

Date: - 02nd November, 2022

DETAILS OF ENCUMBRANCES FOR NORTH BARCELONA

Mortgage in respect of Real Estate Project i.e. North Barcelona:

Sr. No.	Mortgagee	Type of Deed	Date	Document No.
1	Kotak Mahindra Investments Limited	Indenture of Mortgage cum Hypothecation	10 th October 2022	Joint Sub-Registrar of Assurances, Thane-7 bearing Sr. no. TNN7/16962/2022 registered on 11th October 2022

The mortgage includes some other projects which are being developed by the Promoter i.e. JP Infra Residency Private Limited or its Associate Companies.

By a Deed of Re-conveyance dated 07th October 2022 duly stamped and registered with the Joint Sub-Registrar of Assurances, Thane-7 bearing Sr. no. TNN7/16641/2022 registered on 07th October 2022, Catalyst Trusteeship Limited i.e. the Security Trustee on behalf of L&T Housing Finance Limited i.e. the Erstwhile Lender reconveyed/released the lands with respect to the Real Estate Project in favour of the Promoter.

Promoter

JP Infra Residency Private Limited


Authorized Signatory

