

Update on Encumbrances – Life Republic Sector R1 - 1st Avenue

Encumbrances:

Sr. No.	Details
1	Sector R1 Building A to G which was mortgaged to State Bank of India for the credit facility availed of Rs. 100 Crores has been released by State Bank of India.
2	Sector R1 Building A, B, E, F and G which was mortgaged to IndusInd Bank Limited for the credit facility availed of Rs. 200 Crores, have been released by IndusInd Bank Limited.
3	Sector R1 Building C and D are continued as mortgaged property to IndusInd Bank Limited for the credit facility availed of Rs. 200 Crores.
4	Sector R1 Building A, B, E, F and G have been mortgaged in favor of Trustees of Secured Redeemable Non-Convertible Debenture amounting to Rs. 193.88 Crores, Debenture trustees namely Beacon Trusteeship Limited, 3, Prabhat Kunj, Prabhat Colony, Santacruz East, Mumbai – 400 055.

For Kolte-Patil I-Ven Townships (Pune) Limited

Authorized Signatory

Place: Pune
Date: 06 January 2018



Survey No. 74, Marunji
Hinjewadi- Marunji- Kasarsai Road,
Taluka Mulshi, Pune 411 057,
Maharashtra. INDIA
Tel. : +91 (20) 6677 8899
Fax : +91 (20) 6677 8710
E mail : info@liferepublic.in
www.liferepublic.in



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