

Reena Bansal & Associates
Company Secretaries

28/47, Agrawal Nagar,
Near Goyal Nursing Home,
Indore(M.P.)-452001
(M.)+91-94250-64325
e-mail: reena_bansal21@yahoo.com

To,
The Branch Manager,
HDFC BANK LIMITED
House, 10-A, HDFC LTD., HDFC,
1, Mahatma Gandhi Rd, Near Treasure Island,
Indore, Madhya Pradesh 452001

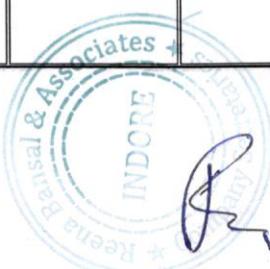
We have caused a specific online search of the records of **ANY LINUX WORK PRIVATE LIMITED** having company identification number **U72200MP2001PTC014667** for the purpose of the status of charges registered with the Registrar of Companies at Gwalior and report as under:

| SN | Particulars | Source of Information | Related Enclosure |
|----|---|---|---|
| 1 | <p>Company Name: ANY LINUX WORK PRIVATE LIMITED (Formerly known as Intercom Online Private Limited)</p> <p>Name Changed as on 06/07/2011</p> <p>Date of incorporation: 21/05/2001 Company No. 014667 Company CIN:U72200MP2001PTC014667</p> <p>Authorized Capital: Rs.1,00,000/- Paid Up Capital: Rs. 1,00,000/-</p> <p>Registered Office: 47, Manish Bagh Colony, Indore Indore MP 452001 IN</p> | <p>Certificate of Incorporation & Fresh Certificate of Incorporation (After name change)</p> <p>MCA Master Data</p> | <p>Annexure-A</p> <p>Annexure-A1</p> <p>Annexure-B</p> |
| 2 | Present Directors: 2-Directors 1. Mr. Vivek Singhal (DIN- 01929047), and 2. Mr. Mahesh Singhal (DIN- 02017156). | Signatory Details | Annexure-C |



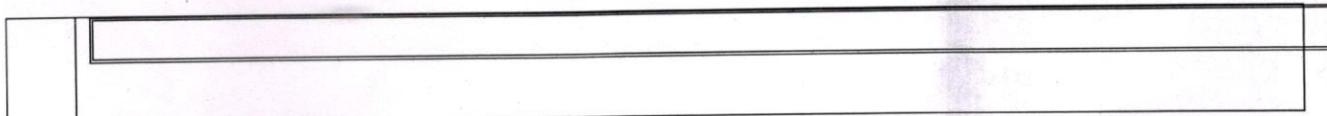
A handwritten signature in blue ink, which appears to read "Reena Bansal".

| Summary of registered charges at RoC, Gwalior Index of Charges – Annexure-D | | | | | | |
|--|--------------|-----------|--|-----------------------------|--|---|
| | S. N o | Charge ID | Date of Charge Creation/L ast Modificati on | Charge amount secured | Charge Holder | Annexures |
| 3 | | 10581052 | 15/07/2015 | 52,60,000/- | PNB Housing Finance Limited 201, 2 nd Floor, Megapolis Building, 579 MG Road, Indore (M.P.) 452001 | <p>Original Form No. 8--Annexure-D1 dated 15th July, 2015</p> <p>Equitable Mortgage Deed. Property Charged: First Charge by way of Equitable Mortgage over the immovable property of the Company in favour of PNB Housing Finance Limited. Plot No. A-09, Business Park, Silver Spring, Phase II, Gram Mundla Nayta, Indore, Madhya Pradesh, 452001, India.</p> <p>Certificate of Registration of Mortgage -- Annexure-D2 dated 24th July, 2015</p> |
| | | 10581057 | 15/07/2015 | 52,60,000/- | PNB Housing Finance Limited 201, 2 nd Floor, Megapolis Building, 579 MG Road, Indore (M.P.) 452001 | <p>Original Form No. 8--Annexure-D3 dated 15th July, 2015</p> <p>Equitable Mortgage Deed. Property Charged: First Charge by way of Equitable Mortgage over the immovable property of the Company in favour of PNB Housing Finance Limited. Plot No. A-10, Business Park, Silver Spring, Phase II, Gram Mundla Nayta, Indore, Madhya Pradesh, 452001, India.</p> <p>Certificate of Registration of Mortgage -- Annexure-D4 dated 24th July, 2015</p> |



