

THE COMPANIES ACT, 2017
THE COMPANIES (GENERAL PROVISIONS AND FORMS) REGULATIONS, 2018
[Sections 100, 105 & 448 and Regulations 4 & 18]

PARTICULARS OF MORTGAGES, CHARGES, PLEDGE, ETC.

PART-I

(Please complete in typescript or in bold block capitals.)

1.1 CUIN (Registration Number)

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1.2 Name of the Company

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1.3	Fee Payment Details	1.3.1	Challan No		1.3.2	Amount	
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** include fee, if any, for processing under Fast Track Registration Services*

PART-II

2.1 Particulars of mortgage, charge, pledge etc. created by the company

- a. a mortgage or charge on any immovable property wherever situate, or any interest therein; or ☐
- b. a mortgage or charge for the purposes of securing any issue of debentures; ☐
- c. a mortgage or charge on book debts of the company; ☐
- d. a floating charge on the undertaking or property of the company, including stock-in-trade; or ☐
- e. a charge on a ship or aircraft, or any share in a ship or aircraft; ☐
- f. a charge on goodwill or on any intellectual property; ☐
- g. a mortgage or charge or pledge, on any movable property of the company; ☐
- h. a mortgage or charge or other interest, based on agreement for the issue of any instrument in the nature of redeemable capital; or ☐
- i. a mortgage or charge or other interest, based on conditional sale agreement, namely, lease financing, hire-purchase, sale and lease back, and retention of title, for acquisition of machinery, equipment or other goods ☐

(Tick the appropriate box)

2.2 Date of instrument

dd		
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mm		
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yyyy			
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2.3 Description of the instrument (if any) creating or evidencing the mortgage or charge or pledge or other interest (to be specified).

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2.4 Amount secured by the mortgage or charge, pledge etc.

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2.5 Short particulars of the property mortgaged, charge, pledge or other interest

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the mortgage/charge e.g. equitable, pari-passu, etc.)

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PART-III

- I do hereby solemnly, and sincerely declare that the information provided in the form is:

- (i) true and correct to the best of my knowledge, in consonance with the record as maintained by the Company and nothing has been concealed; and
- (ii) hereby reported after complying with and fulfilling all requirements under the relevant provisions of law, rules, regulations, directives, circulars and notifications whichever is applicable.

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- _____

- | Day | |
|-----|--|
| | |

- | Month | |
|-------|--|
| | |

- | Year | | | |
|------|--|--|--|
| | | | |