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[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)

. (a) *Corporate identity numb registration number (FCl	er (CIN) or foreign company RN) of the company
(b) Global location number	(GLN) of company
2. (a) Name of the company	ORRIS INFRASTRUCTURE PRIVATE LIMITED
(b) Address of the registere	d office or the principal place of business in India of the company
RZ- D-5, MAHAVIR ENCLAVE, NEW DELHI Delhi	
110045	na 1999), and an annual state of the second st
<ul> <li>(c) email id of the company</li> <li>(a) * This form is for registrat</li> <li>(a) Creation of charge (</li> </ul>	·
<ul> <li>(a) * This form is for registrat</li> <li>Creation of charge (</li> <li>*Whether the applicant is</li> </ul>	Modification of charge     O The charge holder
<ul> <li>a. (a) * This form is for registrat</li> <li>a. Creation of charge of</li> <li>b. *Whether the applicant is</li> <li>c. Whether the form is being fi</li> </ul>	Modification of charge     O The charge holder
<ul> <li>(a) * This form is for registrat</li> <li>(a) Creation of charge (a)</li> <li>*Whether the applicant is</li> <li>Whether the form is being find</li> </ul>	<ul> <li>Modification of charge</li> <li>Modification of charge</li> <li>The Company</li> <li>The charge holder</li> <li>Ied</li> <li>Ied</li> <li>thin 300 days from the date of creation or modification</li> <li>Yes</li> <li>No</li> </ul>
<ul> <li>(a) * This form is for registrat</li> <li>Creation of charge (</li> <li>*Whether the applicant is</li> <li>Whether the form is being fi</li> <li>(i) * Beyond 30 days but wi</li> <li>(iii) Beyond 300 days OYe</li> </ul>	<ul> <li>ion of</li> <li>Modification of charge</li> <li>The Company () The charge holder</li> <li>Ied</li> <li>thin 300 days from the date of creation or modification () Yes () No</li> <li>No</li> <li>No</li> <li>No</li> <li>ad beyond 300 days, the application will be required to be made to Central Governme</li> </ul>
<ul> <li>(a) * This form is for registrat</li> <li>Creation of charge (</li> <li>*Whether the applicant is</li> <li>Whether the form is being fi</li> <li>(i) * Beyond 30 days but wi</li> <li>(ii) Beyond 300 days () Ye</li> <li>(If the delay of the Form is file or extension of any further time</li> </ul>	<ul> <li>ion of</li> <li>Modification of charge</li> <li>The Company () The charge holder</li> <li>Ied</li> <li>thin 300 days from the date of creation or modification () Yes () No</li> <li>No</li> <li>No</li> <li>No</li> <li>ad beyond 300 days, the application will be required to be made to Central Governme</li> </ul>

