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]

सत्यमेव जयते

Application 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 o English o 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 [ ]

4. *Whether the applicant is □ The company □ The charge holder [ ]

5. (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

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. Type of charge

*(a) A charge on

Uncalled share capital	Calls made but not paid	Immovable property or any interest therein
Movable property	Floating charge	Motor Vehicle (Hypothecation)
Any property for securing the issue of secured deposits	Goodwill	Patent
Licence under a patent	Trade mark	Copyright
Book debts	Ship or any share in a ship	Solely of Property situated

outside India

Others

(b) If others, specify

8. (a) *Whether consortium finance is involved o Yes o No
If yes, enter Lead Banker's name

(b) *Whether joint charge is involved o Yes o No

(c) *Number of charge holder(s)

(d) Whether charges rank *pari passu* o Yes o No

Ranks of the charge holder(s)

Rank	Charge holder

(Note: Please attach a complete list of charge holders, details of their extent to the charge, particulars of property charged, amount secured etc.)

9. 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

*Whether charge holder is having a valid Income Tax PAN □ Yes □ No

Income tax-Permanent Account Number (PAN)

BSR Code / Branch Code

10. (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/ rectification 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

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

(a) Date of Creating Security Interest by actual/ constructive deposit of title deeds within bank/ housing finance company (DD/MM/YYYY)

(b) Borrower's customer/account number

(c) *Rate of interest

(d) Repayment term (in months)

(e) *Terms of Repayment

(f) Nature of facility

(g) Date of Disbursement (DD/MM/YYYY)

(h) Miscellaneous narrative information

(i) *Margin

(j) *Extent and operation of the charge

(k) Others

12. 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

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

o Plot Unit o Dwelling Interest

Evaluated Price of Asset as on Security interest Creation date	Nature of Property	PLOT ID Number	Survey No. /Gat No. etc. *
Street Number & Name	Sector /Block Number	Locality	Landmark
Village/Town Name	Taluka	District	State

Pin Code	*Latitude	*Longitude	Area of plot (Sq. feet, Sq. meter, Acre, Gunta, Cents, Hectares)
Evaluated Price of Asset as on Security interest Creation date	Nature of Property	PLOT ID Number	Survey No. /Gat No.*
Dwelling Unit ID Number	Floor No.	Building Name & Society Name	Street Name / No.
Sector/Block Number	Locality	Landmark	Village/Town Name
Taluka	District	State	Pin Code
*Latitude	*Longitude	Area of dwelling (Sq. feet, Sq. Meter)	

Bounded by

By North	By South	By East	By West

*Survey number, GAT number, Khesra number; khweta number, Mouza number, Phase number or any other such similar representation in various states or union territories can be captured in this field.

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation / Grampanchayat are to be specified and also the area of the immovable property as well as boundaries)

14. Description of document by which the borrower/third party acquire title

Number of title documents deposited by customer [ ]

I Document type

Document Number

Sub-registrar

Taluka

District

State

Country Code

Pin Code

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

List of attachments

Remove Attachment

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; 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.
I/we am/are a multilateral/International financial institution who has/have been exempted from payment of

income tax in India under the UN Privileges and Immunities Act.

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

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;

ii. All the required attachments have been completely and legibly attached to this form.

To be digitally signed by DSC Box

□ Chartered accountant (in whole-time practice); or

□ Cost accountant (in whole-time practice); or

□ Company secretary (in whole-time practice)

Whether associate or fellow □ Associate □ Fellow

Membership number Certificate of Practice number

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.

Modify Check Form Prescrutiny Submit

For office use only: Affix filing details

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

Digital signature of the authorising officer

This e-Form is hereby registered Confirm submission

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