

S. No.	Charge ID	Date of Creation of Charge or Date of Acquisition of Property Subject to Charge	Date of Registration of Charge	Short Description of the Property Charged	Period and Amount Secured by the Charge	Names and Addresses of the Charge Holder	Particulars of the Terms and Conditions of the Charge	Description of the Instrument Creating the Charge	Date of Modification of Charge	Date of Registration of Modification of Charge	Description of the Instrument Modifying the Charge	Particulars of Modification	Date of Satisfaction	Date of Registration of Satisfaction	Facts and Date of Condonation of Delay, if any	Reasons for Delay in Filing for Registration of Creation, Modification or Satisfaction of the Charge, if any
1	10360815	16-05-2012	21-06-2012	All that immovable property known by the name of "Treehouse" hotel with 101 rooms and Retail mall having an area of 38683 sq. ft. at village centre situated at Vasundhara Nagar Phase-II, Bhiwadi District, Rajasthan	5 years includes the claim period Rs 12.5 crore	Axis Bank Ltd. Jamshedpur branch, Vastav House, Main Road, Bistapur, Jamshedpur (Jharkhand)	Rate of interest @ bank's Base rate + 5% p.a. for the period of default for bank's guidance For corporate loan Ball + 3.25%	Hypothecation agreement, Sanction letter	28/01/14	24/02/14	Equitable mortgage Extension letter from Axis Bank for B.G.	By modification amount of term loan of Rs 35 crore has been reduced to nil and bank guarantee of Rs 12.50 crore is created in favor of Director, Town & Country Planning, Haryana Govt. on account of B.W.F.C. thereby the total loan including corporate loan of Rs 15 crore is now 27.50 against the security of immovable property of "Treehouse hotel" with 101 rooms & Retail mall situated at Vasundhara Nagar Phase-II, Bhiwadi				
									26/02/16	7/4/2016	Memorandum of Understanding, Sanction letter	By modification we have replaced the "Treehouse" hotel with property under Khata No 478 to 482, 484, 502, 503, 504/1 476/116 admeasuring 2.9091 hectares situated at village Thar, Tehsil Sangrur, District Jalandhar, Rajasthan				Due to non filing on bank's part
									02/3/16	19/4/2016	Sanction letter, NOC	By modification the total amount of charge is reduced from 27 crore to 12.50 with term loan of Rs 15 crore paid fully and only B.G. of Rs 12.50 is remaining.				As the execution was done at later date and Bank did not file charge
												For ASHIANA HOUSING LTD. NITIN SHARMA Company Secretary				

NITIN SHARMA
Company Secretary

Rule 19 of the Companies (Registration of Charges) Rules, 2014																
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4	100016757	25/02/16	8/4/2016	Project name "Vindal Garden" Phase 1 & 2 situated at Village Kheragolien Jagatpura, Jai pur, Rajpattan 307017	6 months from the date of 1st disbursement	HDFC Bank Ltd. Backbay Reclamation HT Parkh Marg, Mumbai - 400020	The charge is a corporate guarantee of Rs 20 crore 15% of repayment towards principal amount from the proceeds of sale of a unit of Vindal Garden as per the escrow account	Sanction letter, HDA letter of guarantee	24/3/16	17/9/16	The guarantee is increased from Rs 20 crore to Rs 30 crore	The amount is increased to Rs 30 crore				No delay in filing of registration of charge.
													30/09/2019	20/09/2019		No delay in filing for registration of satisfaction of charge.
													(Charge satisfied in full)			

For ASHIANA HOUSING LTD.

NITIN SHARMA

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5	10001710	02/3/16	11/4/16	"Tree house" Hotel with 101 rooms and Retail Mall having an area of 38687 sq ft situated at Vasundhara Nagar, Phase-II, Gurgaon, District Haryana.	8 years Rs 50 Crores	SBI State Bank of India B-4/7, Prince Road, Model Town-1, Delhi-110009	11.30% p.a. + 2% above BL (floating) Prepayment 2%	"Tree house" Hotel with 101 rooms and Retail Mall having an area of 38687 sq ft situated at Vasundhara Nagar, Phase-II, Gurgaon, District Haryana.					25/03/2022	21/09/2022		Because of non functioning of MCA site
																For ASHIANA HOUSING LTD. Nitin Sharma Company Secretary
																For ASHIANA HOUSING LTD. Nitin Sharma Company Secretary

[Pursuant to Section 85 of Companies Act, 2013 and sub-rule (1) of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

