

Re: SUMMIT SALES LLP ROC FORM ✓

From: naveen.g . (naveen.g@modiproperties.com)

To: satrasala.tejaswini@kotak.com

Cc: arjun.gk@kotak.com; rishabh.arora@modiproperties.com; shivakumar@modiproperties.com

Date: Thursday, March 21, 2024 at 05:50 PM GMT+5:30

Dear Tejaswini Madam,

Please find the attached DSC affixed Form - 8.

Please share filed forms, payment challans and certificate of registrations after filing of the forms.

Regards,

Naveen.G

Asst Finance Manager | +91 7416121573 | Naveen.g@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |

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On Thursday, March 21, 2024 at 04:35:01 PM GMT+5:30, satrasala.tejaswini@kotak.com
<satrasala.tejaswini@kotak.com> wrote:

Dear Sir,

Request you affix the d-sign and send the from for Charge creation.

Tejaswini Satrasala
Deputy Manager-Working Captial
Mail ID : satrasala.tejaswini@kotak.com
Mob: 8976797791

Kotak Mahindra Bank,
Raj Bhavan Road, Somajiguda,
Hyderabad - 500016

-----Original Message-----

From: Mahima Chituri (Corporate, KMBL) <mahima.chituri@kotak.com>

Sent: Thursday, March 21, 2024 3:27 PM

To: Satrasala Tejaswini (Consumer Bank, KMBL) <satrasala.tejaswini@kotak.com>

Subject: FW: SUMMIT SALES LLP ROC FORM

From: Mahima Chituri (Corporate, KMBL)



LLP Form No. 8

Form language

Statement of Account & Solvency and Charge filing

☒ English ☐ Hindi

[Pursuant to rule 24 of Limited Liability Partnership Rules, 2009]

Refer instruction kit for filing the form

All fields marked in * are mandatory

Purpose

1 *Statement of Account and Solvency or Charge

☐ Statement of Account and Solvency ☒ Charge

LLP/FLLP details

2 Statement of Account and Solvency as at (DD/MM/YYYY)

3(a) Limited Liability Partnership Identification Number (LLPIN) / Foreign Limited Liability Partnership Identification Number (FLLPIN)

(b) Name of Limited Liability Partnership (LLP)/Foreign Limited Liability Partnership (FLLP)

(c) Address of registered office of the LLP or principal place of business in India of FLLP

(d) Jurisdiction of Police Station

(e) Email ID

(f) Total monetary value of obligation of contribution as on above date

Part A: Statement of Solvency

4 (a) ☐ We, being the designated partners or authorized representatives of do solemnly affirm and sincerely declare that we have made a full inquiry into the affairs of this Limited Liability Partnership/ Foreign Limited Liability Partnership, and that, having done so, have formed the opinion that the LLP/ FLLP ☐ is ☐ is not able to pay its debts in full as they become due in the normal course of business.

(b) ☐ We append a Statement of the Assets and Liabilities as (DD/MM/YYYY) and Income at (DD/MM/YYYY) and Expenditure for the period ended on (DD/MM/YYYY) being latest practicable date before the making of this declaration.

(c) ☐ We have already filed a statement indicating creation of charges or modification or satisfaction thereof till the present financial year

(d) ☐ We declare that the turnover ☐ does not exceed ☐ exceeds 40 lakh rupees

(e) ☐ We declare that the obligation of contribution ☐ does not exceed ☐ exceeds 25 lakh rupees

(f) ☐ The partners/ authorized representatives have taken proper care and responsibility for maintenance of adequate accounting records and preparation of accounts in accordance with the provisions of the LLP Act and the Rules made thereunder.

(g) ☐ We make this statement conscientiously believing it to be true, and by virtue of the provisions of the Limited Liability Partnership Act, 2008, the rules made thereunder.