Reena Bansal & Associates
Company Secretaries

28/47, Agrawal Nagar,
Near Goyal Nursing Home,
Indore(M.P.)-452001
(M.)+91-94250-64325
e-mail: reena_bansal21@yahoo.com



Summary search of the company

| | | |
|---|---|------------|
| 4 | Search carried vide SRN – X46080149 dated 01/07/2023 | Annexure-E |
|---|---|------------|

This reporting is based on online search of the company vide SRN – X46080149 dated 01/07/2023 copy whereof enclosed for ready reference. It is in no way substitute for professional opinion as to the compliance of the formalities under the Companies Act, 2013 nor does it constitute a chronological description of records.

For Reena Bansal & Associates
Company Secretaries

Place-Indore
Date- 06/07/2023


Reena Bansal
06/07/23

(Reena Bansal)
Proprietor
CP No. 8348



सत्यमेव जयते

प्रारूप आई. आर.

FORM I.R.

निगमन का प्रमाण पत्र

*Certificate of Incorporation*ता का सं
No. U 72200 MP 2001 14667
ofमैं एतद् द्वारा प्रमाणित करता हूँ कि **इंटरकॉम ऑनलाइन प्रायवेट लिमिटेड**

कम्पनी अधिनियम, 1956 (1956 का 1) के अधीन निगमित की गई है और कम्पनी परिसीमित है।

I hereby certify that **INTERCOM ONLINE PRIVATE LIMITED**

is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the Company is limited by shares.

मेरे हस्ताक्षर से आज तारीख **एक ज्येष्ठ शक उन्नीस सौ तेर्हस**
को दिया गया।Given under my hand at GWALIOR this **TWENTYSECOND**
day of **MAY** Two Thousand **ONE**

(B.K.BANSAL)
 कम्पनियों का रजिस्ट्रार
 Registrar of Companies
Madhya Pradesh & Chattisgarh
 कम्पनी रजिस्ट्रार
 मध्य प्रदेश राज्य नियन्त्रण बोर्ड

भारत सरकार-कॉर्पोरेट कार्य मंत्रालय
कम्पनी रजिस्ट्रार कार्यालय, मध्य प्रदेश एवं छत्तीसगढ़

नाम परिवर्तन के पश्चात नया निगमन प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या : U72200MP2001PTC014667

मैसर्स INTERCOM ONLINE PRIVATE LIMITED

के मामले मे, मैं एतद्वारा सत्यापित करता हूँ कि मैसर्स
INTERCOM ONLINE PRIVATE LIMITED

जो मूल रूप में दिनांक बाईस मई दो हजार एक को कम्पनी अधिनियम, 1956 (1956 का 1) के अंतर्गत मैसर्स
INTERCOM ONLINE PRIVATE LIMITED

के रूप में निगमित की गई थी, ने कम्पनी अधिनियम, 1956 की धारा 21 की शर्तों के अनुसार विधिवत आवश्यक विनिश्चय पारित करके तथा
लिखित रूप में यह सूचित करके की उसे भारत का अनुमोदन, कम्पनी अधिनियम, 1956 की धारा 21 के साथ पठित, भारत सरकार, कम्पनी कार्य
विभाग, नई दिल्ली की अधिसूचना सं. सा. का. नि 507 (अ) दिनांक 24.6.1985 एस.आर.एन. B15463854 दिनांक 06/07/2011 के द्वारा
प्राप्त हो गया है, उक्त कम्पनी का नाम आज परिवर्तित रूप में मैसर्स
ANY LINUX WORK PRIVATE LIMITED

