

UPPAL CHADHA HI TECH DEVELOPERS PVT LTD. LTD-Details of Charges

Sl. No.	Agreement Type for creation of charge	Amount (in Rs.)	Bank Details
1	Deed of Hypothecation executed on 24th March, 2014 by Uppal-Chadha Hi-tech Developers Private Limited (Borrower) in favour of Yes Bank Limited (the Lender) for secure the Term Loan facility of INR 57 Crores by way of exclusive charge on current assets (sold / unsold receivables) of the project Wave floors with saleable area of 1.96 MM Sqft and plots with saleable area of 1.37 MM Sq yards located in Hi-tech township, Ghaziabad of the Borrower	570,000,000.00	YES BANK LIMITED, 9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, MUMBAI MH- 400018, IN
2	Deed of Hypothecation executed on 08th April, 2015 by Uppal-Chadha Hi-tech Developers Private Limited (Borrower) in favour of Punjab & Sind Bank (the Lender) for one time Bank Guarantee facility of INR 1.61 Crores by way of Counter Guarantee of the Company and 10% cash margin and land held as primary security against Term Loan.	16,100,000.00	PUNJAB & SIND BANK, LARGE CORPORATE BRANCH ,P- 18/90 CONNAUGHT CIRCUS NEW DELHI DL 110001 IN
3	Composite hypothecation Agreement executed on 12th May, 2015 by Uppal-Chadha Hi-tech Developers Private Limited (Borrower) in favour of Syndicate Bank (the Lender) for secure the Term Loan facility of INR 175 Crores by way of mortgage of project land admeasuring 12.08 acres known as "Wave City Dream Homes" situated at NH-24, Ghaziabad.	1,750,000,000.00	Syndicate Bank, S.M.E. BRANCH, BHAWANIPURAM, UNIVERSITY ROAD, JAIL CHUNGI, MEERUT UP250004 IN
4	Memorandum of Entry addressing creation of equitable mortgage by deposit of title deed of the the company's property detailed in the said Memorandum of Entry.	1,500,000,000.00	IFCI LIMITED, IFCI TOWER, 61 NEHRU PLACE NEW DELHI DL 110019 IN
5	Deed of Hypothecation executed on 08th April, 2015 by Uppal-Chadha Hi-tech Developers Private Limited (Borrower) in favour of Punjab & Sind Bank (the Lender) for secure the Term Loan facility of INR 100 Crores by way of equitable mortgage of Land admeasuring 26.87 Acres (inclusive project land of 9.99 Acres and construction thereon), situated at sec-5, wave City, NH-24 ghaziabad.	1,000,000,000.00	PUNJAB & SIND BANK, LARGE CORPORATE BRANCH ,P- 18/90 CONNAUGHT CIRCUS NEW DELHI DL 110001 IN
6	AGREEMENT OF LOAN CUM HYPOTHECATION EXECUTED BETWEEN THE COMPANY AND STATE BANK OF INDIA DATED 23/12/2016.	450,000,000.00	STATE BANK OF INDIA, BO-SECTOR- 18 NOIDA NOIDA UP 20 1301 IN

7	AGREEMENT OF HYPOTHECATION FOR DEBTS AND ASSETS EXECUTED BETWEEN UPPAL CHADHA HI TECH DEVELOPERS PVT LTD AND PUNJAB AND SIND BANK DATED 15.06.2016	280,000,000.00	PUNJAB & SIND BANK, LARGE CORPORATE BRANCH ,P- 18/90CONNAUGHT CIRCUSNEW DELHI DL 110001 IN
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