

S.no	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
ATS Heights Private Limited												
1	G04800256	100027915	IDBI TRUSTEESHIP SERVICES LIMITED	29-01-2016	26-04-2016	-	2150000000	Piramal NCD of Rs 215 Cr	ATS Heights Private Limited	Extension of First & Exclusive Charge	Plot No. A-1/A (sub divided part of Plot No. A-1, Sector-124) situated in Sector-124, Noida measuring 46,340 square meters i.e. the Entire Plot along-with Projects to be developed thereon. The Entire Plot is divided into 2 (two) parts for the purposes of development namely (a) subdivision-1 admeasuring 24,749 square meters for residential development i.e. Project 1 and (b) subdivision-2 admeasuring 21,591 square meters for commercial development i.e. Project 2	Mortgage Deed dated 26.04.2016