

THE COMPANIES ACT, 2017
THE COMPANIES REGULATIONS, 2024
[Sections 112 & 448 and Regulation 30]

REGISTER OF MORTGAGES, CHARGES, PLEDGE ETC., TO BE MAINTAINED BY A COMPANY

Name of Company_____

CUIN_____

Serial Number of documents on file	Date of registration	Date of creation of each mortgage, charge, etc. and description thereof.	Date of acquisition of the property if acquired subject to mortgage, charge etc.	Amount secured by the mortgage, charge, etc. other than redeemable capital or debentures	Short particulars of the property mortgaged, charged, etc.	Gist of the terms or conditions or extent or operation relating to the mortgaged, charged, etc.	Names address and description of the mortgagees or trustees for the redeemable capital or debentures or persons entitled to charges	Particulars relating to issue of redeemable capital debentures of the series			
								Total amount secured by series of debenture/ redeemable capital	Date and amount of each issue of the series eemable capital	Dates of resolutions authorizing the issue of the series / redeemable capital	Date and description of covering deed
1	2	3	4	5	6	7	8	9	10	11	12

Particulars of modification of mortgage, charge etc.			Memorandum of satisfaction			Receiver / Manager		
Date of Registration of modification	Date of brief description of instrument of modification	Brief particulars of nature and extent of modification	Amount	Nature	Date of satisfaction	Names, address and date of appointment	Mode of appointment	Date of ceasing to act

13	14	15	16	17	18	19	20	21
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