

8

**MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7**

21962758

Service Request Date : 21/12/2017

Payment made into : ICICI BANK

Received From :

Anil Kumar Chowdhary
Address : 10, Old Post Office Street
Room no. 21, 1st floor
Kolkata , West Bengal
India - 00700001

Particulars of Remittance

Fee Type: Fee for inspection of Public documents

Service Description	Type of Fee	Amount (Rs.)
Inspection of Public documents of KALAMUNJ HOUSING PRIVATE LIMITED. (U45400WB2007PTC118809)	Normal	100.00
Inspection of Public documents of GLOWING BUILDERS PRIVATE LIMITED (U70109WB2012PTC173843)	Normal	100.00
Inspection of Public documents of MANDIV PROPERTIES PRIVATE LIMITED (U70109WB2012PTC173926)	Normal	100.00
Inspection of Public documents of MANVIJAY RESIDENCY PRIVATE LIMITED (U70109WB2012PTC174209)	Normal	100.00
Total		400.00

Mode of Payment: Internet Banking - ICICI Bank

Received Payment Rupees: Four Hundred Only

View public documents service is available for 3 hrs per company, from the time the document is viewed, and is valid for 1 week

9

FORM 8

[Pursuant to sections 125, 127, 130, 132 and 135 and Pursuant to section 600 read with 125, 127, 130, 132 and 135 of the Companies Act, 1956]

Particulars for creation or modification of charge (other than those related to debentures) including particulars of modification of charge by asset reconstruction companies in terms of Securitisation and Reconstruction of Financial Assets and Enforcement of Securities Interest Act, 2002 (SARFASI)

Form Language English HINDI

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

(c) e-mail ID of the company

3. This form is for Creation of charge Modification of charge

4. Charge identification (ID) number of the charge to be modified

Note : In case of modification of charge, the details to be provided in fields below should be in accordance with the status of the charge after the modification. Refer instruction kit for details.

5. (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

6. (a) * Type of charge
A charge on:

- Uncalled share capital
- Immovable property
- Any interest in immovable property
- Book debts
- Movable property (not being pledge)
- Floating charge
- Others
- Calls made but not paid
- Ship
- Goodwill
- Patent, license under a patent
- Trademark
- Copyright or license under a copyright

(b) If others, specify

7. (a) *Whether consortium finance is involved Yes No

(b) *Whether joint charge involved Yes No

(c) *Number of charge holder(s)

Note : If more than one charge holder involved, name of charge holders, details of extent of charge particulars of property charged, amount secured to be provided in attachment.

8. Particulars of the charge holder (In case charge is modified in favour of ARC or assignee, enter particulars of ARC or assignee)

Category Nationalised bank

If others, specify

[Empty text box]

Get list of chargeholders

Name of chargeholder

Others

In case of others, specify

CIN, if applicable

[Empty text box]

Pre-fill

* Name

BANK OF BARODA

*Address Line I INTERNATIONAL BUSINESS BRANCH

Line II 4, INDIA EXCHANGE PLACE (1ST FLOOR)

*City KOLKATA

*State West Bengal-WB

*ISO country code IN

Country INDIA

*Pin code 700001

*e-mail ID intcal@bankofbaroda.com

9. * Nature, description and brief particulars of the instrument(s) creating or modifying the charge

MEMORANDUM OF ENTRY
CORPORATE GUARANTEE

10. * Date of the instrument creating or modifying the charge 23/11/2013 (DD/MM/YYYY)

11.(a) *Whether charge created or modified outside India Yes No

(b) In case of charge created or modified outside India on the property situated outside India, the date of receipt of the instrument(s) in india [] (DD/MM/YYYY)

12.(a) *Amount secured by the charge (In case the amount is in foreign currency, rupee equivalent to be stated) (in Rs.) *600,000,000.00

(In case of modification of charge, enter the amount secured by the charge after such modification)

(b) Amount secured by the charge in words

Rupees Sixty Crore only

(c) In case amount secured by the charge is in foreign currency, mention details

[Empty text box]

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

(a) *Rate of interest

Interest and other charges will be paid as per terms & conditions of Sanction Letter of bank by the borrower company, however the same is subject to change from time to time.

(b) * Terms of repayment

WC Limit [Rs. 40.00 Cr. by way of CC and Rs. 20.00 Cr. by way of Inland / Foreign LC cum BG] shall be repayable on demand.

