



COSMOS INFRAESTATE PVT. LTD.

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Ref.

Date 02-04-2018

DETAILS OF ENCUMBRANCES

ANNEXURE-I

S.No.	Loan from Bank/FI	Flats, Land and Receivables Mortgaged to
1	DCB BANK LIMITED	Total Sanctioned Limit of loan against mortgage of Project land & Receivables is Rs. 20 Crores, last disbursed till August, 2017 only, further disbursement stopped by bank. Total Outstanding Amount is of Rs. 9,68,81,626.90 as on 31.03.2018

For Cosmos Infraestate Pvt. Lt.d

Authorised Signatory