

Annexure

Detail of Encumbrances on the land on which development is proposed including any rights, title, interest or name of any party in or over such land along with details :

Sl.No.	Project Name and Name of the Company	Description of the Property	Nature of Security Interest	Assignment / Transaction Undertaken By The Borrower For The Project	Name of Charge holder
1.1	City Apartments Project in the Company 'Agarwal Associates (Promoters) Limited	Property: Immovable Property being land admeasuring 45,050 sq mtrs. Located at Aditya World City, Gram Shahpur Bamhetta, NH-24, Ghaziabad, Uttar Pradesh, designated for the residential project in the name and style of "City Apartments" and construction thereon both present and future and all entitlements emanating there from.	First Equitable Mortgage	Construction and development of project in the name and style of "City Apartments", located at Aditya World City, Gram Shahpur, Bamhetta, NH-24, Ghaziabad, Uttar Pradesh	Loan of Rs. 75.00 Crore sanctioned by HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED , a company incorporated under the Indian Companies Act, 1956 and having its registered office at Ramon House, H. T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai – 400 020 and branch office among other places at The Capital Court, Olof Palme Marg, Munirka, New Delhi – 110 067 Vide their sanction letter number HDFC/AAPL/OL-1 dated 23.12.2013
		Entire sale proceeds receivables accruing from sold and unsold area of Property being land and building admeasuring 45,050 sq mtrs. Located at Aditya World City, Gram Shahpur Bamhetta, NH-24, Ghaziabad, Uttar Pradesh designated for the residential project in the name and style of "City Apartments"	First Charge by way of Assignment		
1.2	City Apartments Project in the Company	Property: Immovable Property being land admeasuring 45,050 sq mtrs. Located at Aditya	Extension of First Equitable Mortgage	Construction and development of project in the name and style of "City Apartments",	Loan of Rs. 50.00 Crore sanctioned by HOUSING DEVELOPMENT

	'Agarwal Associates (Promoters) Limited	World City, Gram Shahpur Bamhetta, NH-24, Ghaziabad, Uttar Pradesh, designated for the residential project in the name and style of "City Apartments" and construction thereon both present and future and all entitlements emanating there from.		located at Aditya World City, Gram Shahpur, Bamhetta, NH-24, Ghaziabad, Uttar Pradesh	FINANCE CORPORATION LIMITED , a company incorporated under the Indian Companies Act, 1956 and having its registered office at Ramon House, H. T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai – 400 020 and branch office among other places at The Capital Court, Olof Palme Marg, Munirka, New Delhi – 110 067 Vide their sanction letter number HDFC/AAPL/OL-2 dated 30.09.2016
		Entire sale proceeds receivables accruing from sold and unsold area of Property being land and building admeasuring 45,050 sq mtrs. Located at Aditya World City, Gram Shahpur Bamhetta, NH-24, Ghaziabad, Uttar Pradesh designated for the residential project in the name and style of "City Apartments"	Extension of First Charge by way of Assignment		