

**PARTICULARS OF MORTGAGES OR CHARGES**  
**THE COMPANIES ACT, 1994**  
 (See Section 159 & 391)

Name of the Company  
 Regd. Office  
 Regn. No

Particulars to be filled with the registrar pursuant to Sections 169 & 391 of a mortgage or charge created by the and being;

- (a) A mortgage or charge for the purpose of securing any issue of debenture; or
- (b) A mortgage or charge on uncalled share capital of the company; or
- (c) A mortgage or charge on any immovable property whenever situated, or any interest therein; or
- (d) A mortgage or charge on any book debts of the company; or
- (e) A mortgage or a charge not being a pledge on any movable property of the company except stock-in-trade; or
- (f) A floating charge on the undertaking or property of the company;

( Check the Sub-heads (a), (b), (c), (d), (e) or (f) of which apply.)

Presented for filing by

**PARTICULARS OF MORTGAGE OR CHARGE CREATED BY THE**

Date of the instrument creating or evidencing the mortgage or charge and description there of (a)	Amount secured by the mortgage or charge (b)	Short particulars of the property mortgage or charge	List of the terms or conditions of extent or operation relating to any mortgage or charge	Names with address and description of the mortgage or persons entitled to the charge	Amount or rate percent of the commission allowance or discount (if any)
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

- (a) A description of the instrument e.g. "Trust" Deed "Mortgage" Debenture as the case may be given
- (b) A definite figure should be given

Signature: .....  
 Designation:  
 ( State whether Director, Manager, Secretary or  
 Person authorised to accept service of  
 Process under section 391 (i) ).