

FORM NO: 8	
THE COMPANIES ACT, 1956	
Company Number	01 -
Nominal Capital	Rs:
Particulars of charges created by a Company registered in India subject to which property has been acquired by a Company registered in India / Modification of charges.	
[Pursuant to Section 125/127/135]	
Name of the Company:	Limited
Presented by :	, Managing Director
1.	Date and description of the instrument creating the charge:
2.	Amount secured by the charge/amount owing on security of the charge: Rs.
3.	Short particulars of the property charged. If the property acquired is subject to charge, date of acquisition of property should be given:
4.	Gist of the terms and conditions and extent and operation of the charge:
5.	Names, addresses and description of the persons entitled to charge:
6.	Date and brief description of instrument modifying the charge:
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:
Signature:	Signature:
Name:	Name:
Seal: (Charge Holder)	Seal: (Company)
Dated the th January, 2006	
CONTENTS CERTIFIED AS CORRECT	
S V SURYANARAYANA PRACTISING COMPANY SECRETARY	

FORM NO: 13

THE COMPANIES ACT, 1956

Company Number | **01-**Nominal Capital | **Rs:****REGISTER OF CHARGES**

[Pursuant to Section 125/127/135]

Particulars of charge(s) created by a Company registered in India subject to which property has been acquired by a Company registered in India.

Name of the Company: **Limited**Presented by : **, Managing Director**

Particulars of charge(s) created **SUBJECT TO WHICH PROPERTY HAS BEEN ACQUIRED**
Limited a company registered in India

PARTICULARS OF CHARGE UNDER SECTION - 125

1.	Date and description of the instrument creating the charge:	
2.	Amount secured by the charge/amount owing on security of the charge:	Rs.
3.	Short particulars of the property charged. If the property acquired is subject to charge, date of acquisition of property should be given:	
4.	Gist of the terms and conditions and extent and operation of the charge:	
5.	Names, addresses and description of the persons entitled to charge:	

PARTICULARS REGARDING CREATION OF CHARGE IN CASE OF SERIES OF DEBENTURES UNDER SECTION-128/129:

6.	Date and amount of each series of debentures- Date, Amount, Total:	Not applicable
7.	Date and amount of the present issue of series:	Not applicable
8.	Dates of resolution authorising issue of series:	Not applicable
9.	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 debentures of the series:	Not applicable
10.	Names and addresses of the trustees(if any) for the debentures:	Not applicable
11.	Date and registration of the series:	Not applicable
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:	Not applicable

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Company Number: 01-3862

Name of the Company: Sri Bhavani Castings Limited

PARTICULARS OF MODIFICATION OF CHARGE UNDER SECTION-135:

13	Date and brief description of instrument modifying the charge:	NIL
14	Particulars of modifications already registered /filed in the office of the Registrar of Companies	NIL
15	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:	NIL

16. APPOINTMENT OR RECEIVER UNDER SECTION - 137:

(a)	Name, address and date of appointment of receiver :	NIL
(b)	Date on which the receiver ceased to act:	NIL

17. MEMORANDUM OF COMPLETE SATISFACTION OF CHARGE UNDER SECTION-138:

(a)	Date of creation of original charge and amount secured:	NIL
(b)	Date of registration / Date of filing of the particulars with the Registrar of Companies:	NIL
(c)	Date of filing of the memorandum of satisfaction/ date of entry of satisfaction:	NIL

Signature:

Signature:

Name:

Name:

Seal:
(Charge Holder)Seal:
(Company)

Dated the th January, 2006

CONTENTS CERTIFIED AS CORRECT

S V SURYANARAYANA
PRACTISING COMPANY SECRETARY**(FOR OFFICE OF THE REGISTRAR OF COMPANIES ONLY)**

18	Date of Registration:	
19	Serial No. of the document in the file:	

Signature of the Registrar of Companies