



GIRDHAR & CO.
CHARTERED ACCOUNTANTS

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ROC SEARCH & STATUS REPORT

OF

SOLARIS REALTECH PRIVATE LIMITED

CIN- U70200DL2012PTC234296

REGISTERED OFFICE

**Property No. 373 Bhola Nath Nagar Gali No.4 R.S. Block Jharkhandi
Road, Shahdara, Delhi, North East Delhi-110032 India**

ON BEHALF OF

STATE BANK OF INDIA

NEW DELHI

Ref No: SBI / SR & ST/2022-23

Dated: 30-08-2022

SEARCH REPORT

1.	<u>Name of the Company</u>	SOLARIS REALTECH PRIVATE LIMITED
2.	<u>Corporate Identity Number</u>	U70200DL2012PTC234296
3.	<u>Registered Address</u>	Property No. 373 Bhola Nath Nagar Gali No.4 R.S. Block Jharkhandi Road, Shahdara, Delhi, North East Delhi-110032 India
4.	<u>Status</u>	ACTIVE
5.	<u>Date of Incorporation</u>	13/04/2012

6. **Directors/Signatory Details:**

SN o.	Director Name	DIN	Designation	Date of Appointment	Total Directorships
1.	BABLOO	03436598	Director	25/07/2018	02
2.	SURESH KUMAR SINGHAL	03432217	Director	06/08/2018	02

Notes

1. There are no directors in this company who are 'Disqualified by ROC u/s 164(2)
2. No DIN is deactivated due to non-filing of DIR-3 KYC form, as everyone filed their KYC promptly.

7. Company Share Capital:

➤ **Authorised Capital (in Rs.)**- ₹1,00,000.00/-

(Rupees One lakh only)

Divided into 10,000 shares of Rs. 10 each

➤ **Paid up Capital (in Rs.)** – ₹ 1,00,000.00/-

(Rupees One lakh only)

Divided into 10,000 shares of Rs. 10 each

8. Company Highlights:

Company CIN	U70200DL2012PTC234296	Authorized Capital	₹1,00,000.00 (₹1.00 Lakhs)
Age (Incorp. Date)	10.4 Years (13-04-2012)	Open Charges	₹28,00,00,000.00 (₹28.00 Cr) 2 open charges
Company Status	Active	Paid up Capital	₹1,00,000.00 (₹1.00 Lakhs)
Company Class	Private Company	Last AGM Date	30/11/2021
Company Category	Company limited by shares	Balance Sheet Date	31/03/2021
Company Sub Category	Indian Non-Government Company	Email ID	solarisrealtech@gmail.com
Company Industry	Real Estate Activities	Address	Property No. 373; Bhola Nath Nagar; Gali No.4; R.S. Block; Jharkhandi Road; Shahdara; Delhi; North East; Delhi; 110032; India

9. Directors Info and Other Directorships.

1. BABLOO - (DIN: 03436598)

SNO.	Current Company/ LLP	Status	Appointment Date	Industry	State
1	RADHA BUILDTECH (INDIA) PRIVATE LIMITED	Active	07/04/2011	Construction	Delhi
2	SOLARIS REALTECH PRIVATE LIMITED	Active	25/07/2018	Real Estate Activities	Delhi

2. SURESH KUMAR SINGHAL - (DIN: 03432217)

SNO	Current Company	Status	Appointment Date	Industry	State
1	RADHA BUILDTECH (INDIA) PRIVATE LIMITED	Active	07/04/2011	Construction	Delhi
2	SOLARIS REALTECH PRIVATE LIMITED	Active	06/08/2018	Real Estate Activities	Delhi

10. LIST OF CONTINUING CHARGES

Sl. No.	Charge ID	Charge Holder Name	Amount	Outstanding Years	Date Of Creation	Date Of Modification
1.	100539050	DCB BANK LIMITED	100000000	0.6 Years	01/02/2022	15/02/2022
2.	100330311	DCB BANK LIMITED	180000000	2.6 Years	20/02/2020	24/02/2020

11. COMPANY INDUSTRY CLASSIFICATION:

Real Estate Activities

Real Estate Activities ON A FEE Or Contract Basis.

Real Estate Activities ON A FEE Or Contract Basis.

12. Particulars of charges registered with the Registered of Companies NCT of Delhi and Haryana, New Delhi as per records available at the portal of Ministry of Corporate Affairs as on date our inspection:

1.Charge created on 01/02/2022 vide charge ID number 100539050

1.	Name & Address of the Person/ Institution In Whose favor Charge is Created	DCB BANK LIMITED 601 & 602, Peninsula Business Park, 6th floor,Tower A, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013 INDIA
2.	Amount Secured By the Charge	100,000,000.00 (Rupees Ten Crore only)
3.	Brief Particulars Of the Property Charged	Exclusive charge by way of Hypothecation of the present and future receivables arising out of the present and future construction thereon of the unsold units and existing sold/ booked / alienated unit from the project " Flora Heritage "
4.	Terms and Conditions	3 months MCLR 8.66% + 4.34% = 13% p a

5.	Margin	As per sanction letter
6.	Terms of repayment	36 Months including moratorium of 12 Months
7.	Extent and operation of the charge	All charges and interest incidental to facility will be borne by borrower.

