

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 TOWNSHIP PRIVATE LIMITED												
1	G39884754	100087269	ICICI BANK LIMITED	29-03-2017	-		500000000	Term loan of ICICI Bank for Rs 50 Cr	ATS Township Private Limited	First pari passu charge on Immovable Property, Cash Flow/Receivables, Escrow, DSR, Insurance Proceeds.	(i) First pari passu charge on land located at GH-01, Sector -104, Noida, U.P. admeasuring approx. 58,820.46 sq. mtrs., including all the structures thereon both present & future. (ii) First pari passu charge on the Scheduled Receivables of the One Hamlet, Sector 104, Noida having saleable area of approx. 2,429,316 sqft under the documents executed between the buyers of the units of Project ATS One Hamlet and ATS Township Private Limited, all insurance proceeds, both present and future. (iii) First pari passu charge on the Escrow Account No. 003105028127. (iv) First pari passu charge on the DSR Ac No 003105028128.	Deed of Hypothecation dated March 29, 2017
2	G27981091	100063210	ICICI BANK LIMITED	05-10-2016	-		520000000	Term loan of ICICI Bank for Rs 50 Cr	ATS Infrabuild Private Limited	Extension of first charge on Cash Flow/Receivables, Escrow, Insurance Proceeds	(i) Extension of first charge on the Scheduled Receivables of the One Hamlet, Sector 104, Noida having saleable area of approx. 2,429,316 sqft under the documents executed between the buyers of the units of Project ATS One Hamlet and ATS Township Private Limited, all insurance proceeds, both present and future. (ii) Extension of first charge on the Escrow Account No. 003105028127	Deed of Hypothecation dated October 05, 2016
3	G12628061	100052509	IDBI TRUSTEESHIP SERVICES LIMITED	21-09-2016	-		450000000	OCD of Rs 45 Cr of Motilal Oswal	ATS Township Private Limited	First and Exclusive charge on the properties mentioned in Sec 3 of DOH dated 21.09.2016	properties as described in Sec.3 of DOH; & (ii) mortgage over rights, title & interest, which includes development rights & all developments thereon, including all units, buildings, whether finished or unfinished, other properties, trees, orchards, wells, easements etc. related thereto & specifically the development rights of Company over the land as described in Annexure I	Deed of Hypothecation dated September 21, 2016
4	C82539289	10628124	ICICI BANK LIMITED	04-02-2016	-	-	600000000	Term loan of ICICI Bank for Rs 60 Cr	ATS Estates Private Limited	Extension of first charge on immovable property, Cash Flow/Receivables, Escrow, Insurance Proceeds	1) Extension of first charge on the land ad measuring 58,820.46 sqmtr located at GH-01, Sector -104, Noida, U.P together with all buildings and structures thereon, both present and future. 2) Extension of first charge on the Scheduled Receivables of the One Hamlet having saleable area of approx 2,429,316 sqft under the documents executed between the buyers of the Other Project III units and ATS Township Private Limited, all insurance proceeds, both present and future.	Deed of Hypothecation dated February 04, 2016
5	C73618043	10608630	ICICI BANK LIMITED	23-12-2015	-	-	400000000	Term loan of ICICI Bank for Rs 40 Cr	ATS Realty Private Limited	Extension of first charge on immovable property, Cash Flow/Receivables, Escrow, Insurance Prclds	Extension of first charge on the land ad measuring 58,820.46 sqmtr located at GH-01, Sector -104, Noida, U.P together with all buildings and structures thereon, both present and future.	Deed of Hypothecation dated December 23, 2015
6	C56303225	10574621	ICICI BANK LIMITED	09-06-2015	-	-	500000000		Anand Divine Developers Private Limited	Extension of first charge on immovable property, Cash Flow/Receivables, Escrow, Insurance Proceeds	1) Extension of first charge on the land ad measuring 58,820.46 sqmtr located at GH-01, Sector -104, Noida, U.P together with all buildings and structures thereon, both present and future. 2) Extension of first charge on the Scheduled Receivables of the One Hamlet having saleable area of approx 2,429,316 sqft under the documents executed between the buyers of the Other Project III units and ATS Township Private Limited, all insurance proceeds, both present and future. 3) Extension of first charge on the Escrow Account No. 003105028127.	Deed of Hypothecation dated June 09, 2015