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6	100036429	9/06/16	30/7/16	Exclusive charge on schedule receivable under the documents entered into with the buyers all insurance proceeds both present & future for Project Kharak.	10 equal quarterly installments of Rs 20 crore (Repayment starts after 30 months from first date of disbursement)	Axix Bank Ltd Red Fort Capital Parsurath Tower Shri Vee Singh Marg, Gole Market New Delhi - 110001	Axix Bank Base Rate + 2.25% i.e 11.75% p.a. (floating rate) Re payment in 10 equal quarterly installment of Rs 20 crore	Hypothecation Deed and Sanction Letter	29/6/16	29/7/16	Memorandum of Entry of Extension of Equitable Mortgage	Term loan of Rs 20 crore shall be secured by first exclusive mortgage over immovable property i.e. all piece and parcel of lease hold land measuring 9.90.91 Hectares from Khasra No. 47870182, 484, 500, 502, 503, 504, 478746 situated at village Thar, Tehsil, Jangar, Jaipur together with all building structure thereon and PM Machinery attached to the Earth or permanently fastened to anything attached to Earth	17/06/20	22/07/20	N.A.	Delay in filing of Section of charge was on account of Bank's delay in providing the signed form.
				Charge on all tangible assets including P.M., tools and accessories, furniture, fixtures, vehicles, all other movable assets and the current assets, both present and future of the project					31/10/2019	31/12/2019	Bank letter dated 31/10/2019	By this modification, Bank's charge over Cos imm. property of 2.9091 hectares of land at Jaipur is released & instead Cos immovable property of specified plots at Secene Street, Ashiana, Udaipur				Non-Signing on Bank's part.

For ASHIANA HOUSING LTD.

(Signature)

Section 33 of the Companies Act, 2013 and sub-rule (1) of the Companies (Registration of Charges) Rules, 2014																
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7	100044973	29/6/2016	22/8/16	First and Exclusive Mortgage on "Ashiana Aangan" Khatta no. 268 to 275 admeasuring 15, 348 sq. ft. at Village Mahaldia, Tehsil Neeravon, Taluqa Raj) and with all buildings erection and construction on every description which are standing erected or attached or shall at any time hereafter during the continuance of security hereby constituted, be erected and standing or attached to the aforesaid land and premises or any part thereof and all appurtenances whatsoever	Rs 11 crores and upto 4 th 13 th July, 2016	IL & FS Trust Company Ltd. Plot No. C-22, 2 nd Block, Bandha-Kewla Complex, Bandha East Mumbai-400051 Maharashtra	51% A/H 2017 redeemable 31 st March, 2017 → 11% A/H 2018 redeemable 31 st March, 2018 → 11.45% A/H 2020 redeemable at 13 th July, 2016	Registered Mortgage deed dated 29.6.2016					22/07/2020	22/07/2020 19/09/2020		Mod

For ASHIANA HOUSING LTD.

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12.	160180415	24/04/2018	4/06/2018	315 unsold units of Ashiana Town Beta Residential project developed by the Trust situated at Village Thoda & Village Valsipuri, Bhivoli as more specifically described in Transaction document. Project receivable from Ashiana Town, Bhivoli (Annuity) & Ashiana Annuity. Charge over Escrow A/c for collecting Project Receivable of Ashiana Town (Unsold) & Ashiana Annuity. Charge over the Interest Service Reserve Account	3 years and Re/occurance	VISTRA ITCL (India) LTD HDFC Financial Centre plot No C22 G Block Bandra Kurla Complex Bandra East Mumbai - 400051	10.15% AML 2020 Secured Rated and repayable pattern is 10% 25% 25% 20% 20% of the issue size	1. Mortgage Deed 2. Term sheet 3. Hypothecation → Deed → Escrow A/c	5/3/19		→ Master Agreement → Agreement Amendment to Escrow	modification The safety is in respect of withdrawal of 50% of the money deposited in escrow on daily basis and repayment of Interest and redemption of Principal amount on monthly basis on the date of 7th of every month in the multiple of Rs 10 Lakhs contingent to the collection of fund.				
									28.03.23		Lien letter on following fixed deposits created in favour of Vistara ITCL (India) Ltd.:	The modification is in respect of withdrawal of charge from units of Ashiana Town Beta Residential Project, Project Receivable from Ashiana Town (Unsold units) and from Ashiana Annuity, Sohma, Escrow of all the Cash/Flows of mortgaged property, Charge on ISRA Account and in it's place Creation of Lien on FDs as mentioned in description of instrument modifying the Charge.	08/05/2023	16/06/2023		
											1) 5030025309-0245 2) 503007713-25001 3) 5030045192-3092 4) 5030045192-1389					
											For ASHIANA HOUSING LTD.					
											NITIN SHARMA Company Secretary					
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130	14	100244272	14/1/2019	14/3/2019	Mercedes-Benz Reg No. DL1CAAT221 CH No. - WDD 2131426L019414	37 Months Rs. 55.50 Lakhs	Axis Bank Ltd. Axis House 128 Noida UP 201302	9.017 p.a Car loan on Mercedes Benz	Loan Agreement					24/03/2022	14/04/2022		Delay in filing due to non-availability of executed documents with Bank in time

