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Re : Indenture of Mortgage for Rs.1500000/ dated the 21st day of February, 1983 made between M/s. Saj Hotels Pvt. Ltd. A Private Limited Company incorporated and registered under the Companies Act, 1956 No.I of 1956) and having its registered office at Vaibhav, 2nd Floor, Shradhhanand Path Dombavali (East)-421 201 hereinafter called "THE MORTGAGOR COMPANY" of the One Part AND THE MAHARASHTRA STATE FINANCIAL CORPORATION of the Other Part and lodged for registration under Serial No.PR-118/83 of Books Nos. I and IV with the Sub-Registrar of Assurances at Bombay on the 21st day of February, 1983 and which Mortgage is in respect of land and buildings and premises and other furniture and fixtures situated lying and being at Plot of land bearing Survey No.18 Hissa No.2-A Metgutad Village in the registration Sub-District Wai and District Satara.

RECEIVED from the Maharashtra State Financial Corporation a sum of Rs. 1,30,000/- (Rupees one lakh thirty thousand only) by a two cheque bearing No. 917723 and both dated 27-4-83 drawn on the Bank of Maharashtra, Kolhapur being the third instalment of the Mortgage loan agreed to be advanced by the said Corporation to the Mortgagor Company under the said Indenture of Mortgage dated the 21st day of February, 1983 expressed to be made between M/s. Saj Hotels Pvt. Ltd. & a Private Limited Company incorporated and registered under the Companies Act, 1956 (No. I of 1956) and having its registered office at "Vaibhav", 2nd floor, Shradhhanand Path, Dombavali (East)-421 201 hereinafter called "THE MORTGAGOR COMPANY" of the One Part AND the Maharashtra State Financial Corporation, hereinafter called "THE CORPORATION" of the Other Part and lodged for registration with the Sub-Registrar of Assurances at Bombay under Serial No. PR-118/83 of Books Nos. I and IV on the 21st day of February, 1983 and which Mortgage Deed is in respect of the land and buildings and premises, and other furniture and fixtures situate lying and being at Plot of land bearing Survey No.18 Hissa No.2 A situated within the village limits of Metgutad, Tal. Mahabaleshwar in the

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Registration Sub-District of Wai District Satara and which Mortgage is in respect of land and buildings and premises, other fixtures are more particularly described in the First and Second Schedules thereunder written and which amount is being paid to The Mortgagor Company pursuant to the covenant contained in the said Mortgage dated the 21st day of February, 1983 for construction of hotel building by the Mortgagor Company in the terms of the said Mortgage Deed/~~Further charge.~~

CANCELLED.

DATED THE 27th DAY OF April 1983

I say received

For M/S. SAJ HOTELS PVT. LTD.

For SAJ HOTELS PVT. LTD.



Authorised Signatories
(V. S. Sane)
DIRECTOR

WITNESSES :

1. [Signature]

2. [Signature]