हो गया है और यह प्रमाण-पत्र, कथित अधिनियम की धारा 23(1) के अनुसरण में जारी किया जाता है।

यह प्रमाण-पत्र ग्वालियर में आज दिनांक छह जुलाई दो हजार ग्यारह को जारी किया जाता है।

GOVERNMENT OF INDIA - MINISTRY OF CORPORATE AFFAIRS
Registrar of Companies, Madhya Pradesh and Chattisgarh

Fresh Certificate of Incorporation Consequent upon Change of Name

Corporate Identity Number : U72200MP2001PTC014667

In the matter of M/s INTERCOM ONLINE PRIVATE LIMITED

I hereby certify that INTERCOM ONLINE PRIVATE LIMITED which was originally incorporated on Twenty Second day of May Two Thousand One under the Companies Act, 1956 (No. 1 of 1956) as INTERCOM ONLINE PRIVATE LIMITED having duly passed the necessary resolution in terms of Section 21 of the Companies Act, 1956 and the approval of the Central Government signified in writing having been accorded thereto under Section 21 of the Companies Act, 1956, read with Government of India, Department of Company Affairs, New Delhi, Notification No. G.S.R 507 (E) dated 24/06/1985 vide SRN B15463854 dated 06/07/2011 the name of the said company is this day changed to ANY LINUX WORK PRIVATE LIMITED and this Certificate is issued pursuant to Section 23(1) of the said Act.

Given at Gwalior this Sixth day of July Two Thousand Eleven.

Signature Not Verified
 Digitally signed by
 Saurabh Singh
 Date: 2011.07.06 17:47:22
 GMT+05:30

Registrar of Companies, Madhya Pradesh and Chattisgarh

कम्पनी रजिस्ट्रार, मध्य प्रदेश एवं छत्तीसगढ़

*Note: The corresponding form has been approved by MUKESH KUMAR, Assistant Registrar of Companies and this certificate has been digitally signed by the Registrar through a system generated digital signature under rule 5(2) of the Companies (Electronic Filing and Authentication of Documents) Rules, 2006.

The digitally signed certificate can be verified at the Ministry website (www.mca.gov.in).

कम्पनी रजिस्ट्रार के कार्यालय अभिलेख में उपलब्ध पत्राचार का पता :

Mailing Address as per record available in Registrar of Companies office:

ANY LINUX WORK PRIVATE LIMITED
 204, 205 & 213 TRADE HOUSE,, 14/3, SOUTH TUKOGANJ,
 INDORE - 452001,
 Madhya Pradesh, INDIA



7/4/23, 3:40 PM

Company Master Data

Company Master Data

| | |
|--|---|
| CIN | U72200MP2001PTC014667 |
| Company Name | ANY LINUX WORK PRIVATE LIMITED |
| ROC Code | RoC-Gwalior |
| Registration Number | 014667 |
| Company Category | Company limited by Shares |
| Company SubCategory | Non-govt company |
| Class of Company | Private |
| Authorised Capital(Rs) | 100000 |
| Paid up Capital(Rs) | 100000 |
| Number of Members(Applicable in case of company without Share Capital) | 0 |
| Date of Incorporation | 22/05/2001 |
| Registered Address | 47 MANISH BAGH COLONY INDORE Indore MP 452001 IN |
| Address other than R/o where all or any books of account and papers are maintained | - |
| Email Id | hi2viv@gmail.com |
| Whether Listed or not | Unlisted |
| ACTIVE compliance | ACTIVE compliant |
| Suspended at stock exchange | - |
| Date of last AGM | 30/09/2022 |
| Date of Balance Sheet | 31/03/2022 |
| Company Status(for efiling) | Active |

Charges

| Assets under charge | Charge | Amount | Date of Creation | Date of Modification | Status |
|--|--------|---------|------------------|----------------------|--------|
| Immovable property or any interest therein | | 5260000 | 15/07/2015 | - | OPEN |
| Immovable property or any interest therein | | 5260000 | 15/07/2015 | - | OPEN |