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37 Months

Axis Bank Ltd

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Axis House 128

Car Loan

agreement

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Charge

Sully

Satisfied

Delay in filing
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availability of
executed document
with Bank in
time

For ASHIANA HOUSING LTD.


NITIN SHARMA

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of Rule 10 of the Companies (Registration of Charges) Rules, 2014]

Description of the Instrument Creating the Charge	Date of Modification of Charge	Date of Registration of Modification of Charge	Description of the Instrument Modifying the Charge	Particulars of Modification	Date of Satisfaction	Date of Registration of Satisfaction	Facts and Date of Condonation of Delay, if any	Reasons for Delay in Filing for Registration of Creation, Modification or Satisfaction of the Charge, if any
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13 10360815 Continued from Page ① As mentioned on Page No ① Axis Bank Ltd, Jamshedpur Branch, Voltas House, Main Road, Bistapur, Jamshedpur (Jharkhand) As mentioned on Page No ①

For ASHIANA HOUSING LTD.

[Signature]
NITIN SHARMA
Company Secretary

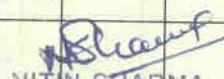
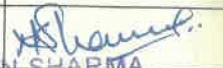
03/12/2018 Bank letter By modification, company's dated 13/10/2019 immovable property
31/10/2019 ② Application admeasuring 2.9091 hectares letter for located at Jhiner Road, Jamshedpur is released loan against deposits. and an additional security of 100% cash margin in the form of FDR's for BGL
Security included as replacement security.

Delay due to non-filing on Bank's part.

For ASHIANA HOUSING LTD.

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17.	100461542	09/07/2021	28/07/2021	Exclusive charge by way of hypothecation on the future scheduled Receivables of the Project & other Project to the tune of developer share and all insurance proceeds, both present & future of Ashiana Amantran project being constructed on Rectangle number khasra no. 185 to 187, 189 to 194 & 195 & 196 situated at Village Keshopura, Ajmer Road, Sangamner, Jaipur, Rajasthan.	₹ 27 Crores	ICICI Bank Ltd, ICICI Bank Tower, Near Greetix Chakli Circle, Old Padra Road, Vadodra, Gujarat-390007	As per the Credit Arrangement letter dated 09/06/2021	Deed of Hypothecation dated 09/07/2021					06/07/2023	06/07/2023	Charge Satisfied in full	
													For ASHIANA HOUSING LTD.			
													 NITIN SHARMA Company Secretary			
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18	100464434	28/07/2021	05/08/2021	Mortgage by actual deposit of title deeds & parcel of land admeasuring 22.344 acres situated in village Warinpur, Sector 93, Gurugram Haryana, including all the structures thereon both present & future, along with all the development potential arising thereon (including additional development potential in the form of TDR, premium, FSI, etc.), both present & future.	Rupel Term Loan of ₹40 Crores	ICICI Bank Limited, Tower, Near Chakli Circle, Old Padra Road, Vadodra, Gujarat-390007.	As per the credit arrangement letter dated 16/03/2021.	No instrument was executed but mortgage was created by actual deposit of title deeds on 28th July 2021. The receipt of title deeds is acknowledged by ICICI Bank (Chargeholder) vide its letter dated 30th July 2021.					06/07/2023	06/07/2023	Charge satisfied in full	
For ASHIANA HOUSING LTD.													NITIN SHARMA Company Secretary			
For ASHIANA HOUSING LTD.													NITIN SHARMA			

