



Savvy Infrastructure Pvt. Ltd.

Unit No.1005, B-Wing, Kanakia Wall Street, Chakala, Hanuman Nagar, Andheri - Kurla Road,
Andheri (East), Mumbai - 400093. Tel.: +91 - 22- 6239 6071

E : info@savvygroup.in W : www.savvygroup.in

Date: 05/01/2023

TO WHOMSOEVER IT MAY CONCERN

(Encumbrance Letter – Finance)

Please find appended below the list of encumbrances including any dues/mortgages/lien in or over such land for the proposed project “**Merushikhar**” situated at “**Plot bearing CTS No-186A, 187,188,189A** being situated at Village- Mogra, Parsi Panchayat Road, Taluka- Andheri- East, Dist- Mumbai Suburban- 400053, being developed by **M/s. Savvy Infrastructure Private Limited**, we say that, this disclosure is to the best of our knowledge and as per the information available with us as on date.

A. Dues: We have availed a Term Loan facility from Tata Capital Financial Services Limited of amount Rs. 300000000/- (Thirty crore only) for the project.

Therefore, we state and declare that the project is free from all encumbrances except the one mentioned here in above.

For “**M/s. Savvy Infrastructure Private Limited**”


Authorized Signatory



Place:

Date: 05/01/2023

**CERSAI**Central Registry of Securitisation Asset
Reconstruction and Security Interest of India**Security Interest Id Based Search Report****CERSAI Details**

PAN	AAECC5770G
CERSAI GSTIN	07AAECC5770G1ZN
HSN Code/SAC	998439
Quantity Units/Unique Quantity Code	N.A.

Institution Details

Name of the Institution	TATA CAPITAL FINANCIAL SERVICES LTD
Institution GSTIN	27AADCT6631L1Z0
Report Download Date	24-01-2023 15:16:57.529
Transaction ID / QRF NO	200231802517
Generated by	Ameya Valame(JC14000014)

Security Interest Details

Security Interest ID	400059356235
Transaction Id	200231802517
Type Of Security Interest	Registered Mortgage
Status	Not Satisfied
SI Creation Date In Bank	25-02-2022
SI Registration Date In CERSAI Portal	07-03-2022:16:34:51.000
Charge Holder Name	TATA CAPITAL FINANCIAL SERVICES LTD
Entity Name	TATA CAPITAL FINANCIAL SERVICES LTD
Entity Identification Number	202144826039-1
Miscellaneous Narration	

Asset Details

Asset ID	200059911259
Asset Category	Immovable
Asset Type	Residential
Description Of Asset	Residential Plot
Survey Number / Municipal Number	189/A 189/1 189/2 189/3 186/1 186/A
Plot Number	
House / Flat Number / Unit No	
Floor No	
Building / Tower Name / Number	



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Name of the Project / Scheme / Society / Zone	Karmayog Phase A
Street Name / Number	Parsi Panchayat Road
Pocket	
Locality / Sector	Andheri
City / Town / Village	Andheri East
District	Mumbai
State / UT	Maharashtra
Pin Code / Post Code	400069
Coordinate 1	
Coordinate 2	
Coordinate 3	
Coordinate 4	
Borrower(s) Details	
Borrower(1)	
Borrower Type	Indian Company
Name Of the Borrower	SAVVY INFRASTRUCTURE PVT LTD
Is Borrower Owner Of the Asset	No
Asset Owner Details	
Asset Owner(1)	
Type Of Asset Owner	Indian Company
Asset Owner Name	SAVVY INFRASTRUCTURE PVT LTD
Asset Owner(2)	
Type Of Asset Owner	Partnership Firm
Asset Owner Name	POLYMAC INDUSTRIES
Asset Owner(3)	
Type Of Asset Owner	Partnership Firm
Asset Owner Name	PREMIER PRODUCTS
Charge Details	
Type Of Finance	Sole
Details Of Charge	First and Exclusive
Transaction Details	
Created By	JC14000014
Creation Timestamp	07-03-2022:16:34:51.000
Modified/Approved By	JC14000014
Modification Timestamp	07-03-2022:16:34:51.000



CERSAI

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