

TO WHOMSOEVER IT MAY CONCERN

Details of Financial Encumbrances

We Luxora Infrastructure Private Limited, declare the following financial encumbrances in respect of Land bearing Kh. No. 56/2 and others on which Project **Ebony** bearing address Kharsoli Road, Mauza, Pipla, Nagpur, Pin -440034 is being constructed.

No.	Lender	Borrower	Date of Indenture of Mortgage/Trust Deed	Registration Number and Date	Security Details
1	EARC Trust SC-386 Edelweiss House, Off CST Road, Kalina, Mumbai 400 098	Luxora Infrastructure Pvt Ltd	21st April 2017	Sub Registrar, Nagpur- 7 Serial No 3289 dated 21st April 2017	First charge in favour of IDBI Trusteeship Services Limited on project land, as per debenture Trust Deed dated 21st April 2017 registered with the office of the sub-registrar, Nagpur-7 serial No 3289 dated 21st April 2017
2	EC Holdings Pte Ltd 9 Raffles Place, #27-00 Republic Plaza Singapore 048619				
3	EISAF II Pte Ltd 9 Raffles Place, #27-00 Republic Plaza Singapore 048619				
4	Edelweiss India Special Situations Fund, Off CST Road, Kalina, Mumbai 400 098				

Thank You,

For Luxora Infrastructure Private Limited.

Director

14th Sep 2023



Luxora Infrastructure Pvt. Ltd.

CIN : U70100MH2007PTC166943

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