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of Rule 10 of the Companies (Registration of Charges) Rules, 2014]								of Rule 10 of the Companies (Registration of Charges) Rules, 2014]								
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19.	100367206	29/07/2020	16/09/2020	Working Capital loan availed against pledge of ICICI Prudential Corporate Bond Fund Growth	₹ 12 Crores	HDFC Bank Ltd. HDFC Bank House, Senapati Bapat Marg, Lower Parel W Mumbai, Maharashtra - 400013.	₹ 12 Crores Working Capital loan availed @ 8.3% p.a. repayable in 12 months on demand. The security for loan is pledge of Mutual Funds.	Loan Agreement cum Guarantees executed on 29/07/2020.	21/08/2023	12/10/2023	Supplemental Charge on Loan Agreement cum Guarantees executed on 21/08/2023.	Charge on pledge against mutual funds to avail additional DD facility of ₹ 48 Crores in addition to the existing facility of ₹ 12 Crores such that the total facility is now ₹ 60 Crores.				
								For ASHIANA HOUSING LTD. NITIN SHARMA Company Secretary 13/10/2023								
								For ASHIANA HOUSING LTD.								

For ASHIANA HOUSING LTD.


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20	(FY 2021-22) Charge could not be registered as delay in registration was beyond the time period prescribed in law & the application of condonation was not permitted to be filed as per the amended provisions	26/02/2021 (FY 2021-22)	Charge not registered	Charge on hypothecation of car (Mercedes 800 Model GLB 450 4MATIC LWB, Colour- Mojave Silver) Registration No: DL4CAD 9814 New Registration Date: 06/03/2021 CH No - WIN 671596 Moo 2590 manufactured by Mercedes Benz India Pvt. Ltd.	Loan of ₹ 90 lakhs availed by ICICI Bank Limited, Old. Padra, Vadodara, Gujarat-390007 repayable in 60 equal monthly instalments. The loan is availed at interest rate of 7.40% p.a.	ICICI Bank Limited, ICICI Bank Tower, Near Chakti Circle, Old. Padra, Vadodara, Gujarat-390007	Loan of ₹ 90 lakhs availed by ICICI Bank Limited repayable in 60 equal monthly instalments. The loan is availed at interest rate of 7.40% p.a.	Charge not registered								

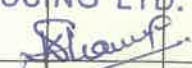
For ASHIANA HOUSING LTD.

NITIN SHARMA
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1	100544922	27/01/2022	15/03/2022	Charge against hypothecation of Mercedes car i.e. loan availed from Bank of Baroda for purchase of car.	Loan of ₹ 66 lakhs taken from Bank of Baroda	Bank of Baroda, Address: B-3, Connaught Circus, Delhi-110001	Charge on hypothecation of car [Mercedes Benz] for loan availed of ₹ 66 lakhs from Bank of Baroda repayable in 84 equal monthly installments @ 7.10% per annum	Loan cum Hypothecation Agreement executed on 28/01/2022					03/07/2023	06/07/2023	Charge Satisfied in full	
For ASHIANA HOUSING LTD.													NITIN SHARMA Company Secretary			
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23	100569565	29.03.2022	13.05.2022	Charge on hypothecation of car (Toyota Camry Hybrid Engine Number-A25B 09999672, chassis NO-MB3B74HK 306001712 Platinum schedule white pear) order no. KD 220000075, Reg no. 83944 manufactured by Toyota Kirloskar India Limited	Loan of Rs. 46,56,000/- to be repaid in 60 monthly instalments as per repayment schedule	ICICI Bank Ltd., ICICI Bank Tower, Haveli Chakli Circle, Old Padua Road, Vadodra, Gujarat -390007	As per attached agreement and repayment schedule	(a) Deed of Hypothecation (b) Repayment schedule.								

For ASHIANA HOUSING LTD.


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24	100601532	17/08/2022	23/09/2022	(1) Charge by Hypothecation of entire existing & future current assets of Dwarka Ph-4/5 months (2) Hypothecation of Sol d Unsold receivables as ongoing Dwarka Ph-4/5 (Jodhpur). (3) Hypothecation on receivables of Treehouse Hotel, Resort & Spa.	Financial Facility of ₹ 25 Crores for 60 months	Yes Bank Limited Address: DSS Western Express Highway, Santa Cruz (East) Mumbai, Maharashtra - 400055	As mentioned in the Deed of Hypothecation dated 17/08/2022.	Deed of Hypothecation dated 17/08/2022	30/08/2022	28/10/2022	Memorandum of Entry dated 30/08/2022 in relation to Mortgage by Deposit of Title Deeds for the property additionally secured by the charge.	Additional security created by creating charge over Building of Village Centre Commercial Mall constructed on Group Housing Scheme being an integral part of "Ashiana Village" situated at Vasundhara Colony, Alwar, Rajasthan.	29/04/2026 26	14/05/2026		For ASHIANA HOUSING LTD. NITIN SHARMA Company Secretary
																For ASHIANA HOUSING LTD. NITIN SHARMA Company Secretary

