

ANNEXURE – 2.04

**DETAILS OF ENCUMBERANCES ON THE LAND / PROJECT INCLUDING
RIGHTS, TITLE, INTEREST AND DUES**

Find below the details of the encumbrances on the land / project in favor of the lender /(s) against the construction finance taken for the project called "Sovereign Park" the Residential Colony situated in Sector 99, Gurugram, Haryana.

1. First ranking pari passu mortgage on the Project Land and structures thereon as mortgaged by deposit of title deeds.
2. First ranking pari passu mortgage on the Project and the movables thereto.
3. First ranking pari passu charge on the Project Account and the Receivables deposited therein
4. First ranking exclusive charge on the Debt Service Reserve Account
5. First ranking pari passu charge on the Current Account

For Vatika Sovereign Park Private Limited



Authorised Signatory