Part B: Statement of Account

5 Statement of Assets and Liabilities as at

(DD/MM/YYYY)

Particulars	Figures as at the end of the current reporting period (in Rs.)	Figures as at the end of the previous reporting period (in Rs.)
(I) CONTRIBUTION AND LIABILITIES		
(1) Partner's funds		
Contribution received		
Reserves and surplus (including surplus being the profit/loss made during year)		
(2) Liabilities		
Secured loans		
Unsecured loans		
Short term borrowings		
Creditors/Trade payables - Advance from customers		
Amount of other liabilities		
Other liabilities (to specify)		
Provisions		
for taxation		
for contingencies		
for insurance		
other provisions(if any)		
Total	0	0

(II) ASSETS

Gross Fixed assets (including intangible assets)		
Less: depreciation and amortization		
Net fixed assets	0	0
Investments		
Loans and advances		
Inventories		
Debtors/trade receivables		
Cash and cash equivalents		
Amount of other assets		
Other assets (to specify)		
Total	0	0

Contingent Liability details

6 (a) Whether there are any contingent liabilities to report?

☐ Yes☐ No

Add Row

Delete Row

(b)	(c)	(d)
S. No.	Description of contingent liability	Amount

7 Statement of Income and Expenditure (in Rs.)

Statement of Income and Expenditure

Particulars	Figures for the period (Current reporting period)	Figures for the period (Previous reporting period)
From (DD/MM/YYYY)		
To (DD/MM/YYYY)		
Income		
Gross turnover		
Less: Excise duty or service tax		
Net Turnover Details	0	0

(I) Domestic turnover		
(a) Sale of goods manufactured		
(b) Sale of goods traded		
(c) Sale or supply of services		
(II) Export turnover		
(a) Sale of goods manufactured		
(b) Sale of goods traded		
(c) Sale or supply of services		
Other income		
Increase/ (decrease) in stocks [including for raw materials, work in progress and finished goods]		
Total Income	0	0
Expenses		
Raw material consumed		
Purchases made for re-sale		
Consumption of stores and spare parts		
Power and fuel		
Personnel Expenses		
Administrative expenses		
Payment to auditors		
Selling expenses		
Insurance expenses		
Depreciation and amortization		
Interest		
Other expenses		
Total expenditure	0	0
Net Profit or Net Loss (before taxes)		
Provision for Tax		
Profit after Tax	0	0
Profit transferred to Partners' account		
Profit transferred to Reserves and surplus	0	0

Attachments

8 Optional attachment(s) - if any

Signature of Designated Partners of LLP or authorized representatives (AR) of a Foreign LLP

DPIN/ Income -tax PAN

Signature of Designated Partners of LLP or authorized representatives (AR) of a Foreign LLP

DPIN/ Income -tax PAN

Signature of Interim Resolution Professional (IRP)/Resolution Professional (RP)/ Liquidator/LLP Administrator

Particulars of the person signing and submitting the form

Name

Designation

(Liquidator/Interim Resolution Professional (IRP)/ Resolution Professional (RP) LLP Administrator)

Income-tax PAN in case of Interim Resolution Professional (IRP)/Resolution Professional (RP)/Liquidator/LLP Administrator

DPIN/ Income-tax PAN/ Membership Number

Name of the designated partner/ authorized representative/ auditor

Address Line 1

Address Line 2

Country

Pin code/Zip Code

Area/Locality

City

District

State

Jurisdiction of Police Station

Phone

E-mail ID

To be digitally signed by:

Designated Partner/ Authorized representative/ Auditor

Certificate

* It is hereby certified that I have verified the above particulars (including attachment(s)) from the records

of and found them to be true and correct. I further certify that all required attachment(s)

have been completely attached to this form.

* Category

- ☐ Chartered Accountant in whole time practice
- ☐ Company Secretary in whole time practice
- ☐ Cost Accountant in whole time practice

*Membership number or Certificate of Practice number

* Whether:

- ☐ Associate ☐ Fellow

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

2 Particulars for creation or modification or satisfaction of charges by an LLP

LLP/ FLLP Details

3 (a) Limited Liability Partnership identification Number (LLPIN) / Foreign Limited Liability Partnership Identification Number (FLLPIN)

AAC-3606

(b) Name of Limited Liability Partnership (LLP)/ Foreign Limited Liability Partnership (FLLP)

SUMMIT SALES LLP

(c) Address of registered office of the LLP or principal place of business in India of FLLP

Soham Mansion, 5-4-187/3 & 4
3rd Floor, M.G Road NA
Secunderabad Kurnool 500003
Andhra Pradesh India

(d) Jurisdiction of Police Station

Ram Gopal Pet Police Station

(e) Email ID

in*****es.com

Purpose

4 (a) This form is for ☒ Creation of charge ☐ Modification of charge ☐ Satisfaction of Charge

