LODHA DEVELOPERS LIMITED

Lodha Excelus, N.M Joshi Marg, Mahalaxmi, Mumbai 400 011, India

Date: October 20, 2018

Details of Encumbrances - Lodha New Cuffe Parade - Tower 11

A. Details of Mortgage / Charge

Sr. No.	Source	Security Details			
1	L&T Finance Ltd	First charge on pari pasu basis with other lenders of the borrower of New Cuffe Parade by way of mortgage of plot of land admeasuring 92,600 sq.mt. bearing Plot No Block C, situated at Wadala, Mumbai.			
2	Bank of India				
3	LIC Housing				
	Finance Ltd				
4	L&T Infrastructure Finance co ltd.				
5	L&T Housing Finance Ltd				
6	Hero Fincorp Ltd.				
7	Kotak Mahindra Prime Limited and Kotak Mahindra Investments Limited	First and exclusive charge on NCP Commercial Tower 1 (Building H) and the land appurtenant thereto.			

B. Details of Litigation

Name of the Court	Type of Case (Civil / Criminal / Others)	Petition (Writ Petition / Suit / Appeal / Arbitration Petition)	Case Number	Year	Whether any Preventive/Injunction/Interim Order is Passed (Yes / No)	Present Status
High Court, Bombay	Civil	Writ Petition	1308	2018	Interim Order passed in favour of the Company on 8.12.2017	Admitted (unready)
High Court, Bombay	Civil	Writ Petition	2737	2015	No	Pre- admission

For LODHA DEVELOPERS LIMITED

Director/Authorised Signatory