

FORM NO. CHG.1

[Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3 (1) of the Companies (Registration of Charges) Rules 2014]



Form for registration of creation, modification of charge (other than those related to debentures) including particulars of modification of charge by Asset Reconstruction Company in terms of Securitization and Reconstruction of Financial Assets and Enforcement of Securities Interest Act, 2002 (SARFAESI)

Form Language English Hindi

Refer the instruction kit for filing the form.

1. (a) *Corporate identity number (CIN) or foreign company registration number (FCRN) of the company **Pre-fill**
 (b) Global Location Number (GLN) of company
2. (a) Name of the company
 (b) Address of the registered office or principal place of business in India of the company

 (c) email id of the company
3. (a) *This form is for registration of
 Creation of charge Modification of charge
 (b) Charge ID of the charge to be modified.
 (c) SRN of form INC.28
4. *Whether the applicant is The company The charge holder
5. Whether the form is being filed
 (i) *Beyond 30 days but within 300 days from the date of creation or modification Yes No
 (ii) If yes, give reasons for the delay and mention the duration of delay

 (iii) Beyond 300 days Yes No
 (if yes, an application will be required to be made to Central Government for extension of further time)
6. (a) Whether charge is modified in favour of asset reconstruction company (ARC) or assignee
 Yes No
 (b) Whether charge holder is authorised to assign the charge as per the charge agreement Yes No
7. (a) *Date of the instrument creating or modifying the charge
 (b) *Nature, description and brief particulars of the instrument(s) creating or modifying the charge

 (c) *Whether charge is created or modified outside India Yes No
8. Type of charge
 *(a) A charge on
- | | | |
|--|--|---|
| <input type="checkbox"/> Uncalled share capital | <input type="checkbox"/> Calls made but not paid | <input type="checkbox"/> Immovable property or any interest therein |
| <input type="checkbox"/> Movable property (not being pledge) | <input type="checkbox"/> Floating charge | <input type="checkbox"/> Motor Vehicle (Hypothecation) |
| <input type="checkbox"/> Any property for securing the issue of secured deposits | <input type="checkbox"/> Goodwill | <input type="checkbox"/> Patent |
| <input type="checkbox"/> Licence under a patent | <input type="checkbox"/> Trade mark | <input type="checkbox"/> Copyright |
| <input type="checkbox"/> Book debts | <input type="checkbox"/> Ship or any share in a | <input type="checkbox"/> Solely of Property situated |

Others

ship

outside India

(b) If others, specify

9. (a) *Whether consortium finance is involved Yes No

If Yes, enter Lead Banker's name

(b) *Whether joint charge is involved Yes No

(c) *Number of charge holder(s)

(Note: If more than one charge holder involved then attach the names of charge holders, details of extent to the charge, particulars of property charged, amount secured)

10. Particulars of the charge holder (in case charge is modified in favour of ARC or assignee, enter the particulars of ARC or assignee)

Category

If others, specify

Get List of Charge holders

Name

In case of others, specify

CIN, if applicable

Pre-fill

*Name

Address *Line I

Line II

*City

*State

*ISO country code

Country

*Pin code

*e-mail id

11. (a) *Amount secured by the charge (in Rs.)

(In case the amount is in foreign currency, rupee equivalent to be stated)

(In case of modification of charge, enter the amount secured by the charge after such modification)

(b) Amount secured by the charge in words

(c) In case amount secured by the charge is in foreign currency, mention details

12. Brief particulars of the principal terms and conditions and extent and operation of the charge

(a) *Rate of interest

(b) *Terms of repayment

(c) *Margin

(d) *Extent and operation of the charge

(e) Others

13. In case of acquisition of property, subjected to charge, furnish the details relating to the existing charge on the property so acquired

(a) Date of instrument creating or evidencing the charge

(b) Description of the instrument creating or evidencing the charge

(c) Date of acquisition of the property

(d) Amount of the charge (in Rs.)

