## 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 Don't just buy a flat or villa! Buy a great lifestyle! We build affordable flats & villas in gated communities.

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

Kotak Mahindra Bank, Raj Bhavan Road, Somajiguda,

Hyderabad - 500016

Mob: 8976797791

----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 Statement of Account

before the making of this declaration.

financial year

(c)

## Statement of Account & Solvency and Charge filing

Form	language
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English

**C**Hindi

[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
LP/FLLP details
2 Statement of Account and Solvency as at (DD/MM/YYYY)
(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
(a) We, being the designated partners or authorized representatives of do solemn
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 and Expenditure for the period ended on (DD/MM/YYYY) being latest practicable date

We have already filed a statement indicating creation of charges or modification or satisfaction thereof till the present

We declare that the turnover	exceeds 40 lakil Tupee	S CLEENING
(e) We declare that the obligation of contribution	C does not exceed C exce	eeds 25 lakh rupees
(f) The partners/ authorized representatives had accounting records and preparation of accounting thereunder.		
(g) We make this statement conscientiously bell Partnership Act, 2008, the rules made there		of the provisions of the Limited Liability
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		Adjacent to the beauty world in
(1) Partner's funds		
Contribution received		
Reserves and surplus (including surplus being the profit loss made during year)		adir de villagina de la la seguido.
(2) Liabilities	Shorten of as this	dail laepadaap wa tao stad sadan Mari
Secured loans		
Unsecured loans (b)	(2)	
Short term borrowings	dell inscritory to mellopsessO	- OH-2
Creditors/Trade payables - Advance from customers		
Amount of other liabilities	<u>l</u> (.9)	ni) and filtrace in the contract to form street.
Other liabilities (to specify)		STATES OF THE SALE OF THE SALE OF
A District		*180.05.0
Provisions	mon	
for taxation	0.7 TOT	MGC)
for contingencies	(x y 1 3 da).2	neoni mooni
for insurance		Gross Hangare
other provisions(if any)		sella de sella Villa e dos vo

(II) ASSETS	Some effect	Okanaswa - Barandanawa		
		Okspana - Beside de Son seo	devorable)	We declare the U
Gross Fixed assets (including intang		does not ence and	to nottablide shi ta	
Less: depreciation and amortization				moith district
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Net fixed assets	melawong salat	0 0 000 6 H directs to ric	0	printing recounting re-
Investments				rababaran)
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Loans and advances		(3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	MASS TAIR SOUNDER	
Inventories			TO	Statement of Accor
Debtors/trade receivables			70.00	
Cash and cash equivalents	- april No b	no of TEXASON (FI		ztot
13g	10,00019	comentreperting p		
Amount of other assets				
Other assets (to specify)			Zarrana	JOSA WOLTUBISTA
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Total Total				
otal		0 hillion one	0	
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(b)	(c)		(d)	
S. No.	Descript	ion of contingent liability	Amount	
				rt termiganowings
		Zierrio	203 mon conevisA -	allois (frade payable
Statement of Income and Expenditur	e (in Rs.)			
tatement of Income and Expenditu	re			
Particulars			(4)	
		Figures for the period	Figures for the	er nabilities (L. speci
		Figures for the period (Current reporting period)		period
	From	(Current reporting period)	Figures for the	period
(1)	From DD/MM/YYYY)	(Current reporting period)	Figures for the	period
	DD/MM/YYYY) To	(Current reporting period)	Figures for the	period
n)	DD/MM/YYYY)	(Current reporting period)	Figures for the	period
ncome (L	DD/MM/YYYY) To	(Current reporting period)	Figures for the	period
Income (I	DD/MM/YYYY) To	(Current reporting period)	Figures for the	period
Income Gross turnover	DD/MM/YYYY) To	(Current reporting period)	Figures for the	period
Income  Gross turnover  Less: Excise duty or service tax	DD/MM/YYYY) To	(Current reporting period)	Figures for the	period
1887	DD/MM/YYYY) To DD/MM/YYYY)	(Current reporting period)	Figures for the	period

