



**Sagar
Enterprise**

To WHOMSOEVER IT MAY CONCERN

I, Mr. Tejas Dinesh Jain Partner and authorized representative of **M/s. Sagar Enterprise** which has undertaken the project named "**AROMA**" do hereby declare that there are no encumbrance on the project except the encumbrances created by Bajaj Housing Finance Limited (BHFL) against the construction finance and general working capital finance provided by the BHFL to "**AROMA**".

Total Loan/Credit Facility: Rs. **11 Crores.**

Details of encumbrance/Charges are as below:-

1. Exclusive First charges by way of registered mortgage on project land of "**AROMA**".
2. Exclusive First charges by way of registered mortgage on unsold units in the project "**AROMA**".
3. Exclusive charges by way of hypothecation on receivables originating from sold and unsold units of the project and all insurance proceeds, both present and future cash flows of the project "**AROMA**".
4. Exclusive charges on escrow accounts of the project and all monies credited/deposited therein in all forms.

Place: Thane

Date: 07/01/2022

For M/s. Sagar Enterprise

Partner

