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

| Director Identification Number (optional for key managerial personnel): | 00459347 | Present name and surname in full: | LAXMIKUMAR NAROTTAM GOCULDAS | Any former name or surname in full: | | | | | |
|---|-------------------------------------|--|--|---|-------------------------------------|--|--|--|--|
| Father's name: | Shri Narottam Mathurdas Goculdas | Mother's name: | Mrs. Champubai N.Goculdas | Spouse's name(if married) : | Mrs. Bharati Laxmikumar Goculdas | | | | |
| Residential address (Present): | Mathradas Goculdas Bu | nglow, 12 French Bridge, Chowpatty, | ow, 12 French Bridge, Chowpatty, Mumbai – 400007 United Arab Emirates 33 | | | | | | |
| Residential address (Permanent): | Mathradas Goculdas Bu | anglow, 12 French Bridge, Chowpatty, Mumbai – 400007 | | | | | | | |
| Date of Birth: | 17/09/1943 | Nationality (including the nationality of origin, if different): | Indian | Occupation: | Business | | | | |
| Date of the board resolution in which the appointment was made: | | Date of appointment and reappointment in the company: | 06/03/1992 | Date of cessation of office and reasons therefor: | | | | | |
| Membership number of the Institute of Company Secretaries of India in case of Company: | | Permanent Account Number (mandatory for key managerial personnel if not having DIN): | | | | | | | |

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 |

| 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 | |

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

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

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 | 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 |

| 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 | | 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 | 225 | Equity | 10 | | | | | - | | | | Dematerialized | No | |

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

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

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 | |

| 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 | 24/11/2009 | |
| 12 | JASRAJ TRADING COMPANY PRIVATE LIMITED | Director | 24/11/2009 | |
| 13 | KOSAN INDUSTRIES PRIVATE LIMITED | Director | 24/11/2009 | |
| 14 | BORAX MORARJI LIMITED | Additional Director | 02/12/2009 | 03/09/2010 |

| Nam Comp | Accordate/ | 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] |
| | Company | | | | | | | | | | | | | | |

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

| Director Identification Number (optional for key managerial personnel): | 00422783 | Present name and surname in full: | Bimal Lalitsingh Goculdas | Any former name or surname in full: | |
|--|--------------------------------|--|------------------------------|---|-------------------------------|
| Father's name: | Shri Lalitsingh N. Goculdas | Mother's name: | | Spouse's name(if married): | Mrs. Sonali Bimal Goculdas |
| Residential address (Present): | Mathradas Goculdas Bu | unglow, 12 French Bridge, Chowpatty, Mu | ımbai – 400 007. Mumbai | Maharashtra India | 100007 |
| Residential address (Permanent): | Mathradas Goculdas Bu | anglow, 12 French Bridge, Chowpatty, Mu | | | |
| Date of Birth: | 08/11/1968 | Nationality (including the nationality of origin, if different): | Indian | Occupation: | BUSINESS |
| Date of the board resolution in which the appointment was made: | 14/02/2018 | Date of appointment and reappointment in the company: | 14/02/2018 | Date of cessation of office and reasons therefor: | |
| Membership number of the Institute of Company Secretaries of India in case of Company: | | Permanent Account Number (mandato personnel if not having DIN): | | | |

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 |

| 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 | 97200 | Equity | 10 | | | | | | | | | Dematerialized | No | |

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

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

$\underline{Office\ of\ director\ or\ key\ managerial\ personnel\ held\ or\ relinquished\ in\ any\ other\ body\ corporate}$

| 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 |

| 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 | 4435 | Equity | 10 | | | | | | | | | Demat and Physical | No | |

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

| Director Identification Number (optional for key managerial personnel): | 01334360 | Present name and surname in full: | MUKUL MANOHARLAL TALY | Any former name or surname in full: | | | | |
|--|---------------------------|--|----------------------------|---|----------|--|--|--|
| Father's name: | Shri Manoharlal B Taly | Mother's name: | | Spouse's name(if married) : | | | | |
| Residential address (Present): | A-1003, Beau Monde | , Appa Saheb Marathe Marg, Prabhadevi, | Mumbai 400025 Mumbai Mahai | ashtra India 400025 | | | | |
| Residential address (Permanent): | A-1003, Beau Monde | Appa Saheb Marathe Marg, Prabhadevi, Mumbai 400025 | | | | | | |
| Date of Birth: | 176/11/1960 | Nationality (including the nationality of origin, if different): | Indian | Occupation: | ADVOCATE | | | |
| Date of the board resolution in which the appointment was made: | 14-02-2018 | Date of appointment and reappointment in the company: | 14/02/2018 | Date of cessation of office and reasons therefor: | | | | |
| Membership number of the Institute of Company Secretaries of India in case of Company: | | Permanent Account Number (mandate personnel if not having DIN): | | | | | | |

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 | TALY CONSULTANCY SERVICES PRIVATE LIMITED | Director | 29/08/1990 | |
| 2 | TALY CONSULTANCY SERVICES LLP | Designated Partner | 16/02/2016 | |

| 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 | Nil | | | | | | | | | | | | | |

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

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

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 |

| 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 | Nil | | | | | | | | | | | | | |

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

| Director Identification Number (optional for key managerial personnel): | 06734397 | Present name and surname in full: | Dilip Trimbak Gokhale | Any former name or surname in full: | |
|--|----------------------------|---|--------------------------|---|-----------------------|
| Father's name: | Trimbak Vinayak Gokhale | Mother's name: | | 1 | Mrs. Neeta Gokhale |
| Residential address (Present): | 6, Parvati Niwas, Savar | kar Road, Tilaknagar, Dombivali East Mahar | ashtra India 421201 | | |
| Residential address (Permanent): | 6, Parvati Niwas, Savar | kar Road, Tilaknagar, Dombivali East, Domb | ivali, 421201, Maharash | tra, India | |
| Date of Birth: | 16/10/1949 | Nationality (including the nationality of origin, if different): | India | Occupation: | Service |
| Date of the board resolution in which the appointment was made: | 21-05-2021 | Date of appointment and reappointment in the company: | 22/05/2021 | Date of cessation of office and reasons therefor: | |
| Membership number of the Institute of Company Secretaries of India in case of Company: | | Permanent Account Number (mandatory personnel if not having DIN): | for key managerial | AASPG1811B | |

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 | 02/11/2013 | |
| 2 | BORAX MORARJI LIMITED | Additional Director | 02/11/2013 | 19/09/2014 |

| 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 | 148 | Equity | 10 | | | | | | | | | Demat | No | |

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

| Director Identification Number (optional for key managerial personnel): | 07197960 | Present name and surname in full: | OMKAR CHANDRAKANT MHAMUNKAR | Any former name or surname in full: | |
|---|-------------------------------------|--|--------------------------------------|---|--------------------------------|
| Father's name: | Shri Chadrakant Balaji Mhamunkar | Mother's name: | Mrs. Supriya Chandrkant Mhamunkar | Spouse's name(if married) : | Mrs. Prachi Omkar Mhamunkar |
| Residential address (Present): | 1301 Gardenia Bldg, No. 421306 | 5 CHSL, Kolshet Road, Everestg Wor | rld, Dhokali, Thane, Maharashtra - 4 | 00607 Mumbai M | Iaharashtra India |
| Residential address (Permanent): | 1301 Gardenia Bldg, No. | 5 CHSL, Kolshet Road, Everestg Wor | rld, Dhokali, Thane, Maharashtra - 4 | 00607 | |
| Date of Birth: | 11/07/1987 | Nationality (including the nationality of origin, if different): | Indian | Occupation: | SERVICE |
| Date of the board resolution in which the appointment was made: | 21-05-2021 | Date of appointment and reappointment in the company: | 22/05/2021 | Date of cessation of office and reasons therefor: | |
| Membership number of the Institute of Company Secretaries of India in case of Company: | ACS 26645 | Permanent Account Number (mand personnel if not having DIN): | latory for key managerial | ASHPM2025J | |

