



# N. Tatia & Associates

Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

This is to certify that we have verified the records M/s **PRIDE AND EXPERT PROPERTIES PRIVATE LIMITED** having registered office at PRIDE HULKUL, 901, 9TH FLOOR, # 116, LALBAGH ROAD, BANGALORE -560027, INDIA as per standard procedures and as per the data available on the MCA site. On the basis of verification, we enclose herewith our Search Report of the charges on the assets of the Company of even date, marked as Annexure – I.

For N.Tatia & Associates,  
Chartered Accountants

Nidhi Tatia  
Proprietor  
Mem No. FCA 061355  
F.R.N. 011067S  
Place: Bangalore  
Date: 25-10-2014



**SEARCH REPORT OF THE CHARGES ON THE ASSETS OF PRIDE AND EXPERT PROPERTIES PRIVATE LIMITED**

CIN : U85110KA1996PTC019850

We have carried out the search of the Register of Charges and the documents relating to the charges on the assets of the above named Company as registered by and available for inspection on the 18<sup>th</sup> October, 2014 on the website of the Ministry of Corporate Affairs and at the office of the Registrar of Companies, Karnataka and the registered office of the Company at : PRIDE HULKUL, 901, 9TH FLOOR, # 116, LALBAGH ROAD, BANGALORE -560027, INDIA and hereby report that the following particulars of charges in respect of the above named Company have been registered as on date.

PARTICULARS OF ORIGINAL CHARGE					PARTICULARS OF MODIFICATION			
Sl. No.	Date of Creation of Charge	Instrument Creating Charge	Amount of Charge (Rs)	Short Particulars of the Property Charged	Name and address of person in whose favour charge is created	Date & Instrument modifying the charge	Short Particulars of the Property Charged	Date of satisfaction of charge
1	10 <sup>th</sup> February, 2014 vide Charge ID: 10481915 and regd with ROC dated 11.03.2014	1.Deed for Hypothecation and Memorandum of Entry Dated 10.02.2014	25crores	1.All receivables (both present & future) from the Project- Pride Springfields & Project Pride Picassa, both located at Bangalore.  2. All monies deposited in Escrow A/c No. 6063002100002808 & 6063002100002826 & Current A/c No. 6063002100000279 2 & 6063002100002817, both maintained with PNB	PNB HOUSING FINANCE LIMITED  9 <sup>th</sup> Floor Antriksh Bhawan. 22 KG Marg, New Delhi-110001, Delhi, India	NIL	NIL	Charge Subsists



2	10 <sup>th</sup> February, 2014 vide Charge ID: 10481921 and regd with ROC dated 11.03.2014	1. Deed for Hypothecation and Memorandum of Entry Dated 10.02.2014	30 crores	3. Reg Equitable Mortgage of 11 units adm saleable area of 3,524 sq mtrs on property bearing PID No 72-39-214 of project Pride Picassa located at Domlur 2 <sup>nd</sup> Stage, Bangalore	PNB HOUSING FINANCE LIMITED 9 <sup>th</sup> Floor Antriksh Bhawan. 22 KG Marg, New Delhi-110001, Delhi, India	NIL	NIL	NIL	Charge Subsists
3	19 <sup>th</sup> May, 2011 vide Charge ID: 1029049	1. Hypothecation Agreement	10 crores	1. Stock of Raw Materials & work in progress and the book debts belonging to the borrower. 3. Reg Equitable Mortgage of 11 units adm saleable area of 3,524 sq mtrs on property bearing PID No 72-39-214 of project Pride Picassa located at Domlur 2 <sup>nd</sup> Stage, Bangalore	KARNATAKA BANK LIMITED No. 323, 1 <sup>st</sup> Floor, 1 <sup>st</sup> Cross,	Hypothecation deed dated 10.09.2014 registered with ROC	Hypothecation of stock of raw materials and work in progress and	The charge is modified through renewal of overdraft facility limit to Rs. 2000.00	Charge Subsists



1 and regd with ROC dated 17.06.20 11				4 <sup>th</sup> Block, 3 <sup>rd</sup> Stage, Basaveshwarana gar, Bangalore- 560079, Karnataka, India	dated 01.10.2014	assignment of receivables. Simple mortgage of converted vacant land bearing sy. no. 160/1, situated at Bukkasagara Village, Jigani Hobli, Anekal taluk, Bangalore South-83, measuring 5 acres 34 guntas ie. 2,54,826 sqft. (including 11 guntas kharab land) belonging to Expert Realtors Pvt. Ltd. Already held EM of converted vacant land bearing Sy. No. 159, situated at Sattar Sabi Dinne, Bukkasagara Village, Jigani Hobli (near Bangalore), Anekal Taluk, Bangalore South-83, measuring, 7 acres and 18 guntas	lacs from existing Rs. 1000.00 lacs vide execution of hypothecation deed dated 10.09.2014.	
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4.	26 <sup>th</sup> December, 2008 vide Charge ID: 10141314 and Regd with ROC dated 18.02.2009	1. Deed of further Mortgage	50 crores	1. All that piece and parcel of premises bearing Unit Nos. 301,302 on the third floor, 401,402 on the fourth floor, 701, 702 on the seventh floor, 801, 802 on the eighth floor all together totally admg. About 24,594 sq. ft. in the building named "Pride Kumar Senate II" situated and lying at C.T.C. No: 970, Final Plot. 402 (T.P. Scheme No 1) of village shivajinagar(Bhambhurda), Tal Haveli, District Pune, along with furniture and fixture therein, together with all rights, titles, interests therein.	JANATA SAHAKARI BANK LIMITED PUNE 1444, Sukarwar Peth, Bajirao Road, Pune-411002, Maharashtra, India	NIL	NIL	(3,24,522 sqft.) belonging to M/s. Expert Realtors Pvt. Ltd.	NIL	Charge Subsists
5.	30 <sup>th</sup> June, 2008 vide Charge ID: 10117893 and regd. With ROC dated	1. Deed of simple charge	40 crores	1. All that piece and parcel of premises bearing Unit Nos. 301,302 on the third floor, 401,402 on the fourth floor, 701, 702 on the seventh floor, 801, 802 on the eighth floor all together totally	JANATA SAHAKARI BANK LIMITED PUNE 1444, Sukarwar Peth, Bajirao Road, Pune-411002, Maharashtra, India	NIL	NIL	NIL	NIL	Charge Subsists



29.08.20 08						admg. About 24,594 sq. ft. in the building named "Pride Kumar Senate II" situated and lying at C.T.C. No: 970, Final Plot. 402 (T.P. Scheme No 1) of village shivajinagar(Bhamb hurda), Tal Haveli, District Pune, along with furniture and fixture therein, together with all rights, titles, interests therein.				
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For N. Tatia & Associates,  
Chartered Accountants

*N. Tatia*

Nidhi Tatia

Proprietor

Mem No. FCA 061355

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