(a) Calo of goods manufactured		
(a) Sale of goods manufactured		
(b) Sale of goods traded		100 00 00409 = 1000 0 0 0 0 0 0
(c) Sale or supply of services		
(II) Export turnover	By any and the state of the sta	Constitution of the Consti
(a) Sale of goods manufactured		7
(b) Sale of goods traded		14 × 2 × 13 × 2
(c) Sale or supply of services		
Other income	) zaultelmozuriget vez in	Currio 9100 a zisentañ herritañ a Cha situisapi
Increase/ (decrease) in stocks [including for raw materials, work in progress and finished goods]		St. mlm.
Total Income	0	0
Expenses		
Raw material consumed	s nakosima Pantakasa	
Purchases made for re-sale	a roman and a resident control	Callage of her quin Respirator Profit accus) UES and a Version
Consumption of stores and spare parts		nation to the new primiting and off to rectifying
Power and fuel		
Personnel Expenses		
Administrative expenses		
Payment to auditors		all and a second a
Selling expenses		
Insurance expenses		
Depreciation and amortization	politics 5 - American	ons said bikun ass origing Resolution sa sa
Interest		to enamphoned Balloyens, There Is it resid
Other expenses		
Total expenditure	0	0
Net Profit or Net Loss (before taxes)		recoverage English State of the Participation of th
Provision for Tax	- I I I I I I I I I I I I I I I I I I I	and the state of t
Profit after Tax	0	0
Profit transferred to Partners' account		Tarada.
Profit transferred to Reserves and surplus	0	0

Attachments	revortud bilzemiou
	fight designed about to disk (s)
8 Optional attachment(s) - if any	tabetic of graded
	(d) Sale of supply of services
Signature of Designated Partners of LLP or authorized representatives (AR) of a Foreign LLP	hevonhulthogx (ii)
	Lo Sale of goods merunics, od
DPIN/ Income -tax PAN	habras sharing to slett (3)
	Land of diagns to disc (b)
Signature of Designated Partners of LLP or authorized representatives (AR) of a Foreign LLP	Office ancome
	ing Reuse (decrease) in stock i mount in heriala, walcie , a ourse a distant
DPIN/ Income -tax PAN	o al income
	Expanses Rawmagerial consumed
Signature of Interim Resolution Professional (IRP)/Resolution Professional (RP)/ Liquidator/LLP Administrator	alez-at toll about resorts july
Particulars of the person signing and submitting the form	Consumption of stores and starte parts. Fower and (pe)
	as many trains.
Name	zociogra ovibatelnina.
Designation	Parameter of the second of the
(Liquidator/Interim Resolution Professional (IRP)/ Resolution Professional (RP)  LLP Administrator)	seiling expenses
Income-tax PAN in case of Interim Resolution Professional (IRP)/Resolution Professional (RP)/Liquidator/LLP Administrator	no ussu some on a nortal parque
visional (iii ) Elquidator (El viciniii) di dici	Interest (The Expenses)
	Saltigle Search (C)
DPIN/ Income-tax PAN/ Membership Number	(2020 <del>  4101002 220 1302 10 11010 17 19</del> 1
Name of the designated partner/ authorized representative/ auditor	onsign for lax
Address Line 1	Introdes
Address Line 2	ending the second of Earth and Supply
, INC. USS EINE Z	
Country	

Pin'code/Zip Code		eller no noursoithann call an inchrona nail ensluailte a E
Area/Locality		2000 PR 100 PR 1
City		gett andteolitangbrightztochte Grandel (1904-1914)
District		Property and the second
State		enes (GLI) q <del>idatedin</del> i villisini basimi (GII)
Jurisdiction of Police Station		
Phone  All bang and north to		alipaig a differito em certacero a luca i
E-mail ID		
To be digitally signed by:  Designated Partner/ Authorized represe	entative/ Auditor	
		escent.
		a) Intellem From Godestion of the up
Certificate  * It is hereby certified that I have veri	ified the above particulars (including attach	nment(s)) from the records
of State of		t. I further certify that all required attachment(s)
have been completely attached to th	nis form.	
* Category		
Chartered Accountant in whole ti	me practice	
Company Secretary in whole time	e practice	
Cost Accountant in whole time pra	actice	en constant de la con
		Letter or observe helder
		neworthstendential actions and the fill of
*Membership number or Certificate o	of Practice number	principle as a provide the second beautiful Name
* Whether:		
C Associate	Fellow	
This eForm has been taken on file r of correctness given by the filing L	maintained by the registrar through elec LP	ctronic mode and on the basis of statement