7	C56315849	10574661	ICICI BANK LIMITED	09-06-2015	-	-	400000000		ATS Infrabuild Private Limited	Extension of first charge on immovable property, Cash Flow/Receivables, Escrow, Insurance Prcnds	1) Extension of first charge on the land ad measuring 58,820.46 sqmtr located at GH-01, Sector -104, Noida, U.P together with all buildings and structures thereon, both present and future. 2)Extension of first charge on the Scheduled Receivables of the One Hamlet having saleable area of approx. 2,429,316 sqft under the documents executed between the buyers of the Other Project III units. 3)Extension of first charge on the Escrow Account No. 003105028127.	Deed of Hypothecation dated June 09, 2015
8	C55061790	10572221	ICICI BANK LIMITED	16-03-2015	-	-	100000000		Tango Software Solutions Private Limited	Extension of first charge on immovable property, Cash Flow/Receivables, Escrow, Insurance Prcnds	1) Extension of first charge on Plot GH-01, Sector -104, Noida, U.P. together with all buildings and structures thereon, both present and future; 2) First pari passu charge on the Scheduled Receivables of the Project One Hamlet with saleable area of 2,429,316 sqft under the documents executed between the buyers of the Units and Company. 3) First pari passu charge on the Escrow Account No.003105028127. 4) All insurance proceeds, both present and future.	Deed of Hypothecation dated March 16, 2015
9	C46702205	10555104	ICICI BANK LIMITED	16-03-2015	-	-	67100000		Prateek Resorts & Builders Private Limited	Extension of first charge on the Scheduled Receivables of the Project ATS One Hamlet, Sector 104, Noida under the documents executed between the buyers of the units of Project ATS One Hamlet and ATS Township Private Limited, all insurance proceeds, both present and future.	1) Extension of first charge on the Scheduled Receivables of the Project ATS One Hamlet, Sector 104, Noida under the documents executed between the buyers of the units of Project ATS One Hamlet and ATS Township Private Limited, all insurance proceeds, both present and future.	Deed of Hypothecation dated March 16, 2015
10	C55060362	10572211	ICICI BANK LIMITED	16-03-2015	-	-	200000000		Janhavi Information Technology Private Limited	Extension of charge on immovable property, Cash Flow/Receivables, Escrow, Insurance Proceeds	1) Extension of first charge on Plot GH-01, Sector -104, Noida, U.P. together with all buildings and structures thereon, both present and future.; 2) First charge on the Scheduled Receivables of the Project One Hamlet with saleable area of 2,429,316 sqft under the documents executed between the buyers of the Units and Company. 3) First charge on the Escrow Account No.003105028127.	Deed of Hypothecation dated March 16, 2015
11	C45971603	10553787	ICICI BANK LIMITED	03-03-2015	-	-	750000000		ATS Real Estate Builders Private Limited	1) Extension of first charge on the Land ad measuring 58,820.46 sqmtr located at GH-01, Sector -104, Noida, U.P. together with all buildings and structures thereon, both present and future. 2) Extension of first charge on the Scheduled Receivables of the Project One Hamlet, Sector 104, Noida under the documents executed between the Buyers of units and ATS Township Private Limited, all insurance proceeds, both present and future. 3) Extension of first charge on the Escrow Account No.003105028127	1) Extension of first charge on the Land ad measuring 58,820.46 sqmtr located at GH-01, Sector -104, Noida, U.P. together with all buildings and structures thereon, both present and future. 2) Extension of first charge on the Scheduled Receivables of the Project One Hamlet, Sector 104, Noida under the documents executed between the Buyers of units and ATS Township Private Limited and all insurance proceeds, both present & future. 3) Extension of first charge on the Escrow Account No.003105028127.	Deed of Hypothecation dated March 03,2015
12	C16785172	10515459	IDBI TRUSTEESHIP SERVICES LIMITED	24-07-2014	-	-	750000000		Anand Divine Developers Private Limited	second ranking charge over 100% of the sale proceeds generated from the project 'ATS Hamlet' situated on land admeasuring 58820.46 sq. mtr located at GH-1, Sector 104, Noida, Uttar Pradesh	second ranking charge over 100% of the sale proceeds generated from the project 'ATS Hamlet' situated on land admeasuring 58820.46 sq. mtr located at GH-1, Sector 104, Noida, Uttar Pradesh	Deed of Hypothecation dated 24.07.2014

13	B98951569	10483713	ICICI BANK LIMITED	41716	-	-	700000000		ATS Township Private Limited		<p>1. First pari passu charge on 94 unsold flats, having saleable area of approx 254,313 sq.ft., 8 villas, having saleable area of approx 61,664 sq.ft and commercial units having saleable area of approx. 23,485 sq. ft. which are part of the Project - One Hamlet, Noida</p> <p>2. First pari passu charge on all the piece & parcel of land ad measuring 58,820.46 sqmtr located at GH-01, Sector -104, Noida, U.P. together with all buildings and structures thereon, both present and future.</p> <p>3. First pari passu charge on the Scheduled Receivables of the Project - One Hamlet under the documents entered into with the Buyers of units by the Borrower, all insurance proceeds, both and future</p> <p>4. First pari passu charge on the Escrow Account no. 003105028127</p> <p>5. First pari passu charge on the DSR Account no. 003105028128</p> <p>6. Exclusive charge on the Land Reserve Account and all monies credited /deposited therein</p>	Deed of Hypothecation 18.03.2014