Directors/Signatory Details

| DIN/PAN | Name | Begin date | End date | Surrendered DIN |
|----------|----------------|------------|----------|-----------------|
| 01929047 | VIVEK SINGHAL | 22/05/2001 | - | |
| 02017156 | MAHESH SINGHAL | 22/05/2001 | - | |

7/4/23, 3:41 PM

Ministry Of Corporate Affairs - MCA Services

Welcome Guest

[Forms & Downloads](#) [Sitemap](#)

Font Size + A -

[Sign In /](#)

EMPOWERING BUSINESS, PROTECTING INVESTORS
REGULATOR • INTEGRATOR • FACILITATOR • EDUCATOR

[Search](#)
[Home](#) [About MCA](#) [Acts & Rules](#) [My Workspace](#) [My Application](#) [MCA Services](#) [Data & Reports](#) [E-Consultation](#) [Help & FAQs](#) [Contact Us](#)

MCA Services

Home > MCA Services > Master Data > View Signatory Details

DSC Services

View Signatory Details

DIN Services

Company / LLP Name

ANY LINUX WORK PRIVATE LIMITED

Master Data

CIN / LLPIN *

U72200MP2001PTC014667

About Master Data

View Company / LLP Master Data

View Index of Charges

View Signatory Details

View Director Master Data

View Director / Designated Partner Details

Advanced Search

Enter Characters shown below:

plases

[Submit](#)[Clear All](#)

List of Signatories

LLP Services

DIN/DPIN/PAN

Full Name

Designation

Date of Appointment

Whether DSC Registered

Expiry Date of DSC

Surrendered DIN

e-Filing

01929047

VIVEK SINGHAL

Director

22/05/2001

Yes

30/09/2024

Company Services

02017156

MAHESH SINGHAL

Director

22/05/2001

Expired

01/10/2021

Complaints

[Print](#)

Document Related Services

Fee and Payment Services

Investor Services

ID Databank Registration

Track SRN/Transaction Status

Address for sending physical copy of G.A.R. 33

Public Search of Trademark

Notices Under Section 248(2)

QUICK LINKS

[PMO](#)[ICAI\(CA\)](#)[IRDA](#)[BSE](#)[NFCG](#)[RTI Online](#)[SEBI](#)[ICSICSI](#)[Trademarks Portal](#)[Invest India](#)[In.Registry](#)[Public Gi](#)

7/4/23, 3:40 PM

Charges Registered

Charges Registered

Company CIN/FCRN/LLPIN/FLLPIN U72200MP2001PTC014667

Company / LLP Name ANY LINUX WORK PRIVATE LIMITED

Charges Registered

| SNo | SRN | Charge Id | Charge Holder Name | Date of Creation | Date of Modification | Date of Satisfaction | Amount | Address |
|-----|-----------|-----------|--------------------------------------|------------------|----------------------|----------------------|-----------|--|
| 1 | C59412338 | 10581052 | PNB HOUSING FINANCE LIMITED | 15/07/2015 | - | - | 5260000.0 | 201, 2ND FLOOR, MEGAPOLIS BUILDING579, MG ROAD INDOREINDOREMP452001IN |
| 2 | C59408070 | 10581057 | PNB HOUSING FINANCE LIMITED | 15/07/2015 | - | - | 5260000.0 | 201, 2ND FLOOR, MEGAPOLIS BUILDING579, MG ROAD INDOREINDOREMP452002IN |

FORM NO. CHG-1

[Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014]



Application for registration of creation, modification of charge (other than those related to debentures) including particulars of modification of charge by Asset Reconstruction Company in terms of Securitization and Reconstruction of Financial Assets and Enforcement of Securities Interest Act, 2002 (SARFAESI)

Form language: 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 the principal place of business in India of the company