LLP/ FLLP Details		
3 (a) Limited Liability Partnership identification Number (LLPIN) / Foreign Limited Liability Partnership Identification Number (FLLPIN)	AAC-3606	nstiles Zahisa
(b) Name of Limited Liability Partnership (LLP)/ Foreign Limited Liability Partnership (FLLP)	SUMMIT SA	ALES LLP
(c) Address of registered office of the LLP or principal place of business in India of FLLP	3rd Floor, N	nsion, 5-4-187/3 & 4 M.G Road NA bad Kurnool 500003 desh India
(d) Jurisdiction of Police Station	Ram Gopal	Pet Police Station
(e) Email ID	in******	*****es.com
Purpose		
4 (a) This form is for	atisfaction of Ch	narge
(b) Charge identification number of the charge to be modified or satisfied		Certificate
(c) Whether charge is modified in favor of Asset reconstruction company (ARC) or assignee	Yes	C 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		Chartered Account
(b) If others, please specify	Current as	sets
Details of charge holder		
6 (a) Whether consortium finance is involved	○ Yes	No
(b) Please provide Lead Banker's Name	io steplich (136	nericula adresimeA
(c) Whether joint charge is involved	○ Yes	No     No
7 (a) Number of charge holders	1	ofelooz/k
(b) Whether Charges rank pari passu	○Yes	○ No
(c) List of the Charge holders	taken on The m	nedd ald mae'i eir Corregness olyend

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

(d)	(e)	(f)	(g)	condition :	(h)
Rank	Name of the Charge holder	Particulars of the property charged	Details of the on the charge (in		Maximum amount secured (in INR)
	- V -		signi abiatuo milili		mer egrado adiadad (s)
Particulars of	charge holders	property studied adiabatic		vellibrios :	
	nk/Scheduled bank/Private sector bank/Fin gn Bank/Individual/Others)		ancial company/Co-	Private:	
(b) If others, plea					127021837
(c) Name of the	charge holder			Others	June Kullinger A Grundikong
(d) CIN in case ch	narge holder or ARC or assignee is	s a company		L65110N	MH1985PLC038137
(e) Name				KOTAK I	MAHINDRA BANK
(f) Address					
Address - Line 1					C 27, G Block Bandra omplex, Bandra (E),
Address - Line 2				BANDRA	4
Country	ool			India	mora udarred imenava del
Pin code/Zip Cod	de <sub>hateM</sub> os a Jal			400051	esmyzgodój sve
Area/Locality				Bandra(	East)
City			(4)	Bandra	th decemberates in the const
District				Mumba	
State				Mahara	shtra
Jurisdiction of Po	olice Station			BKC PO	LICE STATION
(g) E-mail ID				Ko****	******ak.con
(i) Income Tax- P	Permanent Account Number (PAN	N)		AAACK	4409J
	ge holder is having a valid Incom			Yes	○ No
(j) BSR Code / Br	anch Code			0958	aliasa0 s
Details of charg	je v arti na emi da palitata al galta	ien allefab prinvallation de	open to marge fund	US-WTHOUGO	- 18. mm, 23. p. 15.19.13.23.1
a Nature or desc	cription of instrument(s) creating	or modifying the charge		DEED C	F HYPOTHECATION

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

12/02/2024

tank
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○Yes
(a) Category
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First and exclusive charge by
way of hypothecation on all existing and future current assets of the Borrower
s Whether drange holder is have
y BSR Code / Branch Code
ting charge on the property so
Pelature or description of instrumer

INR)		
charged		
property or asset(s) charged (	(including complete address a	and location of the
way of hypothecation on all	existing and future current as	ssets of the Borrower
	<ul><li>Plot</li></ul>	O Dwelling interest
Nature of Property	PLOT ID Number	Survey No. /GAT No. etc.*
State	District	isk. Profede
Sector /Block Number	Locality	Landmark
(Square forthmeter)	srille wb to as w	sbuighe!
Taluka	Pin code	District
Latitude	Longitude	Area of plot (Sq. feet, Sq. meter, Acre, Gunta, Cents, Hectares)
у ровирулеву) У ровирулеву)	Part Section designs and early seal of the committee of t	Course of the board of the first and the thick of the first
	charged property or asset(s) charged (see the company of hypothecation on all see the company of hypothecation of	roperty or asset(s) charged (including complete address as way of hypothecation on all existing and future current as Plot  Nature of Property  PLOT ID Number  Sector /Block Number  Locality  Taluka  Pin code  Latitude  Longitude