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 | BRICS SECURITIES LIMITED | Additional Director | 07/07/2015 | 30/09/2015 |
| 2 | JSW STRUCTURAL METAL DECKING LIMITED | Company Secretary | 11/01/2011 | 18/02/2012 |
| 3 | BRICS SECURITIES LIMITED | Director | 30/09/2015 | 24/05/2016 |
| 4 | GEE LIMITED | Company Secretary | 01/12/2015 | 08/05/2017 |
| 5 | CHEMBOND CHEMICALS LIMITED | Company Secretary | 22/02/2012 | 31/07/2014 |

| 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] | Substituty of the company's holding company / [1] [2] [3] [4] [5] [6] [7] [8] [9] | | | | | [9] | [10] | [11] | [12] | [13] | [14] | [15] | [16] | | |
| DMCC Speciality Chemicals Limited | Company | Nil | | | | | | | | | | | | | |

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

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

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

| S.N | | Director or KMP | Date of Appointment | Date of Relinquishment |
|-----|---|-----------------|---------------------|------------------------|
| - | - | - | - | - |

| 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 | Nil | | | | | | | | | | | | | |

Form MBP - 4 Register of contracts with related party and contracts and Bodies etc. in which directors are interested [Pursuant to section 189(1) and rule 16(1)]

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

| | . 5 | | | |
|--|--|------|---|--------------------------------------|
| 26-05-2023 | 04-05-2023 | - | Date of contract / arrangement | |
| 26-05-2023 DMCC (Europe) GmBH (Formerly known as Borax Morarji Europe GmbH | ~ | 2 | Name of the party with which contract is entered into | |
| NA. Wholly Owned Subsidiary | NA. Wholly Owned Subsidiary | 3 | Name of the interested Directors | |
| Wholly Owned Subsidiary | Wholly Owned Subsidiary | 4 | Relation with Principal terms Director/Company and conditions Nature of Concern or Interest | |
| A/R Invoices - C00004458 | A/R Invoices - C00004458 | 5 | Principal terms Whether the and conditions transaction is arm's length basis | |
| Yes | Yes | 6 | Whether the transaction is at Directors voting in arm's length present favour in the basis meeting | |
| | | 7 | No. of Directors present in the meeting | |
| | | 8 | • | _ |
| 37 | | 9 | Directors voting against | letails of vo |
| | | 10 | Directors Directors voting remaining against neutral | Details of voting on such resolution |
| 09-08-2023 188(1)(a) (Sale of Chemical | 09-08-2023 188(1)(a) (Sale of Chemical | 11 | of the meeting hich ster was ed for ature | lution |
| 188(1)(a) (Sale of Chemicals) | 188(1)(a) (Sale of Chemicals) | 12 | Reference of Amount of specific contract or items (a) to arrangmen (g) under sub section (1) of Section 188 | |
| 14,82,793.00 | 25,99,403.00 | 13 | Amount of contract or arrangment | |
| N/A | N/A | 14 | Date of shareholders approval if any | |
| N/A | N/A | . 15 | Signature | |
| N/A | N/A | 16 | Remarks, if any | |

40,82,196.00

Audit Committee meeting held on 09/08/2023

1. 5. Daw

(1) Shri L.N. Goculdas

Board meeting held on 09/08/2023

(4) Shri M.T. Ankleshwaria

(5) Shri Mukul M. Taly

(6) Shri Sanjeev V. Joshi

e. r. Kush

(8) Dr. (Mrs) Janaki Ashwin Patwardhan

(1) Shri Sanjeev V. Joshi

(2) Shri L.N. Goculdas

(2) Ms. Mitika L.Goculdas

(3) Shri Bimal L Goculdas

(3) Shri M.T. Ankleshwaria

(7) Shri Dilip Trimbak Gokahle

Form MBP - 4

Register of contracts with related party and contracts and Bodies etc. in which directors are interested [Fursuant to section 189(1) and rule 16(1)]

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

| | | | | | | | | Details of voting | g on such resolution | tion | _ | | | | |
|---|--------------------------------|-------------|----------------------------|-----------------------------|-------------------|----------------|-----------|-------------------|----------------------|----------------------|------------------------|--|--------------|---|----------|
| Date of | Name of the party | Name of the | Relation with | Principal terms Whether the | Whether the | No. of | Directors | Directors | Directors | Date of the | Reference of Amount of | Amount of | Date of | Signature | Remarks, |
| contract / | with which contract interested | interested | Director/Com | and conditions | transaction is at | Directors | voting in | voting | remaining | next meeting | specific | contract or | shareholders | | if any |
| arrangement | is entered into | Directors | pany/Nature | | arm's length | present in the | favour | against | neutral | at which | items (a) to | - | approval if | | |
| | | | of Concern or | | basis | meeting | | | | register was | (g) under | | any | | |
| | | | Interest | | ei. | | | | | placed for | sub section | | , | | |
| | | | | | | | | | | signature | (1) of Section | | | | |
| | | | | | | | | | | | 188 | | | 1 | |
| _ | 2 | u | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 29-01-2023 | 29-01-2023 DMCC (Europe) | NA. Wholly | Wholly Owned | A/R Invoices- | Yes | | | | | 17-05-2023 188(1)(a) | 188(1)(a) | 6,64,950.00 | N/A | N/A | N/A |
| | GmBH (Formerly | Owned | Subsidiary | C00001397 | | | | | | | (Sale of | | | | |
| | known as Borax | Subsidiary | | | | | | | | | Chemicals) | | | | |
| | Morarji Europe | | | | | | | | | | | | | | |
| 100000000000000000000000000000000000000 | CHIOLI | | | | | | | | | | | | | | |
| 17-02-04 | 19-69-2029 PMCC (Emope) | TAN. WHOLLY | WILDITA CAMER | WW THANKS | ies | | | | | 1/-U5-2023 188(1)(a) | 188(1)(a) | 14,66,427.00 | N/A | N/A | N/A |
| | GmBH (Formerly | Owned | Subsidiary | C00001397 | | | | 30 | | | (Sale of | 8 | | | |
| | known as Borax | Subsidiary | | | | | | | | | Chemicals) | | | | |
| | Morarji Europe | | | | | | | | | | | | | | |
| | GmbH | | | | | | | | | | | | | | |
| 31-03-2023 | 31-03-2023 DMCC (Europe) | NA. Wholly | Wholly Owned A/R Invoices- | A/R Invoices- | Yes | | | | | 17-05-2023 188(1)(a) | 188(1)(a) | 13,44,150.00 | N/A | N/A | N/A |
| | GmBH (Formerly | Owned | Subsidiary | C00001397 | | | | | | | (Sale of | The second secon | | 000000000000000000000000000000000000000 | |
| | known as Borax | Subsidiary | | | | | | | | | Chemicals) | | | | |
| | Morarji Europe | | | | | | | | | | 04 | | | | |
| | GmbH | | | | | | | | | | | | | | |

