

ATS Dreamzone Private Limited

Sno	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Amount(in Rs)	Status of Satisfaction / Type of Facility	Extent of Charge	Security provided	Documents Executed
1	G86660131	100174441	IDBI TRUSTEESHIP SERVICES LIMITED	23-02-2018		4000000000	-	First and exclusive charge on such assets as described in DOH	As decribed in DOH dated 23rd February 018	Deed of Hypothecation dated 23rd February 2018 ("DOH"). However, as per DOH attached the date of creation of security interest is the date of exit of existing lender i.e. 28th February 2018.