## (ii) Details of Dwelling Interest and an appearance and the polices

Evaluated Price of Asset as on Security interest Creation date (in INR)	Nature of Property	Plot ID Number	Survey No. /GAT No.*
(IITINK)	Adminuther in the	1198	
			and for to distri
Dwelling Unit ID Number	Floor No.	Building Name & Society Name	Street name and number
ii. an TABLein	Survey	PLOTO: Window	valed Price of Mature of ( as on Security
Sector/Block Number	Locality	Landmark	Village/Town (4)
Taluka	*Pin Code	District	State
X15.	lbns.i	ok Murabet Locality	Namber 3 ector (8)
Latitude	Longitude	Area of dwelling (Square feet/m	leter)
(iii) Bounded by			estato II accessi a sociale
By North	By South	By East	Rv West

By North	By South	By East	By West	

<sup>\*</sup>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)

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ars of property charged, amoun	t secured to be
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Designation		Senior Vice President
Charge holder		Toros incom kiegistera (kaupi ante)
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To be digitally signed		And aggs
		Vex to whose name it is renistance.  I more than one charge holder by tweet datases a witable for
Designation		delinariachinant.
ARC or Assignee		
Certificate		eteratoris/last modification prior to the present modificat
It is hereby certified that I hav	e verified the above particulars (inclu	Section of the contract of the
of SUMMIT SALES LLP	and found them to be true	and correct. I further certify that all required attachment(s)
have been completely attache	ed to this form.	
* Category		
Chartered Accountant in w	hole time practice	
<ul> <li>Company Secretary in who</li> </ul>	ole time practice	
Cost Accountant in whole	time practice	
* Whether:		
C Associate	<ul><li>Fellow</li></ul>	
		(d) Optional attachment(:) - it any
*Membership number or Ce	ertificate of Practice number	4*2*
		digituthy signed by
This eForm has been taker of correctness given by the	n on file maintained by the registra e filing LLP	through electronic mode and on the basis of statement
For office use only:	90.	gnated partner or Authorizzd representative
e-Form Service request num	nber (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	
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	ou of Arsens and Habilities as at
Purpose	
a United as at the ord of U.A.	Figures as at the end of the course reporting period (in course)
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LP/FLLP details	SALVING ON VIOLENCE AND
Statement of Account and Salver are at 100	7/AAAA 7/2000
2 Statement of Account and Solvency as at (DD)	9/MW/1111)
3(a) Limited Liability Partnership Identification I	Number (LLPIN) / Foreign Limited Liability
Partnership Identification Number (FLLPIN)	
b) Name of Limited Liability Partnership (LLP)/F	/Foreign Limited Liability Partnership (FLLP)
(c) Address of registered office of the LLP or prin	incipal place of business in India of FLLP
(c) / touress of registered office of the zero of	
d) Jurisdiction of Police Station	Start Alternation
	A Secretary and the second of the
e) Email ID	or volvence imm customper
	Settle of the settle of
f) Total monetary value of obligation of contrib	bution as on above date
The state of the s	L
Part A: Statement of Solvency	
4 (a) We, being the designated partners	or authorized representatives of do solemn
Formal	ve made a full inquiry into the affairs of this Limited Liability Partnership/ Foreign
	aving done so, have formed the opinion that the LLP/ FLLP ( is ( is not
able to pay its debts in full as they becom	me due in the normal course of business.
(b) We append a Statement of the Asse	ets and Liabilities as (DD/MM/YYYY) and Income
at	(DD (MM (VVVV) being latest practicable date
and Expenditure for the period ended on	n (DD) Mility 1111) Being Mees P.
before the making of this declaration.	
(c) We have already filed a statement inc	ndicating creation of charges or modification or satisfaction thereof till the present
financial year	

