

Register of Common Seal - Sobha Limited							
Sl No.	Bank/ Name of the authority	Date of Affixing of the Seal	Description of the document	Company Name	Date of Board Meeting & Number of the resolution Authorising the use of Common Seal	Name(s) of signing authorised person(s)	Place where the document was sealed
1	PNBHFL Term Loan - 240Cr	NA	NA	NA	NA	NA	NA
2	PNBHFL Term Loan - 170Cr	29.05.2019	ADENDUM TO LOAN AGREEMENT	SL	29.05.2019	MR. JC SHARMA	BANGALORE
		10.05.2019	LOAN AGREEMENT	SL	10.05.2019	MR. JC SHARMA	BANGALORE
3	SBI Term Loan - 300Cr (Sanction Dtd - 03.05.2019)	16.01.2019	DECLARATION CUM UNDERTAKING	SL	16.01.2019	MR. JC SHARMA	BANGALORE
		16.05.2019	AGREEMENT CUM INDERMNITY	SL	16.05.2019	MR. JC SHARMA	BANGALORE
		16.05.2019	FORM C5 - LETTER REGARDING THE GRANT OF INDIVIDUAL LIMIT WITH OVERALL LIMIT	SL	16.05.2019	MR. JC SHARMA	BANGALORE
		16.05.2019	FORM C6 REVIVAL LETTER	SL	16.05.2019	MR. JC SHARMA	BANGALORE
		16.05.2019	FORM C1 A (SUPPLIMENTAL AGREEMENT OF LOAN FOR INCREASE IN THE OVERALL LIMIT)	SL	16.05.2019	MR. JC SHARMA	BANGALORE
		16.05.2019	FORM C2 A SUPPLIMENTAL AGREEMENT OF HYPOTHECATION OF GOODS AND ASSETS INCREASE IN OVERALL LIMIT)	SL	16.05.2019	MR. JC SHARMA	BANGALORE
		16.01.2019	ESCROW AGREEMENT	SL	16.01.2019	MR. JC SHARMA	BANGALORE
		16.05.2019	OMNIBUS COUNTER GUARANTEE	SL	16.05.2019	MR. JC SHARMA	BANGALORE
		21.05.2019	LETTER OF CONSENT	SL	21.05.2019	MR. JC SHARMA	BANGALORE
		16.05.2019	MASTER AGREEMENT	SL	16.05.2019	MR. JC SHARMA	BANGALORE
4	RBL Bank Ltd Term Loan - 120Cr	03.12.2019	SECURITY TRUSTEE AGREEMENT	SL	03.12.2019	MR. JC SHARMA	BANGALORE
5	ICICI Bank Ltd Term Loan - 300Cr	08.07.2019	MORTGAGE DECLARATION	SL	08.07.2019	MR. JC SHARMA	BANGALORE
		30.10.2019	AMENDMENT IN THE ESCROW AGREEMENT	SL	30.10.2019	MR. JC SHARMA	BANGALORE
		16.07.2019	DEED OF HYPOTHECATION	SL	16.07.2019	MR. JC SHARMA	BANGALORE
		14.08.2019	SECURITY TRUSTEE AGREEMENT	SL	14.08.2019	MR. JC SHARMA	BANGALORE
		17.07.2019	REQUEST LETTER FOR OPENING ESCROW ACCOUNT AND	SL	17.07.2019	MR. JC SHARMA	BANGALORE
		15.07.2019	FACILITY AGREEMENT	SL	15.07.2019	MR. JC SHARMA	BANGALORE
		08.07.2019	MANAGEMENT UNDERTAKING	SL	08.07.2019	MR. JC SHARMA	BANGALORE
		08.07.2019	SHORTFALL UNDERTAKING	SL	08.07.2019	MR. JC SHARMA	BANGALORE
6	ABFL Term Loan - 100Cr (Sanction Dtd-28.12.2018)	24.06.2019	ESCROW AGREEMENT	SL	24.06.2019	MR. JC SHARMA	BANGALORE
		26.06.2019	INDEMNITY CUM UNDERTAKING	SL	26.06.2019	MR. JC SHARMA	BANGALORE
		24.06.2019	FACILITY AGREEMENT	SL	24.06.2019	MR. JC SHARMA	BANGALORE
7	Kotak Mahindra Investment Limited Term Loan - 100Cr	NA	NA	NA	NA	NA	NA
