

**Charges Registered**

Company  
CIN/FCRN/LLPIN/FLLPIN U70109DL2006FTC151343  
Company / LLP Name EXPERION DEVELOPERS PRIVATE LIMITED

**Charges Registered**

| SNo | SRN       | Charge Id | Charge Holder Name                      | Date of Creation | Date of Modification | Date of Satisfaction | Amount       | Address                                                                                                           |
|-----|-----------|-----------|-----------------------------------------|------------------|----------------------|----------------------|--------------|-------------------------------------------------------------------------------------------------------------------|
| 1   | H49535016 | 100250086 | KOTAK<br>MAHINDRA<br>BANK<br>LIMITED    | 20/03/2019       | -                    | -                    | 228751157.0  | Kotak Aerocity, 1st Floor,<br>Asset Area 9IBIS<br>Commercial Block,<br>Hospitality DistrictNew<br>DelhiDL110037IN |
| 2   | H27556117 | 100214261 | KOTAK<br>MAHINDRA<br>BANK<br>LIMITED    | 01/11/2018       | -                    | -                    | 36200459.0   | 27BKC, C 27, G<br>BlockBandra Kurla<br>Complex, Bandra<br>(E),MumbaiMa400051IN                                    |
| 3   | G93025336 | 100189464 | KOTAK<br>MAHINDRA<br>BANK<br>LIMITED    | 22/06/2018       | -                    | -                    | 104600000.0  | 27BKC, C 27, G<br>BlockBandra Kurla<br>Complex, Bandra<br>(E),MumbaiMa400051IN                                    |
| 4   | R00503961 | 10542493  | State Bank of<br>India                  | 20/12/2014       | -                    | 11/09/2019           | 1000000000.0 | Overseas Branch, 9th Floor,<br>Jawahar Vyapar Bhawan,1<br>Tolstoy Marg,New<br>DelhiDL110001IN                     |
| 5   | H81491292 | 10489379  | SBICAP<br>TRUSTEE<br>COMPANY<br>LIMITED | 29/03/2014       | 29/03/2014           | 02/08/2019           | 3750000000.0 | 202, Maker Tower ECuffe<br>ParadeMumbaiMH400005IN                                                                 |