



To
DLF Limited
3rd Floor, Shopping Mall,
Arjun Marg, DLF City Phase-1,
Gurugram, Haryana – 122002

Dear Sir,

Reg: No Charges Certificate

Based on information & explanation, documents and records produced before us of M/s DLF Limited (hereinafter referred as "Company") having Registered office at 3rd Floor, Shopping Mall, Arjun Marg, DLF City Phase-1, Gurugram 122002, we hereby certify that the said Company has not created any charges or lien on the land of proposed real estate project "DLF PRIVANA WEST", Sector 76-77, Gurugram, (Haryana) having land area of 12.572 acres, unsatisfied or pending as on 20/02/2024.

Our certificate is based on the information / documents to the extent furnished to us. We have relied on the information / documents furnished to us by the company / official of the company and MCA portal on 20/02/2024 enclosed Annexure 1 (Downloaded from the MCA Portal).

This certificate has filled certain other un-satisfied (i.e pending charges/lien on MCA Portal) however the same are not relevant for the said project, therefore are not considered above.

This certificate is issued on the basis of information, explanation and documents produced by the management of the Company before us for verification. Our responsibility is limited to certifying the particulars provided in the certificate on the basis of information and other relevant records and electronic records maintained by the Company.

For MRKS AND ASSOCIATES
Chartered Accountants
Firm Registration Number: 023711N

Saurabh
Kuchhal

Digitally signed by
Saurabh Kuchhal
Date: 2024.04.05
12:45:15 +05'30'

Saurabh Kuchhal
Partner
Membership Number: 512362
UDIN: 24512362BKFCAL7936
Date 04-04-2024
Place – Gurugram

