

VATIKA SOVEREIGN PARK PRIVATE LIMITED

(Formerly Planet Earth Estates Pvt. Ltd.)

Corporate Office Vatika Triangle, 7th Floor Sushant Lok, Phase I, Block A Mehrauli - Gurgaon Road Gurgaon 122 002, Haryana INDIA

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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



Registered Office Flat No. 621-A, 6th Floor Devika Towers, 6, Nehru Place New Delhi 110 019 INDIA CIN: U70109DL2011PTC215498