204, 205 & 213 TRADE HOUSE,
14/3, SOUTH TUKOGANJ
INDORE
Madhya Pradesh
INDIA

(c) email id of the company

3. (a) *This form is for registration of

Creation of charge Modification of charge

4. * Whether the applicant is The Company The Charge Holder

5. Whether the form is being filed

(i) * Beyond 30 days but within 300 days from the date of creation or modification Yes No

(iii) Beyond 300 days Yes No

(if yes, an application will be required to be made to Central Government for extension of further time)

6. (a) Whether charge is modified in favour of asset reconstruction company (ARC) or assignee Yes No

7. (a)*Date of the instrument creating or modifying the charge (DD/MM/YYYY)

(b) Nature, description and brief particulars of the instrument(s) creating or modifying the charge

Equitable Mortgage Deed

(c)*Whether charge is created or modified outside India Yes No

8. Type of charge

*(a) A charge on:

- | | |
|--|--|
| <input type="checkbox"/> Uncalled share capital | <input type="checkbox"/> Calls made but not paid |
| <input checked="" type="checkbox"/> Immovable property or any interest therein | <input type="checkbox"/> Movable property (not being pledge) |
| <input type="checkbox"/> Floating charge | <input type="checkbox"/> Motor Vehicle (Hypothecation) |
| <input type="checkbox"/> Any property for securing the issue of secured deposits | <input type="checkbox"/> Goodwill |
| <input type="checkbox"/> Patent | <input type="checkbox"/> Licence under a patent |
| <input type="checkbox"/> Trademark | <input type="checkbox"/> Copyright |
| <input type="checkbox"/> Book debts | <input type="checkbox"/> Ship or any share in a ship |
| <input type="checkbox"/> Solely of Property situated outside India | <input type="checkbox"/> Others |

(b) If others, specify

9. (a) *Whether consortium finance is involved Yes No

If Yes, enter Lead Banker's Name

(b) *Whether joint charge involved Yes No

(c) *Number of charge holder(s)

(Note : If more than one charge holder involved, then attach the names of charge holders, details of extent to the charge particulars of property charged, amount secured.)

10. Particulars of the charge holder (In case charge is modified in favour of ARC or assignee, enter the particulars of ARC or assignee)

Category

[Get list of chargeholders](#)

Name

In case of others, specify

CIN, if applicable

[Pre-fill](#)

* Name

Address* Line I

Line II

* City

* State

*ISO country code

* Country

* Pin code

* e-mail ID

11.(a) *Amount secured by the charge (in Rs.)

5,260,000.00

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

(In case of modification of charge, enter the amount secured by the charge after such modification)

(b) Amount secured by the charge in words

Rupees Fifty Two Lacs Sixty Thousand only

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

12. Brief particulars of the principal terms and conditions and extent and operation of the charge

(a) *Rate of interest

14.50% - 2.25% = 12.25% per annum as on the date of execution of the loan agreement.

(b) *Terms of repayment

The Loan will be repaid in 132 equal installments of Rs. 72,727 per month.

(c) *Margin

As per Agreement.

(d) *Extent and operation of the charge

First Charge by way of Equitable Mortgage over the immovable property of the Company in favour of PNB Housing Finance Limited total amounting to Rs. 5,260,000 (Fifty Two Lacs Sixty Thousand) only.

(e) Others

As per Agreement.

13. In case of acquisition of property, subjected to charge, furnish the details relating to the existing charge on the property so acquired

(a) Date of instrument creating or evidencing the charge (DD/MM/YYYY)

(b) Description of the instrument creating or evidencing the charge

(c) Date of acquisition of the property (DD/MM/YYYY)

(d) Amount of the charge (in Rs.)

(e) Particulars of the property charged

14. *Short particulars of the property or asset(s) charged (including complete address and location of the property)

(i) Plot No. A-09, Business Park, Silver Spring , Phase II, Gram Mundla Nayta,Indore, Madhya Pradesh,452001, India.

