



Form No. CHG-4

Particulars for satisfaction of charge thereof

[Pursuant to section 82(1) of the Companies Act, 2013 and Rule 8(1) and 13 of the Companies (Registration of charges) Rules 2014]

Form language

☒ English ☐ Hindi

Refer instruction kit for filing the form

All fields marked in * are mandatory

Entity's Details

1 *Corporate Identity Number (CIN) or Foreign Company Registration Number (FCRN)

U65991DL1993PLC052280

2(a) *Name of the Company

BONANZA PORTFOLIO
LIMITED

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

4353/4C ANSARI
ROADDARYA GANJ, NEW
DELHI, Delhi, India, 1100
02

(c) *e-mail ID of the company

secretarial@bonanzaonline.com

3 *Date of satisfaction of charge in full (DD/MM/YYYY)

12/06/2023

4(a) Whether the form is being filed

(i) *Beyond 30 days but within 300 days from the date of satisfaction

☐ Yes ☒ No

If yes, give reasons for the delay and mention the duration of delay

(ii) *Beyond 300 days (if yes, an application will be required to be made to Central Government for extension of further time)

☐ Yes ☒ No

(b) *Whether the applicant is

☒ Company ☐ Charge Holder

5(a) *Whether the charge is satisfied in favour of asset reconstruction company or assignee

☐ Yes ☒ No

(b) *Charge creation identification (ID) number

100195418

6 Particulars of the charge holder or ARC or assignee

(a) *Name of the charge holder

Axis Bank Limited

In case of others, CIN (if applicable)

*Name

Axis Bank Limited

*Address

BG - 1, BF - 1, ADITYA
CITY CENTRE PLOT NO.
3, VAIBHAV KHAND,
INDIRAPURAM, GHAZIABAD,
Uttar
Pradesh, India, 201012

*email id

Sourabh.thakur@axisban
k.com

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

(i) *Charge creation date (DD/MM/YYYY)

15/06/2018

(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 INR)

1800000

(iv) *Amount secured by the charge in words

Eighteen Lakhs

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

Attachments

(a) Optional attachment(s) - if any

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Declaration

☒ I am authorized by the Board of Directors of the Company vide resolution no Dated to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete and as per the attached charge instrument(s) or document(s) and nothing material has been suppressed.

☐ I further declare that:

- 1 the delay in filing the particulars of satisfaction, was accidental or due to inadvertence or some other sufficient cause and are or is not of a nature to prejudice the position of the charge holder, shareholders or creditors of the company;
- 2 no prejudice would be caused to the charge holder(s) or any other creditor(s) of the company, if the delay is condoned;
- 3 the company has not created or modified any other charge(s) whatsoever on the assets of the company, since the satisfaction of the present charge, for which the application for condonation of delay is being filed;

4 the company is carrying on the business as on the date of filing this application and no proceedings to wind-up the company have commenced or are pending against the company;

5 there is no litigation proceedings pending before any court of law for which condonation of delay is being filed;

6 the company has not applied for striking off the name of the company from the register of Registrar of Companies

To be digitally signed by

Director or manager or secretary or CEO or CFO or IRP/RP/Liquidator (In case of an Indian company), an Authorised representative (In case of a foreign company)

Designation

(Director/Manager/Company Secretary/CFO/ CEO/IRP/RP/Liquidator/Authorised Representative)

DIN of the director; PAN of the manager or CEO or CFO or IRP/RP/Liquidator or Authorised representative ; or membership number of company secretary

Director

00355588

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

☐ I/we am/are a multilateral/International financial institution who has/have been exempted from payment of income tax in India under the UN Privileges and Immunities Act.

To be digitally signed by

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

PAN

*Email ID

AAACU2414K

Sourabh.thakur@axisbank

To be digitally signed by

ARC or assignee

PAN

Email ID

To be digitally signed by

Designation

PAN

Email 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 drawn to provisions of Section 447, Section 448 and Section 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement/certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

Digital signature of the authorising officer

This eForm is hereby registered

Date of signing (DD/MM/YYYY)

Or

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company.

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For Office Use Only:

eForm Service request number(SRN)

AA3258935

eForm filing date(DD/MM/YYYY)

17/07/2023