

DETAILS OF ENCUMBRANCE

Particulars	Details of Encumbrance	Amount Rs. In Crores	Maturity/ Repayment date	Mortgaged land
Term loan from HDFC Ltd.	term loan for 72 months	200	72months from the date of disbursement (01.02.2019)	Mortgage of receivables and Land and building admeasuring 18.49 Acres bearing Group Housing Plot No.1, Sector 88, SAS Nagar, Mohail, Punjab