| (2) Shri L.N. Goculdas | (1) Shri Sanjeev V. Joshi | | | 31-03-2023 | | | 19-03-2023 | | | 29-01-2023 | - | | | |
|---------------------------|----------------------------|--|--|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|----------------|----------------------------|----|-----------------------|------------|---------------|
| culdas | V. Joshi | Audit Committee meeting held on 17/05/2023 | known as Borax Morarji Europe GmbH | 31-03-2023 DMCC (Europe) | Morarji Europe GmbH | GmBH (Formerly known as Borax | 19-03-2023 DMCC (Europe) | Morarji Europe GmbH | known as Borax | 29-01-2023 DMCC (Europe) | 2 | | | |
| 8 | ٩ | eting held on 17 | Subsidiary | NA. Wholly | | Owned | NA. Wholly | | Subsidiary | NA. Wholly | υ. | | | |
| Lusombelas | J. v. 202h | 05/2023 | Subsidiary | Wholly Owned A/R Invoices- | 9 | Subsidiary | Wholly Owned A/R Invoices- | | Subsidiary | Wholly Owned A/R Invoices- | 4 | | Interest | of Concern or |
| de | h | | Coood1347 | A/R Invoices- | | C00001397 | A/R Invoices- | | C00001397 | A/R Invoices- | 5 | | | |
| (2) Ms. Mitika L.Goculdas | (1) Shri L.N. Goculdas | | | Yes | | | Yes | | | Yes | 6 | 4 | į. | basis |
| soculdas | ldas | | | | | | | | | | 7 | | (| meeting |
| | | Board meeting | | | | | | | | | 8 | | | |
| Tuna | Lugare | Board meeting held on 17/05/2023 | | | | 250 | | | | | 9 | | | |
| Afaulder | uloka | 023 | | | | | | | | | 10 | | | |
| leas | V | | | 17-05-2023 188(1)(a) | | | 17-05-2023 188(1)(a) | | | 17-05-2023 188(1)(a) | 11 | signature | placed for | register was |
| (5) Shri Mukul M. Taly | (4) Shri M.T. Ankleshwaria | | (Sale of Chemicals) | 188(1)(a) | CIRIIICAIS) | (Sale of | 188(1)(a) | Circinicas) | (Sale of | 188(1)(a) | 12 | (1) of Section 188 | - | (g) under |
| M. Taly | ınkleshwaria | 34,75,527.00 | | 13,44,150.00 | | 17 59 | 14,66,427.00 | | | 6,64,950.00 | 13 | | | (In Rs.) |
| 1 | my. | | | N/A | | | N/A | | _ | N/A | 14 | 9 | | anv |
| · Array | White | | | N/A | | | N/A | | | N/A | 15 | 1 | | |
| 13 | V | | | N/A | | | N/A | | - | N/A | 16 | | | |

(3) Shri M.T. Ankleshwaria

(7) Shri Dilip Trimbak Gokahle

(8) Dr. (Mrs) Janaki Ashwin Patwardhan

(6) Shri Sanjeev V. Joshi

(3) Shri Bimal L Goculdas

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 | (I) 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, AEPPD4838J | 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, ABYPD6541J | 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,AJIPC8658D | 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, AFFPD7974L | 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, AAWPP9533B | 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, ALFPK1346R | 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 |

[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)

| 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 condonatio n of delay, if any | Reasons for delay in filing for registration of creation, modification or satisfaction of the charge,if any |
|----|-----------|---|---|---|--|--|--|--|--------------------------------|---|---|--|----------------------|--------------------------------------|---|--|
| | 1 1002019 | 8/20/2018 | 14-09-2018 (SRN: H11771904) | Extension of Equitable Mortgage by way of First Charge in Revuor of the Bank in respect of Company's Immovable Properties Vtz. 1 Factory Land & Building situated at Piot No. 1051 & Piot No. R-1, API Dhatav, Roha MDC Industrial Area, Village Roha, Taluka Roha, Dist Raigad-4021 (16 Z. Office Chambers, Dr. Dn. Road, Fort, Mumbai- 400001 (Area admeasuring about 1002 sq.ft. built up 3.0ffice 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 Annexuse) | | Sahakari Bank Ldt, 140, Vivek Darshan, Opp. Bhakti Bhavan, Sindhi Society, Chembu r, Mumbail H400 023IN | 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 1002019 | 57 NA | NA | Properties Released: Office Premises situated at Mo-401 402 and 409 Prospect Chambers, Dr. Dadabhoy Nauroji Road, Fort. Mumbai 400001 Fidlowing Properties continued to be securify for the Bank by way of First Charge as created earlier by way of Mortgages: 1. Factory Premises situated at Pict No. 1051 AP Dhataxy, Roha MIDC Industrial Estate, Village Roha, Taluka Roha, Dist. Raigad 402 116, Maharashira Plot No. Roha VIII Charge Roha, Taluka Roha, Dist. Raigad 402 116, Maharashira Estate, Village Roha, Taluka Roha, Dist. Raigad 402 116 | | Janakalyan Sahakari Bank Ltd, 140,Vivek Darshan,Opp. Bhakti Bhavan,Sindhi Society,Chembu r,MumbaiMH400 023IN | As dermined by the Bank | NA | 3/12/2020 | 08/04/2020 (R36588945) | | Vide his modification Charge amount remains same at Rs. 1100 Du Lahrs Properties Released: Office Premises situated at M 40.401.8 4.02 and 409 Prospect Chambers, Dr. Dadabboy Nauroji Road, Fort, Mumbai 400001 Following Properties confinued to be security for the Bank by way of Friet Charge as created earlier by way of Mortgage ! - Factory Premises situated at Piot No. 1051 J.AP Dhatary, Roha MIDC Industrial at Piot No. 1051 J.AP Dhatary, Roha MiDC Radged 402116, Mahamashha 2 Residential Colony Statistics of the Politics of Park MiDC Statistics of Statistic | | | NA | NA . |
| 1 | 3 1002019 | | NA | Extension of Equitable Mortgage by way of First Pair Passo. Charge in favor of the Bankt. All that Piece and Parcel of Land bearing Pict No. 105/1 admeasuring area 83855 Sq. Mtrs A/P Dhatav, Roha MIDC Industrial Area. Willage Roha, Talika Roha, District Raigad 402116 alongwith Bullding and Structure standing thereon 2. All that Piece and Parcel of Property being Land Plot No. Roh., Talika Roha, District Raigad 402116 alongwith the Bullding Area, Village Roha, Talika Roha, District Raigad 402116 alongwith the Bullding and Structure standing thereon (Refer Annexure) | | Sahakari Bank Ltd, 140,Vivek Darshan,Opp. Bhakti Bhavan,Sindhi Society,Chembu r,MumbaiMH400 023IN | As dtermined by the Bank | NA . | | 17/04/2020 (R37127164) | Evidencing Deposit of Title Deeds | Vide his modification Charge amount remains same at Rs. 1100 Lakhs and secured by Edension of Equitable Mortgage by way of First Pair Passuc Charge in favour of the Bank: All that Piece and Parcel of Land bearing Pict No. 105/1 admessuring area 88355 SAMIns AP Dhatlar, Roha "MIDC Industrial Area, Village Roha, Taluka Roha, District Raigad 402116 alongwith Building and Structure standing thereon 2.2 All that Piece and Parcel of Property being Land Pict No. 2.1, admessuring area 8115 SAMIns. AP Dhatlar, Roha, MiDr Chudstrial Area, Village Roha Taluka Roha, District Raigad 402116 alongwith the Building and Structure standing thereon (Refer Annexure) | | | | NA |
| 1 | 4 1002019 | 57 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 Pot N. 105/1. AP Dahatay, Roha MIDO Chudstrial Area, Village Roha, Taluka Roha, Dist. Raigad-402116, land area admeasuring about 88355 Sq.Mtrs. and constructed area admeasuring about 49.844 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. awo constructed area admeasuring about 12.04.0 Company (Refer Annexure) | | Janakalyan Sahakari Bank Ltd, 140,Vivek Darshan,Opp. Bhakit Bhavan,Sindhi Society,Chembu r,MumbaiMH400 023IN | As dtermined by the Bank | NA | 6/1/2021 | 07/08/2021 (121730064) | | Vide his Modification the charge amount is reduced from Rs. 11000 DLafts to Rs. 48.56.4 Lafts 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 Vtz.1 Factory Land & Building situated at Pick No. 1051, A TD Dhatar, Roha MD. Cit Industrial Area, Village Roha, Taluka Roha, Dist. Ragad-402116, Land area admessuring about 88.855 Sq. Mits. and constructed area admessuring about 98.864 Sq. Mits. and constructed area admessuring about 19.864 Sq. Mits. and constructed area admessuring Area Village Roha, Taluka Roha, Dist. Raigad-402116, Land area admessuring about 98.864 Sq. Mits. and constructed area admessuring about 219.864 Sq. Mits. and constructed area admessuring about 219.825 Sq. Mits. and constructed area admessuring about 12.325 Sq. Mits. owned by the Company (Refer Armaxure) | | | NA | NA . |

