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

(Plea	se com	aplete in typescript or in bold	block capital	s.)				1					
1.1	CUI	N (Registration Number)										
1.2	Nam	ne of the Company											
1.3	Fee	Payment Details 1.3.1	Challan N	Challan No				Ar	Amount				
	· I	* include fee	if any, for	proce	essing	gunder	r Fast	Trac	ck Re	gistra	tion S	ervic	es
	<u>PART-II</u>												
2.1	Parti	culars 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 stockin-trade; or											
	e.	a charge on a ship or ai	rcraft, or any share in a ship or aircraft;										
	f.	a charge on goodwill o	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 lease financing, hire-pacquisition of machine	ourchase, s	ale aı	nd le	ase ba	ick, a		_			•	
			(Tick the	е аррі	roprio	ate box	:)						
2.2	Date	e of instrument				dd	[mr	n		уу	уу	
2.3	Description of the instrument (if any) creating or evidencing the mortgage or charge or pledge or other interest (to be specified).												
2.4		ount secured by the mge, pledge etc.	ortgage or										
2.5		rt particulars of the tgaged, charge, pledge rest											

2.6	Gist of the terms and conditions and extent and operation of the mortgage, charge, pledge or other interest (Also include description of the nature of the mortgage/charge e.g. equitable, pari-passu, etc.)								
2.7	Names, addresses and description of the mortgagees or persons entitled to the charge or other interest.								
	PART-III								
3.1	Declaration:								
	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.								
3.2	Name of Authorized Officer with designation/ Authorized Intermediary								
3.3	Signatures								
3.4	Registration No of Authorized Intermediary, if applicable								
3.5	Day Month Year Date								