

[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies

Name of the Company : Baweja Studios Private limited

Director Identification Number
(optional for key managerial personnel)

Any former name or surname in full

Father's Name : Bahadur Singh Baweja

Mother's Name

Spouse's Name (if married) and Surname in Full

Date of birth 16.03.1965

Residential address :

Present : C-65, Ashirwad Apt, 2nd Cross lane, Lokhandwala, Andheri(W),
Mumbai - 53

Permanent :

[illegible]

(Appointment and Qualification of Directors) Rules, 2014]

Registered office address : C-65, Azadiwad, 2nd cross lane, Lokhandwala, Andheri (W) Mumbai-5.

Nationality (including the nationality of origin, if different)

Occupation

Date of the board resolution in which the appointment was made

Date of appointment and reappointment in the company

Date of cessation of office and reasons therefor

Office of director or Key Managerial Personnel held or
relinquished in any other body corporate

Membership number of the Institute of Company Secretaries of India in case of Company Secretary, if applicable

Permanent Account Number (Mandatory for Key Managerial Personnel if not having DIN)

[illegible]

[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies

[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies

Baweja Studios Private limited

(TO BE MAINTAINED SEPARATELY FOR EACH

Director Identification Number (optional for key managerial personnel) 02663280

Present name and surname in full Mrs. Paranjit Harijaspal Baweja

Any former name or surname in full :

Father's Name James M. Smith

Mother's Name

Spouse's Name (if married) and Surname in Full: Mr. Harijaspal Singh Baweja

Date of birth 02.10.1955

Residential address :

Present : C-65, Ashirwad Apt, 2nd cross lane, Lokhandwala, Andheri (w)

Permanent :

Details of securities held in the Company, its holding company, subsidiaries,

DIRECTORS / KMF & HOLDING

(Appointment and Qualification of Directors) Rules, 2014]

(Appointment and Qualification of Directors) Rules, 2014]

Registered office address : C-65, Anandiwad, 3rd cross lane, Lokhandwala, Andheri (W), Mumbai - 53.

DIRECTOR AND KEY MANAGERIAL PERSONNEL)

Nationality (including the nationality of origin, if different) : Indian

Occupation: Business

Date of the board resolution in which the appointment was made

Date of appointment and reappointment in the company 16.3.01

Date of cessation of office and reasons therefor *

Office of director or Key Managerial Personnel held or
relinquished in any other body corporate

Membership number of the Institute of Company Secretaries
of India in case of Company Secretary, if applicable :

Permanent Account Number (Mandatory for Key Managerial Personnel if not having DIN) *

subsidiaries of the company's holding company and associate companies:

[illegible]

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[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies

Baweja Studios Limited [Formerly known as
Baweja studios Private limited]

Name of the Company : Daweya Studios Pvt. Ltd. - 2024

(TO BE MAINTAINED SEPARATELY FOR EACH

Director Identification Number
(optional for key managerial personnel)

Present name and surname in full : Mr. Harman Hayaspaal Bawla

Any former name or surname in full : N/A

Father's Name : Harijaspal Singh Baweja

Mother's Name :

Spouse's Name (if married) and Surname in Full

Date of birth 13.11.1980

Residential address :

Residential address :
Present : C-65, Ashwinwad Apt, 2nd cross lane, Lokhandwala, Andheri (W),
Mumbai-53

Permanent :

Details of securities held in the Company, its holding company, subsidiaries,

[illegible]

PERSONNEL AND THEIR SHAREHOLDING

(Appointment and Qualification of Directors) Rules, 2014]

Registered office address : C-65, Anshunwad 2nd cross lane, Lokhandwala, Andheri (W), Mumbai - 53

DIRECTOR AND KEY MANAGERIAL PERSONNEL)

Nationality (including the nationality of origin, if different) : Indian

Occupation: Business

Date of the board resolution in which the appointment was made _____

Date of appointment and reappointment in the company : 20.6.02 and 13.12.17

Date of cessation of office and reasons therefor : 01.10.2007

Office of director or Key Managerial Personnel held or relinquished in any other body corporate

Membership number of the Institute of Company Secretaries of India in case of Company Secretary, if applicable

Permanent Account Number (Mandatory for Key Managerial Personnel if not having DIN) *

subsidiaries of the company's holding company and associate companies:

[illegible]

[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies

(TO BE MAINTAINED SEPARATELY FOR EACH

Permanent :

[illegible]

