

NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY
Main Administrative Building Sector VI
NOIDA-201301

Property Number: 78/GH-1A

Applicant Name: NEXGEN INFRACON PVT.LTD.

GST No.: 09AADCN2095A1ZP

Deposit Head	Receipt No	Challan Id	Deposit Date	Amount Paid (in Rs.)	Bank Name	Branch	Account No.
NORMAL INSTALLMENT							
			NEXGEN INTERCON PVT LTD				
	200000098683	150875	16-Sep-2010	40,965,251.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT.LTD.				
	200000302891	21138	14-May-2012	40,965,251.00	HDFC BANK (1592100005 4282)	SEC-18, NOIDA	159210000 54282
			NEXGEN INFRACON PVT.LTD.				
	200000350285	45607	1-Oct-2012	46,551,422.00	HDFC BANK-OLD (1592145000 0040)	SECTOR-18 NOIDA	159214500 00040-O
			NIXGEN INF				
	200000392431	400702	16-Mar-2013	46,551,422.00	ICICI BANK	SEC-18, NOIDA	46554
			NEXGEN INFRA				
	200000454607	59222	14-Sep-2013	46,551,422.00	HDFC BANK-OLD (1592145000 0040)	SECTOR-18 NOIDA	159214500 00040-O
			NEXGEN INFRA CON PVT.LTD.				
	200000508213	62580	14-Mar-2014	46,551,422.00	HDFC BANK-OLD (1592145000 0040)	SECTOR-18 NOIDA	159214500 00040-O
			NEXGEN INFRACON PVT.LTD.				
	200000563663	62726	9-Jul-2014	46,551,422.00	HDFC BANK-OLD (1592145000 0040)	SECTOR-18 NOIDA	159214500 00040-O
			NEXGEN INFRACON PVT.LTD.				
	200000582266	62924	14-Oct-2014	26,968,204.00	HDFC BANK-OLD (1592145000 0040)	SECTOR-18 NOIDA	159214500 00040-O
			NEXGEN INFRACON PVT.LTD.				
	700000007642	62818	15-Sep-2015	12,151,422.00	HDFC BANK-OLD (1592145000 0040)	SECTOR-18 NOIDA	159214500 00040-O
			NEXGEN INFRACON PVT LTD				
	880000008201	58547RE	16-Jan-2015	19,393,680.00	HDFC BANK-OLD (1592145000 0040)	SECTOR-18 NOIDA	159214500 00040-O
			NEXGEN INFRACON PVT.LTD.				
	700000036871	67624	15-Mar-2016	46,551,422.00	HDFC BANK-OLD (1592145000 0040)	SECTOR-18 NOIDA	159214500 00040-O
			NEXGEN INFRACON PVT.LTD.				

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	700000106142	67838	15-Sep-2016	46,551,422.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON P.LTD.		
	700000111587	67840	28-Oct-2016	16,185,843.37	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON P.LTD.		
	700000118506	67841	23-Dec-2016	25,000,000.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON P.LTD.		
	700000132498	77724	15-Mar-2017	5,365,578.63	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN NFRACON P.LTD.		
	700000169835	77844	16-Jun-2017	10,000,000.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON P.LTD.		
	700000184827	77567	23-Aug-2017	17,000,000.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT.LTD.		
	700000191932	77853	9-Oct-2017	5,700,000.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					VEXGEN INFRACON PVT.LTD.		
	700000215162	78481	9-Mar-2018	25,480,477.18	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT.LTD.		
	700000227145	78544	23-Apr-2018	3,732,920.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					M/S NEXGEN INFRACON PVT.LTD.		
	700000354860	700044782	8-Nov-2019	5,000,000.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
				Total: 579,768,581.18			

ALLOTMENT MONEY

				NAXGEN INFCON PVT LTD			
	200000159330	180879	26-Mar-2011	40,965,251.00	CANARA BANK	SEC-06, NOIDA	2817101041860
				Total: 40,965,251.00			

PROCESSING CHARGES

				NEXGEN INFRACON PVT. LTD.			
	700000392231	800004291	28-Jul-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000392232	800004293	28-Jul-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		