Ministry Of Corporate Affairs

Annexure 1

Date : 20-02-2024 1:50:50pm

Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	AA4296480	100767123	ICICI BANK LIMITED	16/08/2023	-	-	2,60,00,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road,Vadodara, Vadodara, Gujarat, India, 390007	No	-
2	AA4221549	100745730	Axis Bank Limited	06/07/2023	21/07/2023	-	5,00,00,00,000	TRISHUL 3RD FLOOR OPP SAMARTHESHWAR TEMPLE LAW GARDEN ELLISBRIDGE,Ahmedabad, Ahmadabad City, Gujarat, India, 380006	No	-
3	AA1749685	100694359	Hongkong and Shanghai Banking Corporation Limited	16/03/2023	-	-	5,00,00,00,000	52/60 Mahatma Gandhi, Road, Fort, Mumbai, Mumbai,Mumbai, Mumbai, Maharashtra, India, 400001	No	-
4	AA1023540	100649279	AXIS TRUSTEE SERVICES LIMITED	21/09/2022	-	-	5,00,00,00,000	AXIS HOUSE, BOMBAY DYEING MILLS COMPOUND, PANDHURANG BUDHKAR MARG, WORLI,Mumbai, Mumbai, Maharashtra, India, 400025	-	-
5	AA0408490	100553174	AXIS TRUSTEE SERVICES LIMITED	29/03/2022	-	02/09/2022	2,25,00,00,000	AXIS HOUSE, BOMBAY DYEING MILLS,COMPOUND, PANDHURANG BUDHKAR MARG, WORLI,MUMBAI, , India, 400025	No	-
6	AA6372054	100517736	AXIS TRUSTEE SERVICES LIMITED	10/12/2021	-	12/12/2023	4,25,00,00,000	AXIS HOUSE, BOMBAY DYEING MILLS,COMPOUND, PANDHURANG BUDHKAR MARG, WORLI,MUMBAI, , India, 400025	No	-
7	AA1112729	100505874	HOUSING DEVELOPMENT	17/11/2021	-	10/11/2022	13,00,00,00,000	RAMON HOUSE 169BACKBAY	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
			FINANCE CORPORATION LIMITED					RECLAMATION,H T PAREKH MARG,MUMBAI, , India, 400020		
8	AA4461696	100497220	AXIS TRUSTEE SERVICES LIMITED	14/10/2021	17/08/2023	-	5,25,00,00,000	AXIS HOUSE, BOMBAY DYEING MILLS COMPOUND, PANDHURANG BUDHKAR MARG, WORLI,Mumbai City, MUMBAI, , India, 400025	No	-
9	AA5053851	100457996	ICICI BANK LIMITED	16/06/2021	-	19/09/2023	2,00,00,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road,Vadodara, , India, 390007	No	-
10	AA5081801	100445973	VISTRA ITCL (INDIA) LIMITED	16/04/2021	-	20/09/2023	1,00,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, , India, 400051	No	-
11	AA5103292	100445975	VISTRA ITCL (INDIA) LIMITED	16/04/2021	-	21/09/2023	5,50,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, , India, 400051	No	-
12	AA5119852	100458261	VISTRA ITCL (INDIA) LIMITED	16/04/2021	-	21/09/2023	7,00,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, , India, 400051	No	-
13	T13044995	100376439	The Hongkong and Shanghai Banking Corporation Limited	16/09/2020	23/03/2021	-	3,70,00,00,000	25 Birla Tower,Barakhamba Road,New Delhi, Delhi, India, 110001	No	-
14	R74900572	100364626	The Hongkong and Shanghai Banking Corporation Limited	18/08/2020	27/11/2020	-	95,00,00,000	25 Birla Tower,Barakhamba Road,New Delhi, Delhi, India, 110001	No	-
15	R54570882	100365118	ICICI BANK LIMITED	30/07/2020	-	-	1,39,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road,Vadodara, , ,	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
16	T71683866	100363347	AXIS TRUSTEE SERVICES LIMITED	29/07/2020	02/09/2020	31/12/2021	5,00,00,00,000	AXIS HOUSE, BOMBAY DYEING MILLS,COMPOUND, PANDHURANG BUDHKAR MARG, WORLI,MUMBAI, , India, 400025	No	-
17	T54921184	100353952	AXIS TRUSTEE SERVICES LIMITED	30/06/2020	-	07/10/2021	19,00,00,00,000	AXIS HOUSE, BOMBAY DYEING MILLS,COMPOUND, PANDHURANG BUDHKAR MARG, WORLI,MUMBAI, , India, 400025	No	-
18	AA0408437	100344385	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	16/06/2020	-	24/08/2022	5,00,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, , India, 400020	No	-
19	T73289720	100325107	AXIS TRUSTEE SERVICES LIMITED	07/02/2020	-	12/01/2022	3,80,00,00,000	AXIS HOUSE, BOMBAY DYEING MILLS,COMPOUND, PANDHURANG BUDHKAR MARG, WORLI,MUMBAI, , India, 400025	No	-
20	AA3525330	100317370	AXIS TRUSTEE SERVICES LIMITED	31/12/2019	-	14/07/2023	70,00,00,000	AXIS HOUSE, BOMBAY DYEING MILLS,COMPOUND, PANDHURANG BUDHKAR MARG, WORLI,MUMBAI, , India, 400025	No	-
21	AA1351637	100275024	VISTRA ITCL (INDIA) LIMITED	25/06/2019	-	20/02/2023	2,38,71,00,044	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, , India, 400051	No	-
22	F04587945	100250530	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	22/03/2019	-	23/05/2022	15,00,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, , India, 400020	No	-
