

MONEY MAGNUM NEST PRIVATE LIMITED

(CIN: U65923MH1996PTC10041)

Registered Office- Godrej Coliseum, A Wing, 1301, 13th Floor, Behind Everard Nagar,
Off. Eastern Express Highway, Sion (E), Mumbai – 400 022 Phone- 022-62704900/901

TO WHOM SO EVER IT MAY CONCERN SELF DECLARATION REGARDING ENCUMBRANCES

We, Money Magnum Nest Private Limited, having its Registered Office at Godrej Coliseum, A Wing, 1301, 13th Floor, Behind Everard Nagar, Off. Eastern Express Highway, Sion (E), Mumbai 400 022, a Company registered under the Companies Act 1956, Promoter of the Real Estate Project “*Terraform Dwarka- Wing C*” (Real Estate Project) being Rera Registration No. – P51800020608 situated at C.N. No./CTS No. 5808 (pt.)/Survey No./ Final Plot No. 274 A (pt) of TPS – III Village Ghatkopar (East), Taluka Kurla District Mumbai - 400 077.

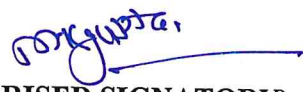
DETAILS OF ADDITIONAL ENCUMBRANCES AS UNDER:-

Apart from the encumbrances as disclosed at the time of Registration of this project and further disclosed and updated on Rera Website from time from time additional Mortgage Deed has been created as under-

1. Ammendatory Mortgage Deed for modification of earlier Unilateral Indenture of Mortgage dated 31/07/2018 and 04/02/2019 is made and executed on 07/09/2020 between the Promoter herein as the Borrower therein, and Housing Development Finance Corporation Limited (HDFC), a Company registered under the Companies Act 1956 and having its Registered Office at Ramon House, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai -400020 as the Mortgagee therein, registered with the Sub-Registrar of Assurances at Kurla-4 under Serial No.KRL4/6862/2020. The Promoter herein has availed the loan facility and in consideration therein the Promoter herein has mortgaged/charged the development rights, in the manner and on the terms and conditions therein contained. The Copy of Index-II is enclosed herewith.
2. Unilateral Indenture of Mortgage dated 07/09/2020 made between the Promoter herein as the Borrower therein, and Housing Development Finance Corporation Limited (HDFC), a Company registered under the Companies Act 1956 and having its Registered Office at Ramon House, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai -400020 as the Mortgagee therein, registered with the Sub-Registrar of Assurances at Kurla-4 under Serial No.KRL4/6865/2020. The Promoter herein has availed the loan facility and in consideration therein the Promoter herein has mortgaged/charged the development rights, in the manner and on the terms and conditions therein contained. The Copy of Index-II is enclosed herewith.

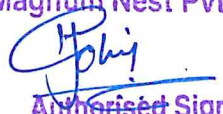
FOR MONEY MAGNUM NEST PRIVATE LIMITED

For Money Magnum Nest Pvt. Ltd.


(AUTHORISED SIGNATORY)

PLACE – MUMBAI

DATE - 15/09/2020


Authorised Signatory