(d) We declare that the turnover Odoes not exc	eed exceeds 40 lakh rupees	8,044.07934
(e) We declare that the obligation of contribution	C does not exceed exceed	ds 25 lakh rupees
(f) The partners/ authorized representatives hav accounting records and preparation of accounting thereunder.		
(g) We make this statement conscientiously beli Partnership Act, 2008, the rules made thereu		f the provisions of the Limited Liability
Part B: Statement of Account		resultanting, transparen
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		- Carlein
(1) Partner's funds	(A AAA ANDA	eggistis action resources that the second of the
Contribution received	betimu apiaro? ((MII.)) issteru	ed Hability Parmership Leongeraging M
Reserves and surplus (including surplus being the profit, loss made during year)		
(2) Liabilities	Prince of Lability Parrowald	ender bedien verbreisking (de jorg
Secured loans	t to significate highest pooling and	only to the bounds specialized as
Unsecured loans		Hon of Pakes Statio
Short term borrowings		
Creditors/Trade payables - Advance from customers		
Amount of other liabilities	on as on above dote.	guordno tere lispitocio sula (inf.
Other liabilities (to specify)		sement of colored
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for insurance	an zestrijida i fil	Va append a Struement of the Associate
other provisions (if any)		na hatina bonan erii vollemilibliag
Total	0	the making of this declaration.
		na Nebes bonañ edi 107.6

(II) ASSETS			Thomas I was a	Tari iz bisc
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			- Bebru	Serg to sier
Less: depreciation and amortization			70 30 40	
Net fixed assets		0	0	
Investments				revon'ty. To
			benutaling	r out la stac
Loans and advances			bulgar)	
Inventories				
Debtors/trade receivables			- 12 Sept 19 (1921)	Aguns 10 -F6
Cash and cash equivalents				Tesan and
Amount of other assets			Liping board page 1999	- motory)
Other assets (to specify)				2010
, , , , , , , , , , , , , , , , , , ,	9			
Total Total				i ini abami
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ontingent Liability details  (a) Whether there are any contingent	liabilities to rep		C Yes C No	w 1
(a) Whether there are any contingent	liabilities to rep			ow ]
(a) Whether there are any contingent (b)	(c)		C Yes C No  Add Row Delete Ro	oullust e
(a) Whether there are any contingent (b)	(c)		Add Row Delete Ro	oullost e
(a) Whether there are any contingent	(c)		Add Row Delete Ro	oullost e
(a) Whether there are any contingent (b)	(c) Descripti		Add Row Delete Ro	oullus e
(a) Whether there are any contingent (b)  5. No.  Statement of Income and Expenditure	(c)  Descripti e (in Rs.)		Yes No  Add Row Delete Ro  (d)	ow 1
(a) Whether there are any contingent (b)  5. No.  Statement of Income and Expenditure tatement of Income and Expenditure	(c)  Descripti e (in Rs.)	on of contingent liability	Add Row Delete Ro	outlour e
(a) Whether there are any contingent (b)  5. No.  Statement of Income and Expenditure tatement of Income and Expenditure	(c)  Descripti e (in Rs.)	on of contingent liability  Figures for the period	Add Row Delete Ro	Calculation of the calculation o
(a) Whether there are any contingent (b)  5. No.  Statement of Income and Expenditure tatement of Income and Expenditure	(c)  Descripti e (in Rs.)	on of contingent liability	Add Row Delete Ro	Sandieses Missesses Sondieses Vistories
(a) Whether there are any contingent (b)  5. No.  Statement of Income and Expenditure tatement of Income and Expenditure articulars	(c)  Descripti e (in Rs.)	on of contingent liability  Figures for the period  (Current reporting period)	Add Row Delete Ro	2320 2320 2320 2320
(a) Whether there are any contingent (b)  5. No.  Statement of Income and Expenditure tatement of Income and Expenditure articulars	(c)  Descripti e (in Rs.)	Figures for the period (Current reporting period)	Add Row Delete Ro	2320 2320 2320 2320
(a) Whether there are any contingent (b)  S. No.  Statement of Income and Expenditure tatement of Income and Expenditure articulars  (D)	(c) Descripti e (in Rs.) re From DD/MM/YYYY) To	Figures for the period (Current reporting period)	Add Row Delete Ro  (d)  Amount  Figures for the period  (Previous reporting period	2320 2320 2320 2320
(a) Whether there are any contingent (b)  S. No.  Statement of Income and Expenditure tatement of Income and Expenditure articulars  (D)  (D)  (D)	(c) Descripti e (in Rs.) re From DD/MM/YYYY) To	Figures for the period (Current reporting period)	Add Row Delete Ro  (d)  Amount  Figures for the period  (Previous reporting period	238A
(a) Whether there are any contingent (b)  S. No.  Statement of Income and Expenditure tatement of Income and Expenditure articulars	(c) Descripti e (in Rs.) re From DD/MM/YYYY) To	Figures for the period (Current reporting period)	Add Row Delete Ro  (d)  Amount  Figures for the period  (Previous reporting period	Calculation of the calculation o

