

DETAILS OF ENCUMBRANCES
RADICON INFRASTRUCTURE AND HOUSING PRIVATE LIMITED
AS ON 05.07.2018

S.No.	SRN No.	Charge ID	Charge Holder Name	Date of Creation	Date of Modification	Sanctioned Amount (In Cr)	Charge Type	Security Provided
1.	G57416448	100128630	DCB BANK LIMITED	04/09/2017	-	20	Second Charge	Immovable property or any interest therein; Book debts; Stock
2.	-----	-----	GNIDA	15.10.2010 (Execution of Lease Deed Date)	-----	Requisite Information available with GNIDA	First Charge	Leasehold Rights

For Radicon Infrastructure & Housing Pvt. Ltd.


 Authorised Signatory