Deposit Head	Receipt No	Challan Id	Deposit Date	Amount Paid (in Rs.)	Bank Name	Branch	Account No.
	700000392884	800004486	31-Jul-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000392885	800004487	31-Jul-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000394529	800004482	6-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000394532	800004485	6-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000394533	800004483	6-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000394534	800005142	6-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000395762	800005551	14-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000395767	800005554	14-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000395768	800006119	14-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000395769	800005506	14-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000395770	800005593	14-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000396728	800006609	20-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000396761	800006043	20-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000397536	800007575	26-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000397537	800006820	26-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000397538	800006825	26-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000397811	800007871	27-Aug-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000400589	800009115	8-Sep-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000400590	800009079	8-Sep-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					
	700000400818	800008537	10-Sep-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
		NEXGEN INFRACON PVT. LTD.					

Deposit Head	Receipt No	Challan Id	Deposit Date	Amount Paid (in Rs.)	Bank Name	Branch	Account No.
	700000401118	800010103	11-Sep-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000401708	800010469	15-Sep-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000402231	800011052	18-Sep-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000402502	800012758	21-Sep-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000408834	800017387	21-Oct-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000408835	800017380	21-Oct-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000408836	800017399	21-Oct-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000408837	800017385	21-Oct-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000409355	800018645	23-Oct-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000411211	800017383	29-Oct-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000411212	800019072	29-Oct-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000411213	800019755	29-Oct-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000411229	800019801	29-Oct-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000412296	800020109	4-Nov-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000412297	800017382	4-Nov-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000412298	800019757	4-Nov-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000412552	800020645	6-Nov-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000412553	800019423	6-Nov-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000413417	800019746	12-Nov-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				
	700000415295	800023659	26-Nov-2020	1,000.00	CANARA BANK	SEC-06, NOIDA	281710104 1860
			NEXGEN INFRACON PVT. LTD.				

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	700000416417	800024229	2-Dec-2020	76,750.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416418	800024230	2-Dec-2020	76,750.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416419	800024231	2-Dec-2020	75,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INGRACON PRIVATE LIMITED		
	700000416420	800024232	2-Dec-2020	84,250.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416421	800024233	2-Dec-2020	70,000.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416662	800024272	3-Dec-2020	84,250.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416663	800024275	3-Dec-2020	85,750.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416664	800024277	3-Dec-2020	84,250.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416665	800024279	3-Dec-2020	76,750.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416666	800024280	3-Dec-2020	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416667	800024281	3-Dec-2020	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416668	800024284	3-Dec-2020	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416669	800024285	3-Dec-2020	95,625.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		

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	700000416670	800024287	3-Dec-2020	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416671	800024289	3-Dec-2020	88,125.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416672	800024290	3-Dec-2020	110,625.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416673	800024291	3-Dec-2020	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416674	800024292	3-Dec-2020	76,750.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416675	800024293	3-Dec-2020	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416676	800024294	3-Dec-2020	100,000.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416677	800024295	3-Dec-2020	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416678	800024296	3-Dec-2020	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416679	800024297	3-Dec-2020	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416680	800024299	3-Dec-2020	155,000.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416681	800024302	3-Dec-2020	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416682	800024304	3-Dec-2020	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		

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	700000416698	800024298	4-Dec-2020	88,125.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416705	800024990	4-Dec-2020	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416707	800024985	4-Dec-2020	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416709	800024986	4-Dec-2020	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416711	800024987	4-Dec-2020	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416713	800024984	4-Dec-2020	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000416720	800024989	4-Dec-2020	110,625.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000419520	800028585	24-Dec-2020	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000420668	800028583	29-Dec-2020	110,625.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000420669	800028577	29-Dec-2020	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000420670	800028578	29-Dec-2020	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000420673	800028580	29-Dec-2020	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000421277	800030273	2-Jan-2021	76,750.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		

