

## D.G. LAND DEVELOPERS PVT. LTD.

104, 105, 106, Raghunath Kripa Bldg., Aarey Road, Goregaon (E), Mumbai - 400 063. Tel.: +91 22 29275307 TeleFax: +91 22 29275989 Web: www.dgsgroup.co.in

E-mail: dgsgroup@rediffmail.com CIN No\_U70102MH2012PTC236482

Date: 30.6.2017

TO, Maharashtra Real Estate Regulatory Authority 3rd Floor, A-Wing, Slum Rehabilitation Authority, Administrative Building, Anant Kanekar Marg, Bandra (E), Mumbai 400051

Subject: ENCUMBRANCE on Project

Ref : Registration of Redevelopment Project located

At CTS 224B, 224B/5B, 224B/6, 13 TO 17 OF Village – Pahadi Goregaon ,Mumbai 400063

project name "SHEETAL KRUPA"

Dear Sir,

Captioned project is a redevelopment project. The project has following encumbrances

 Loan Sanction from FINQUEST FINANCIAL SOLUTIONS PRIVATE LIMITED

- Rs.5/- Crores .

- 2. Amount disbursed for captioned project Rs. 5/- Crores
- Principal o/s as on today

Rs.5/- Crores + undue interest @ 2.5%
Per month

 Charge created on company in respect Of captioned project Inventory of captioned project plus parri passu charge on inventory of Sister concern M/s Toughcons realtors Private Limited referred to project "Sheetal AirWings"



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1. Loan Sanction from BANK OF INDIA

Rs.10/- Crores

- Amount disbursed for captioned project Rs. 10/- Crores
- Principal o/s as on today

- Rs. 9.92 Crores + interest due

4. Charge created on company in respect Of captioned project

- Personal Gurantee of Directors and Share holders + Charge on fixed deposit of company + charge on part inventory of Project + charge on personal property of Share holders.

Company has agreed and promised for certain area of rehabilitation to members of owner tenant for existing structure standing on site previously.

We hereby state that there are no any other encumbrances on this project.

Thanking you,

For D.G. LAND DEVELOBERS PVT LTD