[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)

| 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 condonatio n 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 | Edemsion of Equitable Mortgage by way of First Pair Passo Unargo in favor of the JANAKALYAN SAHAKARI BANK LIMITED JANAKALYAN SAHAKARI BANK LIMITED JANAKALYAN SAHAKARI BANK LIMITED JANAKALYAN SAHAKARI BANK LIMITED BANK LIMITED in respect of Company's immovable Property being Land bearing Pot No. 1051', admassizing area 88355 SQ.Mtrs. APD Dhatav, Roha, MIDC Industrial Area, Village Roh (Roha) Budrak', Taluka Roha, District Raigad- 4021' 16 alongwith the Sudding Structure standing thereon to be under sudding Structure standing thereon to be under sudding structure and single standing properties of the standing thereon to manage of the standing thereon to provide the standing the properties of the standing properties of the properties of the properties of properties of properties properties of properties p | | Janakalyan Sahakari Bank Lid, 140, Vivek Darahan, Opp. Bhakti Bhavan, Sindhi Society, Chembu r, MumbaiMH400 023IN | As diermined by the Bank | NA | 8/2/2021 | 08/09/2021 (1741419953) | Supplementary Recording Letter Evidencing Deposit of Title Deeds | Vide his Modification the charge amount is reduced from Rs. 485.64 Lakes hos Rs. 41.3 Lakes and Secured by Exhension of Equitable Mortgage by way of First Part Passu Charge in Rimovar of the JANAKALYAN SAHAKARI BANK LIMITED along With SARASWANT CO-OPERATURE SMAK LIMITED in respect of Company's Immovable Properties UT: All that Pleas and Parcel of Property being Land bearing Plot No. 105/1, admessuring area 85855 Sa,Mits. APD halax, Roha, Millio Chudstrial Area, Village Roth (Roha) Budruk, Taluka Roha, Debut Ragaga-40.171 dis dangel the Budruk Partener A. 41 little Price and Parcel of Property being Lamber 1 and Roha (Parcel Marcel Mar | | | NA | NA . |
| 2 | 100550072 | 3/23/2022 | 28-03-2022 (SRN: T91294611) | First PP charge with Saraswat Bank on movable fixed assets of the company (Present and future) Located at Dahej not financed by any bank Exclusive charge on plant and machinery at Dahej 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, SHAHUPURI,K OLHAPUR,KOL HAPURMa4160 01IN | As per sanction Letter Ref No. CADIMUM/0744/2021-22 dated 30th December, 2021. | Deed of hypothecation | NA | NA | NA | NA . | | | NA | NA |
| 2.1 | 100550072 | 2 NA | NA | First Peri Passu charge with Saraswal Bank on movabelic food assets of the company (present and future) located at Dahej not financed by any bank. Exclusive charge on plant and machinery at Dahej financed by way of RBL Term Loan First Peri passu charge with Saraswal Bank on factory land and building located at Dahej | 133,000,000.00 | RBL Bank Limited, SHAHUPURI,K OLHAPUR,KOL HAPURMa4160 01IN | NA . | NA | 19-Apr-23 | 12-May-23 | Indenture of mortgage | As per sanction letter CADMUM/1059/2022-23 Dated 3rd march 2023 | | | NA | NA |
| 3 | 100171130 | 3/26/2018 | 25004/2018 (G84690742) | Hypothecation by way of First Charge in facour 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 Chiling Plant, Heat Pump Based Effluent Treatment Plant, Spares Tools and Accessories and Other Movable both Present and Future (save and except book debts) Wing 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 designation of the Borrower in the course of the possible of the Borrower in the course of the possible of the Borrower and whosover in the possession of the Borrower and either by way of substitution or addition | | Janskalya Sahakari Bank Lid, 140,Vivek Darshan,Opp. Bhakii Society,Chembu Society,Chembu 7,MumbaiMH400 | Term Loan (PLMLN) of Rs.580.00 Lakha is to be repaid in 60 Equated Monthly installments of Rs.1.23, 460; 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 | NA | Edemaion of Equitable Mortgage by way of First Charge in Brour of the Basic in reagnet of Company's Immovable Properties viz. 1.Fedrory Land & Building situated at Piot No. 105/1 & Piot No. R-1, AP Dhatav, Roha MIDC Industrial Pera, Willage Roha, Taluka Roha, Dist. Raigad-402116 2.Office Premises situated at 401, 402. Prospect Chambers, Dr. D. N. Road, Fort, Mumbal- 40001 (Aeea stemsessing about 1002 off. Prospect Chambers, Dr. D. N. Road, Fort, Mumbal-400011, admeasuring about 1753.44 s.gft. built up 4.Office Premises No.409, Prospect Chambers 4th Broor, Dr. D. N. Road, Fort, Mumbal-400011, admeasuring about 1753.44 s.gft. built up 4.Office Premises No.409, Prospect Chambers 4th Broor, Dr. D. N. Road, Fort, Mumbal-400001 admeasuring about 768 s.gft. Built up (Refer Annexure) | | Janakalyan Sahakari Bank Ltd, 140, Yivek Darshan, Opp. Bhakti Bhavan, Sindhi Society, Chembu r, MumbaiMH400 023IN | 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 Immovable Properties | Vide his Medification Charge amount of Res 300 OL table in Further sourced by Estension of Equitable Mertgage by way of First Charge in Ground The Bank in respect of Company's Immovable Properties viz: 1. Factory, Land & Building situated at Plox No 15ft 1.8 pt No. R-1, AP Dhattay, Roha MIDC Industrial Area, Village Roha, Taluka Roha, Dut. Raggel-402116 2. Office Premises situated at 401.402 Prospect Chambers Dr. D. R. Roda, Fort Mindhale 40001 (1.6 Office Premises situated at Mo-IA, Prospect Chambers Dr. D. R. Roda, Fort Mindhale 40001 (1.6 Office Premises situated at Mo-IA, Prospect Chambers 1754.44 Sq. Ft built up 4. Office Premises No. 409 Prospect Chambers Mo-IA Prospect Mo-IA | | | NA | NA |

[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)