(c) *Margin

The borrower shall maintain appropriate margin as stipulated in the sanction terms .
CC:- 25% on paid Stock and Book-debts (upto 90 days)
LC/BG:- 10% Cash Margin / FDR

(d) *Extent and operation of the charge

The security created under said Agreement shall operate as continuing security and by way of first charge.

The Company being Guarantor created the aforesaid mortgage by way of Simple Deposit of Title deeds in favor of the Banks as Guarantor/Mortgagor to secure the due repayment of the Credit facilities as sanctioned by the said Banks to the tune of Rs. 60.00 Cr. to M/S Venus Control and Switchgear Pvt. Ltd. (The Borrower) and for no other purpose.

(e) Others

The Company hereby declares that all the charged property now existing are absolute property of and at the sole disposal of the Company and free from any prior charge or encumbrance and undertakes that all future property shall like wise be the unencumbered and absolute and disposable property of the Co..

To keep insured charged property for all risk as may be specified by Bank

Other terms & conditions are as per terms & conditions of above referred Memorandum and Sanction Terms of the banks.

14. 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 (DD/MM/YYYY)

(b) Description of the instrument creating or evidencing the charge

(c) Date of acquisition of the property (DD/MM/YYYY)

(d) Amount of the charge (in Rs.)

12

(e) Particulars of the property charged

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

The Company created equitable mortgage by way of Deposit of Title Deeds in respect of its share in
-All that landed property under Lot "A" having area of 7 Cottahs at 127A/3, Manicktala Main Road,

Kolkata-700056

-All that landed property under Lot "B" having area of 6 Cottahs 8 Chittacks at 127A/3, Manicktala Main Road,
Kolkata-700056

-All that landed property under Lot "C" having area of 6 Cottahs 8 Chittacks at 127A/3, Manicktala Main Road,
Kolkata-700056

-All that landed property under Lot "D" having area of 6 Cottahs 8 Chittack

at 127A/3, Manicktala Main Road, Kolkata-700056

-All that landed property under Lot "E" having area of 6 Cottahs 8 Chittacks at 127A/3, Manicktala Main Road,
Kolkata-700056

-All that landed property under Lot "F" having area of 7 Cottahs at 127A/3, Manicktala Main Road, Kolkata-700056
within the limits of KMC ward no. 32, P.S. Manicktala, Touzi No. 2833/1298 Mouza-

Nowabad, P.O. Kankurgachi, ADSR office in Sealdah in the state of West Bengal together with all buildings and
structures thereon and P&M attached to earth etc.
both present and future

both present and future

Above stated property is jointly owned by M/S Kalamunj Housing P Ltd. , Glowing Builders P Ltd., Mandiv Properties
P Ltd. and Manvijay Residency P Ltd.

Deed No. 03108, 03109, 03110, 03112, 03111 & 03113 of 2013 registered in the office of the Dist. Sub-Registrar-III,
Alipore, South 24 Parganas
For details please refer attached Memorandum of Entry

13

16. (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, in whose name it is registered

17. Date of last modification prior to the present modification (DD/MM/YYYY)

18. Particulars of the present modification
(Please ensure that correct particulars are entered as the same shall be displayed in the certificate of modification of charge)

Attachments

List of attachments

1. * Instrument(s) of creation or modification of charge

Attach

2. Instrument(s) evidencing creation or modification of charge in case of acquisition of property which is already subject to charge

Attach

3. Particulars of all joint charge holder

Attach

4. Optional attachment(s) - if any

Attach

Remove attachment

- MOE- KHGBMPMR-1.pdf
- MOE- KHGBMPMR-2.pdf
- MOE- KHGBMPMR-3.pdf
- MOE- KHGBMPMR-4.pdf
- MOE- KHGBMPMR-5.pdf
- MOE- KHGBMPMR-6.pdf

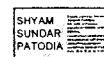
Verification

I confirm that all the information and particulars mentioned above are true and correct as per the company's record and as per the attached charge instrument(s) or document(s). 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 have been authorised by the Board of directors' resolution number 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)



Designation

Director identification number of the director or Managing Director; or Income-tax permanent account number (income-tax PAN) of the manager or authorised representative; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

14

Verification

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 corrected stated.

I we am/ are duly authorised to sign this form.

To be digitally signed by

*Designation

Charge holder

To be digitally signed by

Designation

ARC or assignee

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

and found them to be true and correct. I further certify that all the required attachment(s) have been completely attached to this form.

