

Date: 24<sup>th</sup> 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 P2**”–

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)**

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**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.

**CIN No.:** U70109MH2022PTC377582 | ✉compliance@hoabl.in | ☎022-71519000