

LLP FORM NO. 8

Statement of Account & Solvency

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

Note - All fields marked in * are to be mandatorily filled.

*Annual or Interim ☐ Annual ☒ Interim

Appendix to Statement of Account and Solvency

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

1. *Limited Liability Partnership identification number (LLPIN) or Foreign Limited Liability Partnership identification number (FLLPIN)	<input type="text" value="AAL-5039"/>	<input type="button" value="Pre-Fill"/>
2. (a) Name of the LLP/ FLLP	<input type="text" value="PYRAMID DREAM HOMES LLP"/>	
(b) Address of registered office of the LLP or principle place of business in India of the FLLP	<input type="text" value="FLAT NO. H-38, G.F., WHITE HOUSE, SECTOR-57, M2K, GURUGRAM Gurgaon Haryana 122001"/>	
(c) e-mail ID	<input type="text" value="CS@pyramidinfotech.com"/>	
3. (a) *This form is for	<input checked="" type="radio"/> Creation of charge <input type="radio"/> Modification of charge <input type="radio"/> Satisfaction of charge	
(b) *Charge identification number of the charge to be modified or satisfied	<input type="text"/>	<input type="button" value="Pre-fill"/>
(c) Whether charge is modified in favour of asset reconstruction company (ARC) or assignee	<input type="radio"/> Yes <input type="radio"/> No	
(d) Whether charge holder is authorised to assign the charge as per the charge agreement	<input type="radio"/> Yes <input type="radio"/> No	
4. *Type of Charge	<input checked="" type="checkbox"/> Immoveable property <input type="checkbox"/> Ship <input type="checkbox"/> Any interest in immoveable property <input type="checkbox"/> Goodwill <input checked="" type="checkbox"/> Book debts <input type="checkbox"/> Trade marks <input type="checkbox"/> Patent, licence under a patent <input type="checkbox"/> Floating charge <input type="checkbox"/> Moveable property (not being pledge) <input type="checkbox"/> Copyright or licence under copy right <input checked="" type="checkbox"/> If others, specify	
<input type="text" value="Pledge over shareholding and Escrow mechanism"/>		
5. (a) *Whether consortium finance is involved	<input type="radio"/> Yes <input checked="" type="radio"/> No	
(b) *Whether joint charge is involved	<input type="radio"/> Yes <input checked="" type="radio"/> No	
6. *Number of charge holders	<input type="text" value="1"/>	
7. Particulars of charge holders		
*Category	<input type="text" value="Non-banking financial company"/>	
If others, specify	<input type="text"/>	
CIN, in case charge holder or ARC or assignee is a company	<input type="text" value="L74899DL1992PLC051462"/>	<input type="button" value="Pre-fill"/>
*Name	<input type="text" value="CSL FINANCE LIMITED"/>	
*Address		
*Line I	<input type="text" value="410-412,18/12, 4th Floor, W.E.A, Arya Samaj Road,"/>	
*Line II	<input type="text" value="Karol Bagh, New Delhi"/>	
* City	<input type="text" value="New Delhi"/>	* District <input type="text" value="Central Delhi"/>
* State	<input type="text" value="Delhi-DL"/>	* Pin code <input type="text" value="110005"/>
* Country	<input type="text" value="INDIA"/>	
Phone	<input type="text"/>	Fax <input type="text"/>
* e-mail ID	<input type="text" value="info@csfinance.in"/>	
	ISO country code <input type="text" value="IN"/>	

8. *Nature or description of instrument(s) creating or modifying the charge.

Loan Agreement dated 28.06.2019, Declaration(s), Memorandum of hypothecation(s) and other loan related documents

9. (a) *Date of the instrument creating the charge 08/08/2019 (DD/MM/YYYY)

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

10. (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)

11. (a) *Amount secured by the charge
(In case the amount is in foreign currency, rupee equivalent to be stated) (in Rs.) 10,00,00,000
(In case of modification of charge, enter the amount secured by the charge after such modification)

(b) Amount secured by the charge in words

Rupees Ten Crore only

(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

(a) *Rate of Interest As per the documents attached

(b) *Terms of repayment As per the documents attached

(c) *Margin As per the documents attached

(d) *Extent and operation of the charge As per the documents attached

(e) Others As per the documents attached

13. 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) Amount of the charge (in Rs.)

(e) Particulars of the property charged.

14. *Short particulars of the property charged (including location of the property)

Equitable mortgage over the entire land parcel admeasuring 4.41 Acres, located at Sector-70, Gurugram, Haryana (proposed project)
Charge over the receivables of the proposed project
Others (Attached)

15. (a) *Whether any of the property or interest therein under reference is not registered in the name of the LLP ☒ Yes ☐ No

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

Others- owned by Pyramid Infratech Private Limited and Finian Estates Developers Private Limited

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

16. Particulars of present modification

17. Date of satisfaction in full

(DD/MM/YYYY)

Attachments

1. Instrument of creation or modification
2. Instrument evidencing creation or modification of charge in case of acquisition of property which is already subject to charge
3. Particulars of all joint charge holders
4. Letter of charge holder stating that the amount has been satisfied
5. Optional attachment(s) - if any

Attach

Attach

Attach

Attach

Attach

List of attachments

Declaration- Proposed project.pdf
MOH-Proposed Project.pdf
Declaration- Fusion Homes.pdf
Deed of pledge.pdf
MOH-Fusion Homes.pdf
Sanction letter.pdf

Remove attachment

To be digitally signed by

Designated partner or Authorised representative

DINESH
KUMAR
SHARMA

DPIN or Income-tax PAN

02027576

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 authorised to sign this form.

To be digitally signed by

* Designation Managing Director

Charge holder

Rohit
Gupta

To be digitally signed by

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 the required attachment(s) have been completely attached to this form.

- ☒ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☐ Company secretary (in whole-time practice)

* Whether associate or fellow ☐ Associate ☒ Fellow

* Membership number or certificate of practice number

508817

Modify

Check Form

Prescrutiny

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 LLP.