

**AAKAAR MEDICAL TECHNOLOGIES LIMITED [formerly Aakaar Medical Technologies Pvt.Ltd.]**  
 801, Heritage Plaza, Telli Galli Cross Road, Andheri (East), NA, Mumbai City - 400069 Maharashtra  
 CIN : U74900MH2013PLC244717

**Form CHG-7**  
**[Pursuant to Section 85 of the Companies Act, 2013 and Rule 10 (1) of the Companies (Registration of Charges) Rules, 2014]**  
**Register of Charges**

Date of report: 13-01-2025

SN	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of Charge	Short Description of the Property Charge	Period and amount secured by the Charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of Charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
1	100191742	31.3.2018	25.7.2018	Floating charge on Current Assets & Receivables [Exclusive] as per Schedule of Deed of Hypothecation dated 31.3.2018	Rs.50.00 mio	Citibank N.A., Plot C-61, Bandra Kurla Complex, G-Block, Bandra East, Mumbai 400098.	Pursuant to Facility agreement Current assets & Receivables of company are charged by way of exclusive charge as per terms of Deed of Hypothecation dtd. 31.3.2018.	Deed of Hypothecation dtd. 31.3.2018								
2	100705993	1.03.2023	25.4.2023	Floating charge on Current Assets & Receivables [Exclusive] as per Schedule 1 of Deed of Hypothecation dated 1.03.2023.	Rs.34.50 mio.	ICICI Bank Ltd, having regd. office at ICICI Bank Towers, Near Chalk Circle, Old Padra Road, Vadorwa-390007 and Corporate office at ICICI Bank Limited ICICI Bank Towers Bandra Kurla Complex Mumbai-400051	Facility Agreement	Deed of Hypothecation								
3	100705993	22.8.2023		Floating charge on Current Assets & Receivables [Exclusive] as per Schedule 1 of Supplemental Deed of Modification dtd. 22.8.2023.					22.8.2023	20.10.2023	Supplemental Deed of Modification dtd. 22.8.2023	Enhancement in limits from Rs.34.5 mio to Rs.104.5 mio. [WC: Rs.34.5 + Enhanced facilities: Rs.70 - Total Rs.104.5 mio.]				
4	100705993			Floating charge on Current Assets & Receivables [Exclusive] as per Schedule 1 of Deed of Hypothecation dated 1.03.2023.	WC: Rs.104.5 + Enhanced facilities: Rs.55 - Total Rs.160 mio.	ICICI Bank Ltd, having regd. office at ICICI Bank Towers, Near Chalk Circle, Old Padra Road, Vadorwa-390007 and Corporate office at ICICI Bank Limited ICICI Bank Towers Bandra Kurla Complex Mumbai-400051			27.02.2024	6.4.2024	Supplemental Deed of Modification dtd. 27.2.2024.	Charge on Additional Assets as per Schedule 1 to Supplemental deed of modification dtd. 27.2.2024 for enhanced facilities of Rs.55 mio.				

5	100181742	31.3.2018	31.3.2018	Floating charge on Current Assets & Receivables [Exclusive] as per Schedule of Deed of Hypothecation dated 31.3.2018	Rs.50.00 mto	Cibank N.A., Plot C-51, Bandra Kuria Complex, G-Block, Bandra East, Mumbai400098.	Pursuant to Facility agreement Current assets & Receivables of company are charged by way of exclusive charge as per terms of Deed of Hypothecation dtd. 31.3.2018. Revised sanction letter dtd. 31.12.2019	Deed of Hypothecation dtd. 31.3.2018					15.07.2025	16.07.2025 vide SRN no.ABS378183	N.A.	N.A.
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