(b) Charge identification number of the charge to be modified or satisfied

(c) Whether charge is modified in favor of Asset reconstruction company (ARC) or assignee

☐ Yes ☐ No

(d) Whether charge holder is authorized to assign the charge as per the charge agreement

☐ Yes ☐ No

Type of charge

5(a) Description of the property charged indicating whether it is a charge on

Book debts, Others

(b) If others, please specify

Current assets

Details of charge holder

6 (a) Whether consortium finance is involved

☐ Yes ☒ No

(b) Please provide Lead Banker's Name

(c) Whether joint charge is involved

☐ Yes ☒ No

7 (a) Number of charge holders

1

(b) Whether Charges rank pari passu

☐ Yes ☐ No

(c) List of the Charge holders

(d)	(e)	(f)	(g)	(h)
Rank	Name of the Charge holder	Particulars of the property charged	Details of their extent on the charge (in %)	Maximum amount secured (in INR)

8 Particulars of charge holders

(a) Category

(Nationalized bank/Scheduled bank/Private sector bank/Financial institution/Non-banking financial company/Co-operative bank/Foreign Bank/Individual/Others)

Private sector bank

(b) If others, please specify

(c) Name of the charge holder

Others

(d) CIN in case charge holder or ARC or assignee is a company

L65110MH1985PLC038137

(e) Name

KOTAK MAHINDRA BANK LIMITED

(f) Address

Address - Line 1

27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E),

Address - Line 2

BANDRA

Country

India

Pin code/Zip Code

400051

Area/Locality

Bandra(East)

City

Bandra

District

Mumbai

State

Maharashtra

Jurisdiction of Police Station

BKC POLICE STATION

(g) E-mail ID

Ko*****ak.com

(i) Income Tax- Permanent Account Number (PAN)

AAACK4409J

(h) Whether charge holder is having a valid Income Tax PAN.

☒ Yes ☐ No

(j) BSR Code / Branch Code

0958

Details of charge

9 Nature or description of instrument(s) creating or modifying the charge

DEED OF HYPOTHECATION

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

12/02/2024

(b) Date of the instrument modifying the charge (DD/MM/YYYY)

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

11 (a) Whether charge created or modified outside India

☐ Yes

☒ No

(b) In case charge created or modified outside India on the property situated outside India, the date of receipt of the documents in India (DD/MM/YYYY)

12 (a) Maximum amount secured by the charge (In case the amount is in foreign currency, rupee equivalent to be stated) (in Rs.). (In case of modification of charge, enter the amount secured by the charge after such modification)

20000000

(b) Maximum Amount secured by the charge in words

Rupees Two Crore

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

13 Brief particulars of the principal terms and conditions and extent and operation of the charge

(a) Date of Creating Security Interest by actual/ constructive deposit of title deeds within bank/ housing finance company (DD/MM/YYYY)

(b) Borrower's customer/account number

(c) Rate of interest

9.75%

(d) Repayment term (in months)

60

(e) Terms of repayment

DOD 60 Month

(f) Nature of facility

(g) Date of disbursement (DD/MM/YYYY)

(h) Miscellaneous narrative information

(i) Margin

NIL

(j) Extent and operation of the charge

First and exclusive charge by way of hypothecation on all existing and future current assets of the Borrower

(k) Others

Asset Details

14 In case of acquisition of property, subject to charge, furnish the following details relating to 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) Charge ID

(e) Amount of the charge (in INR)

(f) Particulars of the property charged

15 (a) Short particulars of the property or asset(s) charged (including complete address and location of the property)

First and exclusive charge by way of hypothecation on all existing and future current assets of the Borrower

(b) Plot /Dwelling Interest

☒ Plot

☐ Dwelling interest

(i) Details of Plot Unit

Evaluated Price of Asset as on Security interest Creation date (in INR)	Nature of Property	PLOT ID Number	Survey No. /GAT No. etc.*
Street Number & Name	Sector /Block Number	Locality	Landmark
Village/Town Name	Taluka	Pin code	District
State	Latitude	Longitude	Area of plot (Sq. feet, Sq. meter, Acre, Gunta, Cents, Hectares)

(ii) Details of Dwelling Interest

Evaluated Price of Asset as on Security interest Creation date (in INR)	Nature of Property	Plot ID Number	Survey No. /GAT No.*
Dwelling Unit ID Number	Floor No.	Building Name & Society Name	Street name and number
Sector/Block Number	Locality	Landmark	Village/Town
Taluka	*Pin Code	District	State
Latitude	Longitude	Area of dwelling (Square feet/meter)	

(iii) Bounded by

By North	By South	By East	By West

*Survey number, GAT number, Khesra number, khweta number, Mouza number, Phase number or any other such similar representation in various states or union territories can be captured in this field.

