

June 02, 2024

To
The Secretary
BSE Limited
Corporate Relationship Dept.
14th Floor, P. J. Towers
Dalal Street, Fort
Mumbai - 400 001

BSE Symbol – 505978

Dear Sir/Madam,

Subject: Advertisement in Newspapers – Financial Results for the quarter and year ended March 31, 2024.

In continuation to our letter dt. 30th May 2024 for outcome of Board meeting with regard to audited financial results for the quarter and year ended 31st March 2024, please find enclosed the copies of newspaper advertisement published in Financial Express and Kannada edition of Samyukta Karnataka published on 1st June, 2024, in compliance with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

We request you to kindly take this intimation on record.

The above information will also be available on the website of the Company at www.tritonvalves.com

Thanking you

Yours faithfully,

For Triton Valves Limited

Bibhuti Bhusan Mishra
Company Secretary & Chief Compliance Officer

Enclosures:

Financial Express: Dated 1st June, 2024 (English edition)
Samyukta Karnataka: Dated 1st June, 2024 (Kannada edition)

Triton Valves Limited

Works : Mercara Road, Belvadi, Mysuru - 570 018, INDIA.
R. O. : Sunrise Chambers, 22, Ulsoor Road, Bangalore - 560 042, INDIA
E : info@tritonvalves.com W : www.tritonvalves.com Tel: 080 25588965
CIN. NO: L25119KA1975PLC002867 | GSTIN NO: 29AAACT6671P1ZJ





Triton Valves Limited

CIN : L25119KA1975PLC002867

Regd. Office: Sunrise Chambers, 22, Ulsoor Road, Bengaluru-560 042.
Tel: 080 25588965, investors@tritonvalves.com; www.tritonvalves.com

Extract of Audited Standalone & Consolidated Financial Results for the quarter and Year ended March 31, 2024
(Rs. in Lacs except EPS)

Sl. No.	Particulars	Standalone					Consolidated				
		Quarter Ended 31.03.2024 (Unaudited)	Quarter Ended 31.12.2023 (Unaudited)	Quarter Ended 31.03.2023 (Unaudited)	For the year ended 31.03.2024 Audited	For the year ended 31.03.2023 Audited	Quarter Ended 31.03.2024 (Unaudited)	Quarter Ended 31.12.2023 (Unaudited)	Quarter Ended 31.03.2023 (Unaudited)	For the year ended 31.03.2024 Audited	For the year ended 31.03.2023 Audited
1	Total income From Operations (Net)	8,805.72	8,970.70	6,639.56	35,163.20	32,948.30	10,505.44	11,508.23	9,667.68	42,898.59	36,303.94
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	313.65	170.91	(131.97)	938.51	(330.70)	185.61	105.05	(290.97)	524.32	(952.99)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	313.65	170.91	(131.97)	938.51	(330.70)	185.61	105.05	(290.97)	524.32	(952.99)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	222.23	128.45	(67.97)	691.82	(232.17)	92.24	69.38	(248.66)	281.34	(865.96)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	157.51	128.45	(59.69)	627.10	(223.89)	30.71	69.88	(237.06)	216.81	(854.34)
6	Equity Share Capital	118.35	104.00	104.00	118.35	104.00	118.35	104.00	104.00	118.35	104.00
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	11,875.00	-	8,343.40	11,875.00	8,343.40	10,170.21	-	7,048.90	10,170.21	7,048.90
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)-										
	a) Basic:	21.28	12.35	(6.54)	66.24	(22.32)	8.83	6.67	(23.91)	26.94	(83.27)
	b) Diluted:	21.26	12.35	(6.54)	66.17	(22.32)	8.82	6.67	(23.91)	26.91	(83.27)