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36.	100629054	28/10/2022	19/11/2022	Creation of charge w.r.t. Bank Guarantor ntee availed under develop ment of project in Gurugram. Charge created by hypothecation on all piece and parcel of licensed land admeasuring 22.1 acres situated in village Wazirpur Sc-93, Gurugram including all structures thereon along with all the development potential arising thereon, both present and future.	₹ 3.55 Crores	ICICI Bank Limited Address: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Alkapuri, Vadodra, Gujarat - 390007	₹ 3.55 Crores Bank Guarantee availed in terms of Hypothecation Deed date 28/10/2022.	Deed of Hypothecation dated 28/10/2022 and Letter SoS Equitable Mortgage.					18/01/2023	19/01/2023		
																For ASHIANA HOUSING LTD. NITIN SHARMA Company Secretary
																For ASHIANA HOUSING LTD. NITIN SHARMA Company Secretary

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NITIN SHARMA
Company Secretary

For ASHIANA HOUSING LTD.

NITIN SHARMA
Company Secretary

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33	100956371	19/07/2024	18/08/2024	Exclusive charge by way of mortgage on entire land of the project being part of plot no. 23, Mahindra World City situated at Village Paramus, Chengalpattu Taluk, Tamil Nadu-603002 on and charge by hypothecation and hypothecation of scheduled cation of receivables and such assets as more unsold units particular of said project described and all insurance in Deed proceeds both of Hypothecation present and future dated cash flows including 12/07/2024 charge on the escrow account of the project and all	Ruper Term Loan of Rs 20 Crores availed for a period of 72 months @ 10.10% per annum against charge by mortgage and hypothecation of project and assets as more particularly described in Hypothecation Deed dated 17/07/2024 and Mortgage Deed dated 19/07/2024.	Bajaj Housing Finance Limited Address: Bajaj Auto Limited Complex, Hum bai-Pune Road, Akurdi Pune, Maharashtra - 411035.	Ruper Term Loan of Rs 20 Crores availed for a period of 72 months @ 10.10% per annum against charge by mortgage and hypothecation of project and assets as more particularly described in Hypothecation Deed dated 17/07/2024 and Mortgage Deed dated 19/07/2024.

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34.	101036566	24/07/2024	19/01/2025	Charge created by hypothecation of receivables of Sss Phase-1 and Phase-2 of the project, namely ONE44 located in Jaipur, Rajasthan and such other assets as more particularly described in the Memorandum of Hypothecation cum Charge dated 24/07/2024.	Amount of ₹ 125 Crores raised through issue of secured NCDs allotted on 13/05/2024 to ICICI Prudential Regular Savings Fund and ICICI Prudential Credit Risk Fund. The NCD issue being secured by creation of additional security by way of hypothecation of receivables and such other assets as more particularly described in Memorandum of Hypothecation cum Charge dated 24/07/2024.	Vistra ITC (India) Limited Address: The Capital Building, B Wing, 5 th Floor, Unit No. 505 A2, Bandra Kurla Complex, Bandra (East), Mumbai, Maharashtra-400051.		Memorandum of Hypothecation cum Charge dated 24/07/2024.								

For ASHIANA HOUSING LTD.

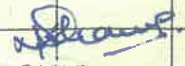
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NITIN SHARMA
Company Secretary

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31.	101085506 SRN: AB3627926	12/03/2025	01/05/25	Corporate Guarantee given by Ashiana Housing Limited in respect of Master Rents Agreement involving amount of 5.72 Crores (Approx.) between Kairow Developers Limited and Novus Procure India Pvt. Limited	48 months (INR 5.72 Crores Approx.)	InCred financial services Ltd. Address:- Unit no 1203 12th floor B Wing, The Capital Plot No C 70 G Block, Bandra Kurla complex, Mumbai, Maharashtra India-400051	Ashiana Housing Ltd. the Guarantor has given a corporate Guarantee to InCred financial services Ltd. in respect of Master Rent Agreement between Kairow Developers Limited and Novus Procure India Pvt. Ltd. (for operational purposes leases certain equipments from Novus Procure India Pvt. Ltd.)	Corporate Guarantee Agreement dated 12/03/2025								

For ASHIANA HOUSING LTD.


