FORM NO. 8

THE COMPANIES ACT, 1956.

Filing Fee Rs

Particulars of Charge subject to which property has been acquired by a company registered in India Modification of Charge created by a company registered in India

[Pursuant to Section 125/127/135]

Name of the Company DILPREET TUBES PRIVATE LTD., . . .

Observer Des Division

F12-2 Hypoth Stocks Debiss			
5-12-2002 Hypothecation of Stocks and Book Debgs.		Date and description of the instrument creating the charge	
Rs. 200 lakha Rupees Two Hundred Lakha only	2	Amount secu- red by the charge/Amount owing on security of the charge	Presented by
s ist Charge on the Stocks of raw material, spares, stock in process, finished goods and book debts, Collateral and other		Short particulars of the property charged. If the property acquired is subject to charge, date of acquisition of property should be given	DIRECTOR VEVEL CLASS. DEAL
ermeunt zed sv	4	Gist of the terms and conditions and extent and operation of the charge	. Day Junein
State Bank of India, Balanagar Branch	3	Names, addresses and des- cription of the persons entitled to charge	
	6	Date and brief description of instruseent modifying the charge	
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Annexure.

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		Designation	And Ferensi Muneger	19	day of
•	(IN BLOCK CAPITALS)				
	Managing Director	Name	P.S. Ty	-	
		1	For State Dank of India		
	ubes Prt. Lid.	For Dilpree Tubes Prt. Ltd.	हाते आगतीय सेट वेंब		
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		TOTAL PROPERTY.			
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7		2	第一日本人主义者 有人人表现人		distribution of the second second second

Amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolute or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return, should be given in item No. 4.

"Persons entitled to the charge" will include mortgagages.

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42.00	FORM N	io. 13	
Registra	ation No	Nominal Capital	· · · · · · · · · · · · · · · · · · ·
Ü	REGISTER OF (Pursuant to sections 130, 135, 137 and		
	Particulars of charge(s) created by a compa property has been acquired by c	my registered in India/subject to ompany registered in India.	which
Name o	of the company DILPREST - FUBES - PVF LIPD.	,	
Present	ed by DIRECTOR		
Particu	lars of charge(s) created subject to which property has been ac	quired	
		Limited/Private Limited a compar	ny registered in India.
	PARTICULARS OF CHARGE UNDER SECTION 1	25.	
1.	Date and description of the instrument creating the	5-12-2002	
	charge.	Hypothecation of Stocks	& Book Debts
2.	Amount secured by the charge/amount owing on security of the charge.	Rs. 200 Eakhs-Rupees Two	Hundred Lakhs only
3.	Short particulars of the property charged. If the property acquired is subject to charge, date of the acquisition of property should be given.	tst Charge on the Stocks spares, stock in process and book debts. Collateral and other Gus per Annexure.	s, finished goods
4.	Gist of the terms and conditions and extent and operation of the charge.	As per Annexure	
5.	Names and addresses and description of the persons entitled to the charge.	State Bank of India, Balanagar Branch	
			——————————————————————————————————————
	PARTICULARS REGARDING CREATION OF CH SECTION 128/129.	ARGE IN CASE OF SERIES OF DE	BENTURES UNDER
6.	Date and amount of each series of debentures-	Date Amount	Total

- 7. Date and amount of the present issue of series.
- 8. Dates of resolution authorising the issue of the series.
- Date of the covering deed (if any) by which the security is created or defined; or if there is no such deed, the first execution of any debenture of the series.
- 10. Names and addresses of the trustees (if any) for the

- 11. Date of registration of the series.
- 12. Particulars as to the amount or rate percent of the commission, allowances or discount (if any) paid, or made either directly or indirectly by the company to any person in consideration of subscribing or agreeing to subscribe, whether absolutely or conditionally or procuring or agreeing to procure subscription, whether absolute or conditional, for any of the debentures included in this return.

PARTICULARS OF MODIFICATION OF CHARGE UNDER SECTION 135.

J. H. HORDR

- Date and brief description of instrument modifying the charge.
- 14. Particulars of modifications already registered/filed in the office of the Registrar of Companies.
- Particulars of modifications specifying the terms, conditions or the extent of operation of the charge in which modification is made, and the details of the modifications.

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16 APPOINTMENT OF RECEIVER UNDER SECTION 137.

(a) Name, address and date of appointment of

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- (b) Date on which the receiver ceased to act.
- 17. MEMORANDUM OF COMPLETE SATISFACTION OF CHARGE UNDER SECTION 138.
 - (a) Date of creation of original charge and amount secured.

Date of registration/date of filing of the particulars with the Registrar of Companies.

Date of filing of the memorandum of satisfaction/date of entry of satisfaction.

For Dilpreet Jubes Pvt. Ltd.

Signature

Managing Director

Name

Dated day of 19

(in block letters)

Designation

(FOR OFFICE OF REGISTRAR OF COMPANIES ONLY)

- 18. Date of registration
- 19. Serial No. of the document in file.

State Denk of India

ANNEXURE

GIST OF THE TERMS AND CONDITIONS AND EXTENT AND OPERATION OF THE CHARGE

FACILITY	LIMIT	MARGIN	INTEREST
FUND BASED: Cash Credit (Hypothecation) Cash Credit (Outward Bills)	100 lakhs (25 lakhs)	Stocks 25% Book Debts40%	SBAR+2.25%, ic.13.25%
NON-FUND BASED LIMITS Letters of Credit	100 lakhs	20%	As per Central Office
(As per the Hypothecation agreer	nent of Dilar	and Tuber Drivete Limite	Guidelines

Primary: Hypothecation of Stocks of raw material, spares, stock in process, finished goods and book debts.

Collateral:- 1. Equitable Mortgage of Ac.4.0 of Factory land along with Shed Area of 67500 sft. Belonging to M/s. DIL PREET TUBES PVT. LTD. in Survey Nos. 49 & 59, situated at Plot No.8, IDA, Nacharam, Hyderabad.

2. Pledge of Plant and machinery of the Company on the above mentioned factory land of M/s. Dilpreet Tubes Pvt. Ltd...

PERSONAL /CORPORATE GUARANTEES:-

The repayment of the advance is personally guaranteed by the following persons/Companies.

- a. Personal Guarantees of:
 - 1. Sri Goverdhan Das Diwan.
 - 2. Sri Bharat U. Mehta,
 - 3. Sri Sudhir U. Mehta,
 - 4. Sri Dilpreet Singh
- b. Corporate Guarantees of:
 - 1. M/s. Gurupreet Galvanising Pvt.Ltd., Survey No.834, Shameerpet Road, Medchal, R. R. District.
 - 2. M/s. B. G. Steels Pvt. Ltd., 2-3-577/2, 1st Floor, Minister Road, Secunderabad-500 003
 - 3. M/s. Vinayaka Tubes Pvt. Ltd., Survey No.843/A, IDA, Medchal, R. R. District.

For Dilpreet Types Pvt. Lta.

Maraging Director