

TO WHOMSOEVER IT MAY CONCERN

Details of Encumbrance on Project- Runwal Avenue- Wing J

Sr. No.	Lender	Mortgagee	Date of Indenture of Mortgage/ Trust Deed	Registration Number and Date	Particulars
1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED ADDRESS: 4th Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel Mumbai - 400013	IDBI Trusteeship Services Limited (Debenture Trustee) ADDRESS Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001	(1) 28-09-2016 (2) 22-06-2017 (3) 27-12-2019	(1) KRL-1-9518/2016 dated 28-09-2016 (2) KRL-2 7550/2017 dated 22-06-2017 (3) KRL-3 16564/2019 dated 27-12-2019	1. First pari passu charge over 32,387.59 sq. mtrs of land. 2. First and exclusive charge over 53,198.45 sq. mtrs of land. 3. First and exclusive charge over development rights of leasehold land admeasuring 4,280 sq. mtrs.. 4. Hypothecation and escrow of all receivables 5. First pari-passu charge on 81 nos. of additional identified residential units having total RERA carpet area of apprx. 63,173 sq. mtrs
2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED ADDRESS: 4th Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel Mumbai- 400013	IDBI Trusteeship Services Limited (Security Trustee) ADDRESS Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001	09-05-2017	KRL2-4786-2017 11-05-2017	1. Second charge over 32,387.59 sq. mtrs of land. 2. Second charge over 53,198.45 sq. mtrs of land. 3. Second charge over development rights of leasehold land admeasuring 4,280 sq. mtrs. 4. Hypothecation and escrow of all receivables

For Evie Real Estate Private Limited

Shyondhury

(Authorized Signatory)
Date: 24-10-2020

