

FORM NO. 10

THE COMPANIES ACT, 1956

Registration No.

Nominal Capital Rs.

Particulars of a series of debentures, containing or giving by reference to any other instrument (a), any charge (b) to the benefit of which the debenture holders of the said series are entitled pari passu, created by a company registered in India and also of any issue of debentures in a series.

[Pursuant to sections 128 and 129]

This Form is to be used for registration of particulars of the entire series and also for any issue in a series.

Name of the company Limited/Private Limited
Presented by

(1)	(2)	(3)	(4)
Total amount secured by the whole series	Amount of the present issue of series	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

(5)	(6)	(7)	(8)
General description of the property charged	Gist of the terms and conditions, and extent and operation of the charge(b)	Names and addresses of the trustees (if any) for the debenture holders	Date of registration of the series (c).

(9)	(10)	(11)	(12)
Date of present issue	Amount of present issue	Gist of the terms and conditions and extent and operation of the charge (b)	Particulars as to the amount or rate per cent 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 (d)

Signature

Designation

Dated the day of 20

- a. A description of the instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- b. "Charge" includes 'mortgage': See section 124.
- c. The date of registration may be confirmed from the certificate of registration.
- d. The rate of interest under the terms of the debentures should not be entered.
- e. State position in relation to the company.