

TO WHOMSOEVER IT MAY CONCERN

DETAILS OF ENCUMBRANCES CONCERNED TO FINANCE

Re: Proposed project known as “Valletta” to be developed on land bearing CTS No.967A admeasuring 2200.27 square meters (*earlier forming part of larger land bearing CTS No.967 admeasuring 2247.40 square meters*) of Village Juhu, Taluka Andheri, Mumbai Suburban District (“Project Land”).

Details of Mortgage:

By and under a Deed of Mortgage cum Charge dated 9th September, 2021, registered with the Sub-Registrar of Assurances under Serial No. BDR-18-11876 of 2021 and made and executed between K. Raheja Corp Private Limited (“KRCPL”) therein referred to as the Mortgagor and, IDBI Trusteeship Services Limited therein referred to as the Security Trustee, KRCPL mortgaged the Project Land in favour of IDBI Trusteeship Services Limited (as security trustee and agent) in trust for the benefit of Standard Chartered Bank for repayment of loan availed by KRCPL from Standard Chartered Bank, on the terms and conditions as more particularly stated therein.

For K. Raheja Corp Private Limited



Mr. Ramesh Ranganathan
Director

Date: 9th September 2022

Place: Mumbai