(Appointment and Qualification of Directors) Rules, 2014]

DIRECTOR AND KEY MANAGERIAL PERSONNEL)

Permanent Account Number (Mandatory for Key Managerial Personnel if not having DIN)

[illegible]

[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies

(TO BE MAINTAINED SEPARATELY FOR EACH

Permanent :

[illegible]

(Appointment and Qualification of Directors) Rules, 2014]

DIRECTOR AND KEY MANAGERIAL PERSONNEL)

subsidiaries of the company's holding company and associate companies:

[illegible]

[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies

(TO BE MAINTAINED SEPARATELY FOR EACH

Permanent :

[illegible]

(Appointment and Qualification of Directors) Rules, 2014]

DIRECTOR AND KEY MANAGERIAL PERSONNEL

Permanent Account Number (Mandatory for Key Managerial Personnel if not having DIN)

[illegible]

[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies

(TO BE MAINTAINED SEPARATELY FOR EACH

Permanent :

[illegible]

(Appointment and Qualification of Directors) Rules, 2014]

Permanent Account Number (Mandatory for Key Managerial Personnel if not having DIN)

[illegible]

[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies

(TO BE MAINTAINED SEPARATELY FOR EACH

Permanent :

[illegible]

(Appointment and Qualification of Directors) Rules, 2014]

DIRECTOR AND KEY MANAGERIAL PERSONNEL

Permanent Account Number (Mandatory for Key Managerial Personnel if not having DIN)

[illegible]

REGISTER OF DIRECTORS AND KEY PERSONNEL
(Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies

Name of the Company : Baweja Studios Limited (formerly known as Baweja Studios Private Limited)

[illegible]

PERSONNEL
(Appointment and Qualification of Directors) Rules, 2014]

DIRECTOR AND KEY MANAGERIAL PERSONNEL)

Permanent Account Number (Mandatory for Key Managerial Personnel if not having DIN)

04.01.2025

subsidiaries of the company's holding company and associate companies:

[illegible]

[Pursuant to section 170 of the Companies Act, 2013 and rule 17 of the Companies

(TO BE MAINTAINED SEPARATELY FOR EACH

Permanent :

[illegible]

(Appointment and Qualification of Directors) Rules, 2014]

DIRECTOR AND KEY MANAGERIAL PERSONNEL)

Permanent Account Number (Mandatory for Key Managerial Personnel if not having DIN)

[illegible]

Register of Directors and Key Managerial Personnel and their Shareholding

Name of the company: **BAWEJA STUDIOS LIMITED**

Registered office address: C-65, AASHIRWAD, LOKHANDWALA COMPLEX, ANDHERI (WEST), MUMBAI - 400053

(TO BE MAINTAINED SEPARATELY FOR EACH DIRECTOR AND KMP)

(optional for key managerial personnel)

Present name and surname in full	Hashmita Sumant Karmakar
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Any former name or surname in full

Father's Name Krishna Fanibhusan Saha

Mother's Name

Spouse's Name (if married) Sumant Karmakar

Date of birth 03/10/1991

Residential address:

Present: FL NO. M1001, GREVELLIA, MAGARPATTA CITY, HADAPASAR, PUNE CITY - 411028

Nationality (including the nationality of origin, if different) : INDIAN

Occupation : Service

Date of the board resolution in which the appointment was made : 03-03-2025

Date of appointment and reappointment in the company	03-03-2025
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Date of cessation of office and reasons therefor:

Office of director or KMP held or relinquished in any other body corporate

Membership number of the ICSI in case of Company Secretary, if applicable: ACS 53124

Permanent Account Number (mandatory for KMR if not having DIN) : GTKPS10330

Permanent: FL NO. M1001, GREVELLIA, MAGARPATTA CITY, HADAPASAR, PUNE CITY - 411028

Details of securities held in the Company, its holding company, subsidiaries, subsidiaries of the company's holding company and associate companies:

REGISTER OF

[Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1)]

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	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1)	9014402	18/07/2012	02/08/12	whole of the movable properties of the Borrower both of present and future all physical properties of every or Nature of or relating to the firm "Rayamud" "Hypothecation of charge."	5400000	Industrial Development Bank of India Add:- IDBI Tower, mumbai Complex, CUBS Parade, Mumbai-400005.	The charge operates as security, inter alia to secure due repayment by the company To IDBI of its Loan of RS. 5400000, together with interest liquidated damages, premia or repayment or on redemption costs, charges, expenses, and all other moneys payable by the company To IDBI in term of the said Loan Agreement.	Deed of Hypothecation
2)	1057726	04/04/15	06/07/15	Exclusive hypothecation charge on current Asset and movable Fixed Assets	10000000	Yes Bank Ltd Add:- Yes Bank Tower Near Chakli Circle, old, 15 the floor, Senapati Bapat Marg, Elphinstone West, Mumbai-400013.	As per Agreement.	Deed of Hypothecation
						Add:- Nehru Centre, 9th Floor, Discovery of India Dr. Amte Bazar Road, West Mumbai-18.		