No

(c)\* Whether charge is created or modified outside India OYes

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Uncalled sha	ire capital	Calls made but not paid
	roperty or any interest therein	Movable property
Floating chai		Motor Vehicle (Hypothecation)
	for securing the issue of secured deposits	Goodwill
Patent		Licence under a patent
Trade mark		Copyright
🔀 Book debts		Ship or any share in a ship
Solely of Pro	perty situated outside India	Others
(a) * 10/bether concor	tium finance is involved ( ) Yes ( No	
	tium finance is involved () Yes () No	
(b) *Whether joint ch		
(b) Whether John of	arge is involved OYes  No	
(a) *Number of oberg		
operty charged, amount	mplete list of charge holders, details of their t secured etc.)	
lote: Please attach a co operty charged, amount 10.Particulars of the cl particulars of ARC o	mplete list of charge holders, details of their t secured etc.) harge holder (In case charge is modified in fa or assignee)	
lote: Please attach a co operty charged, amouni 10.Particulars of the cl	mplete list of charge holders, details of their t secured etc.) harge holder (In case charge is modified in fa	
lote: Please attach a co operty charged, amount 10.Particulars of the cl particulars of ARC o	mplete list of charge holders, details of their t secured etc.) harge holder (In case charge is modified in fa or assignee)	
lote: Please attach a co operty charged, amount 10.Particulars of the cl particulars of ARC o Category	mplete list of charge holders, details of their t secured etc.) harge holder (In case charge is modified in fa or assignee)	
lote: Please attach a co operty charged, amount 10.Particulars of the cl particulars of ARC o Category Name Others	mplete list of charge holders, details of their t secured etc.) narge holder (In case charge is modified in fa or assignee) Non banking financial company	avour of ARC or assignee, enter the
lote: Please attach a co operty charged, amount 10.Particulars of the cl particulars of ARC o Category Name Others In case of others, sp	mplete list of charge holders, details of their t secured etc.) narge holder (In case charge is modified in fa or assignee) Non banking financial company	avour of ARC or assignee, enter the
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lote: Please attach a co operty charged, amount 10.Particulars of the cl particulars of ARC of Category Name Others In case of others, sp CIN, if applicable * Name L Address* Line I	mplete list of charge holders, details of their t secured etc.) marge holder (In case charge is modified in fa or assignee) Non banking financial company ecify U45200MH1994PLC259630 &T HOUSING FINANCE LIMITED &T HOUSE, NAROTTAM MORARJI MARG ALLARD ESTATE	avour of ARC or assignee, enter the
lote: Please attach a co operty charged, amount 10.Particulars of the cl particulars of ARC o Category Name Others In case of others, sp CIN, if applicable * Name L Address* Line I	mplete list of charge holders, details of their t secured etc.) narge holder (In case charge is modified in fa or assignee) Non banking financial company ecify U45200MH1994PLC259630 &T HOUSING FINANCE LIMITED &T HOUSE, NAROTTAM MORARJI MARG ALLARD ESTATE	avour of ARC or assignee, enter the
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lote: Please attach a co operty charged, amount 10.Particulars of the cl particulars of ARC of Category Name Others In case of others, sp CIN, if applicable * Name L Address* Line I L Line II B * City MUMBA * State Maharas	mplete list of charge holders, details of their t secured etc.) harge holder (In case charge is modified in fa for assignee) Non banking financial company becify U45200MH1994PLC259630 &T HOUSING FINANCE LIMITED &T HOUSE, NAROTTAM MORARJI MARG ALLARD ESTATE	avour of ARC or assignee, enter the
lote: Please attach a co operty charged, amount 10.Particulars of the cl particulars of ARC of Category Name Others In case of others, sp CIN, if applicable * Name L Address* Line I L Line II B * City MUMBA * State Maharas Country India	mplete list of charge holders, details of their t secured etc.) harge holder (In case charge is modified in fa for assignee) Non banking financial company becify U45200MH1994PLC259630 &T HOUSING FINANCE LIMITED &T HOUSE, NAROTTAM MORARJI MARG ALLARD ESTATE	avour of ARC or assignee, enter the Get list of chargeholders Pre:fill country code IN
lote: Please attach a co operty charged, amount 10.Particulars of the cl particulars of ARC of Category Name Others In case of others, sp CIN, if applicable * Name L Address* Line I L Line II B * City MUMBA * State Maharas Country India * Pin code 400001 * e-mail id cmog-int	mplete list of charge holders, details of their is secured etc.) narge holder (In case charge is modified in fa for assignee) Non banking financial company Non banking financial company U45200MH1994PLC259630 &T HOUSING FINANCE LIMITED &T HOUSE, NAROTTAM MORARJI MARG ALLARD ESTATE 1 shtra *ISO	avour of ARC or assignee, enter the Get list of chargeholder Pre-fill country code IN

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Page 2 of 7

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

1,150,000,000.00

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

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

(b) Amount secured by the charge in words

Rupees One Hundred Fifteen Crore only

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

title deeds within bank/ housing finance c	(DD/MM/YYYY)
(b) Borrower's customer/account number	
(c) *Rate of interest	Fixed Interest of 15% per annum payable monthly
(d) Repayment term (in months)	72
(e) *Terms of Repayment	After completion of 36 months from 1st disbursement, the loan will be repaid in 36 monthly installments, calculated on balance outstanding a 36 months.
(f) Nature of facility	Term Loan
(g) Date of Disbursement	02/06/2017 (DD/MM/YYYY)
(h) Miscellaneous narrative information	
(i) <sup>*</sup> Margin	N/A
(j) たxtent and operation of the charge	It will be Second Charge and will become first, exclusive and Pari Pase with L&T Finance Limited after the repayment of existing Lenders as p the deed.
(k) Others	

C

· · ·	(a) Date of instrument creating or evidencing the charge (DD/MM/YYYY)
(	(b) Description of the instrument creating or evidencing the charge
Γ	·
L.	(c) Date of acquisition of the property (DD/MM/YYYY)
	(d) Amount of the charge (in Rs.)
	(e) Particulars of the property charged
Γ	
	14.*Short particulars of the property or asset(s) charged (including complete address and location of the proper
	2. movable properties including plant and machinery Both Present and Future etc. of above mentioned 4 projec 3. Bank and Escrow account including cash flows and project receivables Both Present and Future of above mentioned 4 projects and of Godrej Blue Lagoon Project at sector 85 Gurugram.
ep All	L urvey number,GAT number, Khesra number, Khweta number, Mouza number, Phase number or any other such s presentation in various states or union territories can be captured in this field. I the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal rporation/ Grampanchayat are to be specified and also the area of the immovable property as well as boundaries
es	scription of the document by which the company acquired the title
e	r of title documents deposited by customer
. (	(a) *Whether any of the property or interest therein under reference is not registered in the name of the company
	○ Yes ● No
.*	Date of creation/last modification prior to the present modification (DD/MM/YYYY)

