

Date: 24th August, 2022

TO WHOMSOEVER IT MAY CONCERN

Please find appended below the list of Encumbrances including dues and litigation in or over such land for the proposed project named as "**Peninsula – AshokVann Phase No.3**" situated on a portion of approved layout of Gat nos. 184, 186, 189, 190 and 192 of village Gahunje, Taluka – Maval, Pune. We say that, this disclosure is to the best of our knowledge and as per the information available with us as on date.

1. DISCLOSURES

- a) By and under a Indenture of Mortgage dated April 12, 2018, registered at Serial No. 3336 of 2018, Peninsula Land Limited mortgaged inter alia the Project Property in favour of ICICI Bank Limited for a loan amount of Rs.175,00,00,000/- (Rupees One Hundred and Seventy Five Crores only)
- b) By and under a Indenture of Mortgage dated August 08, 2019, registered at Serial No. 2445 of 2019, Peninsula Land Limited mortgaged inter alia the Project Property in favour of ICICI Bank Limited for a loan amount of Rs.70,00,00,000/- (Rupees Seventy Crores only)
- c) By and under a Supplemental Indenture of Mortgage dated June 30, 2022, registered at Serial No. 4147 of 2022, Peninsula Land Limited mortgaged inter alia the Project Property in favour ICICI Bank Limited for a loan amount of Rs.300,00,00,000/- (Rupees Three Hundred Crores only)

Authenticated by
For **PENINSULA LAND LIMITED**


AUTHORISED SIGNATORY



PENINSULA LAND LIMITED

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