| 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 condonatio n of delay, if any | Reasons for delay in filing for registration of creation, modification or satisfaction of the charge,if any |
|-----|-----------|---|---|--|--|---|---|---|--------------------------------|--|---|---|----------------------|--------------------------------------|---|--|
| 3.2 | 10017113 | | NA | Properties Released: Office Premises stuted at MA 04,104 20 and 409 Prospect Chambers. Dr. Dedabhoy Nauroji Road, Fort. Mumba 400001 Following Properties continued to be security for the Bank by way of First Champs as cne | | Sahakari Bank Ltd, 140, Vivek Darshan,Opp. Bhakti Bhavan, Sindhi Society,Chembu r,MumbaiMH400 023IN | | NA | 3/12/2020 | 08/04/2020 (R36589729) | Letter of Janakalyan Sahakari Bank Limited | Vide his modification Charge amount remains same at Rs.850 nO Lahe Proporties Released: Office Premises situated at M. Proporties Released: Office Premises situated at M. Adv. 40.4 8.402 and 409 Prospect Chambers Dr. Dadabhoy Nauroji Road, Fort Mumbai 400001 Following Properies continued to be security for the Bank by way of First Charge as created earlier by way of Mortages: 1-Factory Premises situated at Plot No. 105/F I.AP Dhatary. Roha MIDC Industrial Estate Village Roha, Taluka Roha, Dist Raigad 402116, Maharashtra 2 Residential Codny sistated at Plot No. 801 JAP Dhatary. Anoha MIDC Industrial Estate, Village Roha, Taluka Roha, Dist Raigad 402116 | | | NA | NA . |
| 3.3 | 10017113 | | | Extension of Equitable Mortgage by way of First Pair Jassu Charge in favor of the Bankt. JAII that Piece and Parcel of Land bearing Pick No.105/1 admeasuring area 8385S Sp. Mirs AP Dhatav, Roha MIDC Industrial Area, Village Roha, Taildus Roha, District Raigad 402116 alongwith Building and Structure standing thereon 2. All that Piece and Parcel of Property being Land Pick Nos. Aril Jaimesuring area 8115 Sq.Mtrs. APD Dhatav, Roha, MIDC Industrial Area, Village Roha, Taildus Roha, District Raigad 402116 alongwith the Building and Structure standing thereon (Refer Annexure) | 58,000,000.00 | Sahakari Bank Lidi, 140, Vivek Darshan, Opp. Bhakti Bhavan, Sindhi Society, Chembu r, MumbaiMH400 023IN | | NA | | 17-04-2020 (R37127412) | Joint Supplementary Recording Letter Evidencing Deposit of Title Deeds | Vide his modification Charge amount remains same at Ra.580.00 Lahs and socured by VE Edension of Equitable Mortgage by way of First Pair Passuc Charge in favour of the Bank: All that Piece and Parcel of Land bearing Pitol No. 105/1 admessuring area 8855 St Miths 9-7 Dhatlar, Roha MIDC industrial Area, Village Roha, Talukta Roha, District Raigad 402116 alongwith Building and Structure standing thereon 2. All that Piece and Parcel of Property being Land Piech No. 61, admessuring area 8115 St Mitrs. All Piech Roha, District Raigad 402116 alongwith Talukta Roha, District Raigad 402116 alongwith the Building and Structure standing thereon (Refer Annexure) | | | NA | NA |
| 3.4 | 10017113 | | NA . | Extension of Equitable Mortgage by Deposit of Title Deads by Oral Consent in Your of the Bank by way of First Charge in respect of the Bank by way of First Charge in respect of Company's Immovable Properties Viz: 1 Factory Land & Building situated at Piot No. 1051, AP Dahatav, Roha MIDC Industrial Religible 402116, Including a street of the Section of Bank | 25,757,000.00 | Sahakari Bank Luf, 140 Uwek Darshan, Opp. Bhaka Bhaka, Sindhiba Society, Chemba Adminishi Hadi Adminishi Hadi Oci Shi | Aa determined by the Bank | NA | | 07/06/2021 (T21/23907) | Extension of Equitable Mortgage in Respect of Immovable Properties | Vide his Modification the charge amount is reduced from Rs. 58.00 Lutables for \$2.57.5 Lushs and Additionally Secured by Extension of Equitable Mortgage by Deposit of Title Deeds by Oral Consent in Isouro of the Bank by way of First Longe in respect of Company's Immovable and State of Company's Immovable and State of Company's Immovable and First No. 154.1 A PD Datase, Roha MIDC Industrial Ana. Village Roha. Tables Roha Distance and Consense of Company and Consense of Company. 2 Exclose 154.1 A PD Datase, Roha MIDC Industrial Ana. Village Roha. Tables Roha Distance of Company. 2 Exclose Consense of Company. 2 Exclose Consense of Company. 2 Exclose Village Roha Tables Roha MIDC Industrial Ana. Village Roha MIDC Industrial Analysis of Company. 2 Exclose Village Roha MIDC Industrial Analysis of Company. Village Roha MIDC Industrial Analysis of Com | | | NA . | NA. |
| 3.5 | 10017113 | O NA | NA | Edemsion of Equitable Mortgage by way of First Pair Jasso Lharge in favor of the ANAKALYAN SAHAKARI BANK LIMITED along with SARASWAT CO-OPEATIVE BANK LIMITED and supported with a supported with the suppo | | Janakalyan Sahakari Bank Ltd, 140,Vivek Darshan,Opp. Bhakti Bhavan,Sindhi Society,Chembu r,MumbaiMH400 023IN | | NA | 8/2/2021 | 08/09/2021 (T41419532) | Supplementary Recording Letter Evidencing Deposit of Title Deeds | Vide his Modification the charge amount is reduced from Rs. 25.75 Laks his Ds. 22.85 Laksh and Secured by Exhension of Equitable Mortgage by way of First Part Passu Charge in Rivour of the JANAKALYAN SAHAKARI BANK LIMITED along with SARASWANT CO-OPERATURE BANK LIMITED in respect of Company's Immovable Properties UP. 11. All that Pices and Parcial of Property being Land bearing Plot No. 105/1, admeasuring area 8585S SQ.Mills. AD Thatak Porkla, Mills Chedantal Association of the Property of | | | NA | NA . |

[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)

| SN | Charge I | Date of creation of charge or date of acquisition of property subject to charge | registration of creation of | 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 condonatio n of delay, if any | Reasons for delay in filing for registration of creation, modification or satisfaction of the charge,if any |
|----|-----------|---|--------------------------------|--|--|--|--|--|--------------------------------|---|--|--|----------------------|--------------------------------------|---|--|
| | 4 10024 | | 9 16/03/2019 (H47390497) | 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 | | Limited, SHAHUPURI,K OLHAPUR,KOL HAPURMa4160 01IN | As per sanction Letter | Working Capital Facility agreement dated 25th February 2019 | NA | NA | NA | NA . | | | NA | NA |
| 4 | .1 10024- | 993 NA | NA | Exclusive charge by way of equitable mortigage over below properties: 1. Office No. Mo4 admessuring 1461:20 as q.f. equivalent to 135.75 s. qmts. (built up area) on the Mezzanine Floor of the building acts, equivalent to 135.75 s. qmts. (built up area) on the Mezzanine Floor of the building studies at Plot No. 317.321. Disc. D. N. Road, Fort, Mumbai 400001 2. Office No. 401 admessuring 415.10 s.q.ft. equivalent to 38.56 s.q.mts. (built up area) on the Fourth Floor of the building known as 'Prospect Chambers' viz the said Building shutated at Plot No. 317/321. Dr. D. N. Road, Fort. Mumbai 400001 Fort. Mumbai 400001 4. Office No. 409 admessuring 420 s.q.ft. equivalent to 39.02 s.q.mts. (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 admessuring 768 s.q.ft. equivalent to 17.55 s.q.mts. (built up area) or the Fourth Floor of the building situated at Plot No. 317/321, Dr. D. N. Road, Fort. Mumbai 400001 | | RBL Bank Limited, Lim | As per sanction Letter | NA | 6/21/2015 | 28.06/2019 (H88550037) | Entry dated 21st | By this modification, existing charge amount of Rs. 1500.00 Los is additionally secured by Exclusive charge by way of equitable mortgage over below properlies existing the control of the | | | NA | NA . |
| 4 | 2 10024 | 1963 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, SHAHUPURI,K OLHAPUR,KOL HAPURMa4160 01IN | 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 10041: | | 1 20-02-2021 (T03155249) | Mortgage of all that piece and parcel of tramroughe Property being Pitot of land beering no CH-61, admeasuring 103327.44 cg. mtrs. Dahel pindustrial Estabel/rea. Revenue Survey no.880/P. 882, 885/P. 880/P. 881, 886 Government car Track 889, 891/P. 892/P. 893/P. 984, 895/P. 899/1.890/P. 893/P. 984, 895/P. 989/1.890/P. 897/P. Village Dahel, Taluka Vagra, District Bharuch alongwith the factory building structure constructed be constructed thereon solely belonging to company and more particularly described in schedule II attached herewith | | Saraswat Cooperative Bank Ltd, SME Lower Parel, Unit no B 1-G 01, Innova,Marathon Next Gen Complex GK Marg, Lower Parel,MumbaiM H400013IN | Sanction letter no Ref. No.: SCB1/02/CAD/BVV(548 dated 29 January 2020 and Ref. No.: SCB/103/CAD/BVK/1879 dated 24 December 2020 | without possession) | NA | NA | NA | NA. | | | | NA . |
| 5 | 10041 | NA NA | NA | Hypothecation of stock, debtors, plant and machiney langible 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, 2007 (1976). The Chemical Zone, being Coignat 31/20, 1000 (1976) and 400001 or Pict no CH 511, CIDC Chemical Zone, being Coignat 31/20, 1000 (1976) and 400001 or Pict no CH 511, CIDC Chemical Zone, being Coignation or wherever else the same maybe Mortgage of all that Picce and parcel of Immovable Property being Pict of Iand bearing no CH-511, damesuring 103327.44 sq.mts., Dahej Industrial Estate/Pres., Revenue Survey no.800P, 882, 885, 885, 886, 893, 898, 698 Government car Track 889, 1987, 8987, 8988, 698 Government car Track 898, 19897, 8997, 8997, 9987, 9 | 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 | Sanction letter no Ref. No.: SCB/102/CAD/BVV/G48 dated 29 January 2020 and Ref. No.: SCB/103/CAD/BVV/1879 dated 24 December 2020 | NA | 3/31/2021 | 20/04/2021 (T15028152) | Hypothecation of Movable Property Agreement of Hypothecation of Movable Property Agreement of Intercheability of Limits between CC and | Plant and machinery is main security for term loan firs 11,75,000 and stock and debtors is main security for cash credit facility of Rs 500 Lakhs. Interchangeability cellibrough the control of the cont | | | NA . | NA . |