(ii)

(iii)

(iv)

(v)

(vi)

(vii)

(viii)

(ix)

(x)

15. (a) *Whether any of the property or interest therein under reference is not registered in the name of the company

Yes No

16.* Date of creation/last modification prior to the present modification

[] (DD/MM/YYYY)

Attachments

1. *Instrument(s) of creation or modification of charge;
4. Optional attachment(s), if any

Attach

Attach

List of attachments

Deed of Equitable Mortgage.pdf
Sanction Letter.pdf

Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide resolution no* 02 * dated 15/07/2015 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 documents(s) and nothing material has been suppressed. A copy of the attached charge instrument(s) or document(s) is/are available at the registered office or principal place of business in India of the company.

To be digitally signed by

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



Designation

Director

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

02017156

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

AAACP3682N

PAN of the Charge holder

SANJA
Y JAIN

To be digitally signed by

ARC or assignee

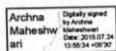
PAN of the ARC or assignee

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 21469

Certificate of practice number

12034

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](#)

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.



GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS

Registrar of Companies, Gwalior

3rd Floor , A' Block , Sanjay Complex , Jayendra Ganj Gwalior - 474009, Madhya Pradesh, INDIA

Certificate of registration of charge

[Pursuant to sections 77(1) and 78 of the Companies Act 2013
and sub-rule (1) of rule 6 of the Companies (Registration of Charges) Rules, 2014]

Corporate Identity Number or Foreign Company Registration Number : U72200MP2001PTC014667.

Name of the company : ANY LINUX WORK PRIVATE LIMITED.

Charge Identification No. : 10581052.

SRN : C59412338.

REF : Creation of charge dated 2015-07-15 between ANY LINUX WORK PRIVATE LIMITED (first party) and PNB HOUSING FINANCE LIMITED (second party).

This is to certify that pursuant to the provisions contained in Chapter VI of the Companies Act, 2013, the above mentioned charge dated the Fifteenth day of July Two Thousand Fifteen, created by the above named company in favor of PNB HOUSING FINANCE LIMITED to secure the amount of rupees fifty two lacs sixty thousand only has been registered and assigned a Charge Identification Number as mentioned above in the Register of Charges, in accordance with the provisions contained in that behalf in Chapter VI of the said Act.

Given under my hand at Gwalior this Twenty Fourth day of July Two Thousand Fifteen.

Signature
invalid
Digital signature
by Ministry of
Corporate Affairs
Gwalior
Date: 2015-07-24
17:01:45
GMT+05:30

JYOTINDER NATH TIKKU
Registrar of Companies

Registrar of Companies

Gwalior

Mailing Address as per record available in Registrar of
ANY LINUX WORK PRIVATE LIMITED
204, 205 & 213 TRADE HOUSE,, 14/3, SOUTH TUKOGANJ,
INDORE - 452001,
Madhya Pradesh, INDIA

FORM NO. CHG-1

[Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014]



Application for registration of creation, modification of charge (other than those related to debentures) including particulars of modification of charge by Asset Reconstruction Company in terms of Securitization and Reconstruction of Financial Assets and Enforcement of Securities Interest Act, 2002 (SARFAESI)

Form language: 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 | <input type="text" value="U72200MP2001PTC014667"/> | <input type="button" value="Pre-fill"/> |
| (b) Global location number (GLN) of company | <input type="text"/> | |
| 2. (a) Name of the company | <input type="text" value="ANY LINUX WORK PRIVATE LIMITED"/> | |
| (b) Address of the registered office or the principal place of business in India of the company | <input type="text" value="204, 205 & 213 TRADE HOUSE, 14/3, SOUTH TUKOGANJ INDORE Madhya Pradesh INDIA"/> | |
| (c) email id of the company | <input type="text" value="pcsarchna@gmail.com"/> | |
| 3. (a) *This form is for registration of | <input checked="" type="radio"/> Creation of charge <input type="radio"/> Modification of charge | |
| 4. * Whether the applicant is | <input checked="" type="radio"/> The Company <input type="radio"/> The Charge Holder | |
| 5. Whether the form is being filed | (i) * Beyond 30 days but within 300 days from the date of creation or modification <input type="radio"/> Yes <input checked="" type="radio"/> No | |
| | (iii) Beyond 300 days <input type="radio"/> Yes <input checked="" type="radio"/> No (if yes, an application will be required to be made to Central Government for extension of further time) | |
| 6. (a) Whether charge is modified in favour of asset reconstruction company (ARC) or assignee | <input type="radio"/> Yes <input type="radio"/> No | |
| 7. (a)*Date of the instrument creating or modifying the charge | <input type="text" value="15/07/2015"/> | (DD/MM/YYYY) |
| (b) * Nature, description and brief particulars of the instrument(s) creating or modifying the charge | | |
| <input type="text" value="Equitable Mortgage deed."/> | | |
| (c)* Whether charge is created or modified outside India | <input type="radio"/> Yes <input checked="" type="radio"/> No | |

