

Details of encumbrances

S.No.	Name of the financial institution	Outstanding on 28/7/17	Security
1	Religare Finvest Ltd.	1.96 Cr	Mortgage bearing C.T.S. no. 6A(pt), Survey no. 263 adm. 4420.30 sq. mts. of village Malvani, Taluka Malad-Borivali Mumbai-400064. First and exclusive charge with escrow on sold and unsold receivable of project Raj Shivganga. of development rights & interest on land
2	Anand Rathi Global Finance Ltd	NIL	The above loan from Religare Finvest Ltd. has to be taken over by this NBFC, Anand Rathi Global Finance Ltd for which loan documentation work is in process. Loan mortgage documents has already been registered on 28/7/2017. Total loan sanctioned is at Rs. 12 Crores/- against the same security as given to Religare Finvest Ltd., i.e., development rights, interest and receivables against the Raj Shivganga project.

For RAJ ARCADES & ENCLAVES PVT. LTD.


AUTHORISED SIGNATORY/DIRECTOR