

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
CELERITY INFRASTRUCTURE PRIVATE LIMITED												
1	G36399640	100054652	ICICI BANK LIMITED	28-09-2016	20-01-2017	-	750000000	-	Celerity Infrastructure Pvt Ltd.	First charge on Immovable Property and Cash Flow/Receivables and Insurance Prcds 2. Exclusive charge on Escrow and DSR Account,	1.First charge by way of equitable mortgage on the land located at Plot no. SC-01/C, SC-01/C-A2, SC-01/C-A4, SC-01/C-A6, SC-01/C-A11 & SC-01/C-A12, Sec-150, Noida,U.P admeasuring approx. 32.05 acres including all the structures thereon both present & future. 2.First charge by way of hypothecation on the Scheduled Receivables of the Project Celerity Villas, Sector 150, Noida having saleable area of approx. 825,500 sq.ft. and all insurance proceeds both present and future. 3.Exclusive charge on the Escrow Account No 003105030607 of the Project Celerity Villas and the	Deed of Hypothecation dated 28.09.2016 and Motgage by Deposit of Title Deed by constructive delivery was created in favour of Vistra ITCL (India) Limited (agent of ICICI Bank Ltd)
2	C60723384	10584832	IL & FS TRUST COMPANY LIMITED	30-07-2015	-	-	1300000000	-	Celerity Infrastructure Pvt Ltd.		1.1st chrg by mortgage by deposit of title deeds over Project Property(33.2 acres approx,Sec-150,Noida,UP,subordinate only to chrg of NOIDA;2.1st sole & excl chrg by hypothecation over 100%of Sale Proceeds generated (p&f) from Project &all receivables & all monies lying & credited in a/c of Co. (incl.in Collection A/c)(other than any lien or chrg created on such monies pursuant to any borrowings of Co.)at any point,incl. fixed deposits with all interest accruing (refer Declaration &DOH attached)	Deed of Hypothecation dated 30.07.2015, Declaration cum Undertaking (for Deposit of Title deeds)
ATS HOMES PRIVATE LIMITED												
1	C77540763	10601457	IDBI TRUSTEESHIP SERVICES LIMITED	10-09-2015	25-01-2016	-	2000000000		ATS HOMES PRIVATE LIMITED	Charge on Immovable properties and hypothecation over all receivables, cash flows and other movables of the company	1)First charge on land admesuring 35 acres forming part of plot bearing no SC-01. Sector-152, Noida including properties as mentioned in schedule II of the attached Deed of Hypothecation dated 10.09.2015 2)2)All and any amount held or received or receivable from time to time in project-I, which shall include the receivable, all rights, interest, benefits, claims and demands and whatsoever of the issuer in respect of the said amounts as well as the rights, title and rights of the issuer in, to or in respect of any bank accounts, including but not limited to the escrow accounts, where the aforementioned receivables are held; 3)All rights, title, interest, benefits, claims, and demands of the issuer, in, to or in respect of, the project-I Escrow account, Company's Existing Bank Accounts, Retention Account-I, the Operating Account-I and all amounts lying to the credits thereof from time to time; 4)Subject to charge to be created by the issuer for obtaining equipment finance for the Project-I issuers tangible and non tangible assests(both present and future) including, but not limited to, all actionable claims, insurance policy, inventory, all movable plant and machinery,	Deed of hypothecation, Debenture Trust Deed, Board resolution, Mortgage Deed

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