

Date: July 31, 2018

Details of Encumbrances - Aurus

A. Details of Mortgage/Charge

Sl No.	Source	O/s (Rs. In Cr.)	Security Details
1	Axis Bank Ltd	9.87	<ol style="list-style-type: none"> <li>1. Exclusive charge on entire current assets of the project including inventory, sales proceeds, security deposits etc. both present and future</li> <li>2. Exclusive charge on cash flow from the project including sale proceeds, security deposits, and any other payment and termination repayments should be routed through the Overdraft account of the company with Axis Bank.</li> <li>3. EM over project land measuring an area of 124 Cottahs 4 Chittaks 36 Sq. Ft. little more or less lying and situated at under Mouza -Tangra, J. L. No. 5, Touzi No. 2833, 1298/2833, Holding No. 186, 211, being Premises No. 48, Matheswartola Road, P. S. Tangra , Kolkata - 700046, Dist. 24 Parganas (South) in the name of P. S. Group Realty Ltd., Angira Sales Pvt. Ltd., Bhumi Vinimay Pvt. Ltd., Devkripa Vanijya Pvt. Ltd., P.K.C. Associates Pvt. Ltd., Sreo me Builders Pvt. Ltd., Sursarita Tie Up Pvt. Ltd., Par Care Research &amp; Medical Pvt. Ltd.</li> </ol>

B. Details of Litigation

Name of the Court	Type of Case (Civil/ criminal /others)	Petition (Writ Petition/ Suit/Appeal/ Arbitration Petition)	Case Number	Year	Weather any Preventive/ Injunction/ Interim Order is passed (Yes/No)	Present Status