23	H60778776	100229134	The Hongkong and Shanghai Banking Corporation Limited	26/12/2018	16/05/2019	-	2,00,00,00,000	25 birla tower,barakhamba road,new delhi, Delhi, India, 110001	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
24	R34699975	100213568	INDIABULLS HOUSING FINANCE LIMITED	09/10/2018	04/06/2019	06/02/2020	9,90,00,00,000	M - 62 & 63,FIRST FLOOR, CONNAUGHT PLACE,NEW DELHI, , India, 110001	No	-
25	H75985978	100196398	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	18/07/2018	23/04/2019	10/06/2019	5,00,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, , India, 400020	No	-
26	G84870401	100171652	AXIS TRUSTEE SERVICES LIMITED	04/04/2018	-	-	8,75,00,00,000	AXIS HOUSE, BOMBAY DYEING MILLS,COMPOUND, PANDHURANG BUDHKAR MARG, WORLI,MUMBAI, , India, 400025	No	-
27	G77502011	100155962	PNB Housing Finance Limited	26/12/2017	-	-	8,00,00,00,000	9TH Floor Antriksh Bhawan,22 K G Marg,New Delhi, Delhi, India, 110001	No	-
28	R68878362	100138582	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	14/11/2017	-	22/10/2020	9,50,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, , India, 400020	No	-
29	AA0926689	100121799	AXIS TRUSTEE SERVICES LIMITED	30/08/2017	-	28/09/2022	5,00,00,00,000	AXIS HOUSE, BOMBAY DYEING MILLS,COMPOUND, PANDHURANG BUDHKAR MARG, WORLI,MUMBAI, , India, 400025	No	-
30	AA0408517	100121791	AXIS TRUSTEE SERVICES LIMITED	30/08/2017	-	02/09/2022	25,00,00,000	AXIS HOUSE, BOMBAY DYEING MILLS,COMPOUND, PANDHURANG BUDHKAR MARG, WORLI,MUMBAI, , India, 400025	No	-
31	R06844781	100119466	The Hongkong and Shanghai Banking Corporation Limited	04/08/2017	27/09/2019	-	1,70,00,00,000	25 Barakhmaba Road,New Delhi, Delhi, India, 110001	No	-
32	G80176324	100078061	KOTAK MAHINDRA PRIME LIMITED	24/01/2017	-	05/03/2018	1,75,00,00,000	27BKC, C 27, G Block,Bandra Kurla Complex, Bandra (E), Mumbai, , India, 400051	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
33	G80127673	100078057	KOTAK MAHINDRA PRIME LIMITED	24/01/2017	-	05/03/2018	75,00,00,000	27BKC, C 27, G Block,Bandra Kurla Complex, Bandra (E), Mumbai, , India, 400051	No	-
34	T11890654	100073332	VISTRA ITCL (INDIA) LIMITED	06/01/2017	28/12/2018	23/03/2021	9,91,92,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, , India, 400051	No	-
35	G70122320	100060672	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	21/10/2016	-	04/12/2017	10,00,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, , India, 400020	No	-
36	G79186193	100058373	INDUSIND BANK LTD.	26/09/2016	-	19/02/2018	7,50,00,00,000	Dr. Gopal Das Bhawan,28, Barakhamba Road,New Delhi, Delhi, India, 110001	No	-
37	R72121148	100048385	VISTRA ITCL (INDIA) LIMITED	27/08/2016	08/02/2017	23/11/2020	6,00,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, , India, 400051	No	-
38	R68619667	100023620	IL & FS TRUST COMPANY LIMITED	07/04/2016	-	05/10/2020	3,25,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, , India, 400051	No	-
39	R76310366	10612154	State Bank of India	20/10/2015	-	09/12/2020	2,60,00,00,000	Industrial Finance Branch, Jawahar Vypar Bhawan,, 14th Floor, 1, Tolstoy Marg, New Delhi, Delhi, India, 110001	No	-
40	G93008415	10592815	ICICI BANK LIMITED	10/09/2015	16/10/2015	25/06/2018	8,75,00,00,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
41	R67440016	10593242	IL & FS TRUST COMPANY LIMITED	28/08/2015	-	25/09/2020	10,00,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
								EAST,MUMBAI, Maharashtra, India, 400051		
42	R67441873	10593245	IL & FS TRUST COMPANY LIMITED	28/08/2015	-	25/09/2020	3,75,00,00,000	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, Maharashtra, India, 400051	No	-
43	G77035764	10576705	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	23/06/2015	-	07/02/2018	2,00,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, Maharashtra, India, 400020	No	-
44	R70086244	10561861	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	10/04/2015	-	22/10/2020	4,50,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, Maharashtra, India, 400020	No	-
45	G30232409	10560773	IL & FS TRUST COMPANY LIMITED	02/04/2015	-	16/12/2016	8,50,00,00,000	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, Maharashtra, India, 400051	No	-
