FORM NO. CHG-4

Pursuant to section 82(1) of the Companies Act, 2013 and Rule 8(1) of the Companies (Registration of charges) Rules 2014

सत्यमेव जयते

Particulars for satisfaction of charge thereof

FormLanguage ◉ English ○ Hindi

Refer the instruction kit for filing the form

1. (a)* Corporate identity number (CIN) or Foreign company registration number (FCRN) of the company [ ] Pre-fill

   (b) Global location number (GLN) of company [ ]

2. (a) Name of the company [ ]

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

   [ ]

   (c) email ID of the company [ ]

3.*This form is for registration of ○ Satisfaction of charge

4.(a) (i)*Whether the form is being filed Beyond 30 days ○ Yes ○ No

   (ii) *Whether the applicant is ○ Company ○ Charge Holder

5.* Whether the charge is satisfied in favour of asset reconstruction company or assignee ○ Yes ○ No

   Charge creation identification(ID) number [ ] Pre-fill

6. (a)* Particulars of the charge holder or ARC or assignee Get list of chargeholders

   * Name of chargeholder

   [ ]

   (b) Particulars of creation of original charge and subsequent modifications

   (i) Charge creation date : [ ] (DD/MM/YYYY)

   (ii) Charge last modified date: [ ] (DD/MM/YYYY)

   (iii)* Final amount secured

   (In case the amount is in foreign currency, rupee equivalent to be stated) (in Rs.) [ ]

   (iv) Amount secured by the charge in words

   [ ]

   (v) In case amount secured by the charge is in foreign currency, mention details

   [ ]

7.* Date of satisfaction of charge in full [ ] (DD/MM/YYYY)

Attachments

List of attachments

1. * Letter of the charge holder stating that the amount has been satisfied — Attach

2. Optional attachment(s) - if any — Attach

Remove attachment

* **To be digitally signed by**

Director or manager or company secretary or CEO or CFO (in case of an Indian company) or an authorised representative (in case of a foreign company)

* Designation

DIN of the director; or DIN or PAN of the manager or CEO or CFO or authorised representative; or Membership number of the company secretary

Declaration

I/we confirm that the attached charge instrument(s) or document(s) is/are true copies of the original which is/are available with the charge holder and/or assignee and all the information and particulars mentioned above are derived there from are concisely and correctly stated. I/we am/are duly authorised to sign this form.

To be digitally signed by

Charge holder (financial institution or bank or debenture holder etc.)

PAN

e-mail ID

To be digitally signed by

ARC or assignee

PAN

e-mail ID

To be digitally signed by

PAN

Designation

e-mail ID

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;

ii. All the required attachments have been completely and legibly attached to this form.

* **To be digitally signed by**

* ◯ Chartered accountant (in whole-time practice) or ◯ Cost accountant (in whole-time practice) or ◯ Company secretary (in whole-time practice)

* Whether associate or fellow ◯ Associate ◯ Fellow

* Membership number

* Certificate of practice number

Note: Attention is also drawn to provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively

Modify | Check Form | Prescrutiny | Submit

For office use only:

Affix filing details

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

This e-form is herby registered

Digital signature of the authorising officer

Confirm Submission

Date of signing (DD/MM/YYYY)