


Encumbrances on Land & Building of Mahagun Mezzaria project of Nexgen Infracon Pvt Ltd (Plot GH-01A, Sec-78, Noida)

S.no	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Charge on Project	Underlying Security
1	G07139728	100037381	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	11-07-16	-	-	750,000,000	RAMON HOUSE 159 BACKBAY RECLAMATION H T PAREKH MARG MUMBAI Ma 400020 IN	Mezzaria	Extension of 1st Eq. Mortgage on Entire Mahagun Mezzaria Project Land with construction and Charge on entire sale proceeds/ receivables
2	C55413264	10572845	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	29-05-15	-	-	750,000,000		Mezzaria	
3	C08047268	10504867	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	25-06-14	-	-	700,000,000		Mezzaria	
4	G42002196	100092551	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	26-12-16	-	-	600,000,000		Mezzaria	
5	C47663083	10556398	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	17-03-15	-	-	750,000,000		Mezzaria	
6	C15602857	10513786	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	31-07-14	-	-	1,050,000,000		Mezzaria	
							Total	4,600,000,000		

For & on behalf of Nexgen Infracon Pvt. Ltd.

 Director