

Date: 26/05/2023

TO WHOMSOEVER IT MAY CONCERN

(Encumbrance Letter – Finance)

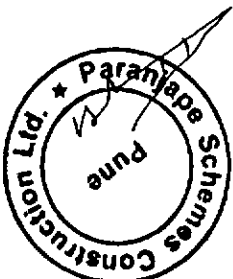
Please find appended below the list of encumbrances including any dues/mortgages/lien in or over such land for the proposed project “Forest Trails Athashri - B2” situated at Sector No. R-26, Survey No. 16/1 and others, Matalwadi Road at Bhugaon, Mulshi, Pune – 412115 being developed by “Paranjape Schemes (Construction) Limited”, We say that, this disclosure is to the best of our knowledge and as per the information available with us as on date.

A. Dues: We have availed a loan for project “Forest Trails Athashri B2 ” from :

1. Housing Development Finance Corporation Limited
2. IDBI Trusteeship Services Limited as Debenture Trustee [wherein SWAMIH Investment Fund I is an Investor]

Therefore, we state and declare that we have taken a loan for the above project , hence it is free from all encumbrances except the one mentioned herein above.

For “M/s. Paranjape Schemes Construction Limited”



Place: Pune