

Knowledge Marine & Engineering Works Limited

Extract of Index Of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Facility and Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	AC4267680	101321229	Export Import Bank of India	08/06/2026	-	-	67,50,00,000	67.50 Cr - Term Loan	Centre One Building, Floor 21, World Trade Centre Complex Cuffe Parade, Mumbai,Mumbai, Mumbai, Maharashtra, India, 400005	No	-
2	AC4260508	101321236	Export Import Bank of India	08/06/2026	-	-	50,00,00,000	45.00 Cr - Bank Gurantee 5.00 Cr - Cash Credit	Centre One Building, Floor 21, World Trade Centre Complex Cuffe Parade, Mumbai,Mumbai, Mumbai, Maharashtra, India, 400005	No	-
3	AC5116132	101219717	ADITYA BIRLA CAPITAL LIMITED	26/12/2025	16/07/2026	-	45,00,00,000	35 Cr- Term Loan 10 Cr- Working capital	INDIAN RAYON COMPOUND,Veraval, VERAVAL, Gujarat, India, 362266	No	-
4	AC3751595	101198086	YES BANK LIMITED	02/12/2025	26/05/2026	-	1,01,00,00,000	33.00 Cr- Bank Guarantee 67.50 Cr- Term Loan 0.5 Cr - Cash Credit	YES BANK HOUSE, OFF WESTERN EXPRESS HIGHWAY, SANTACRUZ EAST,Mumbai City, MUMBAI, Maharashtra, India, 400055	No	-
5	AB6823730	101156065	BAJAJ FINANCE LIMITED	14-08-2025	-	-	30,00,00,000	30 Cr -Term Loan	AKURDI PUNE-,Pune, NA, Maharashtra, India, 411035	No	-
6	AB5701444	101130223	Bank of India	04-07-2025	-	-	70,00,00,000	34 Cr - Term Loan & 36 Cr - Bank Guarantee	ASHok Chambers, Ground Floor, PT. MMM Road, Near Everest Building, Tardeo,Mumbai, Mumbai, Maharashtra, India, 400034	No	-
7	AB5694629	100997766	KOTAK MAHINDRA BANK LIMITED	24-10-2024	27/02/2026	-	49,03,00,000	29,03 Cr - Term Loan 5 Cr - Cash Credit 15 Cr - Bank Guarantee	27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E), Mumbai City, Mumbai, Maharashtra, India, 400051	No	-
8	AA9508433	100952950	BANDHAN BANK LIMITED	05-07-2024	21/04/2026	-	50,00,00,000	45 Cr - Term Loan 5 Cr - Cash Credit	DN-32, SECTOR V SALT LAKE,North 24 Parganas, Saltlake, West Bengal, India, 700091	No	-
9	AA9766208	100698772	CSB BANK LIMITED	17-03-2023	07-08-2024	-	49,00,00,000	13.75 Cr - Term Loan 0.5 Cr - Cash Credit 34.75 Cr - Bank Guarantee	HEADOFFICE,CSBBHAVAN,POSTBOXNO.502,ST.MAR YSCOLLEGEROA,D, Thrissur, Thrissur, Maharashtra, India, 680020	No	-
10	AA1276103	100515685	Bank of Maharashtra	26-10-2021	14-10-2022	13/07/2026	15,00,00,000	Charge Satisfied	Shop No. 1-6 Surjog Plot No. 336,W. T. Marg Govandi Mumbai,Mumbai, Mumbai, Maharashtra, India, 400071	Yes	-
11	AB6362833	100423196	HDFC BANK LIMITED	01-03-2021	08-11-2023	09-07-2025	98,38,89,129	Charge Satisfied	HDFC BANK HOUSESENPATI BAPAT MARG,LOWER PAREL W,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
12	F00806372	100264244	INDUSIND BANK LTD.	27-05-2019	06-08-2019	20-04-2022	5,00,00,000	Charge Satisfied	2401 GEN THIMMAYYA ROAD,CONTONMENT,PUNE, , India, 411001	No	-
13	F17421041	100147980	DENA BANK	21-12-2017	21-03-2018	07-07-2022	1,48,00,000	Charge Satisfied	MANI BHAVAN, SION-TROMBAY ROAD, CHEMBUR,MUMBAI, Maharashtra, India, 400071	No	-
14	R84188069	100125092	DENA BANK	04-09-2017	-	04-01-2021	2,30,86,000	Charge Satisfied	MANI BHAWAN,SION-TROMBAY ROAD, CHEMBUR,MUMBAI, Maharashtra, India, 400071	No	-