

# FORM NO. CHG-1

[Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014]



Application for registration of creation, modification of charge (other than those related to debentures) including particulars of modification of charge by Asset Reconstruction Company in terms of Securitization and Reconstruction of Financial Assets and Enforcement of Securities Interest Act, 2002 (SARFAESI)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

1. (a) \*Corporate identity number (CIN) or foreign company registration number (FCRN) of the company

(b) Global location number (GLN) of company

2. (a) Name of the company

(b) Address of the registered office or the principal place of business in India of the company

STILT FLOOR, DEVIKA TOWER  
6, NEHRU PLACE,  
NEW DELHI  
Delhi  
110019  
India

(c) email id of the company

3. (a) \* This form is for registration of

☒ Creation of charge ☐ Modification of charge

4. \*Whether the applicant is ☒ The Company ☐ The charge holder

5. Whether the form is being filed

(i) \* Beyond 30 days but within 300 days from the date of creation or modification ☐ Yes ☒ No

(iii) Beyond 300 days ☐ Yes ☒ No

(If the delay of the Form is filed beyond 300 days, the application will be required to be made to Central Government for extension of any further time)

7. (a) \*Date of the instrument creating or modifying the charge  (DD/MM/YYYY)

(b) \* Nature, description and brief particulars of the instrument(s) creating or modifying the charge

Deed of Hypothecation dated May 7, 2019 executed by and between the Company and the charge holder

(c) \* Whether charge is created or modified outside India ☐ Yes ☒ No

## 8. Type of charge

\*(a) A charge on

- |  |  |
|--|--|
| <input type="checkbox"/> Uncalled share capital                                  | <input type="checkbox"/> Calls made but not paid       |
| <input type="checkbox"/> Immovable property or any interest therein              | <input checked="" type="checkbox"/> Movable property   |
| <input type="checkbox"/> Floating charge   | <input type="checkbox"/> Motor Vehicle (Hypothecation) |
| <input type="checkbox"/> Any property for securing the issue of secured deposits | <input type="checkbox"/> Goodwill                      |
| <input type="checkbox"/> Patent  | <input type="checkbox"/> Licence under a patent        |
| <input type="checkbox"/> Trade mark  | <input type="checkbox"/> Copyright                     |
| <input checked="" type="checkbox"/> Book debts                                   | <input type="checkbox"/> Ship or any share in a ship   |
| <input type="checkbox"/> Solely of Property situated outside India               | <input type="checkbox"/> Others                        |

9. (a) \*Whether consortium finance is involved ☐ Yes ☒ No(b) \*Whether joint charge is involved ☐ Yes ☒ No

(c) \*Number of charge holder(s)

1

(Note: Please attach a complete list of charge holders, details of their extent to the charge, particulars of property charged, amount secured etc.)

10. Particulars of the charge holder (In case charge is modified in favour of ARC or assignee, enter the particulars of ARC or assignee)

Category

Non banking financial company

Get list of chargeholders

Name Others

In case of others, specify

CIN, if applicable

L74899DL1994PLC128577

Pre-fill

\* Name

CAPITAL INDIA FINANCE LIMITED

Address\* Line I

2nd Floor, DLF Centre

Line II

Sansad Marg

\* City

New Delhi

\* State

Delhi

\*ISO country code

IN

Country

India

\* Pin code

110001

\*

e-mail id secretarial@capitalindia.com

\* Whether charge holder is having a valid Income Tax PAN ☒ Yes ☐ No

Income tax-Permanent Account Number (PAN)

AADCB0657N

BSR Code / Branch Code

11.(a) \*Amount secured by the charge (in Rs.)

75,000,000.00

(In case the amount is in foreign currency, rupee equivalent to be stated)

(In case of modification/ rectification of charge, enter the amount secured by the charge after such modification)

(b) Amount secured by the charge in words

Rupees Seven Crore Fifty Lacs 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) 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

(c) \*Rate of interest 18.50% per annum

(d) Repayment term (in months)

18

(e) \*Terms of Repayment

3 unequal quarterly installments payable on the Designated Payment Date, where the 1st payment shall be on the Designated Payment Date falling immediately before the expiry of 12 months from the first disbursement date and quarterly thereafter.

Designated Payment Date means the 15th day of a calendar month.

