

Date: August 31, 2018

Details of Encumbrances- Reserve

A. Details of Mortgage/Charge

Sl No.	Source	O/s (Rs. In Cr.)	Security Details
1	Axis Bank Ltd	25.96	<ol style="list-style-type: none"> 1. Exclusive charge by way of EM on project leasehold 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 185 years) from Trustees of the Trust Estate of late Raja Rajendra Mullick Bahadur and Shebaites of Iswar Sri SriJagannath Deb Jew with right to develop the land along with free right to create mortgage on the leasehold interest on the land. 2. Exclusive charge by way of Hypothecation of current assets : incld receivables (to the extent of developers share) pertaining to the extant project, both present & future. 3. Charge on customer advances/receivables/sale proceeds ((to the extent of developers share) of the project units/promoters' contribution etc by way of bipartite agreement between the borrower & escrow bank (i.e. Axis Bank) into the designated account (escrow account).

B. Details of Litigation

Name of the Court	Type of Case (Civil/ criminal/other s)	Petition (Writ Petition/ Suit/Appeal/ Arbitration Petition)	Case Numer	Year	Weather any Preventive/ Injunction/ Interim Order is passed (Yes/No)	Present Status
Hon'ble High Court at Calcutta	Civil	Civil Revision	C.O No. 2923 of 2018	2018	No	Next date on 13.09.2018
2nd Civil Judge (Sr.	Civil	Title Suit	T.S. No. 1229 of 2009 (T.S	2009	No	Suit has been stayed

Division) at Alipore			No. 8687 of 2014)			
2nd Civil Judge (Sr. Division) at Alipore	Civil	Title Suit	T.S. No. 857 of 2018	2018	No	Next date on 3.10.2018

C. **Details of other Encumbrances**

An identified small portion admeasuring 12 (twevle) cottahs more or less together with the ground floor structure standing thereon, on the south-eastern corner of Municipal Premises No. 225B, Acharya Jagadish Chandra Bose Road, Kolkata - 700 020 is in the wrongful and illegal occupation of a trespasser.