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation / Grampanchayat are to be specified and also the area of the immovable property as well as boundaries)

16 (a) Whether any of the property or interest therein under reference is not registered in the name of the LLP

☐ Yes

☒ No

(b) CIN / LLPIN / FLLPIN of the company/ LLP/ FLLP in whose name property or interest therein is registered (if applicable)

(c) PAN of the Individual in whose name property or interest therein is registered (if applicable)

(d) If yes, in whose name it is registered

Note: If more than one charge holder involved, details of extent of charge, particulars of property charged, amount secured to be provided in attachment.

Other Details

17 Date of creation/ last modification prior to the present modification (DD/MM/YYYY)

18 Particulars of present modification

Attachments

19 (a) Instrument of creation or modification

summit_DOH - converted.pdf

(b) Instrument evidencing creation or modification of charge in case of acquisition of property which is already subject to charge

(c) Letter of charge holder stating that the amount has been satisfied

(d) Optional attachment(s) - if any

To be digitally signed by

Designated partner or Authorized representative

SCHAM
SATISH
MODI

DPIN / Income-tax PAN

0*5*2*4*

Verification

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 all the information and particulars mentioned above are derived there from are concisely and correctly stated.

I/ we am/ are duly authorized to sign this form.

To be digitally signed by:

Designation

Senior Vice President

Charge holder

To be digitally signed

Designation

ARC or Assignee

Certificate

* It is hereby certified that I have verified the above particulars (including attachment(s)) from the records

of SUMMIT SALES LLP and found them to be true and correct. I further certify that all required attachment(s)

have been completely attached to this form.

* Category

☐ Chartered Accountant in whole time practice

☒ Company Secretary in whole time practice

☐ Cost Accountant in whole time practice

* Whether:

☐ Associate

☒ Fellow

*Membership number or Certificate of Practice number

4*2*

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

For office use only:

e-Form Service request number (SRN)

M28637443

e-Form filing date (DD/MM/YYYY)

19/03/2024

LLP Form No. 8

Form language

☒ English ☐ Hindi**Statement of Account & Solvency and Charge filing**

[Pursuant to rule 24 of Limited Liability Partnership Rules, 2009]



सत्यमेव जयते

Refer instruction kit for filing the form

All fields marked in * are mandatory

Purpose

1 *Statement of Account and Solvency or Charge

☐ Statement of Account and Solvency ☒ Charge**LLP/FLLP details**

2 Statement of Account and Solvency as at (DD/MM/YYYY)

3(a) Limited Liability Partnership Identification Number (LLPIN) / Foreign Limited Liability Partnership Identification Number (FLLPIN)

(b) Name of Limited Liability Partnership (LLP)/Foreign Limited Liability Partnership (FLLP)

(c) Address of registered office of the LLP or principal place of business in India of FLLP

(d) Jurisdiction of Police Station

(e) Email ID

(f) Total monetary value of obligation of contribution as on above date

Part A: Statement of Solvency

4 (a) ☐ We, being the designated partners or authorized representatives of do solemnly affirm and sincerely declare that we have made a full inquiry into the affairs of this Limited Liability Partnership/ Foreign Limited Liability Partnership, and that, having done so, have formed the opinion that the LLP/ FLLP ☐ is ☐ is not able to pay its debts in full as they become due in the normal course of business.

(b) ☐ We append a Statement of the Assets and Liabilities as (DD/MM/YYYY) and Income at (DD/MM/YYYY) being latest practicable date and Expenditure for the period ended on before the making of this declaration.

