

Date: 24th April 2024

DETAILS OF ENCUMBRANCES CONCERNED TO FINANCE

TO WHOM SO EVER IT MAY CONCERN

I, **Rakesh Ramdas Gupta**, Director of “**Errichter Infra Private Limited**” would like to declare to the concerned stakeholders about the following Financial Encumbrances on the project “**One Goa P1**” –

Charge created in favour of **Vistra ITCL (India) Limited**

bearing - Registration **Number: 1647/2024**

Dated: **12 April 2024**

Amounting to **Rs. 140,00,00,000/-** (Rupees One Hundred and Forty Crores only)

For and on Behalf of:

Errichter Infra Private Limited

Rakesh Ramdas Gupta
(Authorized Signatory)

ERRICHTER INFRA PRIVATE LIMITED

Regd. Off: 701 Unit, 7th Floor, 1 Aerocity Building, NIBR Compound, Mohili Village, Sakinaka, Safed Pool, Mumbai 400072.

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