- 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 or certificate of practice number

For office use only:
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.
eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

It is certified that the above document for charge creation or modification (other than those related to debentures) is hereby registered

Digital signature of the authorising officer

Date of signing

(DD/MM/YYYY)

15

FORM 8

Pursuant to sections 125, 127, 130, 132 and 135 and Pursuant to section 135 read with 125, 127, 130, 132 and 135 of the Companies Act, 1956]

Particulars for creation or modification of charge (other than those related to debentures) including particulars of modification of charge by asset reconstruction companies in terms of Securitisation and Reconstruction of Financial Assets and Enforcement of Securities Interest Act, 2002 (SARFASI)

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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

(c) e-mail ID of the company

3. This form is for Creation of charge Modification of charge

4. Charge identification (ID) number of the charge to be modified

Note : In case of modification of charge, the details to be provided in fields below should be in accordance with the status of the charge after the modification. Refer instruction kit for details.

5. (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

6. (a) * Type of charge
A charge on:

- Uncalled share capital
- Immovable property
- Any interest in immovable property
- Book debts
- Movable property (not being pledge)
- Floating charge
- Others
- Calls made but not paid
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- Patent, license under a patent
- Trademark
- Copyright or license under a copyright

(b) If others, specify

7.(a) *Whether consortium finance is involved Yes No

(b) *Whether joint charge involved Yes No

(c) *Number of charge holder(s)

Note : If more than one charge holder involved, name of charge holders, details of extent of charge particulars of property charged, amount secured to be provided in attachment.

16

Particulars of the charge holder (In case charge is modified in favour of ARC or assignee, enter particulars of ARC or assignee)

Category Nationalised bank

Others, specify

Get list of chargeholders

Name of chargeholder

Address of others, specify

CIN, if applicable

Pre-fill

Name

BANK OF BARODA

Address Line I INTERNATIONAL BUSINESS BRANCH

Line II 4, INDIA EXCHANGE PLACE (1ST FLOOR)

City KOLKATA

State West Bengal-WB

ISO country code IN

Country INDIA

Pin code 700001

Email ID intcal@bankofbaroda.com

10. Nature, description and brief particulars of the instrument(s) creating or modifying the charge

MEMORANDUM OF ENTRY
CORPORATE GUARANTEE

10. Date of the instrument creating or modifying the charge 23/11/2013 (DD/MM/YYYY)

11(a) Whether charge created or modified outside India Yes No

(b) In case of charge created or modified outside India on the property situated outside India, the date of receipt of the instrument(s) in india (DD/MM/YYYY)

12(a) Amount secured by the charge (In case the amount is in foreign currency, rupee equivalent to be stated) (in Rs.) *600,000,000.00

(In case of modification of charge, enter the amount secured by the charge after such modification)

(b) Amount secured by the charge in words

Rupees Sixty Crore only

(c) In case amount secured by the charge is in foreign currency, mention details

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

17

(a) *Rate of interest

Interest and other charges will be paid as per terms & conditions of Sanction Letter of bank by the borrower company, however the same is subject to change from time to time.

(b) *Terms of repayment

WC Limit [Rs. 40.00 Cr. by way of CC and Rs. 20.00 Cr. by way of Inland / Foreign LC cum BG] shall be repayable on demand.

(c) *Margin

The borrower shall maintain appropriate margin as stipulated in the sanction terms .
CC:- 25% on paid Stock and Book-debts (upto 90 days)
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To keep insured charged property for all risk as may be specified by Bank

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(a) Date of instrument creating or evidencing the charge (DD/MM/YYYY)

(b) Description of the instrument creating or evidencing the charge

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15) Amount of the charge (in Rs.)

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16) Particulars of the property charged

15 - Short particulars of the property or asset(s) charged (including complete address and location of the property)

15) The Company created equitable mortgage by way of Deposit of Title Deeds in respect of its share in All that landed property under Lot "A" having area of 7 Cottahs at 127A/3, Manicktala Main Road,

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Nowabad, P.O. Kankurgachi, ADSR office in Sealdah in the state of West Bengal together with all buildings and structures thereon and P&M attached to earth etc. both present and future

both present and future

Above stated property is jointly owned by M/S Kalamunj Housing P Ltd. , Glowing Builders P Ltd. , Mandiv Properties P Ltd. and Manvijay Residency P Ltd.

