

Sno	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modifica	Date of Satisfact	Amount(in Rs)	Status of Satisfaction	Borrower	Extent of Charge	Security provided	Documents Executed
<b>CELERTY INFRASTRUCTURE PRIVATE LIMITED</b>												
1	G12830808	100052314	IDBI TRUSTEESHIP SERVICES LIMITED	21-09-2016			450000000	-	ATS Dreamzone Private Limited	Security has been created by way of (i) hypothecation over movable assets of Company & such other properties as described in Sec.3 of DOH (attached)& (ii) mortgage over rights, title and interest including sub-leasehold rights & all development rights of the Company & all developments thereon, including all units, buildings, whether finished/unfinished, other properties, trees, orchards, wells, easements etc. related over the land as more particularly described in Annexure I, attached hereto. (The Hypothecation and charged created shall at all time be exclusive first ranking in Nature and the security interest created hereunder shall Rank Pari Passu interse all amongst all the Debenture holders)	1.All project related moveable assets of the company including all current assets,furniture, fixtures, bills both present & Future including moveable plant & machinery, spares,tools, vehicles and all other movable assets whether affixed to the earth or not together with all the benefits, rights and incidental attached thereto and all the estate, title,interest, benefit, property, claim, demands,Intangible assets including goodwill, uncalled capital and save for those movable assets which have been exclusively charged in favour of the lenders who have provided Equipment Finance Facility (together the "First Hypothecated Property") 2. All cash flows, book debts, revenue arising from the project/mortgaged properties in relation to the project/mortgaged property, receivables and investment of the company including investment in mutual funds and FDs,any fees, charges, comissions, operating cash flows. 3.all the Project Escrow Account, debenture funds account, expense A/C,Designated Escrow account including all monies, securities,instruments,investments in mutual funds, all permitted investments	Deed of Hypothecation dated 21.09.2016