

Encumbrances on Land & Building of Mahagun Mywoods project of Mahagun (India) Pvt Ltd (Plot GH-04, Sec-16C, Gr. Noida West)										
SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Charge on Project	Underlying Security
1	G4376668 2	100071851	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	26-12-16	03-05-17	-	600,000,000	RAMON HOUSE 169 BACKBAY RECLAMATION H T PAREKH MARG MUMBAI Ma 400020 IN	Mywood	Extension of 1st Eq. Mortgage on Entire Mahagun Mywood Project Land with construction and Charge on entire sale proceeds/ receivables
2	C47661368	10556957	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	17-03-15	-	-	750,000,000		Mywood	
3	C15622467	10513839	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	31-07-14	-	-	1,050,000,000		Mywood	
4	G0714844 8	100037404	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	11-07-16	-	-	750,000,000		Mywood	
5	C55414635	10572846	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	29-05-15	-	-	750,000,000		Mywood	
6	C08046070	10504865	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	25-06-14	-	-	700,000,000		Mywood	
Total							4,600,000,000			

For MAHAGUN (INDIA) PVT. LTD.


Director