46	G76852037	10531449	ICICI BANK LIMITED	18/11/2014	02/06/2015	19/01/2018	9,50,00,00,000	LANDMARK RACE COURSE CIRCLE, ALKAPURI, BARODA, Gujarat, India, 390015	No	-
47	H34662213	10526080	YES BANK LIMITED	14/10/2014	01/03/2017	07/12/2018	12,30,00,00,000	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, MUMBAI, , India, 400018	No	-
48	H75988063	10518693	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	28/08/2014	23/04/2019	10/06/2019	10,00,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, , India, 400020	No	-
49	T40396913	10513565	VISTRA ITCL (INDIA) LIMITED	14/07/2014	31/07/2018	12/08/2021	18,00,00,00,000	IL & FS FINANCIAL CENTRE PLOT NO C22 G	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
								BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, , India, 400051		
50	G70580501	10509622	INDUSIND BANK LTD.	02/07/2014	10/03/2016	22/11/2017	1,50,00,00,000	2401 GEN THIMMAYYA ROAD,CONTONMENT,PUNE, , India, 411001	No	-
51	G51150126	10504530	The Hongkong and Shanghai Banking Corporation Limited	02/06/2014	-	11/08/2017	72,00,00,000	Birla House,25 Barakhamba Road,New Delhi, Delhi, India, 110001	No	-
52	G78376068	10501306	KOTAK MAHINDRA BANK LIMITED	31/03/2014	03/02/2017	08/02/2018	3,00,00,00,000	27BKC, C 27, G Block,Bandra Kurla Complex, Bandra (E), Mumbai, , India, 400051	No	-
53	G46966305	10483998	KOTAK MAHINDRA BANK LIMITED	14/03/2014	18/03/2014	20/06/2017	75,00,00,000	7th Floor, Ambadeep Building, K G Marg, New Delhi, Delhi, India, 110001	No	-
54	G47233242	10484864	KOTAK MAHINDRA PRIME LIMITED	14/03/2014	18/03/2014	20/06/2017	2,75,00,00,000	36-38A NARIMAN BHAVAN, 227, NARIMAN POINT, MUMBAI, Maharashtra, India, 400021	No	-
55	G04761789	10471000	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	27/12/2013	-	18/05/2016	5,00,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, Maharashtra, India, 400020	No	-
56	C69925345	10449650	ICICI BANK LIMITED	23/09/2013	20/12/2013	21/10/2015	6,00,00,00,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
57	G77037406	10453488	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	17/09/2013	-	07/02/2018	10,00,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, Maharashtra, India, 400020	No	-
58	G04768404	10453638	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	17/09/2013	-	18/05/2016	1,50,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, Maharashtra, India, 400020	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
59	G91806554	10428073	IL & FS TRUST COMPANY LIMITED	26/04/2013	11/09/2015	20/06/2018	2,50,00,00,000	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRA, KURLA COMPLEX BANDRA EAST, MUMBAI, Maharashtra, India, 400051	No	-
60	H27067495	10419020	INDIABULLS HOUSING FINANCE LIMITED	27/02/2013	12/02/2015	30/10/2018	13,20,00,00,000	M - 62 & 63, FIRST FLOOR, CONNAUGHT PLACE, NEW DELHI, Delhi, India, 110001	No	-
61	H27068121	10419047	INDIABULLS FINANCE COMPANY PRIVATE LIMITED	27/02/2013	12/02/2015	30/10/2018	81,00,00,000	M - 62 & 63, FIRST FLOOR, CONNAUGHT PLACE, NEW DELHI, Delhi, India, 110001	No	-
62	H27065614	10419044	INDIABULLS INFRASTRUCTURE CREDIT LIMITED	27/02/2013	12/02/2015	30/10/2018	44,00,00,000	M - 62 & 63, FIRST FLOOR, CONNAUGHT PLACE, NEW DELHI, Delhi, India, 110001	No	-
63	C81229015	10398110	IL & FS TRUST COMPANY LIMITED	14/01/2013	-	26/02/2016	9,40,00,00,000	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRA, KURLA COMPLEX BANDRA EAST, MUMBAI, Maharashtra, India, 400051	No	-
64	C79453791	10381889	Axis Trustee Services Limited	24/09/2012	-	16/02/2016	8,30,00,00,000	Axis House, 2nd Flr, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai, Maharashtra, India, 400025	No	-
65	C01131762	10372357	KOTAK MAHINDRA BANK LIMITED	22/08/2012	24/08/2012	26/03/2014	75,00,00,000	15-16 UPPER GROUND FLOOR, AMBADEEP BUILDING, 14, KASTURBA GANDHI MARG, NEW DELHI, Delhi, India, 110001	No	-
66	C01132885	10372543	KOTAK MAHINDRA PRIME LIMITED	22/08/2012	24/08/2012	26/03/2014	2,75,00,00,000	36-38A NARIMAN BHAVAN, 227, NARIMAN POINT, MUMBAI, Maharashtra, India, 400021	No	-
