

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

**FOR MODIFICATION OF CHARGE**

[After Mortgage]

**FORM NO.8**

Registration Number :  
Nominal Capital :

THE COMPANIES ACT, 1956

Particulars of Charge created by a Company  
Registered in India/Modification of Charge

[Pursuant to Section 125/127/135]

Name of Company : M/s \_\_\_\_\_  
(hereinafter referred to as the  
"Company")

Presented by :

- 
- |    |   |   |
|----|---|---|
| 1. | Date and description of the instrument creating charge :              | ____ DD/____/MM____/YY<br>Deed of Hypothecation [executed by the company in favour of Indian Renewable Energy Development Agency Limited (IREDA)]   |
| 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 :                           | The whole of the movable properties of the Company pertaining to _____<br>_____ 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 dated \_\_\_\_ 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.

d) 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
6. Date and brief description of instrument modifying the charge : \_\_\_\_DD/\_\_\_\_MM/\_\_\_\_YY. No instrument was executed. Mortgage by deposit of Title Deeds (equitable mortgage) was created by the Company at New Delhi in respect of all the immovable properties of the company at \_\_\_\_\_ in the State of \_\_\_\_\_ (Details as per Schedule enclosed)
7. Particulars of modification specifying the terms and conditions or the extent or operation of the charge in which modification is made and the details of the modification. : IREDA loan of Rs.\_\_\_\_ lakhs together with interest, compound interest, additional interest, liquidated damages, commitment charges, premia on prepayment or on redemption costs, charges, expenses, and all other monies payable by the said Deed of Hypothecation dated \_\_\_\_DD/\_\_\_\_MM/\_\_\_\_YY being the original charge, is now also secured by the said mortgage by deposit of title deeds created by the company on \_\_\_\_DD/\_\_\_\_MM/\_\_\_\_YY in favour of IREDA.

THE COMPANY

(Signature:\_\_\_\_\_)

(Name:\_\_\_\_\_ [in block letters])

(Designation:\_\_\_\_\_)

THE CHARGEHOLDER

(Signature:\_\_\_\_\_)

(Name:\_\_\_\_\_ [in block letters])

(Designation:\_\_\_\_\_)

Dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_