

Date: 22nd September 2021

Details of Encumbrances – The Park (P51900001339)

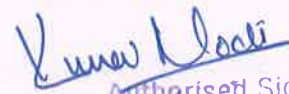
A. Details of Mortgage / Charge

No.	Source	Security Details
1	HDFC LTD	Exclusive mortgage/ charge / security interest over the "Parkside Project / Wing 2/ Tower 2" which shall mean and include the building constructed/ to be constructed on the Parkside Appurtenant Land admeasuring 1659.86 square meters, forming part of larger parcel of land admeasuring 65683.80 sq. mtrs., together with structure constructed / to be constructed thereon bearing cadastral survey number 464 of Lower Parel Division situate at Senapati Bapat Marg, Parel, Mumbai – 400013 together with all units, built up area etc. Exclusive mortgage/ charge/ security interest over Parkside Appurtenant Land which shall mean and include all the piece or parcel of land admeasuring 1659.86 square meters together with all present and future development potential/ floor space index.
2	Punjab & Sind Bank	Exclusive first pari passu charge on Wing 1 & Wing 3 along with land underneath 1740.50 sq meter and 1769.60 sq meter & Pari passu charge on Common amenities along with land underneath admeasuring 44675.87 sqmeter in favour of all consortiums to the extent of their respective FSI.
3	Vijaya Bank	
4	Bank of Maharashtra	
5	Andhra Bank	
6	Bank of Baroda	
7	PNB Housing Finance Ltd.	Registered Mortgage of the entire project land and Structure thereon on first and exclusive charge basis on the land parcel of the project i.e. 2,485sq. m of the project Trump Tower at CS No. 464 of Lower parel division situated at Senapati Bapat Marg, Parel, Mumbai - 400013. Registered mortgage of the common area on first pari pasu charge basis with other existing lenders admeasuring 44675.87 sq.mts.
8	LIC Housing Finance	First exclusive charge on the piece and parcel of land admeasuring 1550.11 sqm along with the residential building constructed or to be constructed known as Kiara

B. Details of Litigation

Name of the Court	Type of Case (Civil / Criminal / Others)	Petition (Writ Petition / Suit / Appeal / Arbitration Petition)	Case Number	Year	Whether any Preventive/Injunction/Interim Order is Passed (Yes / No)	Present Status
No Litigations						

For MACROTECH DEVELOPERS LIMITED


 Authorised Signatory