67	C58387309	10368304	GE CAPITAL SERVICES INDIA	18/07/2012	-	15/06/2015	50,00,00,000	401, 402, 4th Floor, Aggarwal Millennium Tower, E-1, 2, 3,	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
								Netaji Subhash Place, Wazirpur, New Delhi, Delhi, India, 110034		
68	C69948123	10357147	ICICI BANK LIMITED	29/05/2012	-	21/10/2015	5,50,00,00,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
69	H27067891	10345258	INDIABULLS HOUSING FINANCE LIMITED	07/03/2012	27/02/2013	30/10/2018	2,60,00,00,000	F-60 MALHOTRA BUILDING2ND FLOOR CONNAUGHT PLACE,NEW DELHI, Delhi, India, 110001	No	-
70	B82969007	10249347	UCO Bank	29/10/2010	29/06/2012	06/08/2013	5,00,00,00,000	MID CORPORATE BRANCH,UCO BANK BUILDING, 359, D.N. ROAD FORT,MUMBAI, Maharashtra, India, 400001	No	-
71	B78780822	10249875	ING VYSYA BANK LIMITED	23/09/2010	29/12/2011	05/07/2013	4,00,00,00,000	C-12, G BLOCK,BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, Maharashtra, India, 400051	No	-
72	B95998928	10239513	Central Bank of India	01/09/2010	28/06/2013	04/02/2014	7,00,00,00,000	Corporate Finance Branch, 1st Floor,MMO Building, MG Road, Fort,Mumbai, Maharashtra, India, 400023	No	-
73	T53422820	10235976	KOTAK MAHINDRA BANK LIMITED	23/08/2010	03/02/2017	14/09/2021	2,00,00,00,000	27BKC, C 27, G Block,Bandra Kurla Complex, Bandra (E), Mumbai, , India, 400051	No	-
74	C25633298	10223903	3i Infotech Trusteeship Services Limited	01/06/2010	07/01/2013	08/10/2014	10,00,00,00,000	3rd to 6th floor, International Infotech Park, Tower No.5, Vashi Railway Station Complex, Vashi,Navi Mumbai, Maharashtra, India, 400703	No	-
75	B79732277	10224938	IL & FS TRUST COMPANY LIMITED	29/05/2010	03/09/2010	29/06/2013	1,50,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, Maharashtra, India, 400051	No	-
76	B79731386	10224898	IL & FS TRUST COMPANY	29/05/2010	03/09/2010	29/06/2013	2,00,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
			LIMITED					BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, Maharashtra, India, 400051		
77	B80052905	10224901	IL & FS TRUST COMPANY LIMITED	29/05/2010	03/09/2010	29/06/2013	1,50,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, Maharashtra, India, 400051	No	-
78	B70831045	10207745	Axis Trustee Services Limited	22/02/2010	-	14/03/2013	7,00,00,00,000	MAKER TOWERS 'F', 13TH FLOOR,CUFFE PARADE, COLABA,MUMBAI, Maharashtra, India, 400005	No	-
79	B70829288	10207744	Axis Trustee Services Limited	22/02/2010	-	14/03/2013	3,00,00,00,000	MAKER TOWERS 'F', 13TH FLOOR,CUFFE PARADE, COLABA,MUMBAI, Maharashtra, India, 400005	No	-
80	B05377395	10167079	STATE BANK OF INDIA	30/06/2009	22/04/2010	18/01/2011	6,00,00,00,000	CAG BRANCH, JAWAHAR VYAPAR BHAVAN,11TH & 12TH FLOOR, 1, TOLSTOY MARG,NEW DELHI, Delhi, India, 110001	No	-
81	C81214413	10164344	Syndicate Bank	29/06/2009	10/02/2015	08/03/2016	3,00,00,00,000	Corporate Finance Branch,First Floor, Sarojini House, 6, Bhagwan Dass Road,New Delhi, Delhi, India, 110001	No	-
82	C21858360	10160682	IL & FS TRUST COMPANY LIMITED	12/06/2009	-	17/09/2014	15,00,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, Maharashtra, India, 400051	No	-
83	A81220568	10163862	ING VYSYA BANK LIMITED	09/06/2009	-	02/03/2010	42,00,00,000	NARIAN MANZIL GROUND FLOOR SHOP NO. G1 TO G5,I FLOOR,SHOP NO.1001 TO 1007 BARAKHAMBA ROAD,NEW DELHI, Delhi, India, 110001	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
84	C58387465	10159289	GE CAPITAL SERVICES INDIA	25/05/2009	-	07/07/2015	55,92,00,000	AIFCS BUILDING,IST FLOOR, 1,RAFI MARG, NEW DELHI, Delhi, India, 110001	No	-
85	C01204999	10160471	IL & FS TRUST COMPANY LIMITED	19/05/2009	-	20/03/2014	7,20,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, Maharashtra, India, 400051	No	-
86	R68876085	10156708	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	25/03/2009	-	22/10/2020	1,25,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, Maharashtra, India, 400020	No	-
87	A93637734	10144367	PUNJAB NATIONAL BANK	06/02/2009	21/03/2009	27/08/2010	7,00,00,00,000	LARGE CORPORATE BRANCH,TOLSTOY HOUSE, TOLSTOY MARG,NEW DELHI, Delhi, India, 110001	No	-
88	AA2934668	10133565	PUNJAB NATIONAL BANK	04/12/2008	-	14/06/2023	10,00,00,00,000	LARGE CORPORATE BRANCH, TOLSTOY HOUSE, TOLSTOY MARG,NEW DELHI, Delhi, India, 110001	No	-
