

Encumbrances on Land & Building of Mahagun Mirabela project of Golfgreen Infra Pvt Ltd Plot SC-01/E2, Sec-79, 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	C03759800	10489990	ICICI BANK Limited	27-03-14	-	-	500,000,000	LANDMARK RACE COURSE CIRCLE ALKAPURI BARODA GJ 390015 IN	Mahagun Mirabela	Pari Passu Equitable Charge on entire Project at SC 01/E2, Sector 79, Noida with construction thereon and exclusive charge on DSR & Escrow a/c.
2	C00501213	10472141	Vistra (India) Ltd (Formerly Known as IL & FS TRUST COMPANY LIMITED	28-10-13	05-03-14	-	350,000,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAIMH400051IN	Mahagun Mirabela	Second ranking Equitable Charge on entire Project land at SC 01/E2, Sector 79, Noida with construction thereon and Charge over 100% sale proceeds & Receivables. And also xtension of charge to secure debentures (Rs. 50 cr.) issued by Logix Heiths Pvt Ltd
3	To be filed	-	Vistra (India) Ltd (Formerly Known as IL & FS TRUST COMPANY LIMITED	-	-	-	250,000,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAIMH400051IN	Mahagun Mirabela	Second ranking Equitable Charge on entire Project land at SC 01/E2, Sector 79, Noida with construction thereon and Charge over 100% sale proceeds & Receivables.
Total							1,100,000,000			

For GOLF GREEN INFRA PVT. LTD.

Mahagun
Director