(c) ☐ We have already filed a statement indicating creation of charges or modification or satisfaction thereof till the present financial year

- (d) ☐ We declare that the turnover ☐ does not exceed ☐ exceeds 40 lakh rupees
- (e) ☐ We declare that the obligation of contribution ☐ does not exceed ☐ exceeds 25 lakh rupees
- (f) ☐ The partners/ authorized representatives have taken proper care and responsibility for maintenance of adequate accounting records and preparation of accounts in accordance with the provisions of the LLP Act and the Rules made thereunder.
- (g) ☐ We make this statement conscientiously believing it to be true, and by virtue of the provisions of the Limited Liability Partnership Act, 2008, the rules made thereunder.

Part B: Statement of Account

5 Statement of Assets and Liabilities as at

(DD/MM/YYYY)

Particulars	Figures as at the end of the current reporting period (in Rs.)	Figures as at the end of the previous reporting period (in Rs.)
(I) CONTRIBUTION AND LIABILITIES		
(1) Partner's funds		
Contribution received		
Reserves and surplus (including surplus being the profit/loss made during year)		
(2) Liabilities		
Secured loans		
Unsecured loans		
Short term borrowings		
Creditors/Trade payables - Advance from customers		
Amount of other liabilities		
Other liabilities (to specify)		
Provisions		
for taxation		
for contingencies		
for insurance		
other provisions(if any)		
Total	0	0

(II) ASSETS

Gross Fixed assets (including intangible assets)		
Less: depreciation and amortization		
Net fixed assets	0	0
Investments		
Loans and advances		
Inventories		
Debtors/trade receivables		
Cash and cash equivalents		
Amount of other assets		
Other assets (to specify)		
Total	0	0

Contingent Liability details

6 (a) Whether there are any contingent liabilities to report?

☐ Yes☐ No

Add Row

Delete Row

(b)	(c)	(d)
S. No.	Description of contingent liability	Amount

7 Statement of Income and Expenditure (in Rs.)

Statement of Income and Expenditure

Particulars	Figures for the period (Current reporting period)	Figures for the period (Previous reporting period)
From (DD/MM/YYYY)		
To (DD/MM/YYYY)		
Income		
Gross turnover		
Less: Excise duty or service tax		
Net Turnover Details	0	0

(I) Domestic turnover		
(a) Sale of goods manufactured		
(b) Sale of goods traded		
(c) Sale or supply of services		
(II) Export turnover		
(a) Sale of goods manufactured		
(b) Sale of goods traded		
(c) Sale or supply of services		
Other income		
Increase/ (decrease) in stocks [including for raw materials, work in progress and finished goods]		
Total Income	0	0
Expenses		
Raw material consumed		
Purchases made for re-sale		
Consumption of stores and spare parts		
Power and fuel		
Personnel Expenses		
Administrative expenses		
Payment to auditors		
Selling expenses		
Insurance expenses		
Depreciation and amortization		
Interest		
Other expenses		
Total expenditure	0	0
Net Profit or Net Loss (before taxes)		
Provision for Tax		
Profit after Tax	0	0
Profit transferred to Partners' account		
Profit transferred to Reserves and surplus	0	0

Attachments

8 Optional attachment(s) - if any

Signature of Designated Partners of LLP or authorized representatives (AR) of a Foreign LLP

DPIN/ Income -tax PAN

Signature of Designated Partners of LLP or authorized representatives (AR) of a Foreign LLP

DPIN/ Income -tax PAN

Signature of Interim Resolution Professional (IRP)/Resolution Professional (RP)/ Liquidator/LLP Administrator

Particulars of the person signing and submitting the form

Name

Designation

(Liquidator/Interim Resolution Professional (IRP)/ Resolution Professional (RP)
LLP Administrator)

Income-tax PAN in case of Interim Resolution Professional (IRP)/Resolution Professional (RP)/Liquidator/LLP Administrator

DPIN/ Income-tax PAN/ Membership Number

Name of the designated partner/ authorized representative/ auditor

Address Line 1

Address Line 2

Country

Pin code/Zip Code

Area/Locality

City

District

State

Jurisdiction of Police Station

Phone

E-mail ID

To be digitally signed by:

Designated Partner/ Authorized representative/ Auditor

Certificate

* It is hereby certified that I have verified the above particulars (including attachment(s)) from the records

of and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

* Category

- ☐ Chartered Accountant in whole time practice
☐ Company Secretary in whole time practice
☐ Cost Accountant in whole time practice

*Membership number or Certificate of Practice number

* Whether:

- ☐ Associate ☐ Fellow

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

2 Particulars for creation or modification or satisfaction of charges by an LLP

LLP/ FLLP Details

3 (a) Limited Liability Partnership identification Number (LLPIN) / Foreign Limited Liability Partnership Identification Number (FLLPIN)

AAG-2108

(b) Name of Limited Liability Partnership (LLP)/ Foreign Limited Liability Partnership (FLLP)

SILVER OAK VILLAS LLP

(c) Address of registered office of the LLP or principal place of business in India of FLLP

5-4-187/3&4, SOHAM
MANSION, M.G. ROAD,
SECUNDERABAD NA
HYDERABAD Hyderabad
500003 Telangana India

(d) Jurisdiction of Police Station

Ram Gopal Pet Police station

(e) Email ID

ro*****es.com

Purpose

4 (a) This form is for ☒ Creation of charge ☐ Modification of charge ☐ Satisfaction of Charge

(b) Charge identification number of the charge to be modified or satisfied

(c) Whether charge is modified in favor of Asset reconstruction company (ARC) or assignee

☐ Yes

☐ No

(d) Whether charge holder is authorized to assign the charge as per the charge agreement

☐ Yes

☐ No

Type of charge

5(a) Description of the property charged indicating whether it is a charge on

Immovable property or any interest therein - Commercial

(b) If others, please specify

Details of charge holder

6 (a) Whether consortium finance is involved

☐ Yes

☒ No

(b) Please provide Lead Banker's Name

(c) Whether joint charge is involved

☐ Yes

☒ No

7 (a) Number of charge holders

1

(b) Whether Charges rank pari passu

☐ Yes

☐ No

(c) List of the Charge holders

(d)	(e)	(f)	(g)	(h)
Rank	Name of the Charge holder	Particulars of the property charged	Details of their extent on the charge (in %)	Maximum amount secured (in INR)

8 Particulars of charge holders

(a) Category

(Nationalized bank/Scheduled bank/Private sector bank/Financial institution/Non-banking financial company/Co-operative bank/Foreign Bank/Individual/Others)

Private sector bank

(b) If others, please specify

(c) Name of the charge holder

Others

(d) CIN in case charge holder or ARC or assignee is a company

L65110MH1985PLC038137

(e) Name

KOTAK MAHINDRA BANK
LIMITED

(f) Address

Address - Line 1

27BKC, C 27, G Block Bandra
Kurla Complex, Bandra (E),

Address - Line 2

BANDRA

Country

India

Pin code/Zip Code

400051

Area/Locality

Bandra(East)

City

Bandra

District

Mumbai

State

Maharashtra

Jurisdiction of Police Station

BKC POLICE STATION

(g) E-mail ID

Ko*****ak.com

(i) Income Tax- Permanent Account Number (PAN)

AAACK4409J

(h) Whether charge holder is having a valid Income Tax PAN.

☒ Yes ☐ No

(j) BSR Code / Branch Code

0958

Details of charge

9 Nature or description of instrument(s) creating or modifying the charge

Memorandum of Entry

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

24/02/2024

(b) Date of the instrument modifying the charge (DD/MM/YYYY)

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

11 (a) Whether charge created or modified outside India

☐ Yes ☒ No

(b) In case charge created or modified outside India on the property situated outside India, the date of receipt of the documents in India (DD/MM/YYYY)

12 (a) Maximum amount secured by the charge (In case the amount is in foreign currency, rupee equivalent to be stated) (in Rs.). (In case of modification of charge, enter the amount secured by the charge after such modification)

20000000

(b) Maximum Amount secured by the charge in words

Rupees Two Crore

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

13 Brief particulars of the principal terms and conditions and extent and operation of the charge

(a) Date of Creating Security Interest by actual/ constructive deposit of title deeds within bank/ housing finance company (DD/MM/YYYY)

(b) Borrower's customer/account number

(c) Rate of interest

9.75%

(d) Repayment term (in months)

60

(e) Terms of repayment

DOD 60Month

(f) Nature of facility

(g) Date of disbursement (DD/MM/YYYY)

(h) Miscellaneous narrative information

(i) Margin

NIL

(j) Extent and operation of the charge

First and exclusive charge by way of Mortgage on Immovable Property of Silver Oak Villas LLP in favour of KMBL as security for repayment of financial facilities granted by the Bank to Summit Sales LLP