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### Attachments

1. \*Instrument(s) of creation or modification of charge;

4. Optional attachment(s), if any



# Board resolution OIPL.pdf DOH\_Orris-LTHF-115.pdf

### Declaration

X | am authorized by the Board of Directors of the Company vide resolution no\* 11 \* dated 12/04/2017 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

Director or manager or secretary or CEO or CFO(In case of an Indian company)

Designation

DIN of the director; PAN of the manager or CEO or CFO or authorised

representative; or membership number of company secretary

00006558		
11101165558		
0000000		

### 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.

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Charge holder

PAN of the Charge holder

AAACW1328G	



### List of attachments

# 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

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Cristian Court	
Pradeepunato	
Kathuna	
115577 1553	

O Chartered accountant (in whole-time practice); or

- O Cost accountant (in whole-time practice); or
- Company secretary (in whole-time practice)

Whether associate or fellow OAss	sociate 💿 Fellow	
Membership number 4655	Certificate of Practice nur	nber 3086
Note: Attention is also drawn to provisions of which provide for punishment for fraud, punis respectively.	Section 447, section 448 and 449 of the head the	e Companies Act, 2013 nent for false evidence
Modify Check Form	Prescrutiny	Submit
For office use only:		
eForm Service request number (SRN)	eForm filing date	(DD/MM/YYYY)
Digital signature of the authorising o	fficer	Land the second s
This e-form is hereby registered	Confirm Submiss	on
Date of signing (DE	D/MM/YYYY)	

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

[Pu pur anc Rul	ORM NO. CHG-1 rsuant to sections 77,78 and 79 and suant to Section 384 read with 77,78 79 of the Companies Act, 2013 and e 3(1) of the Companies (Registration tharges) Rules 2014]
	orm language   English  Hindi
R	efer the instruction kit for filing the form.
1.	a)*Corporate identity number (CIN) or foreign company registration number (FCRN) of the company
	(b) Global location number (GLN) of company
2.	(a) Name of the company ORRIS INFRASTRUCTURE PRIVATE LIMITED
	(b) Address of the registered office or the principal place of business in India of the company
r N L	iZ- D-5, IAHAVIR ENCLAVE, IEW DELHI Ielhi 10045
(	c) email id of the company info@orris.in
3.	(a) * This form is for registration of
	Creation of charge      Modification of charge
4.	*Whether the applicant is <ul> <li>The Company</li> <li>The charge holder</li> </ul>
5.	Whether the form is being filed
	(i) * Beyond 30 days but within 300 days from the date of creation or modification OYes   Ves No
	(iii) Beyond 300 days ⊖Yes
	f the delay of the Form is filed beyond 300 days, the application will be required to be made to Central Govern extension of any further time)
7	. (a) *Date of the instrument creating or modifying the charge 31/05/2017 (DD/MM/YYYY)
	(b) *Nature, description and brief particulars of the instrument(s) creating or modifying the charge
	Deed of Hypothecation dated 31-05-2017, Hypothecating all the movable assets in relation to the Project
	including its receivables as more particularly defined in the Deed.

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8. Type of charge	
*(a) A charge on	
Uncalled share capital	Calls made but not paid
Immovable property or any interest therein	Movable property
Floating charge	Motor Vehicle (Hypothecation)
Any property for securing the issue of secured deposits	Goodwill
Patent	Licence under a patent
Trade mark	Copyright
Book debts	Ship or any share in a ship
Solely of Property situated outside India	Others
9. (a) *Whether consortium finance is involved O Yes  No	
(b) *Whether joint charge is involved O Yes   No	
(c) *Number of charge holder(s)	
10.Particulars of the charge holder (In case charge is modified in fa particulars of ARC or assignee) Category Non banking financial company	avour of ARC or assignee, enter the
	Get list of chargeholders
Name Others	
In case of others, specify	
CIN, if applicable U65910WB1993FLC060810	Pre-fill
*Name L&T FINANCE LIMITED	
Address* Line I TECHNOPOLIS, 7th Floor, A- Wing, Plot No.	- 4,
Line II Block - BP, Sector -V, Salt Lake	
*City Kolkata	
	country code IN
Country India *Pin code 700091	
* r	
e-mail id cmog-intimations@ltfs.com	· · · · · · · · · · · · · · · · · · ·
	)Yes ()No
Income tax-Permanent Account Number (PAN) AACCA1963B	
BSR Code / Branch Code	