14	B90403981	10462387	ICICI BANK LIMITED	41607	-	-	245200000		ATS Township Private Limited		<p>Extension of First Charge on Land admeasuring 58,820.46 sqmts located at Plot No.GH-01, Sector-104, Noida, U.P. together with all buildings & structures thereon, both present & future &</p> <p>Extension of First Charge on the Scheduled Receivables under the documents executed between the buyers of the Group housing project ATS 'One Hamlet' being developed on the above land having saleable area of approx. 2,205,070 sq ft. & ATS Township Private Limited, all insurance proceeds, both present & future</p>	
15	B80306970	10438531	ICICI BANK LIMITED	41477	-	-	200000000		ATS Township Private Limited		<p>1) Extension of first charge by way of equitable mortgage on the land ad measuring 58,820.46 sq. mtr., located at GH-01, Sector -104, Noida, U.P. together with all buildings and structures thereon, both present and future</p> <p>2) Extension of first charge by way of Hypothecation on the receivables /cash flows /revenues (including booking amounts) arising out of or in connection with or relating to the Project One Hamlet being developed on property above.</p> <p>3) Extension of first charge on the Escrow Account no. 003105028127.</p> <p>4) Extension of first charge on the DSR Account no. 003105028128.</p> <p>3) All Insurance proceeds</p>	
16	B80333875	10438625	ICICI BANK LIMITED	22-07-2013	-	-	800000000		ATS Housing Private Limited		<p>1) Extension of first charge by way of equitable mortgage on the land ad measuring 58,820.46 sq. mtr., located at GH-01, Sector -104, Noida, U.P. together with all buildings and structures thereon both present and future.</p> <p>2) Extension of first charge on the receivables of the Project One Hamlet under the documents executed between the buyers of the Project units and ATS Township Private Limited all insurance proceeds, both present and future.</p> <p>3) Extension of first charge on the Escrow Account no. 003105028127 and all monies credited /deposited therein.</p> <p>4) All Insurance proceeds</p>	Deed of Hypothecation dated July 22, 2013

17	B67884908	10402404	ICICI BANK LIMITED	21-12-2012	-	-	750000000		ATS Township Private Limited		<p>1. Extension of first pari passu Charge on the property namely land ad measuring 58,820.46 sqmtr located at GH-01, Sector-104,Noida, U.P. together with all buildings and structures thereon, both present and future.</p> <p>2. Extension of first pari passu charge on the Scheduled Receivables of the project-One Hamlet, all insurance proceeds, both present and future.Extent and operation of the charge-continued from 13(d) above-</p> <p>3. Extension of first pari passu charge on the Escrow Account No. 003105028127 and all monies</p>
18	B63837272	10391203	ICICI BANK LIMITED	04-12-2012	-	-	100000000		ATS Township Private Limited		<p>1. Extension of charge on the property namely land ad measuring 58,820.46 sqmtr located at GH-01, Sector-104, Noida, U.P.</p> <p>2. Extension of charge on the Scheduled Receivables of the project-One Hamlet, all insurance proceeds, both present and futureExtent and operation of the charge-continued from 13(d) above-</p> <p>3. Extension of charge on the escrow & DSR Account and, all monies credited/deposited therein</p> <p>4. One post dated cheque for the entire Facility amount</p>
19	B56290091	10357187	ICICI BANK LIMITED	29-05-2012	13-08-2012	-	750000000		ATS Township Private Limited		<p>1. Exclusive charge on the Property namely Land ad measuring 58,820.46 sqmtr located at GH-01, Sector -104, Noida, U.P. except the underlying undivided share of land pertaining to saleable area of 67,500 sqft of ASK Investment Managers Private Limited, together with all buildings and structures thereon, both present and future;</p> <p>2. Exclusive charge on the Scheduled Receivables of the Project, all insurance proceeds, both present and future.Extent and operation of the charge - Continued from 13(d) above -</p> <p>3. Exclusive charge on the Escrow & DSR Account and, all monies credited /deposited therein.</p> <p>4. One post dated cheque for the entire Facility amount,</p>