Deed No. 03108, 03109, 03110, 03112, 03111 & 03113 of 2013 registered in the office of the Dist. Sub-Registrar-III, Alipore, South 24 Parganas
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(ix)

(x)

19

16. (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, in whose name it is registered

17. Date of last modification prior to the present modification (DD/MM/YYYY)

18. Particulars of the present modification

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- MOE- KHGBMPMR-5.pdf
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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)

SHYAM
SUNCAR
PATODIA

Designation

Director identification number of the director or Managing Director; or Income-tax permanent account number (income-tax PAN) of the manager or authorised representative; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

20

Verification

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 corrected stated.

I/we am/ are duly authorised to sign this form.

To be digitally signed by

*Designation

Charge holder 

To be digitally signed by

Designation

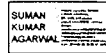
ARC or assignee

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

and found them to be true and correct. I further certify that all the required attachment(s) have been completely attached to this form.

- 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 or certificate of practice number

For office use only:

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

It is certified that the above document for charge creation or modification (other than those related to debentures) is hereby registered

Digital signature of the authorising officer

Date of signing (DD/MM/YYYY)

FORM 8

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Form Language English HINDI

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A charge on:

- | | |
|--|---|
| <input type="checkbox"/> Uncalled share capital | <input type="checkbox"/> Calls made but not paid |
| <input checked="" type="checkbox"/> Immovable property | <input type="checkbox"/> Ship |
| <input type="checkbox"/> Any interest in immovable property | <input type="checkbox"/> Goodwill |
| <input type="checkbox"/> Book debts | <input type="checkbox"/> Patent, license under a patent |
| <input type="checkbox"/> Movable property (not being pledge) | <input type="checkbox"/> Trademark |
| <input checked="" type="checkbox"/> Floating charge | <input type="checkbox"/> Copyright or license under a copyright |
| <input checked="" type="checkbox"/> Others | |

(b) If others, specify

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Category Nationalised bank

If others, specify

[Empty text box]

Get list of chargeholders

Name of chargeholder

Others

In case of others, specify

CIN, if applicable

[Empty text box]

Pre-fill

* Name

BANK OF BARODA

*Address Line I

INTERNATIONAL BUSINESS BRANCH

Line II

4, INDIA EXCHANGE PLACE (1ST FLOOR)

*City

KOLKATA

*State

West Bengal-WB

*ISO country code

IN

Country

INDIA

*Pin code

700001

*e-mail ID

intcal@bankofbaroda.com

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Rupees Sixty Crore only

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23

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To keep insured charged property for all risk as may be specified by Bank

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(b) Description of the instrument creating or evidencing the charge

Date of acquisition of the property (DD/MM/YYYY)

Amount of the charge (in Rs.)

24

Particulars of the property charged

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

The Company created equitable mortgage by way of Deposit of Title Deeds in respect of its share in the landed property under Lot "A" having area of 7 Cottahs at 127A/3, Manicktala Main Road,

Kolkata-700056
the landed property under Lot "B" having area of 6 Cottahs 8 Chittacks at 127A/3, Manicktala Main Road,
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at 127A/3, Manicktala Main Road, Kolkata-700056
the landed property under Lot "E" having area of 6 Cottahs 8 Chittacks at 127A/3, Manicktala Main Road,
Kolkata-700056

the landed property under Lot "F" having area of 7 Cottahs at 127A/3, Manicktala Main Road, Kolkata-700056
within the limits of KMC ward no. 32, P.S. Manicktala, Touzi No. 2833/1298 Mouza-

Sealdah, P.O. Kankurgachi, ADSR office in Sealdah in the state of West Bengal together with all buildings and
structures thereon and P&M attached to earth etc.
with present and future

with present and future
Above stated property is jointly owned by M/S Kalamunj Housing P Ltd., Glowing Builders P Ltd., Mandiv Properties
P Ltd. and Manvijay Residency P Ltd.

Deed No. 03108, 03109, 03110, 03112, 03111 & 03113 of 2013 registered in the office of the Dist. Sub-Registrar-III,
Alipore, South 24 Parganas
For details please refer attached Memorandum of Entry

25

16. (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, in whose name it is registered

17. Date of last modification prior to the present modification (DD/MM/YYYY)

18. Particulars of the present modification
(Please ensure that correct particulars are entered as the same shall be displayed in the certificate of modification of charge)

Attachments

List of attachments

1. *Instrument(s) of creation or modification of charge

Attach

2. Instrument(s) evidencing creation or modification of charge in case of acquisition of property which is already subject to charge