(a) Sale of goods manufactured		Free art and transmitted to
(b) Sale of goods traded		ADSTRUCTION AND AND AND AND AND AND AND AND AND AN
(c) Sale or supply of services		1707.56 (1
(II) Export turnover		200
(a) Sale of goods manufactured		SHALEMUS LA
(b) Sale of goods traded		
(c) Sale or supply of services		- 19(5)(9)(5)(9)(6)(1)
Other income		2/1/3/byrapa rieke
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		200 V2.000
Consumption of stores and spare parts		Cricing to present the term of the 2012 and 2012
Power and fuel		
Personnel Expenses	E F	
Administrative expenses		(9)
Payment to auditors	ingent kehiligi	snoo to not be see
Selling expenses		
Insurance expenses		
Depreciation and amortization	2.000 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
Interest		gg, magazani antu-
Other expenses		
Total expenditure	0	0
Net Profit or Net Loss (before taxes)	100000000000000000000000000000000000000	- (master )
Provision for Tax		ACCUPATION OF THE
Profit after Tax	0	(3.2.3.4 (B)\(\text{B}(1)\(\text{T}(2)\)
Profit transferred to Partners' account		0 
Profit transferred to Reserves and surplus	0	
	0	0

Attachments	
8 Optional attachment(s) - if any	
Signature of Designated Partners of LLP or authorized representatives (AR) of a Foreign LLP	5
DPIN/ Income -tax PAN	
Signature of Designated Partners of LLP or authorized representatives (AR) of a Foreign LLP	set has als etterlaib ett
DPIN/ Income -tax PAN	
Signature of Interim Resolution Professional (IRP)/Resolution Professional (RP)/ Liquidator/LLP Administrator	e en besiden avad om hober tream for de s
Particulars of the person signing and submitting the form	
Name	VI DOLE
Designation (Liquidator/Interim Resolution Professional (IRP)/ Resolution Professional (RP) LLP Administrator)	person partition of the person
Income-tax PAN in case of Interim Resolution Professional (IRP)/Resolution Professional (RP)/Liquidator/LLP Administrator	outrain some of the place.
DPIN/ Income-tax PAN/ Membership Number	un ecitori <mark>e più cata dell'</mark> motto e indi-
Name of the designated partner/ authorized representative/ auditor	1,000
Address Line 1	V201107 7
Address Line 2	Or faulth and an account see a
Country	

Pin code/Zip Code		
Area/Locality		gas it - witnessess to isnotic
City		
District		All to supreme because of the suprement
State		413 obtains
Jurisdiction of Police Station		90
Phone		
E-mail ID  To be digitally signed by:		Opening of Designation Partners of ELE
Designated Partner/ Authorized representa		gat noisterts
		An and smooth Wife
5		
Certificate		
of	the above particulars (including attachment(s))	
	and found them to be true and correct. I further	certify that all required attachment(s)
have been completely attached to this fo	orm.	
* Category		
Chartered Accountant in whole time Company Secretary in whole time pro		
Cost Accountant in whole time practi		nontrice said crimalar care of interior Resolution Pr
*Membership number or Certificate of Pra	ctice number	rate are Lax PASV transfer ship Muraha
* Whether:	and the levil side	agram malania, yantas berandah (193
C Associate		
C Associate C Fe		
This eForm has been taken on file main of correctness given by the filing LLP	tained by the registrar through electronic mo	de and on the basis of statement