- Notes :**
- In line with the provisions of Ind AS 108 - Operating Segments, Chief Operating Decision Maker (CODM) reviews the operations of the Company as a manufacturer of Automobile Tyre Tube Valves, Cores and Accessories, which is considered to be the only reportable segment by the management. Accordingly, no separate disclosure of segment information has been made.
 - The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on May 30, 2024.
 - The above is an extract of the detailed format of Quarterly and Full Year Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Results are available on the BSE Limited website www.bseindia.com and on the Company's website www.tritonvalves.com.
 - The Board of Directors of the Company, in its meeting held on May 30, 2024, recommended a final dividend of Rs. 10/- per Equity Shares of Rs. 10/- each for the financial year ended March 31, 2024, subject to approval of shareholders, provided that the Equity Shares which were allotted on 28th March 2024 will be entitled to proportional dividend based on no of days subject to shareholder approval.
 - The Company in its Board Meeting held on February 07, 2024, and shareholders in their meeting held on March 04, 2024 have approved issue of 1,43,500 Equity Shares of the Company having face value of Rs. 10/- each to identified investors on preferential issue basis at a premium of Rs. 1730/- per share aggregating to Rs. 1,740 per share.

For Triton Valves Limited
Sd/-
Aditya M. Gokarn
Managing Director
DIN : 00185458

Place: Bengaluru
Date: 30.05.2024

AMBIT Finvest AMBIT FINVEST PRIVATE LIMITED

Pragati ke partner Corporate Off: Kanakia Wall Street, 5th floor, A 506-510, Andheri-Kurla Road, Andheri East, Mumbai-400093

POSSESSION NOTICE (For Immoveable Property) (Under Rule 8 (1) of the Security Interest (Enforcement) Rules, 2002)
Whereas the undersigned being the authorized officer of **Ambit Finvest Private Limited** Having its registered office at Ambit House, 449, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, Corporate office at Kanakia Wall Street - 5th floor, A 506-510, Andheri-Kurla Road, Andheri East, Mumbai-400093, under Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 of 2002), and in exercise of powers conferred under Section 13 (12) read with Rule 3 of the Security Interest (Enforcement) Rules, 2002 issued Demand Notice dated mentioned hereunder calling upon the following borrowers to repay the amount mentioned in the notice being also mentioned hereunder within 60 days from the date of receipt of the said notice.
The following borrowers having failed to repay the amount notice is hereby given to the following borrowers and the public in general that undersigned has taken possession of the properties described herein below in exercise of powers conferred on him under sub-section (4) of section 13 of the Act read with Rule 8 of the Security Interest (Enforcement) Rules, 2002.

Name of the Borrower/Co-Borrowers/ Guarantors & Loan Account Number	Demand Notice Date & Amount	Date of Possession Type of possession
1. ANU GLASS AND PLYWOODS 2. ANITHA D 3. VEERABHADRA G Lan No(s). BLR000000052141 & BLR000000015197	12/01/2024. Rs. 1,84,49,890.01/- (Rupees One Crore Eighty Four Lakhs Forty Nine Thousand Eight Hundred Ninety And One Paise) As on 08.01.2024	29.05.2024 Symbolic Possession

