

THE DETAILS OF ENCUMBRANCES ARE AS FOLLOWS

BANK NAME	BANK ADDRESS	LOAN AMOUNT SANCTIONED	LOAN AMOUNT AVAILED	LOAN AMOUNT PAID	BALANCE OF LOAN AMOUNT TO BE PAID	RATE OF INTREST	TENURE
SYNDICATE BANK	MID CORPORATE BRANCH, HALWATIYA COURT, LUCKNOW	35 Cr.	33.1 Cr.	8.01 Cr.	28.7 Cr.	BASE RATE + 5.25 %	44 MONTHS