2 Particulars for creation or modification or satisfaction of charges by an LLP		
LLP/ FLLP Details (Se ni) sgrado pri) bansado		
3 (a) Limited Liability Partnership identification Number (LLPIN) / Foreign Limited Liability Partnership Identification Number (FLLPIN)	AAG-2108	title lace of charge had
(b) Name of Limited Liability Partnership (LLP)/ Foreign Limited Liability Partnership (FLLP)	SILVER OAK \	/ILLAS LLP
(c) Address of registered office of the LLP or principal place of business in India of FLLP	5-4-187/3&4, MANSION, M SECUNDERAL HYDERABAD 500003 Telar	A.G. ROAD, BAD NA Hyderabad
(d) Jurisdiction of Police Station	Ram Gonal P	et Police station
nea is a christony	nam dopari	et ronce station
(e) Email ID	ro*******	***es.com
Purpose		
4 (a) This form is for	tisfaction of Cha	rge
ZZRKC 27 6 Block Sendia		E9182 - 20 o
(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		
colors #		
Immovable property or any interest therein - Commercial		
(b) If others, please specify		
BKC POLITE STATION	1	anger and the standing of the side becomed to
Details of charge holder		
6 (a) Whether consortium finance is involved	○ Yes	● No
(b) Please provide Lead Banker's Name	en bilev a paivi-	Establica objects (50)
(c) Whether joint charge is involved	○Yes	● No
7 (a) Number of charge holders	1	agted to
(b) Whether Charges rank pari passu	CYes	C No
(c) List of the Charge holders		pinse to sin

(d)	(e)	(f)	(g)	(h)
Rank	Name of the Charge holder	Particulars of the property charged	Details of their externor the charge (in %)	mt Maximum amount secured (in INR)
		mulia k Kosawi k motsa o 3 N	MATERIA SECTION CONTRACTOR	lifted Hability Partmerskip (Jac
Particulars of o	harge holders		(244.7.19)40	mentalpropertification Number
	k/Scheduled bank/Private sector bank/Fin on Bank/Individual/Others)	ancial institution/Non-banking fin	ancial company/Co-Priv	vate sector bank
(b) If others, plea	se specify		et is south industrial of the	Sayle was as being gar to an
(c) Name of the c	harge holder		Oth	ers
(d) CIN in case ch	narge holder or ARC or assignee i	s a company	L65	110MH1985PLC038137
(e) Name				TAK MAHINDRA BANK
(f) Address			įv	
Address - Line 1			27E Kur	KC, C 27, G Block Bandra la Complex, Bandra (E),
Address - Line 2			BAI	NDRA
Country			Ind	ia
Pin code/Zip Cod	de			0051
Area/Locality			Bar	ndra(East)
City			Bar	ndra
District			Mu	mbai
State			Ma	harashtra
Jurisdiction of Po	olice Station		ВК	C POLICE STATION
(g) E-mail ID			Ko*	**************************************
i) Income Tax- P	ermanent Account Number (PAN	١)	AA	ACK4409J
h) Whether char	ge holder is having a valid Incom	ne Tax PAN.	•	Samuel Contract States In National
j) BSR Code / Bra	nch Code		095	
Details of charge	1			ะเลขายน อักั <del>ยเกาะ เกาะ</del>
Nature or descr	iption of instrument(s) creating (	or modifying the charge	Me	morandum of Entry
				The second secon

(c) Date of satisfaction of charge in full (DD/MM/YYYY)  11 (a) Whether charge created or modified outside India	The same of the sa
11 (a) Whether charge created or modified outside India	
	○Yes
(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)	(Abif of the during the little)
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	oel vi seedaalees saadhoor vii and oe ituslees a chetlagaily viilage kiga
13 Brief particulars of the principal terms and conditions and extent and operation of the charge	os para en esta persona de designa esta con esta persona esta en esta en esta en esta en esta en esta en esta e La contracta en esta e
(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	Special countries of 10
(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)	COMMERCIAL
(h) Miscellaneous narrative information	10 ACC
(i) Margin	NIL
	First and exclusive charge by way of Mortgage on Immovable Property of Silver
(j) Extent and operation of the charge	Oak Villas LLP in favour of KMBL as security for repayment of financial facilities granted by the Bank
(k) Others	to Summit Sales LLP
Area of slot (Sq. feet   Sq. met r. Acts, Gunta,	
Asset Details  14 In case of acquisition of property, subject to charge, furnish the following details relating to experience of the second se	

