







Acrif Sharlch - 9892040259

Talib and Shamsi Constructions Pvt Ltd MId Corporate Branch Mumbal South

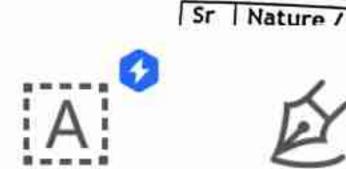
Detail of Prime Security: (In case of Mortgage of Assets) : Not Applicable 13.1

13.2 Details of Prime Security (Other than mortgaged assets)	:	As unde	er
		(Rs. 1	n crores)
Value of Paid Date of Date of WDV of Date of Amou	n	Insuran	CERSAI

Machinery / Other movable assets / Other securities such as cash margin for	latest stock and Book Debts statement	Date of valuati on and name of valuer in case of Plant & Machin ery	WDV of Plant & Machin ery as per latest Audite d Financi al Statem ent	4	Amoun t of charge create d along with details of assets	Insuran ce Amoun t t t Date of Expiry	CERSAI
Hypothecation of Book debts Rs.21.80 Crore			 -	12.11.1999	3.00	N/A	20001 63909 92

Sr No	Nature / Description of collateral Security	Value Accepted by Branch /Bank	of Property along with name Valuers, if required	Insuranc e Amount & Date of Expiry	CERSAI ID	Remarks
1.	EM of Office Premises, Unit no 1616 on 16th Floor, "C" Wing, admeasuring 399.20 sq mtr. Along with non- exclusive facility to park 05(No/s.) in building known as "One BKC" situated G Block		Val - I FMV: 23.95 RV: 21.56 Forced Sale Value: 19.16 By M/s Shyam Agarwal & Associates	Allianz General Insurance Company Limited	200056185125	

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Acrif Sharlch - 9892040259

Talib and Shamsi Constructions Pvt Ltd Mid Corporate Branch Mumbal South

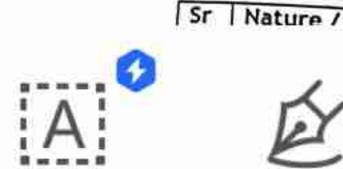
Detail of Prime Scurity: (In case of Mortgage of Assets) : Not Applicable 13.1

13.2	Details of Prime Se	urity (Other than mortgaged assets)	: As under

						(RS.	n crores)
Value of Paid up inventories / Eligible Debtors / Plant & Machinery / Other movable assets / Other securities such as cash margin for LC / LG	latest stock and Book Debts statement	on and name of	ery as per latest Audite d		create	Insulan Ce Amoun t Date of Expiry	CERSAI
Hypothecation of Book debts Rs.21.80				12.11.1999	3.00	N/A	20001 63909 92

Sr No	Nature / Description of collateral Security	Value Accepted by Branch /Bank	of Property along with name Valuers, if required	Insuranc e Amount & Date of Expiry	CERSAI II	Remarks
1.	EM of Office Premises, Unit no 1616 on 16th Floor, "C" Wing, admeasuring 399.20 sq mtr. Along with non-exclusive facility to park 05(No/s.) in building known as "One BKC" situated G Block,		Val - I FMV: 23.95 RV: 21.56 Forced Sale Value: 19.16 By M/s Shyam Agarwal & Associates	Allianz General Insurance Company Limited	2000561851	25

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