

DETAILS OF ENCUMBRANCES

Nature of the Facility	(INR)	Purpose	Charge Holder/Mortgagee	Mortgagor	Description of the Additional Security	Documents Executed for Creation of Charge on the Additional Security
Term Loan	Rs.55,00,00,000 (Fifty Five Crores only)	Term Loan	M/s. Dewan Housing Finance Corporation Ltd	M/s. Satyam Developers, a proprietary concern represented by Mr. Rajesh Dharamvir Gulati.	All that piece or parcel of land being Plot No.15 , admeasuring 2250 sq.mtr, lying being and situate at Sector-8, Sanpada, Navi Mumbai, Taluk-Thane, District- Thane along with present and future construction thereon of the project.	Deed of Simple Mortgage (Additional Security) without possession dated the 19 th July, 2017 duly registered with the Sub-Registrar of Assurances, Thane-3 under Sr. No. TNN3-9314-2017.

