

Annexure

Sl. No.	Project Name and Name of the Company	Description of the Property	Nature of Security	Name of Charge holder
1	Project : Luxuria Estate Commercial in the Company: Agarwal Associates (Promoters) Limited	Property : Project Land situated at Aditya World City at Village Shahpur Bamhetta, Ghaziabad, Uttar Pradesh.	Project Land is part of land which is mortgaged to Punjab & Sind Bank for obtaining Performance Bank Guarantee (BG) of Rs. 15.50 Crore issued by the Bank in favor of Ghaziabad Development Authority (GDA).	Punjab & Sind Bank, P-18/90, Connaught Circus, New Delhi- 110001 Vide their sanction letter number PSB/IFB/ND/201 2/AAL dated 22.03.2012