



GOVERNMENT OF INDIA

MINISTRY OF CORPORATE AFFAIRS

Registrar of companies, Delhi

4th Floor, IFCI Tower 61, New Delhi, Delhi, India, 110019

Certificate of Registration for Modification of charge

[Pursuant to section 79(b) of the Companies Act 2013 and sub-rule (2) of rule 6 of the Companies (Registration of Charges) Rules, 2014]

Corporate Identity Number or Foreign Company Registration Number:L45400HR1985PLC021622

Name of the company: ANANT RAJ LIMITED

Charge Identification Number: 100553732

SRN: T96511068

REF: Modification of charge dated null modified on 2022-03-30 made between ANANT RAJ LIMITED (OF THE ONE PART) and VISTRA ITCL (INDIA) LIMITED (OF THE OTHER PART)

This is to certify that pursuant to the provisions contained in Chapter VI of the Companies Act, 2013, the above mentioned charge has been modified in the following manner:

Addition of Mortgage property of 3.416 acres of Land parcels out of the Bhati Mines Land, Hauz Khas, Delhi and Hypothecation on all the receivables arising from the aforesaid land and pledge of the 100% equity shares of Four Construction Pvt Ltd, Hamara Realty Pvt Ltd, North South Properties Pvt Ltd, Rose Realty Pvt Ltd, Sovereign Buildwell Pvt Ltd for securing 4750 secured, unlisted, redeemable non-convertible debentures amounting to Rs. 475,00,00,000 and the above modification has been registered and assigned a Charge Identification Number as mentioned above in the Register of Charges, in accordance with the provisions contained in that behalf in Chapter VI of the said Act.

Given under my hand at New Delhi this first day of June two thousand twenty-two.



ARUN KUMAR SINGH

Registrar of Companies

RoC - Delhi

Mailing Address as per record available in Registrar of Companies office:

ANANT RAJ LIMITED

PLOT NO. CP-1, SECTOR-8, IMT MANESAR, GURGAON, Haryana, India, 122051