8	TCFSL Term Loan - 30Cr	NA	NA	NA	NA	NA	NA
9	ARKA -50CR	NA	NA	NA	NA	NA	NA
10	BAJAJ-95CR	NA	NA	NA	NA	NA	NA
11	CATHOLIC SYRIAN BANK- LAKE EDGE-- 50CR-	04.09.2019	GUARANTEE AGREEMENT	SL	04.09.2019	MR. JC SHARMA	BANGALORE
12	HDFC BANK-Loan Account-25cr LRD	20.12.2019	CORPORATE GUARANTEE OF VDPL	VDPL	20.12.2019	MR. VASUDEVAN	BANGALORE
		20.12.2019	CORPORATE GUARANTEE OF VBPL	VBPL	20.12.2019	MR. VASUDEVAN	BANGALORE
		20.12.2019	CORPORATE GUARANTEE OF SL	SL	20.12.2019	MR. SEETHARAMAN P	BANGALORE
		20.12.2019	CORPORATE GUARANTEE OF SDPL	SDPL	20.12.2019	MR. CHANDRASHEKAR	BANGALORE
13	HDFC BANK TERM LOAN 164 CRORE	20.02.2020	AGREEMENT FOR ASSIGNMENT OF RECEIVABLES	SL	20.02.2020	MR. JC SHARMA	BANGALORE
		19.02.2020	DEED OF HYPOTHECATION	SL	19.02.2020	MR. JC SHARMA	BANGALORE
		20.02.2020	LOAN AGREEMENT	SL	20.02.2020	MR. JC SHARMA	BANGALORE
		20.02.2020	POWER OF ATTORNEY	SL	20.02.2020	MR. JC SHARMA	BANGALORE
14	ANDHRA BANK-STL-50CR-NEW TERM LOAN	23.03.2020	COMPOSITE AGREEMENT	SL	23.03.2020	MR. JC SHARMA	BANGALORE
		23.03.2020	RF 255 LIST OF DOCUMENTS	SL	23.03.2020	MR. JC SHARMA	BANGALORE

15	SBI Term Loan - 10Cr (Covid-19)- RENEWAL 1045 CR	05.05.2020	SUPPLEMENTAL AGREEMENT OF HYPOTHECATION OF GC	SL	05.05.2020	MR. JC SHARMA	BANGALORE		
		05.05.2020	REVIVAL LETTER C6	SL	05.05.2020	MR. JC SHARMA	BANGALORE		
		05.05.2020	SUPPLEMENTAL AGREEMENT OF LOAN FOR INCREASE IN	SL	05.05.2020	MR. JC SHARMA	BANGALORE		
		05.05.2020	LETTER REGARDING THE GRANT OF INDIVIDUAL LIMITS W	SL	05.05.2020	MR. JC SHARMA	BANGALORE		
		05.05.2020	ISDA AGREEMENT	SL	05.05.2020	MR. JC SHARMA	BANGALORE		
		05.05.2020	OMNIBUS COUNTER GUARANTEE	SL	05.05.2020	MR. JC SHARMA	BANGALORE		
		05.05.2020	REVIVAL LETTER C6	SL	05.05.2020	MR. JC SHARMA	BANGALORE		
		05.05.2020	AGREEMENT CUM INDEMNITY	SL	05.05.2020	MR. JC SHARMA	BANGALORE		
16	BOB Term Loan - 10Cr (Covid-19)	03.06.2020	DP NOTE	SL	03.06.2020	MR. JC SHARMA	BANGALORE		
17	HDFC LIMITED - 110 CR	07.07.2020	MASTER FACILITY AGREEMENT	SL	07.07.2020	MR. JC SHARMA	BANGALORE	SIPL	MR. RADHA KRISHNAN M
		07.07.2020	CORPORATE GUARANTEE	SL	07.07.2020	MR. JC SHARMA	BANGALORE	SIPL	MR. RADHA KRISHNAN M
		07.07.2020	110 CRORE LETTER	SL	07.07.2020	MR. JC SHARMA	BANGALORE		
18	CSB Bank Limited - 75 Cr	17.08.2020	CFD 2 Hypothecation cum WC limit agreement	SL	14.08.2020	MR. JC SHARMA	BANGALORE		
			CFD 16 Counter guarantee for Bank guarantees	SL	14.08.2020	MR. JC SHARMA	BANGALORE		
19	LVB	29.08.2020	CREDIT FACILITY AVAILED FROM BANK.	SL	29.08.2020	MR. JC SHARMA	BANGALORE		
			LETTER OF CONCURRENCE.	SL	29.08.2020	MR. JC SHARMA	BANGALORE		
			LINK AGREEMENT.	SL	29.08.2020	MR. JC SHARMA	BANGALORE		
