



Date: 19th April 2023

SELF DECLARATION

RE: Declaration of Financial Encumbrance Status for Project F Neelkanth Greens, Thane

M/s. Neelkanth Mansions And Infrastructure Pvt Ltd.,(the Promoters) a company incorporated under the Companies Act, 1956 having its registered office at Fine House, 5th Floor, M.G Road, Anandji Lane, Ghatkopar (East) Mumbai – 400 077, do hereby confirm and declare that:

1. The Promoters by virtue of Development Agreement dated 13th April 2006, are entitled to develop the Property bearing Survey Nos. **312/1/A (P)**, 312/1/B(P), 316(P), 318/1/D(P), 319/1/B/1, 319/1/B2(P) & 319/1A,Village Majiwade Thane and Taluka and Registration Sub-District Thane (“the said Larger Land”) in a phased manner by constructing thereon a housing complex known as “NEELKANTH GREENS” and have completed construction of 3 phases and the 4th phase comprising of **F Neelkanth Greens** is currently under development (hereinafter referred to as “**said Proposed Project**”) on Plot No. 312/1(A).
2. Further, the promoter has inter alia mortgaged the Free Sale area on Land bearing Survey Nos. **312/1/A (P)**, 312/1/B(P), 316(P), 318/1/D(P), 319/1/B/1, 319/1/B/2(P) & 319/1A,Village_Majiwade Thane and Taluka and Registration Sub-District Thane (“the said Larger Land”) vide Deed of Mortgage cum Charge dated 15th July, 2022 registered with the Sub-Registrar of Assurances under serial no.TNN-11/10652/2022 in favour of Vistra ITCL (India) Limited for facility I of Rs. 50 cr and Facility II of Rs. 12 cr on the terms and conditions specified therein which is not related to project “F Neelkanth Greens”. This mortgage includes Development right which is to be consumed from the proposed Project.

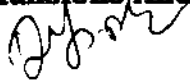
3. Further, by Deed of Discharge dated 10th March 2023 duly registered with Sub Registrar of Assurances TNN-11- 4148-2023 entered between Vistra ITCL (India) Limited in favour of Neelkanth Mansions And Infrastructure Pvt Ltd, the Facility II has been repaid

5. We state that this Declaration is made for the purpose of submitting that as per the Declaration dated 12th January 2023, the Facility II mentioned therein now stands repaid and the said Facility-II for Rs. 12 crores is not related to project "F Neelkanth Greens".

Thanking you

Yours faithfully,

For **Neelkanth Mansions And Infrastructure Pvt Ltd**



Director/Authorised Signatory