LODHA DEVELOPERS PRIVATE LIMITED

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

Date: 13th March, 2018

<u>Details of Encumbrances - Lodha New Cuffe Parade - Tower 11</u>

A. Details of Mortgage / Charge

Sr. No.	Source	O/s (Rs Cr)	Security Details
1	Bank of India 218.5 F		First Pari Pasu charge on Land and structures thereon.

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 (Lodging)	3540	2017	Interim Order passed in favour of the Company on 8.12.2017	Pending
High Court, Bombay	Civil	Writ Petition	2737	2015	No	Pending

