Details of Encumbrances on the entire project i.e Ashar Birch i.e. Project registered vide No. P51700000969 and Ashar Birch i.e. this project as on 10.08.2021

Sr. No.	Facility Amount	Charge Holder/ Mortgagee	Mortgagor	Description of the Security	Documents executed for creation of Charge/Security
1	65,00,00,000/-	IDBI Trusteeship Services Limited	M/s. Ashar Realtors	Mortgage of all unsold units in the project together with exclusive charge on all the receivables from the sold and unsold units as described into indenture of Mortgage dated 30.07.2016	Indenture of Mortgage dated 30.07.2016 between IDBI Trusteeship Services Limited and M/s. Ashar Realtors. Has been released and mortgaged property has been Re-conveyance dated 10.06.2021 bearing Registration number KRL3/9380/2021
2	90,00,00,000/-	TATA Capital Housing Finance Limited	M/s. Ashar Realtors	Mortgage of all unsold units in the project together with exclusive charge on all the receivables from the sold and unsold units as described into indenture of Mortgage dated 10.06.2021 Document Registration Number KRL3/9383/2021	Indenture of Mortgage dated 10.06.2021 between TATA Capital Housing Finance Limited and M/s. Ashar Realtors

For Ashar Realtors,

ASHAR REALTORS

Partner