(f) Nature of facility

(g) Date of Disbursement

(DD/MM/YYYY)

(h) Miscellaneous narrative information

(i) Margin

Not applicable

(j) Extent and operation of the charge

First ranking exclusive charge

(k) Others

13. In case of acquisition of property, subjected to charge, furnish the details relating to the 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 or asset(s) charged (including complete address and location of the property)

All rights, title, benefits and interest of the Company in the cash flows, current assets and fixed movable assets (both present and future) in relation to the residential group housing project called "Devika Gold Homz", as more particularly described in Schedule 2 of the deed of hypothecation attached herewith

\*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)

15. Description of the document by which the company acquired the title

Number of title documents deposited by customer

16. (a) \*Whether any of the property or interest therein under reference is not registered in the name of the company

☐ Yes ☒ No

17.\* Date of creation/last modification prior to the present modification

(DD/MM/YYYY)

**Attachments**

## List of attachments

1. \*Instrument(s) of creation or modification of charge;  
4. Optional attachment(s), if any

Attach

Attach

DOH Complete.pdf  
Sanction Letter including Addendum.pdf

Remove attachment

**Declaration**

- ☒ I am authorized by the Board of Directors of the Company vide resolution no\* 1 \* dated 24/01/2019 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete and as per the attached charge instrument (s) or documents(s) and nothing material has been suppressed. A copy of the attached charge instrument(s) or document(s) is/are available at the registered office or principal place of business in India of the company.

**To be digitally signed by**

Director or manager or secretary or CEO or CFO(In case of an Indian company)  
or an authorised representative (In case of a foreign company)

ANKIT  
AGGAR  
WAL  
Digitally signed  
by ANKIT  
AGGAR,  
DN: cn=ANKIT  
AGGAR,  
o=, ou=, email=, c=IN  
Date: 2019.01.24  
10:51:13 +05'30'

Designation Director

DIN of the director; PAN of the manager or CEO or CFO or authorised  
representative; or membership number of company secretary

00385982

**Declaration**

- ☒ 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/ or assignee 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.
- ☐ I/ we am/are a multilateral/International financial institution who has/have been exempted from payment of income tax in India under the UN Privileges and Immunities Act.

**To be digitally signed by**

Charge holder

AADCB0567N

PAN of the Charge holder

### Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- ii. All the required attachments have been completely and legibly attached to this form.

To be digitally signed by

- ☐ 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

51177

Certificate of Practice number

18567

**Note: Attention is also drawn to provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

Modify

Check Form

Prescrutiny

Submit

For office use only:

eForm Service request number (SRN)

eForm filing date

(DD/MM/YYYY)

Digital signature of the authorising officer

This e-form is hereby registered

Confirm Submission

Date of signing

(DD/MM/YYYY)

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 company

## Company Master Data

CIN	U45400DL2007PTC170726
Company Name	DEVIKA GOLD HOMZ PRIVATE LIMITED
ROC Code	RoC-Delhi
Registration Number	170726
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Private
Authorised Capital(Rs)	20000000
Paid up Capital(Rs)	100000
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	26/11/2007
Registered Address	STILT FLOOR, DEVIKA TOWER 6, NEHRU PLACE, NEW DELHI DL 110019 IN
Address other than R/o where all or any books of account and papers are maintained	-
Email Id	info@pragatigroup.in
Whether Listed or not	Unlisted
ACTIVE compliance	ACTIVE compliant
Suspended at stock exchange	-
Date of last AGM	30/09/2018
Date of Balance Sheet	31/03/2018
Company Status(for efilng)	Active

### Charges

Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
Movable property (not being pledge)	7918000	20/02/2016	-	CLOSED
Movable property (not being pledge)	7735986	22/02/2013	-	CLOSED
Movable property (not being pledge)	3525000	15/01/2013	-	CLOSED
Movable property (not being pledge)	1584000	06/09/2013	-	CLOSED
Immovable property or any interest therein	100000000	24/12/2014	-	CLOSED
Movable property (not being pledge)	7918000	20/02/2016	-	CLOSED
Book debts; Movable property (not being pledge)	75000000	07/05/2019	-	OPEN
Pledge of Fixed deposit belonging to the company	664000	16/10/2019	-	OPEN

### Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered DIN
00132853	SAMITA GUPTA	26/11/2007	-	
00385982	ANKIT AGGARWAL	26/11/2007	-	
00550351	AJAY KUMAR SHARMA	08/07/2010	-	