

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 "High Streets" the Commercial Project situated in Sector 83, Gurugram, Haryana.

A. Construction Finance

1. First ranking exclusive charge by way of mortgage on the Project including all development rights therein, the FSI and the additional FSI including all rights, title, interest, benefits in the project including mortgage on any saleable area / unsold units relating to the project.
2. First ranking exclusive charge on all movable assets, the cash flows / receivables arising out of all the Mortgaged Properties / projects, including from sale of whole or part of any of the Mortgaged Properties, any insurance proceeds from the Mortgaged Properties and the Escrow Accounts maintained.

B. Collaboration

The total land of 3.34 Acres in the project is under collaboration and the collaborator is entitled to 32 % of the permissible Super Built up area available in the project.

For Vatika Limited



Authorised Signatory