

Date: 12<sup>th</sup> February 2025

**DETAILS OF ENCUMBRANCES CONCERNED TO FINANCE**

**TO WHOM SO EVER IT MAY CONCERN**

I, **Ashwinder Matharu**, Director of “**Errichter Infra Private Limited**” would like to declare to the concerned stakeholders about the following Financial Encumbrances on the project “**One Goa P3**”–

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**

\_\_\_\_\_  
(Authorized Signatory)

**ERRICHTER INFRA PRIVATE LIMITED**

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

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