

Date: September 30, 2018

## Details of Encumbrances - ANASSA

We hereby declare, confirm and place on record that the Property mentioned in the schedule below are free from all encumbrances, charges, liens, lispendens save and except the following:

## Details of Mortgage/Charge:

Sl No.	Source	O/s (Rs. In Cr.)	Security Details
1	LIC Housing Finance Ltd	Outstanding: Rs. 45 Cr. Sanction Limit: Rs. 90 Cr.	1. Registered Mortgage of leasehold land (leasehold rights in favor of Borrower) admeasuring 2 acres approx including buildings constructed/to be constructed thereon, known as "ANAASA".
			2. Hypothecation & Escrow of receivables of the Developer's share from the Project ANAASA (sold and unsold units).

## **SCHEDULE**

All that plot of land admeasuring about 2 acres comprised in Dag Nos. 305(P), 306(P), 307(P), 345(P), 346(P), 347(P), 348(P), 349(P), 350, 351(P), 455(P) & 457(P) in Mouza-Boinchtola, J.L. No.4, Police Station Pragati Maidan, District: Sub-Registration Office Sealdah, District Registration Office Alipore, District 24 Parganas (South) being Municipal Premises No. 992, Eastern Metropolitan Bypass, Kolkata – 700 105 with the limits of Kolkata Municipal Corporation, and butted and bounded as follows:

ON THE NORTH

By Dag Nos. 225,226,227,228,230,231(P), 346 (P) and 351 (P)

(other land of KMC and portion of KMDA godown)

ON THE SOUTH:

By Dag Nos. 344(P), 345(P), 348 (P), 349 (P), 455 (P) and 457 (P);

(Land of Kolkata Stock exchange)

ON THE EAST:

By E.M. Bypass

ON THE WEST:

By Dag No. 351 (P)

PS GROUP REALTY PVT. LTD.

Rani Kumar Dugar

Director

P S Group Realty Pvt. Ltd.