g or evidencing the charge (D	D/MM/YYYY)	of the Instrument modifying he chara
ent creating or evidencing the	e charge	MNOOD for his space of charge in to I (DOMM)
property (DD/MM/YYYY)		Whether charge disated or most feel out
		1.00 (a) 1.00 (b) 30 (c) 1.00
INR)		AXXII is pararestnerau openirio idesup la
charged		ervorin en va haruses aeus an anna Al- e nets e en os stells autre seous vans du
roperty or asset(s) charged (in		location of the
village Kapra mandal medcha s bearing no 2-3-4/97 syno 11,	l Malkajgiri . Property2- Ground ,12,14,15,16,17,18,& 294 of situ	l ,1st & 2nd floor, villa no 97, ated at cherlapally village Kapra
	○ Plot	Dwelling interest
Nature of Property	PLOT ID Number	Survey No. /GAT No. etc.*
COMMERCIAL PROPERTY	VILLA NO 96 97	syno 11,12,14,15,16,17,18,& 294
Sector /Block Number	Locality	Landmark
o bris 1013.		
Taluka	Pin code	District
mem efetet es coffilest el mouré où		
The state of the s	ent creating or evidencing the property (DD/MM/YYYY)  NR)  charged  floor, villa no 96, admeasuring village Kapra mandal medcha is bearing no 2-3-4/97 syno 11.  Nature of Property  COMMERCIAL PROPERTY  Sector /Block Number	Piot  Nature of Property  PLOT ID Number  COMMERCIAL PROPERTY  VILLA NO 96 97  Sector /Block Number  Villada Pin code

## (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	
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 SOIL TO THE PROPERTY OF THE	
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			e el carrarer ou half, copred representative.
By North	By South	By East	By West

<sup>\*</sup>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 rename of the LLP	eference is not regi	istered in the Yes	<b>⊚</b> No		
(b) CIN / LLPIN / FLLPIN of the company/ LLP/ FLLP in whos interest therein is registered (if applicable)	e name property o	ır			
(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 exterprovided in attachment.	nt of charge, partic	ulars of property charged, amou	unt secured to be		
Other Details					
17 Date of creation/ last modification prior to the present modification (DD/MM/YYYY)					
18 Particulars of present modification		Virgo III Paul I	to surfice to the		
Attachments		· ·	archaothae i trous (N/R)		
19 (a) Instrument of creation or modification	Silver_MOE.pdf		0.032.000		
(b) Instrument evidencing creation or modification of charge in case of acquisition of property which is already subject to charge	South to Harde	comed has 2nd floors	same		
(c) Letter of charge holder stating that the amount has been satisfied	Annual Control		recrasifi Rociff rofts		
(d) Optional attachment(s) - if any	tiotic		Kilg!)		
To be digitally signed by	hyderapad. Area of dwelling	- Aprilian	abulba		
Designated partner or Authorized representative		SOLFRAM SOLFRAM ATTEN SATISH SOLFRAM ATTEN MODI - (TART) - (TART) - (TART)	Vari		
		Attack vil	(44 philatoc 34)		
DPIN / Income-tax PAN		0*5*2*4*			
Verification		ER W. Billianders start an	n han i 190 annion e an Ionae dates si sidon touta		
I/ we confirm that the attached charge instrument(s) or docu with the charge holder and all the information and particular correctly stated. I/ we am/ are duly authorized to sign this form.	ment(s) is/ are true rs mentioned abov	e copies of the original which is/ e are derived there from are con	are available ocisely and		
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 v	rerified the above particulars (including atta	rachment(s)) from the records
of SILVER OAK VILLAS LLP	and found them to be true and cor	rrect. I further certify that all required attachment(s)
have been completely attached t * Category	to this form.	
Chartered Accountant in who	le time practice	
© Company Secretary in whole	time practice	
Cost Accountant in whole time	e practice	
* Whether:		
○ Associate	<ul><li>Fellow</li></ul>	
*Membership number or Certi	ficate of Practice number	4*2*
This eForm has been taken or of correctness given by the fi	n file maintained by the registrar throug ling LLP	gh electronic mode and on the basis of statement
For office use only:		
e-Form Service request number	er (SRN)	M28637441
e-Form filing date (DD/MM/YY	YY)	18/03/2024