**Form 10**

**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) |  |  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| 1.2 | Name of the Company |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1.3 | Fee Payment Details | 1.3.1 | Challan No |  | 1.3.2 | Amount |  |

*\* 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 |

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| --- | --- | --- | --- |
|  | **a.** | a mortgage or charge on any immovable property wherever situate, or any interest therein; or |  |
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| --- | --- | --- | --- |
|  | **b.** | a mortgage or charge for the purposes of securing any issue of debentures; |  |

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| --- | --- | --- | --- |
|  | **c.** | a mortgage or charge on book debts of the company; |  |

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| --- | --- | --- | --- |
|  | **d.** | a floating charge on the undertaking or property of the company, including stock-in-trade; or |  |
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| --- | --- | --- | --- |
|  | **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; |  |

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| --- | --- | --- | --- |
|  | **g.** | a mortgage or charge or pledge, on any movable property of the company; |  |

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| --- | --- | --- | --- |
|  | **h.** | a mortgage or charge or other interest, based on agreement for the issue of any instrument in the nature of redeemable capital; or |  |
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|  |  |  |  |
| --- | --- | --- | --- |
|  | **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)* |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | dd | |  | mm | |  | yyyy | | | |
| 2.2 | Date of instrument |  |  |  |  |  |  |  |  |  |  |

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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 |  |

|  |  |  |
| --- | --- | --- |
| 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 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | Day | |  | Month | |  | Year | | | |
| 3.5 | Date |  |  |  |  |  |  |  |  |  |  |