

TO WHOM SO EVER IT MAY CONCERN**Self- Declaration Regarding Encumbrances**

We, **Viva Highways Limited**, having registered office at Ashoka House, Ashoka Marg, Ashoka Nagar, Wadala, Nashik- 422011 hereby declare that, with reference to our Residential cum Commercial Project **Atharva Heights**, located at S. No. 11/1/1A/1 + Plot No 1 S. No 11/1/1A/3, Dasak Shiwar, Tal. And District Nashik – 422101; the said land along with the project is financed by Federal Bank Ltd, charge dated 25.02.2022 and modified on 22.03.2022 for term loan facility of Rs. 25 Crores as per charge identification no.: 100548595 issued by MCA.

Place: **Nashik**

Date: 29.04.2022

For, **Viva Highways Limited**

Mr. Anup Subhashchandra Katariya
DIN-08574432



GOVERNMENT OF INDIA

MINISTRY OF CORPORATE AFFAIRS

Registrar of companies, Mumbai

Everest, 100 Marine Drive, Mumbai, Maharashtra, India, 400002

Certificate of Registration for Modification of charge

[Pursuant to section 79(b) of the Companies Act 2013 and sub-rule (2) of rule 6 of the Companies (Registration of Charges) Rules, 2014]

Corporate Identity Number or Foreign Company Registration Number **U45200MH2001PLC171661**

Name of the company: **VIVA HIGHWAYS LIMITED**

Charge Identification Number: **100548595**

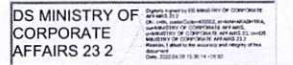
SRN: **T94677374**

REF.: Modification of charge dated 2022-02-25 modified on 2022-03-22 made between VIVA HIGHWAYS LIMITED (OF THE ONE PART) and THE FEDERAL BANK LTD (OF THE OTHER PART)

This is to certify that pursuant to the provisions contained in Chapter VI of the Companies Act, 2013, the above mentioned charge has been modified in the following manner:

With this modification, Viva Highways Limited ("Borrower") had created additional security by mortgaging the property more particularly described in Mortgage Deed dated March 22, 2022 in favour of Federal Bank Limited ("Bank") for due repayment of Term Loan Facility of Rs.25 Crores availed from the Bank in terms of Term Loan Agreement dated February 25, 2022. and the above modification has been registered and assigned a Charge Identification Number as mentioned above in the Register of Charges, in accordance with the provisions contained in that behalf in Chapter VI of the said Act.

Given under my hand at Mumbai this ninth day of april two thousand twenty-two.



Registrar of Companies

RoC - Mumbai

Mailing Address as per record available in Registrar of Companies office:

VIVA HIGHWAYS LIMITED

S. No. 113/2, 3rd Floor, Ashoka Business Enclave,, Wadala Road,, Nashik, Nashik,
Maharashtra, India, 422009

