**  
**[Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014]**  
**Register of Charges**

**DMCC SPECIALITY CHEMICALS LIMITED**  
**(Formerly known as The Dharamsi Morarji Chemical Company Limited)**  
**PROSPECT CHAMBERS 317/21D N ROAD, FORT, MUMBAI - 400001 Maharashtra**  
**CIN : L24110MH1919PLC000564**

SN	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of Charge	Short Description of the Property Charge	Period and amount secured by the Charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of Charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
7	100442616	5/4/2021	14/05/2021 (T18870205)	The Borrower hereby Hypothecates and Charge in favour of the Bank by way of First Charge: The Company's Entire Movable Properties situated at Roha (MDC) of the Borrower including its Movable Plant and Machinery, Machinery Spares, Tools and Accessories and Other Moveable both Present herein and Future (save and except Book Debts) whether installed or not and whether now lying loose or in cases or which are now lying or stored 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 stored or be in or about the Borrower's Factories, Premises and Godowns 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 whosoever in the possession of the Borrower and either by way of substitution or addition.	70,000,000.00	Janakalyan Sahakari Bank Ltd, 140, Vivek Darshan, Opp. Bhakti Bhavan, Sindhi Society, Chembur, Mumbai MH400 023N	Term Loan- PLMLN (Fresh) Facility of Rs.700.00 Lakhs is to be repaid in 60 Equated Monthly Installments of Rs.14,95,918/-, repayment will start one month after date of disbursement Tenure= 60 Months	Agreement of Hypothecation of Plant and Machinery	NA	NA	NA	n			NA	NA
7.1	100442616	NA	NA	Extension of Equitable Mortgage by Deposit of Title Deeds by Oral Consent in favour of the Bank by way of First Charge in respect of Company's Immovable Properties. Viz:1. Factory Land & Building situated at Plot No.105/1, AP Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist. Raigad- 402116, land area admeasuring about 88355 Sq.Mtrs. and constructed area admeasuring about 49.864 Sq.Mtrs. built up owned by the Company. 2. Factory Land & Building situated at Plot No. R-1, AP Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist. Raigad- 402116, Land area admeasuring about 8416.3 Sq.Mtrs. and constructed area admeasuring about 12,932 Sq.Mtrs. owned by the Company (Refer Annexure)	70,000,000.00	Janakalyan Sahakari Bank Ltd, 140, Vivek Darshan, Opp. Bhakti Bhavan, Sindhi Society, Chembur, Mumbai MH400 023N	Term Loan (PLMLN) of Rs.700.00 Lakhs it to be repaid in 60 Equated Monthly Installments of Rs.14,95,918/-, repayment will start One Month after the date of disbursement	NA	6/1/2021	07/06/2021 (T21731039)	Extension of Equitable Mortgage in Respect of Immovable Properties	Vide this modification the charge amount of Rs.700.00 Lakhs is Additionally secured by Extension of Equitable Mortgage by Deposit of Title Deeds by Oral Consent in favour of the Bank by way of First Charge in respect of Company's Immovable Properties Viz:1. Factory Land & Building situated at Plot No. 105/1, AP Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist. Raigad- 402116, land area admeasuring about 88355 Sq.Mtrs. and constructed area admeasuring about 49.864 Sq.Mtrs. built up owned by the Company. 2. Factory Land & Building situated at Plot No. R-1, AP Dhatav, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dist. Raigad- 402116, Land area admeasuring about 8416.3 Sq.Mtrs. and constructed area admeasuring about 12,932 Sq.Mtrs. owned by the Company (Refer Annexure)			NA	NA
7.2	100442616	NA	NA	Extension of Equitable Mortgage by way of First Pari Passu Charge in favour of the JANAKALYAN SAHAKARI BANK LIMITED along with SARASWAT CO-OPERATIVE BANK LIMITED in respect of Company's Immovable Properties Viz: 1. All that Piece and Parcel of Property being Land bearing Plot No.105/1, admeasuring area 88355 Sq.Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad- 402116 alongwith the Building Structure standing thereon/ to be constructed thereon 2. All that Piece and Parcel of Property being Land Plot No. R-01, admeasuring area 8115 Sq.Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad- 402116 alongwith the Building Structure standing thereon/ to be constructed thereon (Refer Annexure)	68,726,000.00	Janakalyan Sahakari Bank Ltd, 140, Vivek Darshan, Opp. Bhakti Bhavan, Sindhi Society, Chembur, Mumbai MH400 023N	Revised Term Loan - PLMLN 113 facility is secured against the Immovable Properties of the Company by way of First Pari Passu Charge between Saraswat Co-operative Bank Limited and Janakalyan Sahakari Bank Limited	NA	8/2/2021	08/09/2021(T41421058)	Supplementary Recording Letter Evidencing Deposit of Title Deeds	Vide this Modification the charge amount is reduced from Rs.700.00 Lakhs to Rs.687.26 Lakhs and Secured by Extension of Equitable Mortgage by way of First Pari Passu Charge in favour of the JANAKALYAN SAHAKARI BANK LIMITED along with SARASWAT CO-OPERATIVE BANK LIMITED in respect of Company's Immovable Properties Viz:1. All that Piece and Parcel of Property being Land bearing Plot No.105/1, admeasuring area 88355 Sq.Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad- 402116 alongwith the Building Structure standing thereon/ to be constructed thereon 2. All that Piece and Parcel of Property being Land Plot No. R-01, admeasuring area 8115 Sq.Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad- 402116 alongwith the Building Structure standing thereon/ to be constructed thereon (Refer Annexure)			NA	NA
7.3	100442616	NA	NA	Extension of Equitable Mortgage by way of First Pari Passu Charge in favour of the JANAKALYAN SAHAKARI BANK LIMITED along with SARASWAT CO-OPERATIVE BANK LIMITED in respect of Company's Immovable Properties Viz: 1. All that Piece and Parcel of Property being Land bearing Plot No.105/1, admeasuring area 88355 Sq.Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad- 402116 alongwith the Building Structure standing thereon 2. All that Piece and Parcel of Property being Land Plot No. R-01, admeasuring area 8115 Sq.Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha)	35,925,000.00	Janakalyan Sahakari Bank Ltd, 140, Vivek Darshan, Opp. Bhakti Bhavan, Sindhi Society, Chembur, Mumbai MH400 023N			3/4/2024	3/27/2024		Vide this Modification the charge amount is reduced from Rs.687.26 Lakhs to Rs.359.25 Lakhs and secured by Extension of Equitable Mortgage by way of First Pari Passu Charge in favour of the JANAKALYAN SAHAKARI BANK LIMITED along with SARASWAT CO-OPERATIVE BANK LIMITED in respect of Company's Immovable Properties Viz: 1. All that Piece and Parcel of Property being Land bearing Plot No.105/1, admeasuring area 88355 Sq.Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad- 402116 alongwith the Building Structure standing thereon 2. All that Piece and Parcel of Property being Land Plot No. R-01, admeasuring area 8115 Sq.Mtrs. AP Dhatav, Roha, MIDC Industrial Area, Village Roth			NA	NA