8. Type of charge

*(a) A charge on:

- | | |
|--|--|
| <input type="checkbox"/> Uncalled share capital | <input type="checkbox"/> Calls made but not paid |
| <input checked="" type="checkbox"/> Immovable property or any interest therein | <input type="checkbox"/> Movable property (not being pledge) |
| <input type="checkbox"/> Floating charge | <input type="checkbox"/> Motor Vehicle (Hypothection) |
| <input type="checkbox"/> Any property for securing the issue of secured deposits | <input type="checkbox"/> Goodwill |
| <input type="checkbox"/> Patent | <input type="checkbox"/> Licence under a patent |
| <input type="checkbox"/> Trademark | <input type="checkbox"/> Copyright |
| <input type="checkbox"/> Book debts | <input type="checkbox"/> Ship or any share in a ship |
| <input type="checkbox"/> Solely of Property situated outside India | <input type="checkbox"/> Others |

(b) If others, specify

9. (a) *Whether consortium finance is involved Yes No

If Yes, enter Lead Banker's Name

(b) *Whether joint charge involved Yes No

(c) *Number of charge holder(s)

1

(Note : If more than one charge holder involved, then attach the names of charge holders, details of extent to the charge particulars of property charged, amount secured.)

10. Particulars of the charge holder (In case charge is modified in favour of ARC or assignee, enter the particulars of ARC or assignee)

Category

Private sector bank

[Get list of chargeholders](#)

Name Others

In case of others, specify

CIN, if applicable

U65922DL1988PLC033856

[Pre-fill](#)

* Name

PNB HOUSING FINANCE LIMITED

Address* Line I

201, 2ND FLOOR, MEGAPOLIS BUILDING

Line II

579, MG ROAD INDORE

* City

INDORE

* State

Madhya Pradesh-MP

*ISO country code

IN

* Country

INDIA

* Pin code

452002

* e-mail ID manpreet.saluja@pnbfhl.com

11.(a) *Amount secured by the charge (in Rs.) 5,260,000.00

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

(In case of modification of charge, enter the amount secured by the charge after such modification)

(b) Amount secured by the charge in words

Rupees Fifty Two Lacs Sixty Thousand only

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

12. Brief particulars of the principal terms and conditions and extent and operation of the charge

(a) *Rate of interest

14.50% - 2.25% = 12.25% per annum as on the date execution of the loan agreement.

(b) *Terms of repayment

The Loan will be repaid in 132 equal installments of Rs. 72,727 per month.

(c) *Margin

As per Agreement.

(d) *Extent and operation of the charge

First Charge by way of Equitable Mortgage over the immovable property of the Company in favour of PNB Housing Finance Limited total amounting to Rs. 52,60,000 (Fifty Two Lacs Sixty Thousand) only.

(e) Others

As per Agreement.

13. In case of acquisition of property, subjected to charge, furnish the details relating to the existing charge on the property so acquired

(a) Date of instrument creating or evidencing the charge (DD/MM/YYYY)

(b) Description of the instrument creating or evidencing the charge

(c) Date of acquisition of the property (DD/MM/YYYY)

(d) Amount of the charge (in Rs.)