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	700000421811	800030268	5-Jan-2021	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000421812	800030264	5-Jan-2021	76,750.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000421813	800030272	5-Jan-2021	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000421814	800030267	5-Jan-2021	110,625.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000423701	800032031	13-Jan-2021	84,250.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000423702	32033	13-Jan-2021	110,625.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000423703	800032022	13-Jan-2021	75,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000424371	800032015	15-Jan-2021	85,750.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000424372	800032016	15-Jan-2021	85,750.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000424373	800032017	15-Jan-2021	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000424374	800032026	15-Jan-2021	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000424375	800032028	15-Jan-2021	85,750.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000424376	800032029	15-Jan-2021	62,500.00	HDFC BANK-OLD (1592145000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		

Deposit Head	Receipt No	Challan Id	Deposit Date	Amount Paid (in Rs.)	Bank Name	Branch	Account No.
	700000424377	800032021	15-Jan-2021	62,500.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT.LTD.		
	200000071500	37102	31-May-2010	8,275,809.00	HDFC BANK (15921000054282)	SEC-18, NOIDA	15921000054282
					NEXGEN INFRACON PVT.LTD.		
	700000050205	67758	8-Apr-2016	8,275,809.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
Total:				69,293,715.00			

INTEREST ON INSTALLMENT

					NEXGEN INFRACON PVT.LTD.		
	200000263841	42011	27-Feb-2012	43,832,821.00	HDFC BANK (15921000054282)	SEC-18, NOIDA	15921000054282
					NEXGEN INFRACON PVT.LTD.		
	200000302891	21138	14-May-2012	958,500.00	HDFC BANK (15921000054282)	SEC-18, NOIDA	15921000054282
					NEXGEN INFRACON PVT.LTD.		
	200000350285	45607	1-Oct-2012	40,965,264.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT.LTD.		
	200000350289	45608	1-Oct-2012	502,145.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NIXGEN INF		
	200000392431	400702	16-Mar-2013	38,404,935.61	ICICI BANK	SEC-18, NOIDA	46554
					NEXGEN INFRA		
	200000454607	59222	14-Sep-2013	35,844,606.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRA CON PVT.LTD.		
	200000508213	62580	14-Mar-2014	33,284,277.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT.LTD.		
	200000563663	62726	9-Jul-2014	10,873,606.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT.LTD.		
	200000576097	62691	12-Sep-2014	19,200,000.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT.LTD.		
	700000007642	62818	15-Sep-2015	25,425,718.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT.LTD.		

Deposit Head	Receipt No	Challan Id	Deposit Date	Amount Paid (in Rs.)	Bank Name	Branch	Account No.
	700000029423	62808	2-Feb-2016	15,525,402.36	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT.LTD.		
	700000036871	67624	15-Mar-2016	7,418,598.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT.LTD.		
	700000106142	67838	15-Sep-2016	20,482,632.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON P.LTD.		
	700000132498	77724	15-Mar-2017	16,873,818.90	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT.LTD.		
	700000256621	77963	2-Jul-2018	7,448,227.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT. LTD.		
	700000392231	800004291	28-Jul-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000392232	800004293	28-Jul-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000392884	800004486	31-Jul-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000392885	800004487	31-Jul-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000395762	800005551	14-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000395767	800005554	14-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000395768	800006119	14-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000395769	800005506	14-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000395770	800005593	14-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000396728	800006609	20-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000396761	800006043	20-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000397536	800007575	26-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		

Deposit Head	Receipt No	Challan Id	Deposit Date	Amount Paid (In Rs.)	Bank Name	Branch	Account No.
	700000397537	800006820	26-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000397538	800006825	26-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000397811	800007871	27-Aug-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. TLD.		
	700000400589	800009115	8-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000400590	800009079	8-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000400818	800008537	10-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000401118	800010103	11-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000401708	800010469	15-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000402231	800011052	18-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000402502	800012758	21-Sep-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PRIVATE LIMITED		
	700000402505	800010647	19-Sep-2020	196,750.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PRIVATE LIMITED		
	700000402508	800010649	19-Sep-2020	375,000.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	15921450000040-O
					NEXGEN INFRACON PVT. LTD.		
	700000408834	800017387	21-Oct-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000408835	800017380	21-Oct-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000408836	800017399	21-Oct-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000408837	800017385	21-Oct-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
					NEXGEN INFRACON PVT. LTD.		
	700000411211	800017383	29-Oct-2020	1.00	CANARA BANK	SEC-06, NOIDA	2817101041860
				Total: 317,612,327.87			

