

JATASYA PROMOTERS PVT. LTD.**Charges / Borrowing Details:**

Charges ID	Creation Date	Assets under Charge	Amount	Charge Holder
10534261	24.09.2014	Land & Building (GH - 01/C, Sector 10, Greater Noida (West), Gautam Budh Nagar, U. P.) : Immovable Property or any interest therein; Book Debts; Escrow A/c and project sales receivables	20 CR	Reliance Home Finance Ltd.
100096039	27.03.2017	Land & Building (GH - 01/C, Sector 10, Greater Noida (West), Gautam Budh Nagar, U. P.) : Immovable Property or any interest therein; Book Debts; Escrow A/c and project sales receivables	19 CR	Reliance Home Finance Ltd.
Total			39 CR	