(e) Particulars of the property charged

14. *Short particulars of the property or asset(s) charged (including complete address and location of the property)

(i) Plot No. A-10, Business Park, Silver Spring, Phase II, Gram Mundla Nayta, Indore, Madhya Pradesh, 452001, India.

(ii)

(iii)

(iv)

(v)

(vi)

(vii)

(viii)

(ix)

(x)

15. (a) *Whether any of the property or interest therein under reference is not registered in the name of the company

Yes No

16.* Date of creation/last modification prior to the present modification

(DD/MM/YYYY)

Attachments

1. *Instrument(s) of creation or modification of charge;
4. Optional attachment(s), if any

Attach

Attach

List of attachments

Sanction Letter.pdf
Deed of Equitable Mortgage.pdf

Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide resolution no* 03 * dated 15/07/2015 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 documents(s) and nothing material has been suppressed. A copy of the attached charge instrument(s) or document(s) is/are available at the registered office or principal place of business in India of the company.

To be digitally signed by

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



Designation

Director

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

02017156

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

AAACP3682N

PAN of the Charge holder

SANJA

JAIN

To be digitally signed by

ARC or assignee

PAN of the ARC or assignee

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

21469

Certificate of practice number

12034

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](#)

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.



GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS

Registrar of Companies, Gwalior

3rd Floor , A' Block , Sanjay Complex , Jayendra Ganj Gwalior - 474009, Madhya Pradesh, INDIA

Certificate of registration of charge

[Pursuant to sections 77(1) and 78 of the Companies Act 2013
and sub-rule (1) of rule 6 of the Companies (Registration of Charges) Rules, 2014]

Corporate Identity Number or Foreign Company Registration Number : U72200MP2001PTC014667.

Name of the company : ANY LINUX WORK PRIVATE LIMITED.

Charge Identification No. : 10581057.

SRN : C59408070.

REF : Creation of charge dated 2015-07-15 between ANY LINUX WORK PRIVATE LIMITED (first party) and PNB HOUSING FINANCE LIMITED (second party).

This is to certify that pursuant to the provisions contained in Chapter VI of the Companies Act, 2013, the above mentioned charge dated the Fifteenth day of July Two Thousand Fifteen, created by the above named company in favor of PNB HOUSING FINANCE LIMITED to secure the amount of rupees fifty two lacs sixty thousand only has been registered and assigned a Charge Identification Number as mentioned above in the Register of Charges, in accordance with the provisions contained in that behalf in Chapter VI of the said Act.

Given under my hand at Gwalior this Twenty Fourth day of July Two Thousand Fifteen.

Signature
invalid
Digitized
by Ministry of
Corporate Affairs
On 17/08/2020
Date 2015-07-24
17/08/20
GMT +05:30

JYOTINDER NATH TIKKU

Registrar of Companies
Registrar of Companies

Gwalior

Mailing Address as per record available in Registrar of
ANY LINUX WORK PRIVATE LIMITED
204, 205 & 213 TRADE HOUSE,, 14/3, SOUTH TUKOGANJ,
INDORE - 452001,
Madhya Pradesh, INDIA

**MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7**

SRN : X46080149

Service Request Date : 01/07/2023

Payment made into : ICICI BANK

Received From :

Name : Reena Bansal
 Address : 28/47, Agrawal Nagar,
 Near Goyal Nursing Home, Indore
 Indore , Madhya Pradesh
 India - 00462001

Full Particulars of Remittance**Service Type:** Fee for inspection of Public documents

| Service Description | Type of Fee | Amount(Rs.) |
|--|--------------|-------------|
| Inspection of Public documents of ANY LINUX WORK PRIVATE LIMITED (U72200MP2001PTC014667) | Normal | 100.00 |
| | Total | 100.00 |

Mode of Payment: Internet Banking - ICICI Bank**Received Payment Rupees:** One Hundred Only

Note: View public documents service is available for 3 hrs per company, from the time the first document is viewed, and is valid for 1 week