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

1,850,000,000.00

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

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

(b) Amount secured by the charge in words

Rupees One Hundred Eighty Five Crore only

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

12. Brief particulars of the principal terms and	conditions and extent and operation of the charge
<ul> <li>(a) Date of Creating Security Interest by act title deeds within bank/ housing finance cor</li> </ul>	ual/ constructive deposit of (DD/MM/YYYY)
(b) Borrower's customer/account number	
(c) *Rate of interest	Fixed Interest of 15% per annum payable monthly
(d) Repayment term (in months)	72
(e) *Terms of Repayment	After completion of 36 months from 1st disbursement, the loan will be repaid in 36 monthly installments, calculated on balance outstanding after 36 months.
(f) Nature of facility	Term Loan
· · ·	
(g) Date of Disbursement	02/06/2017 (DD/MM/YYYY)
(h) Miscellaneous narrative information	
	N/A
(i) <sup>*</sup> Margin	
(j) Extent and operation of the charge	It will be Second Charge and will become first, exclusive and Pari Pasu with L&T Housing Finance Limited after the repayment of existing Lenders as per the deed.
(k) Others	
	t .

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		ent creating or e						YYY)
(b) De		e instrument cr	-	-	charge		] (	,
			·····					· · ·
		•	2					
(c) Do	to of acquiciti	on of the prope	- <del>t</del> u [			MM/YYY	/^^	·
							1)	
(d) An	nount of the cl	narge (in Rs	.)					
(e) Pa	rticulars of the	e property char	jed					
[								
<u> </u>								
14. '	Short particul	ars of the prop	erty or asset	(s) charged	(including co	mplete a	address and	location of the prop
at S 2. m 3. B	ovable proper ank and Escre	ugram, Villa 33 rties including p	lant and ma uding cash f	ichinery Bot lows and pr	h Present and oject receivab	oles Bot	h Present an	e mentioned 4 proje d Future of above
at S 2. m 3. B men *Survey represer All the fi Corporat	ector 85, Gurt ovable proper ank and Escre tioned 4 proje number, GAT tation in vario elds should be ion/ Grampan	ugram, Villa 33 rties including p ow account incl acts and of God number, Khesr ous states or un e captured as a chayat are to b ment by which	lant and ma uding cash f rej Blue Lag a number, K ion territorie ppearing in e specified the compan	ichinery Bot lows and pr oon Project hweta numl s can be ca the revenue and also the	h Present and oject receival at sector 85 ( ber, Mouza nu ptured in this record, flat n e area of the in	umber, F field.	h Present an m. Phase numble e no, Municip	e mentioned 4 proje d Future of above er or any other such pal Office/Municipal as well as boundarie
at S 2. m 3. B men *Survey represer All the fi Corporat	ector 85, Gurt ovable proper ank and Escre tioned 4 proje number, GAT tation in vario elds should be ion/ Grampan	ugram, Villa 33 rties including p ow account incl ects and of God number, Khesn ous states or un e captured as a chayat are to b	lant and ma uding cash f rej Blue Lag a number, K ion territorie ppearing in e specified the compan	ichinery Bot lows and pr oon Project hweta numl s can be ca the revenue and also the	h Present and oject receival at sector 85 ( ber, Mouza nu ptured in this record, flat n e area of the in	umber, F field.	h Present an m. Phase numble e no, Municip	d Future of above
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Page 5 of 7

# Attachments

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1. \*Instrument(s) of creation or modification of charge;

4. Optional attachment(s), if any

Attach	
Attach	

## List of attachments

DOH\_Orris-LTF-185.pdf Board resolution.pdf

	Remove attachment
Declaration	
I am authorized by the Board of Directors of the Company vide resolu	Ition no* 11 * dated 12/04/2017
to sign this form and declare that all the requirements of Companies	
respect of the subject matter of this form and matters incidental ther	
that all the information given herein above is true, correct and comple	ete and as per the attached charge instrument
(s) or documents(s) and nothing material has been suppressed. A co	
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) VIJAY
or an authorised representative (In case of a foreign company)	
<b>-</b>	
Designation Director	
	Part - Marka - Marka - Marka
DIN of the director; PAN of the manager or CEO or CFO or authorised	00006558
representative; or membership number of company secretary	
Declaration	
I/ we confirm that the attached charge instrument(s) or document(s) is	
available with the charge holder and/ or assignee and all the information	on and particulars mentioned above are
derived there from are concisely and correctly stated. I/ we am/ are du	ly authorised to sign this form.
// we am/are a multilateral/International financial institution who has/ha	ave been exempted from payment of
income tax in India under the UN Privileges and Immunities Act.	
To be digitally signed by	
Charge holder AACCA1963B	
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# 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:

- The said records have been properly prepared, signed by the required officers of the Company and maintained i. 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

athuria because

O Chartered accountant (in whole-time practice); or

O Cost accountant (in whole-time practice); or

Company secretary (in whole-time practice)

Whether associate or fellow OAssociate  Fellow					
Membership number	4655	Certificate of Practice number	3086		
		section 448 and 449 of the Con se statement and punishment f			
Modify	Check Form	Presorutiny	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