



**GOVERNMENT OF INDIA  
MINISTRY OF CORPORATE AFFAIRS**

Registrar of Companies Gwalior  
3, 3rd Floor A'Block, Sanjay Complex, Madhya Pradesh, 474009, India

**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: **U24299MP2020PTC050919**

Name of the company: **TOURNEF PHARMACEUTICALS PRIVATE LIMITED**

Charge Identification Number: **100656104**

SRN: **AA7546419**

REF.: Modification of charge dated 05/09/2022 modified on "27/03/2024" made between TOURNEF PHARMACEUTICALS PRIVATE LIMITED (OF THE ONE PART) and BANK OF BARODA (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:

Additional Term Loan of ₹3,95,000 in addition of existing Term Loan of ₹3,62,000 and Overdraft Limit of ₹500,000. Total Fund Based Limit (Existing+Proposed) is ₹12,57,000.

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 null this FIFTEENTH day of MAY TWO THOUSAND TWENTY FOUR

Assistant Registrar of Companies/ Deputy Registrar of Companies/ Registrar of Companies  
Registrar of Companies  
Registrar of Companies Gwalior

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

TOURNEF PHARMACEUTICALS PRIVATE LIMITED

297 MIG SECTOR D NEW DEWAS - 455001 MADHYA PRADESH,INDIA, NA, DEWAS, Dewas- 455001, Madhya Pradesh, India