89	G51152700	10128647	The Hongkong and Shanghai Banking Corporation Limited	20/10/2008	04/06/2014	14/08/2017	4,12,67,40,000	Birla House,25 Barakhamba Road,New Delhi, Delhi, India, 110001	No	-
90	A77442051	10125534	IL & FS TRUST COMPANY LIMITED	03/10/2008	-	03/01/2010	1,00,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, Maharashtra, India, 400051	No	-
91	B87544649	10121302	IL & FS TRUST COMPANY LIMITED	28/08/2008	-	27/09/2013	5,00,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, Maharashtra, India, 400051	No	-
92	G51151637	10111996	The Hongkong and Shanghai Banking	25/06/2008	02/06/2014	11/08/2017	3,40,67,40,000	Birla Tower,25 Barakhamba Road,New Delhi, Delhi, India,	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
			Corporation Limited					110001		
93	A79226700	10101994	IDBI TRUSTEESHIP SERVICES LIMITED	26/04/2008	-	02/02/2010	2,24,63,00,000	Asian Bldg., Ground Floor, 17, R.Kamani Marg, Ballard Estate, MUMBAI- 400 001., Maharashtra, India, 400001	No	-
94	B56986052	10090302	ING VYSYA BANK LIMITED	13/02/2008	-	23/08/2012	96,00,00,000	NARAIN MANZIL, GROUND FLOOR SHOP NO. G1 TO G5,I FLOOR, SHOP NO. 1001 TO 1007, BARAKHAMBA ROAD, NEW DELHI, Delhi, India, 110001	No	-
95	A43701333	10050027	The Hongkong and Shanghai Banking Corporation Ltd	20/04/2007	-	05/08/2008	70,00,00,000	25, Birla House,Barakhamba Road,New Delhi, Delhi, India, 110001	No	-
96	B31104979	10053357	ICICI BANK LIMITED	28/02/2007	-	19/01/2012	7,71,600	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
97	B33863085	10053358	ICICI BANK LIMITED	28/02/2007	-	13/02/2012	42,25,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
98	B31106313	10053359	ICICI BANK LIMITED	28/02/2007	-	19/01/2012	15,82,200	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
99	A90911702	10036605	IDBI TRUSTEESHIP SERVICES LIMITED	23/01/2007	-	05/08/2010	4,80,00,00,000	Asian Bldg., Ground Floor, 17, R.Kamani Marg, Ballard Estate, MUMBAI- 400 001., Maharashtra, India, 400001	No	-
100	A18832485	10033722	STANDARD CHARTERED BANK	09/01/2007	23/05/2007	10/07/2007	4,40,00,00,000	CREDIT RISK CONTROL,H-2, CONNAUGHT CIRCUS, NEW DELHI, Delhi, India, 110001	No	-
101	B28512580	10034506	ICICI BANK LIMITED	05/01/2007	-	19/12/2011	22,05,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
102	B28512903	10033635	ICICI BANK LIMITED	05/01/2007	-	19/12/2011	22,05,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
103	A09540733	10034225	ICICI BANK LIMITED	05/01/2007	-	-	15,24,500	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
104	B25402587	10028567	HDFC BANK LIMITED	28/11/2006	-	14/11/2011	15,82,256	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
105	B23817448	10028665	HDFC BANK LIMITED	28/11/2006	-	11/10/2011	15,24,670	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
106	B25403262	10028706	HDFC BANK LIMITED	28/11/2006	-	14/11/2011	16,00,256	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
107	A07992860	10028751	CANARA BANK	28/11/2006	-	-	1,60,00,00,000	LOVELY HOUSE, NEAR MIDLAND HOTEL,SANTACRUZ (EAST),MUMBAI, Maharashtra, India, 400055	No	-
108	B68144146	10027909	HDFC BANK LIMITED	28/11/2006	-	01/02/2013	68,95,434	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
109	B23815970	10028664	HDFC BANK LIMITED	28/11/2006	-	11/10/2011	15,24,670	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
110	B23817042	10028767	HDFC BANK LIMITED	28/11/2006	-	11/10/2011	15,24,670	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
111	B23818602	10029956	HDFC BANK LIMITED	28/11/2006	-	11/10/2011	15,82,256	HDFC BANK HOUSE SENAPATI BAPAT MARG, LOWER PAREL W, MUMBAI, Maharashtra, India, 400013	No	-
112	A91281279	10026427	ICICI BANK LIMITED	07/11/2006	-	20/07/2010	40,94,000	LANDMARK RACE COURSE CIRCLE, ALKAPURI, BARODA, Gujarat, India, 390015	No	-
113	B16702508	10026709	ICICI BANK LIMITED	07/11/2006	-	04/07/2011	20,28,111	LANDMARK RACE COURSE CIRCLE, ALKAPURI, BARODA, Gujarat, India, 390015	No	-
114	B28220713	10033880	ICICI BANK LIMITED	07/11/2006	-	08/12/2011	7,16,500	LANDMARK RACE COURSE CIRCLE, ALKAPURI, BARODA, Gujarat, India, 390015	No	-
115	B24309999	10034918	ICICI BANK LIMITED	07/11/2006	-	17/10/2011	40,94,000	LANDMARK RACE COURSE CIRCLE, ALKAPURI, BARODA, Gujarat, India, 390015	No	-