[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)

| SN | Charg | - | Date of creation of charge or date of acquisition of roperty 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 condonatio n of delay, if any | Reasons for delay in filing for registration of creation, modification or satisfaction of the charge,if any |
|----|---------|------------|--|---|--|--|--|--|--|--------------------------------------|--|---|--|----------------------|--------------------------------------|---|--|
| 5 | | 0415332 N | | | Hypothecation of other assets and equipment tangle in 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, GIDC Chemical Zone, Deshe (Gujeral 29/310 or Plot no 105 APP Dhatar Roha MIDC Raigad Workshop of the State of | | Cooperative Bank Ltd, SNE Lower Parel, Unit no B 1-6 01, Innova Marathon Next Gen Complex GK Marg, Lower Parel,Mumbal H400013IN | Term Loan/FCTL. III: Rs 1175 Lakhs, Term Loan/FCTL. IV. Rs 280 Lakhs Cade Arodit (with a sublimit for PCPS)FCCP/EPSC for 8500 Lakhs); 500 Lakhs Interchangeability facility between Cash Credit and PC / PS / PCFC PSFC to the extend of maximum limit of Rs. 9,000 Dakhs Immovable property continues to be main cum collateral security | NA . | | 13/09/2021 (T42560862) | Hypothecation of Movable Property | Oher assets and equipments are main security for time floar of 12 Gold Lahs. Devail flint retains unchanged at Rs 38,750,0000 (Term Loan-1: Rs 1050 Lahs. Term Loan FCTL. It Rs 1175 Lahs. Term Loan FCTL Rs 250 Lahks. David Rs 1050 Lahs (with a sublimit for PC/PS/PCFC/PSFC of Rs 500 Lahs) | | | NA | NA . |
| 5 | .3 1004 | 0415332 N | A | | Hypothecation of current, movable and fixed assest sangible movable property dispersion and future) belonging to the borrowers and lying and being at the borrowers place of business at Plot no CH 517, GIDC Chemical Zene, Dahle Gigarat (All Charles) and the second charge for all limits and second charge for WCTL). Mortgage of all that Piece and parcel of Immovable Property being Plot of Iand bearing no CH-511, admeasuring 103327.48 (Augnts, Dahle) fluotistrate Estation-Revenue Survey no 89016, 882, 8857, 88697, 897/89. 800-emmant can Track 889, 89617, 897/89. Survey of the | 435,000,000.00 | Cooperative Bank Ltd, SME Lower Parel, Unit no B 1-G | Term loan I.S3 months with moratorium period of 3 months Cash credit. On demand Term loan / FCTL II, III, IV. 22 months with moratorium period of 12 months WCTL under Coornment'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) | Hypothecation of | New WCTL of Rs 475 Lahis grained and secured by second charge on current movable and fixed assets. Overall limit secured is enhanced from Rs 37,00,000 to Rs 43,50,00,000. From Loan-Ir. Rs 1500 Lahis, Term Loan-FCTL - IR Rs 420 Lahis, Term Loan-FCTL - IR Rs 420 Lahis, Term Loan-FCTL - IR Rs 420 Lahis, Term Loan-FCTL - IR Rs 475 Lahis, Term Ls 475 La | | | NA | NA . |
| 5 | .4 100- | 0415332 N. | A | | 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 Estabel, 2018. Revenue Survey no.880/P. 882, 885/P. 886/P. 887, 888 Government car Track 889, 891/P. 892/P. 893/P. 984, 895/P. 980/F. 896/P. 897/P. Village Dahej, Taluka Vagra, District Bharuch alongwith the factory building structure constructed to company and more particularly described in schedule is main cum collateral security for WCTL. Plant and machinery continues to security for term loan of Rs 11,75,00,000 and stock and debtors continues to be security for term certificating of RS on CH SI/I, GIDC Chemical Zone, Dahej Gujarat 321:30 or wherever else the same maybe continue to be Main charge for all limits and second charge for WCTL | | Cooperative Bank Ltd, SME Lower Parel , Unit no B 1-G 01, Innova,Marathon Next Gen Complex GK Marg, Lower Parel,MumbaiM | Term loan I-83 months with moretorium period of 3 months Cash credit: On demand 1 Cash credit: On demand 1 Card Ioland III (III III III III III III III III I | NA | 2/8/2022 | 03/03/2022 (T84/190446) | | New term loan no 7 for Rs 20 Lakhs and term loan no 5 for Rs 20 Lakhs is graded against sourcity of immovable properly at CH-K1. Dahei sourcity of immovable properly at CH-K1. Dahei sourcity of immovable properly at CH-K1. Dahei sourcity of the Rs 268P, 880P, 880P | | | NA | NA . |

[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)

| 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 condonatio n of delay, if any | Reasons for delay in filing for registration of creation, modification or satisfaction of the charge,if any |
|-----|-----------|---|---|---|--|---|--|--|--------------------------------------|--|---|---|----------------------|--------------------------------------|---|--|
| | 100472325 | | 31-08-2021 (T39147244) | Hypothecation by way of first pair passu charge on plant and machinery langible movable property (present and future) lying and being at borware splace of business at factory land and building at Plot no.105, Roha Industrial Area, Dhatlaw, MICO, Near Pepsico Company off Koda-Roha Road, village Roth Road, willage Roth Road will result to the same may be | | 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 |
| 6. | 100472325 | NA | NA | Mortgage of All that piece and parcel of property being land bearing Pict no.1061/j. admeasuring area 88355 sq. mtrs. AP C Phatars, Roha, MIDC Industrial Area, Village Roth (Roha) Budrut, Tatuka Roha, Village Roth (Roha) Budrut, Tatuka Roha, Utilage Roth (Roha) Budrut, Tatuka Roha, Utilage Studies admining themorino be constructed thereon and more particularly described in schodule il attached. Plant and machinery at factory land and building at Pict no.105, Roha Industrial Area, Dhatary, MIDC, Near Pepsico Company off Village Roth Budruts Tatuka, Roha, District Rajagd 40211 fic continues as security for term ioan 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 H400013IN | Term loan V , VI: by 6 May 2027 —60 months repayment including Moratorium of 9 months | NA | 8/2/2021 | 31/08/2021 (T39269873) | Evidencing | Immovable property at Plot 105f1 and R 01, AP Dahaty, Roha, Mich Chudstrial Area, Williage Roth (Roha) Budruk, Taluka Roha, District Raigad 402116 is additional security for Term band V: Rs 13,85,00,000 and Term Loan VI-Rs 12,40,00,000 Term Loan VI-Rs 12,40,00,000 Term Loan VI-Rs 12,40,00,000 Term Loan VI-Rs 12,40,00,000 | | | NA | NA . |
| 6.2 | 100472325 | NA | NA | 1JAII that piece and parcel of property being land bearing Plot no. 105/1, admeasuring area 84855 sq. mts. 37 Phalatay. Roh., MIDCC inductrial Area, Village Roth (Roha) Budrak, Taluka Roha, District Rajada 40715 daing with the building structure standing thereon and and bounded as follows: Pleast ROHA DAP TOT NO.14, Ps. Yorth MIDC LAND AND PLOT NO.104, 2JAII that piece and parcel of property being Land Plot no. RO. J. admeasuring 813 sq. mts. A/P Dhatav, Roha, MIDC Industrial Area, Village A02116 alongwith the building structure standing thereon and bounded as follows: By East-MIDC LAND, ps South ROHA KOLAD ROAD; West-MIDC LAND, ps South-ROHA KOLAD ROAD; North-PRIVATE LAND; | 341,500,000.00 | | 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 under59 monthly installments of Rs. 13.15 lacs. and last installment of Rs. 14.15 Lacs | NA | 2/6/2023 | 06-03-2023 (SRN : AA1436610) | SUPPLEMENTARY RECORDING LETTER EVIDENCING DEPOSIT OF TITLE DEEDS. | Now by this modification the bank at the request of the borrower granted term loan of IS. 750 lack aggregating the told amount secure to IS. 4.21 core and continued to be further secured by way of equitable mortgage by deposit of title deed. | | | | |
| 6.3 | 100472325 | NA NA | NA | Hypothecation of Machinery 2MW TG steam Turbine Generator and electric blower. Hying and being at the borrowerly space of business at 319/21, Prospectus chambers, O N Bodd, Fort, Mumbai 400 001 and Plot No 105/A/P, Dhatav, Roha, MIDC, Raggald 402305. On Paripassus Basis with Janakalyan Sahakari Bank Ltd. | 341,500,000.00 | Saraswat Co-op Bank Limited SME Lower Parel, Unit no B 1-6 03, 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 installments of Rs. 13.15 lacs. and last installment of Rs. 14.15 Lacs | NA 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 agespeting to Rs. 34.15 corec. Hypotheaction of Machinery 2MW TG steam Turbine Generator and electric blower. Julie and being at the borrower? splace of business at 335/2P, Prospecture, teachmeter, DN Road, Fort, Mumbai 400 001 and Pilot No 105/AP. Ohatray, Roba, Mulci, Ragiel 402/305, On Paripassu Basis with Janakalyan Sahakari Bank Ltd. | | | | |

