

Encumbrances on Land & Building of Mahagun Meadows project of Logix Heights Pvt Ltd Plot SC-01/A3, Sec-150, 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	C75659565	10612582	ICICI Bank Limited	31-12-15	-	-	750000000	LANDMARK RACE COURSE CIRCLE ALKAPURI BARODA GJ 390015 IN	Mahagun Meadows	First Equitable Charge on entire Project land at SC 01/A3, Sector 150, Noida with construction thereon and exclusive charge on DSR & Escrow a/c.
2	G01254457	10487269	IL & FS TRUST COMPANY LIMITED	05-03-14	21-12-15	-	500000000	IL & FS FINANCIAL CENTRE PLOT NO C 22 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI MA400051 IN	Mahagun Meadows	Equitable Charge on entire Project land at SC 01/A3, Sector 150, Noida with construction thereon and entire sale proceeds & receivables.
Total							1,250,000,000			

For Logix Heights Pvt. Ltd.

Sanjay
Director