Attach

3. Particulars of all joint charge holder

Attach

4. Optional attachment(s) - if any

Attach

Remove attachment

- MOE- KHGBMPMR-1.pdf
- MOE- KHGBMPMR-2.pdf
- MOE- KHGBMPMR-3.pdf
- MOE- KHGBMPMR-4.pdf
- MOE- KHGBMPMR-5.pdf
- MOE- KHGBMPMR-6.pdf

Verification

I confirm that all the information and particulars mentioned above are true and correct as per the company's record and as per the attached charge instrument(s) or document(s). 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 have been authorised by the Board of directors' resolution number 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)



Designation

Director identification number of the director or Managing Director; or Income-tax permanent account number (income-tax PAN) of the manager or authorised representative; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

26

Verification

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 corrected stated.

I/we am/ are duly authorised to sign this form.

To be digitally signed by

*Designation

Charge holder

To be digitally signed by

Designation

ARC or assignee

Certificate

I is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

and found them to be true and correct. I further certify that all the required attachment(s) have been completely attached to this form.

- 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 or certificate of practice number

For office use only:
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.
eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

It is certified that the above document for charge creation or modification (other than those related to debentures) is hereby registered

Digital signature of the authorising officer

Date of signing (DD/MM/YYYY)

FORM 8

[Pursuant to sections 125, 127, 130, 132 and 135 and Pursuant to section 600 read with 125, 127, 130, 132 and 135 of the Companies Act, 1956]

27
Particulars for creation or modification of charge (other than those related to debentures) including particulars of modification of charge by asset reconstruction companies in terms of Securitisation and Reconstruction of Financial Assets and Enforcement of Securities Interest Act, 2002 (SARFASI)

Form Language English I[HND]

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

(c) e-mail ID of the company

3. This form is for Creation of charge Modification of charge

4. Charge identification (ID) number of the charge to be modified

Note : In case of modification of charge, the details to be provided in fields below should be in accordance with the status of the charge after the modification. Refer instruction kit for details.

5. (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

6. (a) * Type of charge

A charge on:

- | | |
|--|---|
| <input type="checkbox"/> Uncalled share capital | <input type="checkbox"/> Calls made but not paid |
| <input checked="" type="checkbox"/> Immovable property | <input type="checkbox"/> Ship |
| <input type="checkbox"/> Any interest in immovable property | <input type="checkbox"/> Goodwill |
| <input type="checkbox"/> Book debts | <input type="checkbox"/> Patent, license under a patent |
| <input type="checkbox"/> Movable property (not being pledge) | <input type="checkbox"/> Trademark |
| <input type="checkbox"/> Floating charge | <input type="checkbox"/> Copyright or license under a copyright |
| <input checked="" type="checkbox"/> Others | |

(b) If others, specify

7.(a) *Whether consortium finance is involved Yes No

(b) *Whether joint charge involved Yes No

(c) *Number of charge holder(s)

Note : If more than one charge holder involved, name of charge holders, details of extent of charge particulars of property charged, amount secured to be provided in attachment.

28

8. Particulars of the charge holder (In case charge is modified in favour of ARC or assignee, enter particulars of ARC or assignee)

Category Nationalised bank

If others, specify

[Empty text box]

Get list of chargeholders

Name of chargeholder

Others

In case of others, specify

CIN, if applicable

[Empty text box]

Pre-fill

* Name

BANK OF BARODA

*Address Line I INTERNATIONAL BUSINESS BRANCH

Line II 4, INDIA EXCHANGE PLACE (1ST FLOOR)

*City KOLKATA

*State West Bengal-WB

*ISO country code IN

Country INDIA

*Pin code 700001

*e-mail ID intcal@bankofbaroda.com

9. * Nature, description and brief particulars of the instrument(s) creating or modifying the charge

MEMORANDUM OF ENTRY
CORPORATE GUARANTEE

10. * Date of the instrument creating or modifying the charge 23/11/2013 (DD/MM/YYYY)

11.(a) *Whether charge created or modified outside India Yes No

(b) In case of charge created or modified outside India on the property situated outside India, the date of receipt of the instrument(s) in india [] (DD/MM/YYYY)

12.(a) *Amount secured by the charge (In case the amount is in foreign currency, rupee equivalent to be stated) (in Rs.) 600,000,000.00

(In case of modification of charge, enter the amount secured by the charge after such modification)

(b) Amount secured by the charge in words

Rupees Sixty Crore only

(c) In case amount secured by the charge is in foreign currency, mention details

[Empty text box]

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

(a) *Rate of interest

Interest and other charges will be paid as per terms & conditions of Sanction Letter of bank by the borrower company, however the same is subject to change from time to time.