20	CATHOLIC SYRIAN BANK TL 60CR	25.09.2020	TERM LOAN AGREEMENT	SL	25.09.2020	MR. JC SHARMA	BANGALORE		
			HYPOTHECATION AGREEMENT	SL	25.09.2020	MR. JC SHARMA	BANGALORE		
21	STATE BANK OF INDIA 1315CR	29.09.2020	LETTER OF CONSENT	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
			C1-A	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
			C2-A	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
			C-55	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
			CIBIL CONSENT BORROWER	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
			ESCROW AGREEMENT	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
			FAIR LENDING PRACTICES	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
			FORWARD CONTRACTS OMNIBUS DECLARATION	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
			ISDA2002 Master Agreement	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
			LC Indemnity Agmt	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
			Master Undertaking	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
			MCLR INT CLAUSE-converted	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
			OMNIBUS COUNTER GUARANTEE	SL	29.09.2020	MR. JC SHARMA	BANGALORE		
22	ICICI	22.03.2021	AMENDMENT TO MASTER FACILITY AGREEMENT	SL	20.03.2021	MR. TP SEETHARAM	BANGALORE		
23	DBS BANK INDIA LIMITED	23.03.2021	LINK LETTER	SL	20.03.2021	MR. TP SEETHARAM	BANGALORE		
24	CATHOLIC SYRIAN BANK TL 60CR	30.03.2021	ESCROW AGREEMENT	SL	25.09.2020	MR. JC SHARMA	BANGALORE		
25	STANDARD CHARTERED BANK-100CR	14.04.2021	TERM LOAN AGREEMENT	SL	03.04.2021	MR. TP SEETHARAM	BANGALORE		
		14.04.2021	DEED OF HYPOTHECATION	SL	03.04.2021	MR. TP SEETHARAM	BANGALORE		
		14.04.2021	UNDERTAKING CUM INDEMNITY	SL	03.04.2021	MR. TP SEETHARAM	BANGALORE		
26	STANDARD CHARTERED BANK-190CR & Catalyst	22.06.2021	TERM LOAN AGREEMENT	SL	15.06.2021	MR. TP SEETHARAM	BANGALORE		
		22.06.2021	DEED OF HYPOTHECATION	SL	15.06.2021	MR. TP SEETHARAM	BANGALORE		
		22.06.2021	SANCTION LETTER	SL	15.06.2021	MR. TP SEETHARAM	BANGALORE		
		22.06.2021	STA WITH CATALYST	SL	15.06.2021	MR. TP SEETHARAM	BANGALORE		
27	KOTAK-20CR	21.06.2021	DEMAND PROMISSORY NOTE	SL	21.06.2021	MR. TP SEETHARAM	BANGALORE		
28	SBI-400CR-WINDSOR	01.07.2021	LOAN AGREEMENTS (DOH,ISDA,REVIVAL LETTER,ACD,OD	SL	21.06.2021	MR. TP SEETHARAM	BANGALORE		
29	CATHOLIC SYRIAN BANK TL 60CR	12.08.2021	MOTD	SL	25.09.2020	MR. JC SHARMA	BANGALORE		
30	SBI-400CR-WINDSOR	14.09.2021	MOTD	SL	21.06.2021	MR. JC SHARMA	BANGALORE		
31	HDFC-150CR-MANHATTAN	18.10.2021	150CR PROMISSORY NOTE	SL	24.09.2021	MR. TP SEETHARAM	BANGALORE		
