

**Registered Office**

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## **DETAILS OF THE SECURITIES FURNISHED TO THE BANKS/FINANCIAL INSTITUTIONS AGAINST THE LOANS**

Find below the details of the securities furnished to the Banks / Financial Institutions on the Land / Project in favor of the lender against the amount borrowed is given as collateral security.

1. Exclusive 1<sup>st</sup> charge through Equitable MOE and Declaration of Project land.
2. Exclusive 1<sup>st</sup> charge on project receivables.
3. Exclusive 1<sup>st</sup> charge through Hypothecation on movable fixed assets and other assets, both present and future of the Project;
4. Escrow of receivables from inventory of the Project
5. Step- in rights and Project control in case of default
6. Right to Sell the unsold stock in the Project in case of default

For Vatika Limited

For VATIKA LIMITED

Authorised Signatory

**Authorised Signatory**