

FORM 8

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

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

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

1(a). *This form is for ☐ Creation of charge ☒ Modification of charge

(b). Whether charge is modified in favour of asset reconstruction company (ARC) or assignee ☐ Yes ☒ No

(c). Whether charge holder is authorised to assign the charge as per the charge agreement ☐ Yes ☐ No

(d). Charge identification (ID) number of the charge to be modified 90130189

2(a). *Corporate identity number (CIN) or foreign company registration number of the company U27109AP2002PTC039529

Pre-fill

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

3(a). Name of the company DILPREET TUBES PRIVATE LIMITED

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

PLOT NO.8,NACHARAM INDUSTRIAL ESTATE,
HYDERABAD
ANDHRA PRADESH
Andhra Pradesh
INDIA
500076

4(a). * Type of charge

A charge on:

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

(b). If others, specify

5. (a) * Whether consortium finance is involved ☐ Yes ☒ No

(b). *Whether joint charge involved ☐ Yes ☒ No

6. *Number of charge holder(s) 1

7. Particulars of the charge holder(s)

CIN		Pre-fill
*Name	STATE BANK OF INDIA	
*Address	Line I	BALANAGAR BRANCH
	Line II	BALANAGAR
*City	HYDERABAD	
*State	Andhra Pradesh-AP	
*ISO country code	IN	
*Pin code	500037	
*e-mail ID	sa.06854@sbi.co.in	

8. *Nature or description of the instrument(s) creating or modifying the charge (copy to be attached)

DEED OF GUARANTEE FOR OVERALL LIMIT ,AGREEMENT OF HYPOTHECATION OF GOODS AND ASSETS, LETTER REGARDING THE GRANT OF INDIVIDUAL LIMITS WITHIN THE OVERALL LIMIT, MEMORANDUM LITTLE DEEDS, LINK LETTER, AGREEMENT OF LOAN FOR OVERALL LIMIT.

9. *Date of the instrument creating or modifying the charge (DD/MM/YYYY)

10(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 document in india. (DD/MM/YYYY)

11. *Amount secured by the charge
(In case the amount is in foreign currency, rupee equivalent to be stated) (in Rs.)

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

(a). *Rate of interest

CASH CREDIT SB-1:0.25%ABOVE SBAR WITH MINIMUM OF 13.00%PA

(b). *Terms of repayment

ON DEMAND

(c). *Margin

RM,DOMESTIC :25%

FG :25%

RECEIVABLES:40%

(d). *Extent and operation of the charge

Hypothecation of plant and machinery WDV Rs.0.59 crores as on 31.03.07as per audited balance sheet.

(e). Others

13. 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

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

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

(e). Particulars of the property charged

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14. *Short particulars of the property charged (including location of the property)

EM of land and factory shed of the company with shed area of 67500 sq.ft in S No 49 & 59 situated at plot no.8 IDA Nacharam.

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, in whose name it is registered

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

16. Date of latest modification prior to the present modification (DD/MM/YYYY)

17. Particulars of the present modification

the cc limit enhanced from Rs.8 Crores to Rs.12.5 Crores.

Attachments

List of attachments

FORM C 5.pdf

1. Instrument of creation or modification of charge

Attach

2. Instrument 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

Verification

To the best of my 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 * 04/02/2008 (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)

SUDHIR
UTTAMLA
L MEHTA

Designation Director

Director identification number of the director or membership number of the secretary

01317221

Verification

To the best of my/ our knowledge and belief, the information given in this form and its attachments is correct and complete. I/ we am/ are duly authorised to sign this form.

To be digitally signed by

*Designation MANAGER

*Charge holder

K.V.
SUBRAH
MANYAM

To be digitally signed by

Designation

ARC or assignee

Modify

Check Form

Prescrutiny

Submit

For office use only:

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

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Digital signature of the authorising officer

Submit to BO