

FORM No. 58

Registration No. of Company F.

THE COMPANIES ACT, 1956

Particulars of series of debentures containing, or giving by reference to any other instrument, any charge, the benefit of which the debenture holders of the said series are entitled pari passu created by a foreign company

[Pursuant to section 600 read with sections 128 and 129]

This Form is to be used for registration of particulars of the entire series. When more than one issue of debentures in the series is made, particulars, of each issue subsequent to the first should be sent to the Registrar on Form No. 57

Name of Company

Presented by

Particulars of a series of debentures created bya company incorporated in2and which has established a principal place of business in India at

Total	Amount of the	Dates of	Date of the	General	Gist of the terms	Names and	Amount or rate per cent
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amount secured by the whole series	present issue of the series	resolutions authorising the issue of the series	covering deed (if any) by which the security is created or defined or if there is no such deed, the date of the first execution of any debentures of the series ³	description of the property charged	and conditions and extent and operation of the mortgage or charge	addresses of the trustees (if any) for the debenture-holders	of the commission allowance or discount (if any) paid, or made either directly by the company to any person in consideration of his subscribing or agreeing to subscribe whether absolutely or conditionally or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return'
1	2	3	4	5	6	7	8

Signature or signatures of one or more persons.....
authorised under section 592(1)(d) of the.....
Companies Act, 1956 or of some other person.....
in India, duly authorised by the company.....

Dated theday of19

1. "Charge" includes a mortgage - see section 124.
2. Country of origin.
3. A description of the instrument(s) creating or evidencing the charge, e.g. "Mortgage", "Charge", "Debenture" etc., with the date thereof should be given. If the registered charge was a "Series of Debentures or Debenture Stock", the words "authorised by resolution", together with the date of the resolution should be added.
4. The rate of interest under the terms of the debentures should not be entered.