

5th May, 2026

To,
Goa Real Estate Regulatory Authority,
Spaces, Plot No. 40,
Block No. 101, 1st Floor, EDC,
Patto Plaza, Panaji – Goa.

Sub: Financial encumbrance related to the project “**Sovereign Bay**”.

Dear Sir/Madam,

We, HOABL IMPACTUM LAND PRIVATE LIMITED, wish to inform the concerned stakeholders about the following Financial Encumbrances on the project “**Sovereign Bay**”:

Lender/Charge holder	Amount of the finance/facility	Document Executed	Nature of Charge
ICICI Bank Limited	Rs. 100,00,00,000/- (Rupees One Hundred Crores only)	Memorandum of Entry along with Deed of Hypothecation creating equitable mortgage.	First and exclusively charge by the way of Equitable mortgage on the Project of the Company.

We request you to please take the above on record.

For and on behalf of
HOABL Impactum Private Limited

RAKESH
RAMDAS
GUPTA
Digitally signed
by RAKESH
RAMDAS GUPTA
Date: 2026.05.05
12:10:50 +05'30'

Authorized Signatory

Date: 5th May, 2026

Place: Mumbai

HOABL Impactum Land Private Limited

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

CIN No.: U70109MH2022PTC374991 | ✉compliance@hoabl.in | ☎022-71519000