(k) Others

Asset Details

14 In case of acquisition of property, subject to charge, furnish the following details relating to 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) Charge ID

(e) Amount of the charge (in INR)

(f) Particulars of the property charged

15 (a) Short particulars of the property or asset(s) charged (including complete address and location of the property)

Property1- Ground ,1st & 2nd floor, villa no 96, admeasuring about 208sq.yds bearing no 2-3-4/96 syno 11,12,14,15,16,17,18,& 294 of situated at cherlapally village Kapra mandal medchal Malkajgiri . Property2- Ground ,1st & 2nd floor, villa no 97, admeasuring about 146sq.yds bearing no 2-3-4/97 syno 11,12,14,15,16,17,18,& 294 of situated at cherlapally village Kapra mandal medchal Malkajgiri

(b) Plot /Dwelling Interest

☐ Plot

☒ Dwelling interest

(i) Details of Plot Unit

Evaluated Price of Asset as on Security interest Creation date (in INR)	Nature of Property	PLOT ID Number	Survey No. /GAT No. etc.*
17082000	COMMERCIAL PROPERTY	VILLA NO 96 97	syno 11,12,14,15,16,17,18,& 294
Street Number & Name	Sector /Block Number	Locality	Landmark
Village/Town Name	Taluka	Pin code	District
State	Latitude	Longitude	Area of plot (Sq. feet, Sq. meter, Acre, Gunta, Cents, Hectares)

(ii) Details of Dwelling Interest

Evaluated Price of Asset as on Security interest Creation date (in INR)	Nature of Property	Plot ID Number	Survey No. /GAT No.*
17082000	COMMERCIAL PROPERTY	VILLA NO 96 97	syno 11 12 14 15 16 17 18 294
Dwelling Unit ID Number	Floor No.	Building Name & Society Name	Street name and number
bearing no 2 3 4 96 97	Ground 1st 2nd floor	NA	
Sector/Block Number	Locality	Landmark	Village/Town
	NA		cherlapally village
Taluka	*Pin Code	District	State
	500047	Hyderabad	Telangana
Latitude	Longitude	Area of dwelling (Square feet/meter)	
17.47	78.6	AS PER MOE	

(iii) Bounded by

By North	By South	By East	By West

*Survey number, GAT number, Khesra number; khweta number, Mouza number, Phase number or any other such similar representation in various states or union territories can be captured in this field.

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation / Grampanchayat are to be specified and also the area of the immovable property as well as boundaries)

16 (a) Whether any of the property or interest therein under reference is not registered in the name of the LLP

☐ Yes

☒ No

(b) CIN / LLPIN / FLLPIN of the company/ LLP/ FLLP in whose name property or interest therein is registered (if applicable)

(c) PAN of the Individual in whose name property or interest therein is registered (if applicable)

(d) If yes, in whose name it is registered

Note: If more than one charge holder involved, details of extent of charge, particulars of property charged, amount secured to be provided in attachment.

Other Details

17 Date of creation/ last modification prior to the present modification (DD/MM/YYYY)

18 Particulars of present modification

Attachments

19 (a) Instrument of creation or modification

Silver_MOE.pdf

(b) Instrument evidencing creation or modification of charge in case of acquisition of property which is already subject to charge

(c) Letter of charge holder stating that the amount has been satisfied

(d) Optional attachment(s) - if any

To be digitally signed by

Designated partner or Authorized representative

SCHAM
SATISH
MODI

DPIN / Income-tax PAN

0*5*2*4*

Verification

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 all the information and particulars mentioned above are derived there from are concisely and correctly stated.

I/ we am/ are duly authorized to sign this form.

To be digitally signed by:

Designation

Senior Vice President

Charge holder

To be digitally signed

Designation

ARC or Assignee

Certificate

* It is hereby certified that I have verified the above particulars (including attachment(s)) from the records

of and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

* Category

- ☐ Chartered Accountant in whole time practice
☒ Company Secretary in whole time practice
☐ Cost Accountant in whole time practice

* Whether:

- ☐ Associate ☒ Fellow

*Membership number or Certificate of Practice number

4*2*

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

For office use only:

e-Form Service request number (SRN)

M28637441

e-Form filing date (DD/MM/YYYY)

18/03/2024