CHARGES

of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
—	—	—	—	25/07/13	02/08/13	—	—
05.04.16	15.01.18	Supplemental deed of Hypothecation	RS. 2,00,00,000/- Invoice Discounting of INR-10,00,00,000/- over Draft of INR-10,00,00,000/- Exclusive Hypothecation charge on current Assets and movable Fixed Assets.	—	—	—	the company could not file form CHG-1 within stipulated time & today since the company was under the impression that the sale from was filed by Bank but at a later stage the facts were brought to the knowledge by the directors then same was prepared and filed by the company.
02.11.16	15.06.18	Deed of Hypothecation	RS. 30000000/- *Sale Invoice Discounting of INR-10000000/- *overdraft of INR-20000000/- Exclusive Hypothecation charge on current Assets and movable Fixed Assets.	—	—	—	Since the previously filed form CHG-1 for modification of charge dated. 05.04.16 was pending for approval and post approval of it now company has prepared and filed CHG-1 on 08.04.18 and due to aforementioned reason there has been a delay in filing the modification of charge.

REGISTER OF

(Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1)

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	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2	Cont-----							
3	100452830	25/05/21	26/06/21	Memorandum of deposit of Title deeds Against the Immovable property alongwith Application for overdraft facility. Loan Amounting to Rs. 23,00,000/- Against the Property located Plot No. 1 & 2, Bungalow No. 15, Brighton Tower Andheri (W) Mumbai - 400053	23,00,000/-	JCICI Bank Limited. JCICI Bank Tower, Near Chakli Circle, Old Andheri Road, Vadodra Gujarat - 390007	Loan Amounting to Rs. 23,00,000/- Rate of Interest 8.40% p.a. Repayment 18 months with EMI of Rs. 22515/- For loan against Property ① 18 months with EMI of Rs. 22515/- For loan against Property ② overdraft facility shall be repaid on demand.	Memorandum of deposit of Title deeds

CHARGES

of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
14/08/19	10/09/19	Deed of Hypothecation	RS. 20,00,000/- overdraft facility of INR - 20,00,000/- Exclusive charge on current and Movable Assets of the Company Both present and future excluding Receivables and Inventory Discounted by other Bank. Sale Discounting (SD) facility amounting to the 10,00,000/- has been paid and there are no outstanding as on the date and continue overdraft facility.	22/06/20	27/06/20	—	—
27/06/23	08/07/23	Memo of Recital	Extension of overdraft facility of Rs. 42,20,000/- Rate of Interest - 10% p.a. Repayment Term - 180 months Extended overdraft facility against the property situated at Plot no. 1 & 2, Bungalow no. 15, Brighton Tower, 2nd Cross Lane, Lokhandwala Complex, Andheri (W) m. - 400053	10/10/24	04/11/24	—	—

REGISTER OF

[Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1)]

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	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
4	100744512	15/05/23	20/07/23	Exclusive Charge by way of equitable mortgage Property at C/G4 and C/G5 Ashirwad, 2 nd cross lane, Lokhandwala Complex, Andheri West, Mumbai - 400053	176,00,000/-	ICICI Bank Limited ICICI Bank Tower, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	Loan amounting to Rs. 17,60,00,000/- Rate of Interest - 10% p.a. Repayment term - 143 months Nature of facility: Working capital facility	Intimation Letter dated 15/05/23
5	100827037	30/11/23	15/12/23	Deed of Hypothecation, to create Exclusive charge in favour of the Bank by way of hypothecation of the Company's entire stocks of raw materials, semi finished goods, consumable stores and spares and such other movables including book debts, bills whether documentary or clean, outstanding monies, receivables, both present and future in a form and manner satisfactory to the Bank, to secure working capital not exceeding Rs. 45 mn.	45,00,00,000/-	ICICI Bank Limited ICICI Bank Tower, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	Loan amounting to Rs. 45,00,00,000/- Rate of Interest - 10% p.a. Repayment term: 12 months Nature of facility: Working capital facility	Deed of Hypothecation
6	100983491	27/09/24	09/10/24	Exclusive charge on all existing & future receivables, current assets, movable assets, movable fixed assets of the Co and more particularly specified under deed of Hypothecation	34,93,00,000	Kotak Mahindra Bank Limited 27 BKC, C 27, 4 Block, Bandra Kurla Complex, Bandra (E) Mumbai - 400051	Loan amt to Rs. 36,93,00,000 Rate of Interest - 9.5% p.a. Repayment term - 60 months Nature of facility - credit facility	Deed of Hypothecation

