

FORM NO.SEC/L/RoC-4/1

FOR REGISTRATION OF CHARGE
[After Execution of Deed of Hypothecation]

THE COMPANIES ACT, 1956

Registration Number : FORM NO.13
Registration of Charge

Nominal Capital : _____

Particulars of Charge(s) created by a Company registered in India subject to which property has been acquired by company

Name of Company : M/s _____

Presented by : _____

Particulars of Charge(s) created subject to which property has been acquired

M/s _____ Limited/Private Ltd company registered in India.

PARTICULARS OF CHARGES UNDER SECTION 125

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1. Date and description of the instrument creating charge : _____DD/_____/MM_____/YY
Deed of Hypothecation [copy enclosed]
 2. Amount secured by the Charge/amount owing to security of the charge : The loan of Rs._____ lakhs (Rupees _____ lakhs only) granted by IREDA.
 3. Short particulars of the property charged : i) Exclusive first charge on the whole of the movable properties of the Company wherever situate, including those pertaining to _____
_____ and elsewhere including its movable plant and machinery, machinery spares, tools, accessories and other movables, both present and future whether installed

or not and whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of the security be brought into or upon or be stored or be in or about the company's Factory premises, buildings and godowns or wherever else the same may be or be held by any party to the order or disposition of the company or in the course of transit or on high seas or on order or delivery, howsoever and wheresoever in the possession of the company and either by way of substitution or addition and

ii) Exclusive first charge on all the Receivables of Power _____
_____.

4. Gist of the terms and conditions and extent and operation of the Charges :

a) The charge operates as security, inter alia, for the due repayments by the company to IREDA of its Term Loan of Rs. _____ lakhs together with interest, _____ additional interest, liquidated damages, premia on prepayment or on redemption, costs, charges, expenses and all other moneys payable by the company to IREDA, in terms of the said Loan Agreement _____ dateed _____ DD _____ MM _____ YY.

b) The company has undertaken to keep the goods hypothecated in marketable and good condition at its own costs and to insure the same in the joint names of the company and IREDA.

c) All the goods hypothecated and all the realisations and insurance proceeds thereof and all documents in respect of the said security and to be kept distinguishable and held as the exclusive property of IREDA.

e) The security created under the said Deed of Hypothecation is to be a continuing security.

5. Names, address and description of the persons entitled to the charge : INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED
Core 4A, East Court, I Floor
India Habitat Centre, Lodi Road
New Delhi 110 003
- Particulars regarding creation of charge in case of series of debentures under section 128/129 : N.A
6. Date and amount of each series of debentures : _____Date _____Amount
7. Date and amount of the present issue of Series :
8. Dates of Resolution authorising the issue of the Series :
9. Date of covering deed (if any), by which the security is created or defined; or if there is no such deed, the first execution of any debenture of the Series :
10. Name and addresses of the Trustees (if any) for the Debentureholders : N.A
11. Date of registration of the Series :

12. Particulars as to the :
amount or rate per cent
of the commission,
allowances or discount(if
any) paid or made either
directly or indirectly by
the company to any
person in consideration of
subscribing or
conditionally or procuring
or agreeing to procure
subscription, whether
absolutely or conditional
for any of the debentures
included in this return

Particulars of modification of charge under Section 135

13. Date and brief description : N.A
of instrument modifying
the charge
14. Particulars of modification : NIL
already registered filed in
the Office of Registrar of
Companies
15. Particulars of modification : N.A
specifying the terms and
conditions or the extent
or operation of the charge
in which modification is
made and the details of
the modification.
16. Appointment of Receiver :
under Section 137
- (a) Name, addresses and :
date of appointment of
the Receiver
- (b) Date on which the :
Receiver ceased to act

17. Memorandum of complete :
satisfaction of Charge
under Section 138

(a) Date of creation of :
original Charge and
amount secured

(b) Date of registration/date :
of filing of the particulars
with the Registrar of
Companies

(c) Date of filing of the :
Memorandum of
Satisfaction/date of entry
of Satisfaction

THE COMPANY

(Signature:_____

(Name:_____

[in block letters]

(Designation:_____

THE CHARGEHOLDER

(Signature:_____

(Name:_____

[in block letters]

(Designation:_____

Dated the _____ day of _____, _____

18. Date of Registration :

19. Serial No. of the :
document in file

Signature of Registrar of Companies

