## **DETAILS OF ENCUMBRANCES**

## GHIPL, Project Ikebana - Phase II

A charge by way of equitable mortgage has been created in favour of ICICI Bank Ltd, Green Park Branch, New Delhi on the entire Project land at Sector 143, Noida for securing Construction Loans (i) for Total Term Loans of Rs. 135.0 Cr. sanctioned to the company and (ii) for extension of charge/ providing guarantee for Total Term Loans of Rs. 160 Cr. to the other Group Companies.

For Gulshan Homes And Infrastructure Pvt. Ltd.

Authorised Signatory