



ఆంధ్ర ప్రదేశ్ ఆంధ్ర ప్రదేశ్ ANDHRA PRADESH
S.No. 1264 Date 25/11/2014 Rs. 100
Sold To Navan
S/o. D/o. W/o Kantalah
To Whom Mrs. Vijay Textiles Ltd

V. Vijaya BE 584452
V. VIJAYA LAXMI
LICENCED STAMP VENDOR
Lic.No.15-24-005/2007
Ren.No.15-24-015/2013,
H.No.1-2/A, Janwada Vill. & GP
Shankerpally Mandal, R.R. Dist.
Ph:No.9177272350

DECLARATION

25 November, 2014

The Registrar of Companies,
Andhra Pradesh,
Kendriya Sadan, 2nd Floor, Central PWD Building,
Koti, Sultan Bazar,
HYDERABAD-500195

Dear Sir,

We, the undersigned duly authorised Director of the Company and the designated officer on behalf of the Charge Holder viz., State Bank of India hereby declare as follows:

1. Multiple applications in FormCHG-1 for registration of modification of charges are being uploaded on the web-portal of Ministry of Corporate Affairs.
2. For creation of modifications, the charge instrument(s) or document(s) as listed below are required to be attached to such FormCHG-1 being uploaded:



For Vijay Textiles Limited

R. MALHOTRA
Finance Director



For STATE BANK OF INDIA

Assistant General Manager &
Relationship Manager
IFB, Hyderabad.



Sl. No	File Name	File Size
01	RestructuringAgreement31Jul2014_SBI_AxisBank_SBH-VijayTextiles.pdf	51MB
02	SecurityTrusteeAgreement-31July2014-VijayTextiles.pdf	38MB
03	InterCreditorAgreement-31July2014-VijayTextiles.pdf	24MB
04	LendersAgentAgreement-31July2014VijayTextiles.pdf	22MB
05	UndertakingByThePromote31July2014-VijayTextiles.pdf	1.5MB
06	UndertakingByTheBorrower-31July2014-VijayTextiles.pdf	1.7MB
07	DeedOfGuarantee-31July2014-VijayTextiles.pdf	16MB
08	DeedOfGuarantee-VijayTextiles.pdf	14MB
09	09-DeedOfHypothecation-31July2014-VijayTextiles.pdf	11MB
10	CharteredAccountantsCertificate-31Jul&18Aug2014-VijayTextiles.pdf	5.3MB
11	Resolutions-AGM&BoardOfDirectors-VijayTextiles.pdf	2.9MB
12	CertifiedCopyOfShareHoldingPattern-VijayTextiles.pdf	4.9MB
<i>Total</i>		192.3 MB


- To comply with the requirements of Ministry Of Corporate Affairs in respect or mandatory attachment at the same time restriction on total attachments file size limitation of 2.5MB for each eForm to be uploaded on MCA web-portal, we could attach only one document 01 RestructuringAgreement31Jul2014_SBI_AxisBank_SBH-VijayTextiles.pdf of the above list to FormCHG-1 that too after compressing the same by comprising on the dpi resolution.
- The remaining aforementioned documents could NOT be attached to the FormCHG-1.
- All the above mentioned 12 files form part of the Instrument(s) evidencing for modification of charge, but we have no other option to attach them with FormCHG-1 or upload on MCA web-portal. Hence, we are constrained to explore alternative way. We have advised Mr.Suryanarayana S V, Practising Company Secretary [cs@suryanarayana.com], who provides "Certificate by practicing professional" within FormCHG-1 to upload and park these files on his website www.suryanarayana.com
- The above listed soft copies of the documents can be viewed and downloaded using the following link: http://www.suryanarayana.com/VijayTextile_156_FormCHG-1-Attachments

For Vijay Textiles Limited


Signature: 
Name: **R Malhotra**
Designation: **Finance Director**



For Charge Holder [State Bank Of India]
For STATE BANK OF INDIA

Signature: 
Assistant General Manager & Relationship Manager
Name: **K. K. DURGA RAO**
Designation: **AGM & RELATIONSHIP MANAGER**



ATTESTED

I. PADMAJA, L.L.B.
ADVOCATE & NOTARY
H.No.1-3-49, 171/1, P.No.19,
Janaki Nagar, C.J Alwal, Sec'bad-10.
My Commission Expires on 26-12-2015