(e) Particulars of the property charged

14. *Short particulars of the property or asset(s) charged (including complete address and location of the property)

(i)	<input style="width: 95%; height: 25px;" type="text"/>
(ii)	<input style="width: 95%; height: 25px;" type="text"/>
(iii)	<input style="width: 95%; height: 25px;" type="text"/>
(iv)	<input style="width: 95%; height: 25px;" type="text"/>
(v)	<input style="width: 95%; height: 25px;" type="text"/>
(vi)	<input style="width: 95%; height: 25px;" type="text"/>
(vii)	<input style="width: 95%; height: 25px;" type="text"/>
(viii)	<input style="width: 95%; height: 25px;" type="text"/>
(ix)	<input style="width: 95%; height: 25px;" type="text"/>
(x)	<input style="width: 95%; height: 25px;" type="text"/>

15. (a) *Whether any of the property or interest therein under reference is not registered in the name of the company Yes No

(b) If yes, name of the person in whose name it is registered

16. Date of creation/last modification prior to the present modification

17. Particulars of the present modification (please ensure that the correct particulars are entered as the same shall be displayed in the certificate of modification of charge)

Attachments

- (1) *Instrument(s) of creation or modification of charge;
- (2) Instrument(s) evidencing creation or modification of charge in case of acquisition of property which is already subject to charge together with the instrument evidencing such acquisitions;
- (3) Particulars of all joint charge holders;
- (4) Optional attachments, if any

Declaration

- I am authorized by the Board of Directors of the Company vide resolution number * *dated to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete and as per the attached charge instrument(s) or document(s) and nothing material has been suppressed. A copy of the attached charge instrument(s) or document(s) is/ are available at the registered office or principal place of business in India of the company.
- I further declare that:
- (a) the delay in filing the particulars of creation/modification, was accidental or due to inadvertence or some other sufficient cause and are or is not of a nature to prejudice the position of the charge holder, shareholders or creditors of the company;
 - (b) no prejudice would be caused to the charge holder(s) or any other creditor(s) of the company, if the delay is condoned;
 - (c) the company has not created or modified any other charge(s) whatsoever on the assets of the company, since the creation / modification of the present charge, for which the application for condonation of delay is being filed;
 - (d) the company is carrying on the business as on the date of filing this application and no proceedings to wind-up the company have commenced or are pending against the company;
 - (e) there is no litigation proceedings pending before any court of law for which condonation of delay is being filed;
 - (f) the company has not applied for striking off the name of the company from the register of Registrar of Companies

To be digitally signed by

Director or manager or secretary or CEO or CFO (In case of an Indian company)
or an authorised representative (In case of a foreign company)

DSC Box

Designation

DIN of the director; DIN or PAN of the manager or CEO or CFO or
authorised representative; or membership number of company secretary

Declaration

I/we confirm that the attached charge instrument(s) or document(s) is/are true copies of the original which is/are available with the charge holder and/or assignee and all the information and particulars mentioned above are derived there from are concisely and correctly stated. I/we am/are duly authorised to sign this form.

To be digitally signed by

DSC Box

Charge Holder

PAN of the charge holder

To be digitally signed by

DSC Box

ARC or assignee
PAN of the ARC or assignee

To be digitally signed by DSC Box

Designation

PAN

Note: Attention is also drawn to provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

Digital signature of the authorising officer

This e-Form is hereby registered

Date of signing (DD/MM/YYYY)

OR

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company

Form No. CHG-2
Certificate of registration of charge

[Pursuant to sections 77(1) and 78 of the Companies Act, 2013 and sub-rule (1) of 6 of the Companies (Registration of Charges) Rules, 2014]

Corporate identity number (CIN) or foreign company registration number of the company (FCRN) of the company:

GLN:

Name of the company:

Charge Identification No.:

This is to certify that pursuant to the provisions contained in Chapter VI of the Companies Act, 2013, the above mentioned charge dated the ____ day of _____two thousand _____, created by the above named company/, on behalf of the company in favour of _____ to secure the amount of _____ rupees 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 and seal, at(place), this _____ day of _____two thousand _____.

Registrar of Companies
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