1.1 Charge Modified on 15/02/2022 vide charge ID number 100539050

1.	Name & Address of the Person/ Institution In Whose favor Charge is Created	DCB BANK LIMITED 601 & 602, Peninsula Business Park, 6th floor, Tower A, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013 INDIA
2.	Amount Secured By the Charge	100,000,000.00 (Rupees Ten Crore only)
3.	Brief Particulars Of the Property Charged	1. Exclusive charge by way of Hypothecation of the present and future receivables arising out of the present and future construction thereon of the unsold units and existing sold/ booked / alienated unit from the project " Flora Heritage ". 2. Exclusive charge by way of equitable mortgage on land and units constructed / to be constructed there on the project "Flora Heritage" located at plot no. GH-16B, Sector 01, Greater Noida
4.	Terms and Conditions	3 months MCLR 8.66% + 4.34% = 13% p a
5.	Margin	As per sanction letter
6.	Terms of repayment	36 Months including moratorium of 12 Months
7.	Extent and operation of the charge	All charges and interest incidental to facility will be borne by borrower.

2.Charge created on 20/02/2020 vide charge ID number 100330311

1.	Name & Address of the Person/ Institution In Whose favor Charge is Created	DCB BANK LIMITED 601 & 602, Peninsula Business Park, 6th floor,Tower A, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013 INDIA
2.	Amount Secured By the Charge	180,000,000.00 (Rupees Eighteen Crore only)
3.	Brief Particulars Of the Property Charged	1. Exclusive charge by way of Hypothecation of the present and future receivables arising out of the present and future construction thereon of the unsold units and existing sold/ booked / alienated unit from the project " Flora Heritage
4.	Terms and Conditions	13.50% P.A i.e 4.16% above bank's 3 months MCLR
5.	Margin	NA
6.	Terms of repayment	Tenor 48 Months from the date of 1 disbursal. In the initial 24 months recovery by way of cut back from each credit received in the account as per the below table. .Balance to be repaid in 24 equal monthly installment.10 % sweep in on each credit on collection upto 25 Crs. 50% sweep in on each credit on collection upto 25 Crs. Cut back to be reviewed on completion of tower Aelius and Blasiusand revised on discreation of DCB bank.
7.	Extent and operation of the charge	All charges and interest incidental to loan would be borne by borrower.

2.1 Charge Modified on 24/02/2020 vide charge ID number 100330311

1.	Name & Address of the Person/ Institution In Whose favor Charge is Created	DCB BANK LIMITED 601 & 602, Peninsula Business Park, 6th floor,Tower A, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra, 400013 INDIA
2.	Amount Secured By the Charge	180,000,000.00 (Rupees Eighteen Crore only)
3.	Brief Particulars Of the Property Charged	Registered mortgage and first exclusive charge on land and units constructed to be constructed on the project " Flora Heritage " located at plot no. GH- 16 B , Sector -01, Greater Noida , UP.
4.	Terms and Conditions	13.50% P.A i.e 4.16% above bank's 3 months MCLR
5.	Margin	NA
6.	Terms of repayment	Tenor 48 Months from the date of 1 disbursal. In the initial 24 months recovery by way of cut back from each credit received in the account as per the below table. .Balance to be repaid in 24 equal monthly installment.10 % sweep in on each credit on collection upto 25 Crs. 50% sweep in on each credit on collection upto 25 Crs. Cut back to be reviewed on completion of tower Aelius and Blasiusand revised on discreation of DCB bank.
7.	Extent and operation of the charge	All charges and interest incidental to loan would be borne by borrower.

13. Potential Related Party:

S No.	Current Company	Status	Age of Company (Years)	State	NO. of Common Director
1	RADHA BUILDTECH (INDIA) PRIVATE LIMITED	Active	11.4 Years	Delhi	2

14. List of Share Holders:-

Sr. NO.	Name of Shareholder	Address	No. Of Share
1.	Unity Infraprojects Ltd	1252 Pushpanjali Apartments, Old Prabhadevi Road, Mumbai	700
2.	Radha Buildtech (India) Pvt Ltd	4/2885, Gali No-1 Bihari Colony Delhi	5500
3.	Suresh Kumar Singhal	Flat No-C-2/109, 1 st Floor Milan Vihar Apartment Plot No-71 I.P Extension, Patperganj Delhi	3800
Total			10000.00

For Girdhar & Co.
Chartered Accountants
FRN:-038149N



CA Rahul Girdhar
Proprietor
M.No 530483
Place: Delhi
UDIN: - 22530483AQHXDB8213