



**JASAMRIT ESTATES
PRIVATE LIMITED**

CIN : U45201MH2007PTC1692014

Date: 22/02/2022

To,
Maharashtra Real Estate Regulatory Authority,
3rd Floor, A-Wing, Slum Rehabilitation Authority,
Administrative Building, Anant Kanekar Marg,
Bandra (East), Mumbai – 400 051.

Sub: Encumbrance on Project

Ref: **Registration on Project “ Vinay Unique Residency Building no 10 – D,E,F,G,H wing”
located at Virar West**

Dear Sir,

We hereby state and confirm that there is no encumbrance on the project except the encumbrances created by Bajaj Housing Finance Limited against the construction finance and general working capital finance provided by the Bajaj Housing Finance Limited to **Vinay Unique Residency Building no 10 – D,E,F,G,H wing”**

Total Term loan: Rs. 60 Cr.

Details of encumbrances Charges are as below:

1. Exclusive first charges by way of registered mortgage on unsold units in the project **“Vinay Unique Residency Building no 10 – D,E,F,G,H wing”**
2. 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 **“Vinay Unique Residency Building no 10 – D,E,F,G,H wing”**.
3. Exclusive charges on escrow accounts of the project and all monies credited/deposited therein in all forms.

Thanking You,
Yours faithfully,
For Jasamrit Estates Private Limited.

Authorized Signatory