[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)

| 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 condonatio n 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 (T18870295) | The Borrower hereby Hypothecates and Charge in favour of the Bank by way of First 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 Movable both Present herein and Future (save and except Book Dobts) whether installed or not and whether now lying lose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the confinuance of the security of these presents be brought into upon or be stored or be in or about the Borrower's Factories, Premises and Godoms or wherever eight en same may be or the held by any parity to the order of the plant of the security of the security of the confinuation of the plant of the same may be or the held by any parity to the order of the plant of th | | Janakalyan Sahakari Bank Lid, 140, Vivek Darshan, Opp. Bhakti Bhayan, Sindhi Society, Chembu r, MumbaiMH400 | Term Loan-PLMLN (Fresh) Facility of Rs. 700.00 Lakhs is to be repaid in 60 Equated Month) Installments of Rs. 14, 95, 918 f., 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 | Extension of Equitable Mortgage by Deposit of Title Deeds by Oral Consent in Navour of the Bank by way of First Charge in respect of Company's Immovable Properties VIz: I Factory Land & Building situated at Plot No. 1051, APP Dhalaw, Roha MBCD Industrial Raigud-A02116, land area admeasuring about 88355 & Mitrs. and constructed area admeasuring about 48356 & Mitrs. and constructed and Accessification of the No. Ref. App Dhalaw, Roha MDC Industrial Access Village No. Ref. App Dhalaw, Roha MDC Industrial Access Village No. Ref. App Dhalaw, Roha MDC Industrial Access Village No. Ref. App Dhalaw, Roha MDC Industrial Access Village No. Ref. App Dhalaw, Roha MDC Industrial Access Village No. Ref. App Dhalaw, Roha MDC Industrial Access Village No. Ref. App Dhalaw, Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha Roha Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhalaw Roha MDC Industrial Access Village No. Ref. App Dhal | | Sahakari Bank Ld, 140, Vive Darshan, Opp. Bhakti Bhavan, Sindhi Society, Chembu r, MumbaiMH400 023IN | 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 | | | 07/06/2021 (T21731039) | | Vide this modification the charge amount of Rs 700.00 Lakin 5. Additionally secure of Yitle Deads by Ond Consens in Insurant of the Bank by Way of First Charge in respect of Company's Immovable Properties VL: Flackby Usaf and North Charge in respect of Company's Immovable Properties VL: Flackby Usaf and North Millor Charge In Properties VI Roha MIDC Industrial Area, Village Roha, Taluka Rhab, Dill. Raigad: Aval 116, land area admessaring about 88355 Sq. Mts. and constructed area admessaring about 49.864 Sq. Mts. built up owned by the Company. 2. Factory Land S blinding situated at PRO No. Rs. 1, APP Dystar, Roha MIDC Industrial Area; Village APP Dystar, Roha MIDC Industrial Area; Village area admessaring about 1841.0. Sq. Mts. and constructed area admessaring about 129.32 Sq. Mts. and Constructed area admessaring about 129.32 Sq. Mts. and Constructed area admessaring about 129.32 Sq. Mts. and Constructed area admessaring about 179.32 Sq. Mts. and Constructed area admessaring about | | | | NA . |
| 7.2 | 100442616 | | NA | Extension of Equitable Mortgage by way of First Pair Passo. Change in fixor of the JANAKALYAN SAHAKARI BANK LIMITED JANAKALYAN SAHAKARI BANK LIMITED JANAKALYAN SAHAKARI BANK LIMITED JANAKALYAN SAHAKARI BANK LIMITED JANAKALYAN CO-OPERATIVE BANK LIMITED in respect of Company's many same of the same of Passo of Property being Land beering Piot No. 105/f. admeasuring area 88355 SAMTS. AP DHABH, ROHA, MDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad-40211 6 alongwith the Building Structure standing thereon to be constructed thereon? All flat if Pice and OI, Johanday Roha, MDC Industrial Area, Village Roth (Roha) Budruk, Taluka Roha, District Raigad 40211 6 alongwith the Building Structure standing thereon/to be constructed thereon (Refer Annousre) | | Sahakari Bank Lidi, 140,Vivek Darshan,Opp. Bhakti Bhavan,Sindhi Society,Chembu r,MumbaiMH400 023IN | Revised Term Loan - P.LMLN 113 facility is secured against the Immovable Properties of the Company by way of First Pair Passa Charge between Saraswat Co-operative Bank Limited and Janakalyan Sahakari Bank Limited | NA | 8/2/2021 | 08/09/2021(T41 421058) | Recording Letter Evidencing Deposit of Title Deeds | Vice this Modification the charge amount is rectioud from Rs. 700.00 Laksh to Rs. 687.72 Laksh and Secured by Extension of Equitable Mortgage by way of First Part Passu Charge in favour of the JANANCA! ANS ASHARCARI BANK LIMITED along LANANCA! ANS ASHARCARI BANK LIMITED along LANANCA! ANS ASHARCARI BANK LIMITED along LANANCA! ANS ASHARCARI BANK LIMITED along Viz.1. All that Piece and Parcel of Property being Viz.1. All that Piece and Parcel of Property being Viz.1. All that Piece and Parcel of Property Bank Bank Lananch Viz.1. All that Piece and Parcel of Property Bank Bank Lananch Viz.1. All that Piece and Parcel of Property Bank Bank Lananch Salanch Lananch Salanch Lananch Salanch Lananch Sala | | | NA . | NA . |
| 7.3 | 100442616 | NA . | NA . | Extension of Equitable Mortgage by way of First Pair Passo. Charge in favor 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 Pick No. 105/1. admessioning area 88355 Sq Mits. AP Dhataw, Roha, MDC Industrial Area, Village Borting, Talke Roha, District Religad-402/116 alongwith the Building Structure standing thereon 2. All that Piece and Parcel of Property being Land Plot No. R-01, admessuring area 8115 Sq Mits. AP Dhataw, Roha, MDC Industrial Area, Village Roth (Roha) | | Janakalyan Sahakari Bank Ltd, 140,Vivek Darshan,Opp. Bhakti Bhavan,Sindhi Society,Chembu r,MumbaiMH400 | | | 3/4/2024 | 3/27/2024 | | Vide this Modification the Charge amount is recluded from Res 627 26 Lakhs to Rs 39-52 Lakhs and secured by Extension of Equitable Mortgage by way of Print Parl Passu Charge in favour of the Janks All Passu Charge in favour of the Janks All Passu Charge in favour of the Janks All Passu Charge in favour of the Janks Limit Edition of the Passu Charge in Co-OPERATIVE BANK LIMITED in respect of Company's Immovable Properties Vizt. 1 At that Pices and Parcel of Property being Land bearing Plot No 1051, admensuring area 8355 Sq. Miss. AP Not 1051, admensuring area 8355 Sq. Miss. AP Adv. 1051 Admensuring area 8355 Sq. Miss. AP Adv. 1051 Admensuring area 8355 Sq. Miss. AP Obtack All Passuring Plot No. 1051, admensuring area 8155 Sq. Miss. AP Dates I Anguel Thereon 2. All that Pices and Parcel of Property being Land Plot No. R. 401, admensuring area 8115 Sq. Miss. AP Dates Roba. MIDC Industrial Area, Village Roth Industrial Area, Village Roth | | | NA . | NA . |