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Company Secretary

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39	101085507	13/03/25	01/05/25	Bharat Bond FOF - April 2030 - Direct Plan Growth	12 months (15 crores)	ICICI Bank Address:- ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodra, Gujarat, India 390007	Pledge of units of Bharat Bond FOF - Direct Plan Growth to avail overdraft facility against security of mutual funds	Loan against securities documents (Booklet) and sanction letter of overdraft facility provided by Bank								

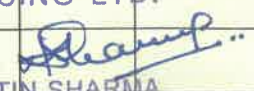
For ASHIANA HOUSING LTD.



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39.	101085821	28/03/25	30/04/25	Charge is created on account of Hypothecation of Motor Vehicle - TOYOTA VELLIFIRE VIP LOUNGE	60 months (INR) 1.32 Crores	HDFC Bank Ltd. House Senapati Bapat Marg, Lower Parel W, Mumbai, India 400013	Charge created against loan of ₹ 1.32 Crores repayable in 60 months at 8.50% for purchase of motor vehicle. TOYOTA VELLIFIRE VIP LOUNGE. Security provided: Hypothecation of the said motor vehicle.	Loan cum Hypothecation Agreement (Loan Agreement no. 161202237)								

For ASHIANA HOUSING LTD.


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40	101190789 SRN' AB4303026	14/11/2025		Charge is created on account of Hypothecation of Motor vehicle BMW Mini Cooper S	60 Months ₹52,51,756	HDFC Bank Limited HDFC Bank House, Senapati Bapat Marg, lower Parel W, Mumbai Maharashtra, India - 400013	Charge Created against loan of ₹52,51,756 repayable in 60 Months @ 8% for purchase of Motor vehicle BMW Mini Cooper S Security provided by Hypothecation of said Motor vehicle.	Loan - Cum - Hypothecation Agreement dated: 14/11/2025 (Loan Agreement No. 166459541)								

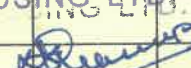
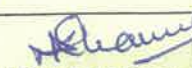
For ASHIANA HOUSING LTD.

(Signature)

NITIN SHARMA
Company Secretary

For ASHIANA HOUSING LTD.

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NITIN SHARMA
Company Secretary

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41.	101232917	15.01.2026	13.02.2026	Charge against hypothecation of BMW Mini Cooper S i.e. loan availed for purchase of this car.	The loan of Rs. 64,42,389/- to be repaid in 60 Monthly installments @ 7.80% p.a.	ICICI Bank Limited Address: ICICI Bank Tower, Near Chakli Circle, old Padra Road, Vadodara, Gujarat - 390007	Charge against hypothecation of BMW Mini Cooper S for loan of Rs. 64,42,389/- availed from ICICI Bank limited &c payable in 60 equal monthly installments @ 7.80% p.a.	Loan Cum Hypothecation Agreement 15.01.2026								
				For ASHIANA HOUSING LTD.  NITIN SHARMA Company Secretary				For ASHIANA HOUSING LTD.  NITIN SHARMA Company Secretary								
42.	101239240 SRN: AC 2404 301	31.01.2026	24.02.2026	Charge against hypothecation of BMW X740IM SPORTS Model: i.e. vehicle loan availed for purchase of this car.	Loan of Rs. 1.15 Crores repayable in 60 EMI @ 7.89% P.A.	BMW INDIA FINANCIAL SERVICES (P) LTD The Oberoi Corporate Towers, Building No 11, First Floor, DLF Cybercity Phase-2, Gurgaon (Haryana) - 122002	Charge details as given in the Retail Finance Agreement dated 31.01.2026	Retail Finance Agreement dated 31.01.2026								
								For ASHIANA HOUSING LTD.  NITIN SHARMA Company Secretary								
43.	101254445 SRN: AC 26121- 24	21.02.2026	20.03.2026	Charge against hypothecation of M9 EV Presidential Limo i.e. Vehicle loan availed for purchase of this car	Loan of Rs. 65 Lakhs repayable in 60 EMI @ 7.80% P.A.	ICICI BANK LIMITED ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat - 390007	Charge details as given in the Deed of Hypothecation dated 21.02.2026	Deed of Hypothecation dated 21.02.2026								
								For ASHIANA HOUSING LTD.  NITIN SHARMA Company Secretary								

For ASHIANA HOUSING LTD.

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NITIN SHARMA
Company Secretary