



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

S.No	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 charged	Period and amount secured by the charge (Amount in Rs.)	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
1	101094200	23-04-2025	20-05-2025	First Pari Passu Charge on Current Assets of the Borrower both present and future. First Pari Passu Charge on Unencumbered Movable Fixed Assets of the Borrower both present and future. As more particularly described in Schedule 1 attached with DOH dated 23 April 2025.	12 months and ₹ 1,00,00,00,000	IDFC FIRST BANK LIMITED KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, Chennai, Chennai, Tamil Nadu, India, 600031	As per sanction letter with ref. no. IDFC/CAD/REF/SL/2504 08 dated 22.04.2025 and amended from time to time.	Deed of Hypothecation dated 23.04.2025 executed by BLUSPRING ENTERPRISES LIMITED in favour of IDFC First Bank Limited	-	-	-	-	-	-	-	-
2	101095803	25-04-2025	23-05-2025	First Pari Passu charge on entire current asset present and future of the company. First Pari Passu charge on entire movable fixed asset of the company except exclusively charge to other lenders	12 months and ₹60,00,00,000	BAJAJ FINANCE LIMITED AKURDI PUNE-,Pune, NA, Maharashtra, India, 411035	As per Sanction letter with ref.no. BFL/Commercial/2025-26/BEL/1	Deed of Hypothecation	-	-	-	-	-	-	-	-
3	101119974	17-06-2025	14-07-2025	First Pari-passu charge on the entire current assets of the Company and unencumbered movable fixed assets.	12 months and ₹60,00,00,000	THE FEDERAL BANK LTD Federal Towersp B NO 103 Alwaye, Eranakulam, Kerala, India, 683101	As per Sanction letter with ref.no.CIB/QCL/Sai/1104 0005318/2025-26	Deed of Hypothecation	-	-	-	-	-	-	-	-
4	101119992	18-06-2025	14-07-2025	First charge by way of hypothecation on the current assets of the Borrower.	12 months and ₹50,00,00,000	ICICI BANK LIMITED ICICI Bank Tower, Near Chakli Circle, Old Padra Road,Vadodara, Vadodara, Gujarat, India, 390007	As per sanction terms	Deed of Hypothecation dated June 18th 2025.	-	-	-	-	-	-	-	-
5	101148146	13-08-2025	08-09-2025	Deed of Hypothecation creating a first pari passu charge on all the current assets and movable fixed assets of the Company	6 months and ₹100,00,00,000	YES BANK LIMITED, YES BANK House, Off Western Express Highway,Santacruz East, Mumbai-400055,Mumbai, Mumbai, Maharashtra, India, 400055	As per agreed sanctioned terms and conditions from time to time	Deed of Hypothecation dated August 13th 2025.	-	-	-	-	-	-	-	-
6	101161078	11-08-2025	03-10-2025	Deed of Hypothecation creating a first pari passu charge on all the current assets of the Company.	60 months and ₹1,00,00,00,000	HDFC BANK LIMITED, HDFC Bank House, Senapati Bapat Marg, Lower Parel (W), India 400013	As per agreed sanctioned terms and conditions from time to time	Deed of Hypothecation dated August 11th 2025.	-	-	-	-	-	-	-	-

7	101299715	15-05-2026	04-06-2026	Pledge over the Pledged Securities 1 as mentioned in the serial no. 15 of Term Sheet dated April 7, 2026	48 Months 175,00,00,000	CATALYST TRUSTEESHIP LIMITED GDA House, First Floor, Plot No. 85 S. No. 94 & 95, Bhusari Colony (Right), Kothrud, Pune - 411038, Maharashtra, India	As per the terms and conditions outlined in the Term sheet dated April 07, 2026	Share Pledge Agreement dated May 15, 2026	-	-	-	-	-	-	-	-
8	101361182	23-07-2026	18-08-2026	As mentioned in the serial no. 15 of Term Sheet dated July 8, 2026.	48 Months 125,00,00,000	CTL Trusteeship Limited GDA House, First Floor, Plot No. 85 S. No. 94 & 95, Bhusari Colony (Right), Kothrud, Pune - 411038, Maharashtra, India	As per the terms and conditions outlined in the Term sheet dated July 08, 2026	1) Deed of guarantee dated July 23, 2026 2) Share pledge agreement dated July 23, 2026	-	-	-	-	-	-	-	-