

ESTHETIC BUILDTECH PVT LTD.
SETHI VENICE - SECTOR - 150, NOIDA, U.P.
DETAILS OF ENCUMBRANCES

BANKER NAME	ICICI BANK LTD.
SANCTION AMOUNT	80 CR
DISBURSED AMOUNT	45 CR
REPAYMENT TENURE OF LOAN	24 MONTH
REPAYMENT OF LOAN PERIOD	15TH DEC 2016 TO 15 NOV.2018
BANKER NAME	ICICI PRUDENTIAL AMC LIMITED
SANCTION AMOUNT	60 CR
DISBURSED AMOUNT	57.50 CR
REPAYMENT TENURE OF LOAN	34 MONTHS
REPAYMENT OF LOAN PERIOD	DEC.18
AUTHORITY NAME	NOIDA AUTHORITY
NOIDA AUTH. AMOUNT	61,43,96,363
NOIDA AUTH. AMOUNT	61,43,96,363
TENURE OF LOAN	8 YEARS
PERIOD	04.11.13 TO 04.05.2021