Description of Immoveable Property / Properties Mortgaged
SITE NO. 14 ALL THAT PIECE AND PARCEL OF THE PROPERTY BEARING SITE NO. 14, KHATHA NO. 3/2,3/6,3/7 NEW KHATHA NO. 3/2, 3/6,3/7, 14 SITUATED AT AALAHALLI VILLAGE, UTTARAHALLI, HOBLI, BANGALORE SOUTH TALUK, BANGALORE, KARNATAKA - 560062, PRESENTLY COMES UNDER THE LIMITS OF BBMP AND BOUNDED ON WARD NO. 196. BOUNDARY OF THE SAID PROPERTY : NORTH : SITE NO. 13 SOUTH : ROAD EAST : SITE NO. 15 WEST : ROAD MEASURING EAST TO WEST 32 FT., AND NORTH TO SOUTH : 32 FT., IN ALL MEASURING 1024 SQ. FT. EASTERN PORTION OF SITE NO. 15 ALL THAT PIECE AND PARCEL OF THE PROPERTY BEARING SITE NO. 15, KHATHA NO. 3/2,3/6,3/7 NEW KHATHA NO. 3/2, 3/6,3/7, 15 SITUATED AT AALAHALLI VILLAGE, UTTARAHALLI, HOBLI, BANGALORE SOUTH TALUK, BANGALORE, KARNATAKA - 560062, PRESENTLY COMES UNDER THE LIMITS OF BBMP AND BOUNDED ON WARD NO. 196. BOUNDARY OF THE SAID PROPERTY : NORTH : SITE NO. 11 SOUTH ROAD EAST : OTHERS PROPERTY WEST : REM. WESTERN PORTION OF THE SAME PROPERTY SITE NO. 15 MEASURING EAST TO WEST : 19 FT., AND NORTH TO SOUTH : 32 FT., IN ALL MEASURING 608 SQ. FT. WESTERN PORTION OF SITE NO. 15 ALL THAT PIECE AND PARCEL OF THE PROPERTY BEARING SITE NO. 15, KHATHA NO. 3/2,3/6,3/7 NEW KHATHA NO. 3/2, 3/6,3/7, 15 SITUATED AT AALAHALLI VILLAGE, UTTARAHALLI, HOBLI, BANGALORE SOUTH TALUK, BANGALORE, KARNATAKA - 560062, PRESENTLY COMES UNDER THE LIMITS OF BBMP AND BOUNDED ON WARD NO. 196. BOUNDARY OF THE SAID PROPERTY : NORTH : SITE NO. 12 SOUTH : ROAD EAST : REM. EASTERN PORTION OF SAME PROPERTY SITE NO. 15 WEST : SITE NO. 14 MEASURING EAST TO WEST : 19 FT., AND NORTH TO SOUTH : 32 FT., IN ALL MEASURING 608 SQ. FT.

The borrower in particular and the public in general are hereby cautioned not to deal with the property and any dealings with the property will be subject to the Charge of Ambit Finvest Private Limited for an amount mentioned herein above and interest thereon. The borrower's attention is invited to provisions of sub-section (8) of section 13 of the Act, in respect of time available, to redeem the secured assets.
Date: 01.06.2024. Place: Bangalore
Sd/- Authorised Officer Ambit Finvest Private Limited

ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED

Regd. Office : Assetz House, 30, Crescent Road, Bengaluru - 560001
CIN - U45205KA2015PTC079422
Website: www.assetzproperty.com

Statement of Audited Financial Results for the year ended March 31, 2024
(Regulation 52(8), Read with Regulation 52(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 (LODR Regulation)]

Sl. No.	Particulars	(Amount in Lakhs except for EPS data)			
		Quarter ended March 31, 2024 (Unaudited)	Quarter ended March 31, 2023 (Unaudited)	Year ended March 31, 2024 (Audited)	Year ended March 31, 2023 (Audited)
1	Total Income from Operations	4451.15	1332.02	12157.84	1554.10
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	663.99	-23.98	-486.15	-756.03
3	Net Profit/ (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	663.99	-23.98	-486.15	-756.03
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	663.99	-23.98	-486.15	-756.03
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	663.99	-23.98	-486.15	-756.03
6	Paid up Equity Share Capital	884.62	884.62	884.62	884.62
7	Reserves (excluding Revaluation Reserve)	-1953.36	-2005.13	-1953.36	-2005.13
8	Securities Premium Account	-	-	-	-
9	Net Worth	-1068.74	-1120.50	-1068.74	-1120.50
10	Paid up Debt Capital/ Outstanding Debt	10,876.03	11,246.13	10,876.03	11,246.13
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio	-10.18	-9.69	-10.18	-9.69
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)-				
	1. Basic:	-32.42	-32.99	-23.75	-36.92
	2. Diluted:	-32.42	-32.99	-23.75	-36.92
14	Capital Redemption Reserve	-	-	-	-
15	Debt Redemption Reserve	-	-	-	-
16	Debt Service Coverage Ratio	-	-	-	-0.45
17	Interest Service Coverage Ratio	-	-	-	-14.43

By Order of the Board
For Assetz Premium Holdings Private Limited
Sd/-
Sommasundaram Thiruppathi
DIN: 07016259
Date: 30.05.2024 | Place: Bengaluru

VSJ Investments Pvt. Ltd.

G-12, Ground Floor, Raheja Centre, 214 Free Press Journal Marg, Nariman Point, Mumbai - 400021.

