

FORM 17

[Pursuant to section 138 and
pursuant to section 600 of
the Companies Act, 1956]

Particulars for satisfaction of charges

Note - All fields marked in * are to be mandatorily filled.

1(a). *Corporate identity number (CIN) or foreign company registration number of the company

(b). Global location number (GLN) of company

2(a). Name of the company

(b). Address of the registered office or of the principal place of business in India of the company

3. *Charge creation identification (ID) number

(a). Particulars of the charge holder

CIN

Name

Address

(b). Particulars of creation of original charge and subsequent modifications

(i). Charge creation date (DD/MM/YYYY)

(ii). Charge last modified date (DD/MM/YYYY)

(iii). * Final amount secured (in Rs.)

4. *Date of satisfaction of charge in full (DD/MM/YYYY)

Attachments

1. Letter of the charge holder stating that the amount has been satisfied

2. Optional attachment(s) - if any

List of attachments

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Declaration

To the best of our knowledge and belief, the information given in this form and its attachments is correct and complete. I have been authorised by the board of directors' resolution dated * (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing director or director or manager or secretary (In case of an Indian company)
or an authorised representative (In case of a foreign company)

Declaration

I am duly authorised to sign this form

To be digitally signed by

Charge holder (financial institution or bank or debenture holder etc.)

Certificate

It is hereby certified that I have verified the above particulars from the books of account and records of M/s.

and found them to be true and correct.

Chartered accountant or cost accountant or company secretary (in whole-time practice)

For office use only:

It is certified that the above document for charge satisfaction is hereby registered

Digital signature of the authorising officer