Luxora
BEYOND COMPARE

TO WHOMSOEVER IT MAY CONCERN

Details of Encumbrances on Project-Park House Holistic

No.	Lender	Borrower	Date of Indenture of Mortgage/Trust Deed	Registration Number and Date	Security Details
1	Bank of Baroda : for Term Loan and Overdraft facility	Luxora Infrastructure Pvt Ltd	3rd May 2017	Sub Registrar, Nagpur- 7 Serial No 3669 dated 3rd May 2017	Pari Pasu charge on project land as per Joint Mortgage Deed with between Bank of Baroda and Edelweiss Asset Reconstruction Company Limited registered with the office of the sub-registrar, Nagpur-7 serial No 3669 dated 3rd May 2017
2	Edelweiss Asset Reconstruction Company Limited (EARC Trust - SC 242)	Luxora Infrastructure Pvt Ltd	3rd May 2017	Sub Registrar, Nagpur- 7 Serial No 3669 dated 3rd May 2017	Pari Pasu charge on project land as per Joint Mortgage Deed with between Bank of Baroda and Edelweiss Asset Reconstruction Company Limited registered with the office of the sub-registrar, Nagpur-7 serial No 3669 dated 3rd May 2017

For Luxora Infrastructure Private Limited

(Authorised Signatory)

Date 27 July 2017

Luxora Infrastructure Pvt. Ltd.
CIN : U65929MH2007PTC166943
6th Floor, Sun Plaza, Hari Om Nagar, Off. E. E. Highway,
Mulund (E), Mumbai - 400081
Ph : +91 22 2598 1000 / +91 22 2598 2020
Fax : +91 22 2598 2021 www.ensaara.com