[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)

| S | N | Charge ID | Date of creation of charge or date of | Date of registration of | Short Description of the Property Charge | Period and amount secured | Names and addresses of | Particulars of the terms and conditions of the charge | Description of the | Date of modification | Date of registration of | Description of the instrument | Particulars of modification | Date of satisfaction | Date of registration | Facts and date of | Reasons for delay in filing for registration of creation, |
|-------|------|-----------|--|---------------------------|---|--|--|---|--------------------------------------|----------------------|-------------------------|----------------------------------|-----------------------------|----------------------|----------------------|-----------------------|---|
| | | | acquisition of | creation of | | by the | the charge | | creating the | of Charge | modification of | modifying the | modification | satisfaction | of satisfaction | condonatio | modification or satisfaction |
| | | | property subject to charge | Charge | | Charge | holder | | charge | | charge | charge | | | | n of delay, if any | of the charge,if any |
| | | | | | | | | | | | | | | | | | |
| | 8 | 100466768 | 8/6/2021 | 12-08-2021 (T35311745) | Hypothecation by way of first pari passu charge | 262,500,000.00 | | 6 May 2027 60 months repayment including Moratorium of 9 months | Agreement of | NA | NA . | NA | NA . | 9/17/2021 | 25/09/2021 | NA | NA |
| | | | | (135311745) | on plant and machinery tangible movable property (present and future) lying and being at | | Cooperative Bank Ltd, SME Lower | | Hypothecation of Movable Property | | | | | | (T47228036) | | |
| | | | | | borrowers place of business at factory land and | | Parel , Unit no B 1- | | | | | | | | | | |
| | | | | | building at Plot no.105, Roha Industrial Area, Dhatav, MIDC, Near Pepsico Company.off Kolad- | | G 01, Innova,Marathon | | | | | | | | | | |
| | | | | | Roha Road, village Roth Road, Village Roth Budruk Taluka,Roha, District Raigad 402116 or | | Next Gen Complex GK Marg, | | | | | | | | | | |
| | | | | | whereverelse the same maybe | | Lomplex GK Marg, Lower | | | | | | | | | | |
| | | | | | | | Parel,MumbaiMH 400013IN | | | | | | | | | | |
| | | | | | | | 400013IN | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | |
| - | 9 | 100580574 | 5/20/2022 | 6/15/2022 | Hypothecation of Vehicle - NIOS SPORTS AMT | 890,000.00 | Saraswat | Rate of Interest: 7.00 % p.a. with monthly rests | Agreement of | | | | | | | | |
| | | | | | PETROL | ,,,,,, | Cooperative Bank | Tenure : 36 Months | Hypothecation of | | | | | | | | |
| | | | | | | | Ltd, SME Lower Parel , Unit no B 1- | Repayment in 36 Installments with EMI of Rs. 27,500/- p.m. through Standing Instruction from company's cash credit account A/c No.35750010000114 with Saraswat Bank, SME Lower Parel | Vehicle | | | | | | | | |
| | | | | | | | | Branch All other terms as per the Sanction Letter Ref No: SCB/357/PAP/2022-23 dated May 18, 2022 | | | | | | | | | |
| | | | | | | | Next Gen | will other terms as per the saffiction Letter Ref No: SCB/35//PAP/2022-23 dated May 18, 2022 | | | | | | | | | |
| | | | | | | | Complex GK Marg, Lower | | | | | | | | | | |
| | | | | | | | Parel,MumbaiMH | | | | | | | | | | |
| | 10 | 100887572 | 3/4/2024 | | | Period (In months):, Amount::25000000 | JANAKALYAN | Term Loan to be repayable in 72 Months including 12 Months Moratorium period ie Rs.4.15 Lakhs | Mortgage Term Loan | NA NA | NA | NA | NA . | | | NA | NA |
| | | | | | | Amount: :25000000 | SAHAKARI BANK LIMITED | for 59 Months and Rs.5.15 Lakhs for 1 Months. Interest to be paid immediately from the date of Debit to the account. No Moratorium for payment of Interest. | (Fresh) of Rs.250.00 Lakhs is | | | | | | | | |
| | | | | | | | 140,Vivek Darshan,Opp. | | secured against the | | | | | | | | |
| | | | | | | | Bhakti | | Immovable | | | | | | | | |
| | | | | | | | Bhavan, Sindhi Society.Chembur. | | Properties of the Company by | | | | | | | | |
| | | | | | | | India, 400071 | | way of First | | | | | | | | |
| | | | | | | | | | Pari Passu Charge between | | | | | | | | |
| | | | | | | | | | Saraswat Co- | | | | | | | | |
| | | | | | | | | | operative Bank Limited and | | | | | | | | |
| | | | | | | | | | Janakalyan Sahakari | | | | | | | | |
| | 11 : | 100891488 | | 03-04-2024 (| Fresh Corporate Loan of Rs.1750.00 Lakhs | 175,000,000.00 | | Corporate Loan of Rs.1750.00 Lakhs to be repaid in 72 months including a moratorium | Bank Limited Supplementary | | | | | | | | |
| | | | | AA7175539) | is secured against the Immovable | | OPERATIVE BANK LIMITED Unit | period of 12 months from the date of first disbursement 29.00 Lakhs for 59 Months and | Recording Letter | | | | | | | | |
| | | | | | Properties of the Company by way of First Pari Passu Charge between Saraswat Co- | | No.B1-G01, | 39.00 Lakh for 1 Month | Evidencing Deposit of Title | | | | | | | | |
| | | | | | operative Bank Limited and Janakalyan | | Marathon Innova Corporate | | Deeds | | | | | | | | |
| | | | | | Sahakari Bank Limited. This is in nature of extension of Equitable mortgage, which | | Centre, Ganpatrao | | | | | | | | | | |
| | | | | | was recorded vide Charge ID No. | | Kadam Marg, NextGen | | | | | | | | | | |
| | | | | | 100472325. Extension of Equitable Mortgage by way of | | Complex, Lower | | | | | | | | | | |
| | | | | | First Pari Passu Charge in favour of the | | Parel, Mumbai 400013 | | | | | | | | | | |
| | | | | | JANAKALYAN SAHAKARI BANK LIMITED | | | | | | | | | | | | |
| | | | | | along with SARASWAT CO-OPERATIVE BANK LIMITED in respect of Company's | | | | | | | | | | | | |
| | | | | | Immovable Properties (Present and future) | | | | | | | | | | | | |
| | | | | | Viz: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 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. A/P Dhatav, Roha, MIDC | | | | | | | | | | | | |
| | | | | | Industrial Area, Village Roth (Roha) | | | | | | | | | | | | |
| | | | | | Budruk, Taluka Roha, District Raigad 402116 alongwith the Building Structure | | | | | | | | | | | | |
| | | | | | standing thereon (Refer Annexure). | | | | | | | | | | | | |
| oxdot | | | | | | | | | | | | | | | | | |