		18.10.2021	MASTER FACILITY AGREEMENT	SL	24.09.2021	MR. TP SEETHARAM	BANGALORE		
		18.10.2021	POWER OF ATTORNEY	SL	24.09.2021	MR. TP SEETHARAM	BANGALORE		
		18.10.2021	HYPOTHECATION DEED AGREEMENT	SL	24.09.2021	MR. TP SEETHARAM	BANGALORE		

32	SIB-50CR -GARDANIA	26.11.2021	AGREEMENT OF HYPOTHICATION	SL	22.11.2021	MR. TP SEETHARAM	BANGALORE
		26.11.2021	AKNOWLEDGEMENT OF DEBT AND SECURITY	SL	22.11.2021	MR. TP SEETHARAM	BANGALORE
		26.11.2021	AKNOWLEDGEMENT OF RECEIPT OF COPY OF DOCUMENT	SL	22.11.2021	MR. TP SEETHARAM	BANGALORE
		26.11.2021	MASTER FACILITY AGREEMENT	SL	22.11.2021	MR. TP SEETHARAM	BANGALORE
		26.11.2021	SANCTION OR RENEWAL CREDIT FACILITY	SL	22.11.2021	MR. TP SEETHARAM	BANGALORE
33	KOTAK-MARINA-1	17.12.2021	SOBHA DEBENTURE TRUSTEE AGREEMENT	SL	08.11.2021	MR. JC SHARMA	BANGALORE
		17.12.2021	DECLARATION CUM UNDERTAKING	SL	08.11.2021	MR. JC SHARMA	BANGALORE
		17.12.2021	COMMON SECURITY TRUSTEE AGREEMENT	SL	08.11.2021	MR. JC SHARMA	BANGALORE
		17.12.2021	FACILITY AGREEMENT	SL	08.11.2021	MR. JC SHARMA	BANGALORE
		17.12.2021	SOBHA DEBENTURE TRUST DEED	SL	08.11.2021	MR. JC SHARMA	BANGALORE
		17.12.2022	DEMAND PROMISSORY NOTE	SL	08.11.2021	MR. JC SHARMA	BANGALORE
34	Adithya birla- 90cr	24.12.2021	ESCROW AGREEMENT	SL	23.12.2021	MR. TP SEETHARAM	BANGALORE
		24.12.2021	DEMAND PROMISSORY NOTE	SL	23.12.2021	MR. TP SEETHARAM	BANGALORE
		24.12.2021	LETTER OF CONTINUITY DEMAND PROMISSORY NOTE	SL	23.12.2021	MR. TP SEETHARAM	BANGALORE
35	Corporate Guarantee For Manipal Accademy	17.01.2022	GUARANTEE AGREEMENT	SL	18.08.2021	MR. JC SHARMA	BANGALORE
36	Corporate Guarantee For Manipal Accademy	19.02.2022	GUARANTEE AGREEMENT	SL	18.08.2021	MR. JC SHARMA	BANGALORE
37	Marina one-50cr	25.03.2022	DEBENTURE TRUST DEED	SL	08.11.2021	MR. JC SHARMA	BANGALORE
38	Corporate Guarantee For Manipal Accademy	24.06.2022	CORPORATE GUARANTEE	SL	12.05.2022	Mr. JAGADISH NANGINENI	BANGALORE
39	Corporate Guarantee For Chanakya University	24.06.2022	CORPORATE GUARANTEE	SL	12.05.2022	Mr. JAGADISH NANGINENI	BANGALORE
40	Bajaj Housing Finance Limited	29.11.2022	LOAN AGREEMENT	SL	31.10.2022	Mr. JAGADISH NANGINENI	BANGALORE
41	Corporate Guarantee For Chanakya University	30.11.2022	CORPORATE GUARANTEE	SL	12.05.2022	Mr. JAGADISH NANGINENI	BANGALORE
42	Corporate Guarantee For Chanakya University	02.01.2023	CORPORATE GUARANTEE	SL	12.05.2022	Mr. JAGADISH NANGINENI	BANGALORE
43	Corporate Guarantee For Chanakya University	20.01.2023	CORPORATE GUARANTEE	SL	12.05.2022	Mr. JAGADISH NANGINENI	BANGALORE
44	Corporate Guarantee For Chanakya University	23.01.2023	CORPORATE GUARANTEE	SL	12.05.2022	Mr. JAGADISH NANGINENI	BANGALORE