

Date: August 26, 2020

Details of Encumbrances- Reserve

A. Details of Mortgage/Charge

SI No.	Source	O/s (Rs. In Cr.)	Security Details
1	LIC HOUSING FINANCE LTD	44.56	<p>1. Equitable Mortgage of leasehold project land measuring about 3.04 acres at premises no. 225B, AJC Bose Road, Kolkata - 700020, West Bengal. The said land has been taken on long term lease (unexpired lease period is 181 years) from Trustees of the Trust Estate of late Raja Rajendra Mullick Bahadur and Shebaitis of Iswar Sri Sri Jagannath Deb Jew with right to develop the land along with free right to create mortgage on the leasehold interest on the land.</p> <p>2. Assignment / Hypothecation of developer's share of receivables from the project "The Reserve" subject to WB HIRA</p>

PS GROUP REALTY PVT. LTD.

Ravi Kumar Dey

Director

P S Group Realty Pvt. Ltd.