INTEREST ON LEASE RENT

					NEXGEN INFRACON PVT.LTD.		
	200000302887	21137	14-May-2012	143,000.00	HDFC BANK (15921000054282)	SEC-18, NOIDA	15921000054282

Deposit Head	Receipt No	Challan Id	Deposit Date	Amount Paid (in Rs.)	Bank Name	Branch	Account No.
	200000549359	102746	7-Jun-2014	50,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NEXGEN INFRACON PVT.LTD.		
	200000553724	102542	13-Jun-2014	50,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NEXGEN INFRACON PVT.LTD.		
	700000014344	140629	4-Nov-2015	25,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NEXGEN INFRACON PVT.LTD./		
	700000029400	140708	2-Feb-2016	35,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NEXGEN INFRACON PVT.LTD.		
	700000077995	140778	20-May-2016	35,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NEXGEN INTROCON PVT.LTD.		
	700000104478	180220	9-Sep-2016	30,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NEXGEN INFRACON PVT.LTD.		
	700000125154	180345	3-Feb-2017	25,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NEXGEN INFRACOM PVT.LTD.		
	700000157861	180421	11-May-2017	25,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NEXGEN INFRACON PVT.LTD.		
	700000186529	180475	4-Sep-2017	20,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NEXGEN INFRACON PVT.LTD.		
	700000209552	180557	30-Jan-2018	5,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NEXGEN INFRACON PVT.LTD.		
	700000237611	180592	9-May-2018	5,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NEXGEN INFRACON PVT.LTD.		
	700000266645	180636	27-Aug-2018	5,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NEXGEN INFRACON PVT.LTD.		
	700000280915	180666	1-Dec-2018	5,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NAXGEN INFRACON PVT.LTD.		
	700000293737	180699	25-Feb-2019	5,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
					NAXGEN INFRA CON PVTD		
	700000347879	175012	18-Sep-2019	5,000.00	HDFC BANK (1592145000 0074)	SECTOR-18 NOIDA	159214500 00074
Total:				425,000.00			

RESCHEDULEMENT CHARGES

NEXGEN INFRACON PVT.LTD.

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Deposit Head	Receipt No	Challan Id	Deposit Date	Amount Paid (in Rs.)	Bank Name	Branch	Account No.
	700000317066	700022563	13-May-2019	13,300,000.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	1592145000040-O
Total:				13,300,000.00			

RECOVERY OF 64.71% COMPENSATION
NEXGEN INFRACON PVT.LTD.

700000338688	700032003	22-Jul-2019	1,005,000.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	1592145000040-O
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NEXGEN INFRACON PVT.LTD.

700000339205	700031914	23-Jul-2019	3,973,000.00	HDFC BANK-OLD (15921450000040)	SECTOR-18 NOIDA	1592145000040-O
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Total: 4,978,000.00

CGST (9%)
NEXGEN INFRACON P LTDN

700000325333	700024882	29-May-2019	158,984.00	CANARA BANK	SEC-06, NOIDA	2817101041860
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NEXGEN INFRACON P

700000348090	700039897	25-Sep-2019	27,982.00	CANARA BANK	SEC-06, NOIDA	2817101041860
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Total: 186,966.00

SGST (9%)
NEXGEN INFRACON P LTDN

700000325333	700024882	29-May-2019	158,984.00	CANARA BANK	SEC-06, NOIDA	2817101041860
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NEXGEN INFRACON P

700000348090	700039897	25-Sep-2019	27,982.00	CANARA BANK	SEC-06, NOIDA	2817101041860
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Total: 186,966.00

Grand Total: 1,261,453,575.05

Ledger Date: 16-Jun-2022