

Sno	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount(in Rs)	Address	Status of Satisfaction / Type of Facility	Borrower	Extent of Charge	Security provided	Documents Executed
Domus Greens Private Limited													
1	G42269282	100093341	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	30-03-2017	-	-	500000000		Term loan	Domus Greens Private Limited Term Loan Facility of Rs 50 Cr from HDFC	Extension of First & Exclusive Charge	1)Extension of First equitable mortgage on the property being "ATS Dolce" admeasuring 56,660 sq. mtr./14 acres, located at Plot No. GH-12A, Sector-Zeta 01, Greater Noida with construction thereon, both present and future. 2)Extension of First charge by way of Hypothecation & assignment of entire sales proceeds or receivables accruing from sold & unsold area of ATS Dolce and construction thereon, both present & future. 3)Extension of First Charge on Escrow Account no. 00880350000620 for ATS Dolce.	Declaration, Assignment agreement and Master Facility Agreement Dated 30/03/2017
2	G38998019	100085097	YES BANK LIMITED	30-01-2017	-	-	21836400		Construction Equipment Finance	Domus Greens Private Limited	Construction Equipment Finance	Construction Equipment Finance	Construction Equipment Finance
3	G04186367	100028480	YES BANK LIMITED	14-03-2016	-	-	1538000		Construction Equipment Finance	Domus Greens Private Limited	Construction Equipment Finance	Construction Equipment Finance	Construction Equipment Finance
4	C69805067	10601890	ICICI BANK LIMITED	15-10-2015	-	-	3759000		Construction Equipment Finance	Domus Greens Private Limited	Construction Equipment Finance	Construction Equipment Finance	Construction Equipment Finance
5	C67021212	10596475	ICICI BANK LIMITED	13-08-2015	-	-	1432080		Construction Equipment Finance	Domus Greens Private Limited	Construction Equipment Finance	Construction Equipment Finance	Construction Equipment Finance
6	C62051511	10586701	ICICI BANK LIMITED	30-07-2015	-	-	1432080		Construction Equipment Finance	Domus Greens Private Limited	Construction Equipment Finance	Construction Equipment Finance	Construction Equipment Finance
7	C61133054	10584748	ICICI BANK LIMITED	14-07-2015	-	-	1432080		Construction Equipment Finance	Domus Greens Private Limited	Construction Equipment Finance	Construction Equipment Finance	Construction Equipment Finance
8	C54778006	10571674	YES BANK LIMITED	06-05-2015	-	-	1840000		Construction Equipment Finance	Domus Greens Private Limited	Construction Equipment Finance	Construction Equipment Finance	Construction Equipment Finance
9	C50447416	10562341	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	31-03-2015	-	-	1250000000		Term Loan	Domus Greens Private Limited Term Loan Facility of Rs 125 Cr from HDFC	Extension of First Charge	1. First equitable mortgage on the property being "ATS Dolce" admeasuring 56,660 sq. mtr./11.5875 acres, located at Plot No. GH-12A, Sector-Zeta 01, Greater Noida with construction thereon, both present and future. 2. First charge by way of Hypothecation and assignment of receivables arising thereof, including all cash inflows/lease rents/receivables/sale proceeds from the said property.	Declaration and Assignment and Administration Agreement Dated 31.03.2015