116	B16479479	10026229	ICICI BANK LIMITED	07/11/2006	-	04/07/2011	20,28,111	LANDMARK RACE COURSE CIRCLE, ALKAPURI, BARODA, Gujarat, India, 390015	No	-
117	B24309767	10026248	ICICI BANK LIMITED	07/11/2006	-	17/10/2011	40,94,000	LANDMARK RACE COURSE CIRCLE, ALKAPURI, BARODA, Gujarat, India, 390015	No	-
118	B22570618	10026335	ICICI BANK LIMITED	07/11/2006	-	19/09/2011	40,94,000	LANDMARK RACE COURSE CIRCLE, ALKAPURI, BARODA, Gujarat, India, 390015	No	-
119	B35674878	10026338	ICICI BANK LIMITED	07/11/2006	-	15/03/2012	8,34,000	LANDMARK RACE COURSE CIRCLE, ALKAPURI, BARODA, Gujarat, India, 390015	No	-
120	A98291792	10026419	ICICI BANK LIMITED	07/11/2006	-	28/10/2010	40,94,000	LANDMARK RACE COURSE CIRCLE, ALKAPURI, BARODA, Gujarat, India, 390015	No	-
121	B24309569	10026770	ICICI BANK LIMITED	07/11/2006	-	17/10/2011	40,94,000	LANDMARK RACE COURSE CIRCLE, ALKAPURI, BARODA, Gujarat, India, 390015	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
122	B35675073	10026773	ICICI BANK LIMITED	07/11/2006	-	15/03/2012	15,95,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
123	A62999362	10027268	ICICI BANK LIMITED	07/11/2006	-	16/05/2009	40,94,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
124	B24310187	10035223	ICICI BANK LIMITED	07/11/2006	-	17/10/2011	12,83,999	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
125	A74507278	10021231	STATE BANK OF TRAVANCORE	29/09/2006	-	24/11/2009	75,00,00,000	TRAVANCORE HOUSE, K. G. MARG, NEW DELHI,NEW DELHI, Delhi, India, 110001	No	-
126	A76290626	10021621	STATE BANK OF HYDERABAD	29/09/2006	-	31/12/2009	1,00,00,00,000	INDUSTRIAL FINANCE BRANCH, TOPAZ BUILDING, PUNJAGUTTA, HYDERABAD, Andhra Pradesh, India, 500082	No	-
127	A83635987	10021142	STATE BANK OF INDIA	29/09/2006	13/05/2009	17/04/2010	1,85,00,00,000	INDUSTRIAL FINANCE BRANCH,1, TOLSTOY MARG, NEW DELHI, Delhi, India, 110001	No	-
128	R69180479	10019793	IL & FS TRUST COMPANY LIMITED	24/08/2006	-	08/10/2020	1,81,64,51,683	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRA, KURLA COMPLEX BANDRA EAST, MUMBAI, Maharashtra, India, 400051	No	-
129	B92352863	10057089	GE CAPITAL SERVICES INDIA	27/06/2006	-	27/11/2013	75,98,92,800	AIFACS BUILDING, 1, RAFI MARG, NEW DELHI, Delhi, India, 110001	No	-
130	B92349422	10023511	GE CAPITAL SERVICES INDIA	27/06/2006	25/05/2009	27/11/2013	75,98,92,800	AIFCS BUILDING, IST FLOOR, 1, RAFI MARG, NEW DELHI, Delhi, India, 110001	No	-
131	A24725400	10005513	ICICI BANK LIMITED	26/04/2006	-	24/09/2007	5,00,00,00,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
132	A04447678	10001292	CITI BANK N.A.	28/03/2006	05/06/2006	06/09/2006	2,04,00,00,000	JEEVAN BHARTI BUILDING,124, CONNAUGHT CIRCUS,NEW DELHI, Delhi, India, 110001	No	-
133	A00214684	10000743	ABN AMRO Bank N.V	17/03/2006	-	-	18,00,00,000	Hansalaya Building,Barakhambha Road,New Delhi, Delhi, India, 110001	No	-
134	AA6833959	80054311	ICICI BANK LTD	29/11/2005	-	07/02/2024	9,89,750	VIDEOCON TOWER, BLOCK E-I, JHANDEWALAN,NEW DELHI, Delhi, India, 110055	No	-
135	B16842155	80063517	ICICI BANK LIMITED	28/11/2005	-	15/07/2011	41,00,000	VIDEOCON TOWER, BLOCK E-I,JHANDEWALAN EXTN,NEW DELHI, Delhi, India, 110055	No	-
136	C44058477	80056992	IDBI TRUSTEESHIP SERVICES LIMITED	22/10/2005	14/12/2005	06/02/2015	7,00,00,00,000	10TH FLOOR, NARIMAN BHAWAN,227, VINAY K. SHAH MARG, NIRMAN POINT,MUMBAI, Maharashtra, India, 400021	No	-
137	A20406765	80034667	GE Capital Services India	03/10/2005	-	24/07/2007	66,65,90,909	AIFACS Building,1- Rafi Marg,New Delhi, Delhi, India, 110001	No	-
138	A64513484	80054522	BANK OF BARODA	27/09/2005	30/09/2005	18/06/2009	1,00,00,00,000	PARLIAMENT STREET,NEW DELHI, Delhi, India, 110001	No	-
139	A20406310	80034748	GE Capital Services India	21/09/2005	-	24/07/2007	1,50,00,00,000	AIFACS Building,1- Rafi Marg,New Delhi, Delhi, India, 110001	No	-
140	C10428548	80044607	STATE BANK OF INDIA	29/08/2005	29/05/2014	-	3,40,00,00,000	Industrial Finance Branch, Jawahar Vypar Bhawan, 14th Floor, 1, Tolstoy Marg, New Delhi, Delhi, India, 110001	No	-
141	A18951954	90051808	ICICI BANK LIMITED	17/08/2005	-	11/07/2007	3,70,00,00,000	LANDMARG,RACE COURSE CIRCLE,VADODARA, Gujarat, India,	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
