Sno	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount(in Rs)	Status of Satisfaction / Type of Facility	Borrower	Extent of Charge	Security provided	Documents Executed
Nobilit	y Estates Private	Limited						Type of raciney				
1	G35106921	10516690	VISTRA ITCL (INDIA) LIMITED	17-06-2014	26-12-2016	-	612000000			Extension of First & Exclusive Charge	property being "1. Plot no. SC-C-A1, Sector 150, Noida, Gautam Buddha Nagar, Uttar Pradesh; 2)Extension of First charge by way of	Declaration, Debenture trust deed, Deed of hypothecation, Memeorandum of Entry.
2			IL & FS TRUST		-	-		Optionally convertible cumulative secured debentures aggregating to 125,00,00,000	Nobility Estates Private Limited OCD of Rs 1,25,00,00,000	First pari-passu charge	1)First pari-passu charge on: Plot no. SC-01/C-A1 (Part of Sports City Plot No. SC-01, Sector-150), Sector-150, Noida, Uttar Pradesh. (all buildings, flats and any developments and Floor Area Ratio thereon, from time to time). (Original land) 2)charge and hypothecation over all receivables, cashflow and movables of the Company pledge of 99.9% equity shares of the company	Memorandum of Entry, Deed of Hypothecation, Declaration made to DT
3	C68311182 G36026987	100072347	IDBI TRUSTEESHIP SERVICES LIMITED	07-10-2015 26-12-2016	19-01-2017	-	2100000000		Nobility Estates Private Limited		Hypohecation on Assets of the project more particularly decsribed in Schedule-IA, IB and IC of DOH attached herewith.	Deed of Hypothecation, debenture trust deed