



Aarif Shailch - 989 2040259

Talib and Shamsi Constructions Pvt Ltd
Mid Corporate Branch Mumbai South

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

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

(Rs. In crores)

Value of Paid up Inventories / Eligible Debtors / Plant & Machinery / Other movable assets / Other securities such as cash margin for LC / LG	Date of latest stock and Book Debts statement	Date of valuation and name of valuer in case of Plant & Machinery	WDV of Plant & Machinery as per latest Audited Financial Statement	Date of creation of charge with ROC	Amount of charge created along with details of assets	Insurance Amount & Date of Expiry	CERSAI ID
Hypothecation of Book debts - Rs.21.80 Crore	31.07.2023	--	--	12.11.1999	3.00	N/A	200016390992

13.3 NATURE & VALUE OF COLLATERAL SECURITY : As under

(Rs. In Crore)

Sr. No	Nature / Description of collateral Security	Value Accepted by Branch /Bank	Dt. & Value of Property along with name Valuers, if required	Insurance 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,	21.56	Val - I FMV: 23.95 RV: 21.56 Forced Sale Value: 19.16 By M/s Shyam Agarwal & Associates	2.00 24.07.2024 By Bajaj Allianz General Insurance Company Limited vide Policy Number-	200056185125	

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