By Registered Post / Speed Post / Email
Date: 28 May 2024

- Shiv Parvati Constructions, Through its Sole Proprietor Mr. Mohan Manohar Mungale Flat No. 5, Shri Ram Apartments, Model Colony, S. No. 1126/A, Shivaji Nagar, Pune - 411016
Also at: Kamal Manohar, 759/38, Deccan Gymkhana, Pune-411004 Email: mohammungale@gmail.com
- Mohan Manohar Mungale, Proprietor of Shiv Parvati Constructions, Flat No. 5, Shri Ram Apartments, Model Colony, S. No. 1126/A, Shivaji Nagar, Pune - 411016. Also at: Kamal Manohar, 759/38, Deccan Gymkhana, Pune-411004 Email: mohammungale@gmail.com
- Dhanalakshmi Shankar, Manjunatha Nilaya, Kachrakanahli, St.Thomas Town, Hennur Main Road, Bangalore - 560084.
- R. Shankar, Manjunatha Nilaya, Kachrakanahli, St.Thomas Town, Hennur Main Road, Bangalore - 560084.
- Mayura Mohan Mungale, Flat No. 5, Shri Ram Apartments, Model Colony, S. No. 1126/A, Shivaji Nagar, Pune 411016. Email: mohammungale@gmail.com
- Mandar Mohan Mungale, Flat No. 5, Shri Ram Apartments, Model Colony, S. No. 1126/A, Shivaji Nagar, Pune 411016. Email: mohammungale@gmail.com
- M. S. Manne Constructions, No.301, Veeru Castle, Durganagar Colony, Oanjagutta, Hyderabad-500 082 Email: NA Also at: Kamal Manohar, 759/38, Deccan Gymkhana, Pune-411004

Subject: Notice under Section 13(4) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read Rule-8 (1) Security Interest (Enforcement) Rules, 2002, as amended from time to time
The undersigned, being the authorised representative of VSJ Investments Private Limited ("VSJ"), having its registered office at G-12, Ground Floor, Raheja Centre, 214 Free Press Journal Marg, Nariman point, Mumbai 400021 is issuing this notice under Section 13(4) of the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 ("SARFAESI"), the contents whereof you may kindly take note:
1. VSJ through its authorized representative in exercise of powers conferred under section 13 (12) of the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act 2002 read with Rules 3 of the Security Interest (Enforcement) Rules, 2002 ("Rules") issued a Demand Notice dated 9 February 2024 ("Demand Notice"), calling upon Mr. Mohan Mungale ("Borrower No.1") (Addressee No.2) to repay, within 60 days from the date of receipt of the said Demand Notice, the amount of Rs. 24,03,92,329/- along with all costs, expenses and other amounts payable, as on 18 January 2024 along with *inter alia* interest at the rate of 19.42% p.a. till the date of full payment payable under the Loan Agreement dated 17 March 2016 ("Loan Agreement 1"). Similarly, vide the Demand Notice, Shiv Parvati Constructions (a sole proprietorship acting through its sole proprietor Mr. Mohan Mungale ("Borrower No.2") (Addressee No.1) was called upon to pay, within 60 days from the date of receipt of the said Demand Notice, an amount of Rs.43,51,82,107/- along with all costs, expenses and other amounts payable as on 18 January 2024 along with *inter alia* interest at the rate of 19.42% p.a. till the date of full payment, payable under the Loan Agreement dated 30 March 2017 ("Loan Agreement 2"). The said Demand Notice was also addressed to personal guarantors/ obligators i.e (Addressee No.3-7).

2. You, the Addressees No. 1 to 7 in particular and the public in general are hereby cautioned not to deal with the property more particularly described in the Schedule I herein below. Any dealings with the said property will be subject to the charge of VSJ for an amount of **Rs. 44,11,13,032/- (Rupees Forty-Four Crore Eleven Lakhs Thirteen Thousand Thirty-Two Rupees Only)** being the outstanding as on **10 April 2024** under the Loan Agreement 1 and an amount of **Rs. 24,73,21,968/- (Rupees Twenty Four Crore Seventy Three Lakhs Twenty One Thousand Nine Hundred Sixty Eight Rupees Only)** being the outstanding as on **10 April 2024** under the Loan Agreement 2, with further interest, non-compliance charges, incidental expenses, costs and any other charge payable thereon till the date of repayment of entire aforementioned amount.
3. Attention is invited of all the addressees to the provisions of sub-section (8) of section 13 of the Act, in respect of time available, to redeem the secured assets.