CHARGES

of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
-	-	-	-	10/10/24	04/11/24	-	-
-	-	-	-	08/10/24	04/11/24	-	-
24/12/2024	10/02/2025	Memorandum of Entry.	Rate of Int: 9.5% Repayment term: 130 days. Terms of Repayment: As per bank sanction letter. Nature of facility: T.R. : 0-21 cr. W.C. : 36.72 cr. Mortgage: As per Bank Sanction letter				

REGISTER OF

[Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1)]

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	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
7	100983491							
8	101358578	29/02/2026		Second Hypothecation charge on all existing and future current assets and all movable fixed assets of borrower	Period = 60 months. Amount = 7,42,00,000	Kotak Mahindra Bank Limited Add: 27BKE, C27, G Block, Bandra Kurla Complex, Bandra (C), Mumbai - 400051	Rate of Int'l 9% Repayment terms: 60 months Terms of Repayment - As per sanction letter	Deed of Hypothecation
							Nature of facility: WTC GECL under ECLG 50.	
							Margin - As per sanction letter Extent and nature of the charge - Second Hypothecation charge on all existing and future current assets and movable F.A of Borrower.	

CHARGES

of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
29/11/2025	26/12/2025	Supplemental Deed of hypothecation Amt - 16,20,00,000	ROI = 8.50% Repayment term = 102 months. Terms of Repayment - As per sanction letter Nature of facility: Working capital Exclusive HYPO. charge on all existing and future F.A of movable F.A of the borrower.				

concerned or interested under sub-section (2) of section 184

[illegible]

sub-section (1) of section 184, in which any director is having any concern or interest

[illegible]

concerned or interested under sub-section (2) of section 184

Date of contract / arrangement	Name of the party with which contract is entered into	Name of the interested director	Relation with director / company / Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board
(1)	(2)	(3)	(4)	(5)	(6)	(7)
27-25-26	Harman Baweja	Paramjit Baweja	Son	Mutually Agreed betw parties	Yes	05/03/2026
	Harman Baweja	Rowena Baweja	Brother	"	"	"
	Harman Baweja	"	"	"	"	"
	Harman Baweja	"	"	"	"	"
	Paramjit Baweja	Harman Baweja	Mother	"	"	"
	Paramjit Baweja	Rowena Baweja	Daughter	"	"	"
	Rowena Baweja	Paramjit Baweja	Sister	"	"	"
	Paramjit Baweja	Harman Baweja	Husband	"	"	"
	Harman Baweja	Paramjit Baweja	Father	"	"	"
	Rowena Baweja	Harman Baweja	Father	"	"	"
	Sakha Ramchandani	Harman Baweja	Wife	"	"	"
	Nikunj Bagdi	-	CFO	"	"	"
	Nikunj Bagdi	-	CFO	"	"	"

[illegible]

Details of voting on such resolution				Date of the next meeting at which register was placed for signature	Reference of specific item - (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement	Date of share holders approval if any	Signature	Remarks, if any
No. of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	(8)	(9)	(10)	(11)	(12)	(13)
5	5	-	-	28/05/2025	18*CF)	UP to 24,00,000			Cost of Content
5	5	-	-	"	"	UP to 24,00,000			Production & Promotion
5	5	-	-	"	"	-			"
5	5	-	-	"	"	UP to 42,00,000		FB	"
5	5	-	-	"	"	UP to 42,00,000			"
5	5	-	-	"	"	UP to 42,00,000			"
5	5	-	-	"	"	UP to 60,00,000			"
5	5	-	-	"	"	UP to 42,00,000		22.09.2025	"
5	5	-	-	"	"	UP to 12,00,000			Protection fees

[illegible]

