

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

A. Construction Finance

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.

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

B. Collaboration

Out of the total land of 14.30 Acres in the project, 4.175 Acres is under collaboration and the collaborator is entitled to 9.35 % of the gross sales revenue from the project.

For Vatika Seven Elements Private Limited



Authorised Signatory