For VSJ Investments Private Limited

Pawan Chhangani
Authorized Representative

SCHEDULE I

A. Properties as mortgaged with the Lender (VSJ) under the First Loan Agreement dated March 17, 2016, along with details of the hypothecated assets.

Deed of Simple Mortgage dated March 17, 2016

- Flat Nos. G-8, G-7-F-4 & F-8 in the name of Smt. Dhanalakshmi at "Golden Meadows", located at site nos. 19,20,25,26,33,34,39,40,47,48,53,54,62,63,68,69 and 79, By No 34/9A, situated at Nagavera Village, Hennur Main Road, Bangalore.
- Flat Nos T-1, T-5, T-6, T-8 & S-9 in the name of Shri R.Shankar at "Golden Meadows", located at site nos. 19,20,25,26,33,34,39,40,47,48,53,54,62,63,68,69 and 79, Sy.No. 34/9A situated at Nagavera Village, Hennur Main Road, Bangalore.
- ALL THAT piece and parcel of the immoveable property for the Plot No.WL-2 admeasuring 93,566 Square Feet or thereabouts situated at HMT Ltd. Complex, Peenya Plantation "B", Jalahalli, Bengaluru North Taluka, Bengaluru in the State of Karnataka forming a portion of Municipal No.5, Bangalore Mahanagara Palike, Ward No.1 with all the rights in respect of the said land and the building/structures forming part of the residential building project to be constructed thereon including all the rights, privileges, and appurtenances thereto and bounded as follows:
On or towards the East by: HMT Property
On or towards the West by: HMT Road formed on the HMT Land and DRDO Land
On or towards the North by: HMT Road formed on the HMT Land
On or towards the South by: HMT Road formed on the HMT Land

Deed of Hypothecation dated March 17, 2016

D. All of the borrower's present and future book debts, outstanding monies, receivables, claims rights in respect of sold and unsold flats/apartments/units from present and future construction in the project of the borrower known as "The Orchard" situated at Plot no. WL-2, situated at HMT Ltd Complex, Peenya Plantation "B", Bengaluru North Taluk (including but not limited to list of units provided in sanction letter dated 14/03/2016 & Annexure below) which are now due, owing or payable or belonging to the borrower or which are at any time hereafter during the continuance of this security become due, owing, payable or belonging to the borrower in the course of its business as and by way of sale or lease or leave and license of the flats etc. In the said project and the Escrow account of the borrower in respect of the said project and all other receivables including the insurance claims and/or refunds of the deposits paid for the said project.

LIST OF MORTGAGE FLATS/UNITS & OF WHICH THE RECEIVABLES ARE HYPOTHECATED

Tower	Floor No	BLOCK	Unique Flat No.	Type of flats (i.e 1,2,3 BHK etc)	Saleable Area	Sold / Unsold	Mortgaged / Not Mortgaged
Tower 1	7	APRICOT	A-701	2.5BHK	1,308	Unsold	Mortgaged
Tower 1	7	APRICOT	A-703	3BHK	1,476	Unsold	Mortgaged
Tower 1	7	APRICOT	A-704	3BHK	1,476	Unsold	Mortgaged
Tower 1	7	BLUEBERRY	B-101	2.5BHK	1,250	Unsold	Mortgaged
Tower 1	7	BLUEBERRY	B-701	2BHK	1,308	Unsold	Mortgaged
Tower 1	7	BLUEBERRY	B-703	2BHK	1,056	Unsold	Mortgaged
Tower 1	7	BLUEBERRY	B-704	2BHK	1,056	Unsold	Mortgaged
Tower 1	1	CHERRY	C-103	2BHK	999	Unsold	Mortgaged