142	A92070796	80060540	CITIBANK .N A	30/07/2005	-	03/08/2010	7,57,000	7TH FLOOR, DLF SQUARE, M BLOCK, JACARANDA MARG, DLF CITY PHASE-II,GURGAON, Haryana, India, 122002	No	-
143	A92072446	80060541	CITICORP MARUTI FINANCE LTD	30/07/2005	-	02/08/2010	2,27,000	4TH FLOOR, JEEVAN BHARTI BUILDING, 124, PARLIAMENT STREET,CONNAUGHT CIRCUS,NEW DELHI, Delhi, India, 110001	No	-
144	A64473598	80054521	INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD	19/07/2005	30/09/2005	23/06/2009	1,50,00,00,000	RED CROSS SOCIETY BUILDING ,1, RED CROSS ROAD, NEW DELHI, Delhi, India, 110001	No	-
145	A89025092	80053358	CITI BANK	29/04/2005	-	24/06/2010	10,49,000	7TH FLOOR, DLF SQUARE, M BLOCK ,JACARANDA MARG, DLF CITY PHASE-II,GURGAON, Haryana, India, 122002	No	-
146	A75279646	80053354	CITI BANK N.A.	15/12/2004	-	02/12/2009	16,87,000	7TH FLOOR, DLF SQUARE, M BLOCK JACARAND MARG, DLF CITY PHASE-I, GURGAON, Haryana, India, 122002	No	-
147	A75280255	80053359	CITI BANK N.A	15/12/2004	-	02/12/2009	7,93,000	7TH FLOOR, DLF SQUARE, M BLOCK, JACARANDA MARG, DLF CITY PHASE-I, GURGAON, Haryana, India, 122002	No	-
148	A72908478	80053385	CITI BANK N.A	22/11/2004	-	02/11/2009	39,25,000	7TH FLOOR, DLF SQUARE, M BLOCK, JACARANDA MARG, DLF CITY PHASE-I, GURGAON, Haryana, India, 122002	No	-
149	A72907470	80053387	CIT BANK N.A.	30/10/2004	-	02/11/2009	18,99,000	7TH FLOOR, DLF SQUARE, M BLOCK, JACARANDA MARG, DLF CITY PHASE-I,	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
								GURGAON, Haryana, India, 122002		
150	A15707854	80030074	City Bank N.A.	15/09/2004	-	15/05/2007	1,30,00,00,000	Jeevan Bharati Building,124 Connaught Circus,New Delhi, Delhi, India, 110001	No	-
151	A67877696	80053890	CITIBANK N.A	26/08/2004	-	01/08/2009	14,70,000	7TH FLOOR, DLF SQUARE, M BLOCK, JACARANDA MARG, DLF CITY, PHASE-I, GIURGAON, Haryana, India, 122002	No	-
152	A66128901	80053888	CITIBANK N.A.	23/07/2004	-	01/07/2009	4,19,000	7TH FLOOR, DLF SQUARE, M BNLOCK JACARANDA MARG, DLF CITY PHASE-I, GURGOAN, Haryana, India, 122002	No	-
153	A65186082	80053887	CITIBANK N.A	23/07/2004	-	01/07/2009	10,23,000	7TH FLOOR, DLF SQUARE, M BLOCK, JACARANDA MARG, DLF CITY, PHASE-I, GURGAON, Haryana, India, 122002	No	-
154	Z00851052	80053889	CITIBANK N.A.	23/07/2004	-	-	4,19,000	7TH FLOOR, DLF SQUARE, M BLOCK, JACARANDA MARG, DLF CITY PHASE-I, GURGAON, Haryana, India, 122002	No	-
155	A65186827	80053356	CITI BANK N.A	07/07/2004	-	01/07/2009	14,29,000	7TH FLOOR, DLF SQUARE, M BLOCK , JACARAND MARG, CITY PHASE-I, GURGAON, Haryana, India, 122002	No	-
156	A65189029	80053386	CITI BANK N.A	07/07/2004	-	01/07/2009	16,11,000	7TH FLOOR, DLF SQUARE, M BLOCK, JACARANDA MARG, DLF CITY PHASE-I, GURGAON, Haryana, India, 122002	No	-
157	A65187965	80053357	CITI BANK N.A	07/07/2004	-	01/07/2009	15,35,000	7TH FLOOR, DLF SQUARE, M BLOCK, JACARANDA MARG, DLF CITY, PHASE-I, GURGAON, Haryana, India, 122002	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
158	A61966289	80053355	CITI BANK N.A.	12/05/2004	-	02/05/2009	10,15,000	DLF SQUARE, M BLOCK, JACARANDA MARG, DLF CITY PHASE-II, GURGAON, Haryana, India, 122002	No	-
159	A60604618	80052596	CITI BANK N.A	17/03/2004	-	15/04/2009	38,59,000	7TH FLOOR, DLF SQUARE, M BLOCK , JACARANDA MARG, DLF PHASE-II,GORGAON, Haryana, India, 122002	No	-
160	A35498906	80043889	CITIBANK N.A.	02/01/2004	-	13/03/2008	11,63,900	124 Jeevan Bharti, Connaught Place, New Delhi, Delhi, India, 110001	No	-
161	A37118718	80044608	Citicorp Maruti Finance Limited	10/09/2003	-	21/04/2008	4,99,793	7th Floor, DLF Square, M Block Jacaranda Marg, DLF City,Phase-II, Gurgaon, Haryana, India, 122002	No	-
162	A42354381	80046974	CITIBANK N.A.	28/07/2003	-	02/07/2008	7,77,073	7th FLOOR, DLF SQUARE,M-BLOCK,JACARANDA MARG, DLF CITY PHASE-II,GURGAON, Haryana, India, 122002	No	-
163	A35497718	80043890	CITIBANK N.A.	25/03/2003	-	13/03/2008	17,37,200	7 th Floor, DLF Square,M Block, DLF City, Phase-II, Gurgaon, Haryana, India, 122002	No	-
164	AA1106675	80026419	ICICI BANK LIMITED	30/07/1999	16/11/2022	-	17,50,00,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road,Vadodara, Vadodara, Haryana, India, 390007	No	-