29

(b) *Terms of repayment

WC Limit [Rs. 40.00 Cr. by way of CC and Rs. 20.00 Cr. by way of Inland / Foreign LC cum BG] shall be repayable on demand.

(c) *Margin

The borrower shall maintain appropriate margin as stipulated in the sanction terms .
CC:- 25% on paid Stock and Book-debts (upto 90 days)
LC/BG:- 10% Cash Margin / FDR

(d) *Extent and operation of the charge

The security created under said Agreement shall operate as continuing security and by way of first charge.

The Company being Guarantor created the aforesaid mortgage by way of Simple Deposit of Title deeds in favor of the Banks as Guarantor/Mortgagor to secure the due repayment of the Credit facilities as sanctioned by the said Banks to the tune of Rs. 60.00 Cr. to M/S Venus Control and Switchgear Pvt. Ltd. (The Borrower) and for no other purpose.

(e) Others

The Company hereby declares that all the charged property now existing are absolute property of and at the sole disposal of the Company and free from any prior charge or encumbrance and undertakes that all future property shall like wise be the unencumbered and absolute and disposable property of the Co..

To keep insured charged property for all risk as may be specified by Bank

Other terms & conditions are as per terms & conditions of above referred Memorandum and Sanction Terms of the banks.

14. 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 (DD/MM/YYYY)

(b) Description of the instrument creating or evidencing the charge

(c) Date of acquisition of the property (DD/MM/YYYY)

(d) Amount of the charge (in Rs.)

30

(e) Particulars of the property charged

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

- (i) The Company created equitable mortgage by way of Deposit of Title Deeds in respect of its share in
-All that landed property under Lot "A" having area of 7 Cottahs at 127A/3, Manicktala Main Road,
- (ii) Kolkata-700056
-All that landed property under Lot "B" having area of 6 Cottahs 8 Chittacks at 127A/3, Manicktala Main Road,
Kolkata-700056
- (iii) -All that landed property under Lot "C" having area of 6 Cottahs 8 Chittacks at 127A/3, Manicktala Main Road,
Kolkata-700056
-All that landed property under Lot "D" having area of 6 Cottahs 8 Chittack
- (iv) at 127A/3, Manicktala Main Road, Kolkata-700056
-All that landed property under Lot "E" having area of 6 Cottahs 8 Chittacks at 127A/3, Manicktala Main Road,
Kolkata-700056
- (v) -All that landed property under Lot "F" having area of 7 Cottahs at 127A/3, Manicktala Main Road, Kolkata-700056
within the limits of KMC ward no. 32, P.S. Manicktala, Touzi No. 2833/1298 Mouza-
- (vi) Nowabad, P.O. Kankurgachi, ADSR office in Sealdah in the state of West Bengal together with all buildings and
structures thereon and P&M attached to earth etc.
both present and future
- (vii) both present and future
Above stated property is jointly owned by M/S Kalamunj Housing P Ltd. , Glowing Builders P Ltd., Mandiv Properties
P Ltd. and Manvijay Residency P Ltd.
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For details please refer attached Memorandum of Entry
- (ix)
- (x)

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- MOE- KHGBMPMR-6.pdf

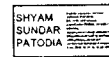
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To be digitally signed by

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



Designation

Director identification number of the director or Managing Director; or Income-tax permanent account number (income-tax PAN) of the manager or authorised representative; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

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I/we am/ are duly authorised to sign this form.

To be digitally signed by

*Designation AGM / CM

Charge holder

Manoj
Kumar
Barman

To be digitally signed by

Designation

ARC or assignee

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

KALAMUNJ HOUSING PRIVATE LIMITED.

and found them to be true and correct. I further certify that all the required attachment(s) have been completely attached to this form.

- Chartered accountant (in whole-time practice) or
- Company secretary (in whole-time practice)
- Cost accountant (in whole-time practice) or
- Fellow

SUMAN
KUMAR
AGARWAL

*Whether associate or fellow Associate Fellow

* Membership number or certificate of practice number

058299

Modify

Check Form

Prescrutiny

Submit

For office use only:

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

It is certified that the above document for charge creation or modification (other than those related to debentures) is hereby registered

Digital signature of the authorising officer

[]

Confirm Submission

Date of signing

[]

(DD/MM/YYYY)