Tower	Floor No	BLOCK	Unique Flat No.	Type of flats (i.e 1,2,3 BHK etc)	Saleable Area	Sold / Unsold	Mortgaged / Not Mortgaged
Tower 1	1	CHERRY	C-104	2.5BHK	1,250	Unsold	Mortgaged
Tower 1	7	CHERRY	C-701	3BHK	1,476	Unsold	Mortgaged
Tower 1	7	CHERRY	C-702	3BHK	1,476	Unsold	Mortgaged
Tower 1	7	CHERRY	C-703	2BHK	1,056	Unsold	Mortgaged
Tower 1	7	CHERRY	C-704	2.5BHK	1,308	Unsold	Mortgaged
Tower 2	1	DURIAN	D-101	2.5BHK	1,250	Unsold	Mortgaged
Tower 2	2	DURIAN	D-204	3BHK	1,403	Unsold	Mortgaged
Tower 2	7	DURIAN	D-704	3BHK	1,476	Unsold	Mortgaged
Tower 2	1	ELDERBERRY	E-102	2BHK	999	Unsold	Mortgaged
Tower 2	1	ELDERBERRY	E-103	3BHK	999	Unsold	Mortgaged
Tower 2	4	ELDERBERRY	E-404	2.5BHK	1,308	Unsold	Mortgaged
Tower 2	5	ELDERBERRY	E-504	2.5BHK	1,308	Unsold	Mortgaged
Tower 2	7	ELDERBERRY	E-701	2BHK	1,056	Unsold	Mortgaged
Tower 2	7	ELDERBERRY	E-703	2BHK	1,056	Unsold	Mortgaged
Tower 2	1	FARKLEBERRY	F-103	2BHK	999	Unsold	Mortgaged
Tower 2	1	FARKLEBERRY	F-104	2.5BHK	1,250	Unsold	Mortgaged
Tower 2	7	FARKLEBERRY	F-703	2BHK	1,056	Unsold	Mortgaged
Tower 2	6	ELDERBERRY	E-603	2BHK	1,056	Unsold	Mortgaged
Total					31,711		

B. Properties as mortgaged with the Lender (VSJ) under the Loan Agreement dated March 30, 2017, along with details of the hypothecated assets.

Deed of Simple Mortgage dated March 30, 2017

A. Extension of charge on all that piece and parcel of the immoveable property bearing plot no.wl-2 admeasuring 93,566 square feet or thereabouts situated at HMT Ltd. Complex, Peenya plantation "b", Jalahalli, Bengaluru North Taluka, Bengaluru in the state of Karnataka forming a portion of municipal no.5, Bangalore Mahanagara Palike, ward no.1 with all the rights in respect of the said land and the building/structures forming part of the residential building project to be constructed thereon including all the rights, privileges and appurtenances thereto and bounded as follows:
On or towards the east by: Hmt property
On or towards the west by: Hmt road formed on the Hmt Land and Drdo land
On or towards the north by: Hmt road formed on the Hmt Land
On or towards the south by: Hmt road formed on the Hmt Land

Deed of Hypothecation dated March 30, 2017

A. Exclusive charge on all of the Borrower's present and future book debts, outstanding monies, receivables, claims rights in respect of the unsold Flats/Apartments/Units from present and future construction in the project of the borrower known as "The Orchard" situated on piece & parcel of Plot bearing No. WL-2, situated at HMT Ltd Complex, Peenya Plantation "B", Bengaluru North Taluk, Bengaluru, along with present & future unsold construction thereon including but not limited to list of units as mentioned in Annexure hereto, which are now due, owing or payable or belonging to the Borrower or which are at any time hereafter during the continuance of this security become due, owing, payable or receivables belonging to the Borrower in the course of its business as and by way of sale or lease or leave and license of the Flats, sale of parking space, other incomes arising thereon from etc. in the said Project and the Escrow Account of the Borrower in respect of the said Project and all other Receivables including the insurance claims and/or refunds of the deposits paid for the said Project.

BLOCK	Unique Flat No.	Type of flats (i.e 1,2,3 BHK etc)	Saleable Area	Sale Status	Mortgaged Status

