

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	Extent of Charge	Security provided	Documents Executed
ATS TOWNSHIP PRIVATE LIMITED											
1	G53540837	100124696	IDBI TRUSTEESHIP SERVICES LIMITED	18-07-2017	-		500000000	NCD of Rs 50 Cr taken by Anand Divine Developers Pvt. Ltd.	Extension of first charge by way of hypothecation on the Scheduled Receivables of the Project "ATS One Hamlet" and all insurance proceeds, both present and future. Extension of first charge by way of hypothecation on the Escrow Account of the Project and all monies credited/deposited therein.	1. Scheduled Receivables of the Project "ATS One Hamlet" having saleable area of approximately 2,429,316 sq. ft. and all insurance proceeds, both present and future. 2. Escrow Account no. 003105028127.	Deed of Hypothecation ("DOH") dated 27.09.2017
2	G48873962	100111195	ICICI BANK LIMITED	12-07-2017	-		500000000	Term loan of ICICI Bank for Rs 50 Cr Borrower ATS Housing Pvt. Ltd.	Extension of first charge by way of hypothecation on the Scheduled Receivables of the Project ATS One Hamlet and all insurance proceeds, both present and future.	Scheduled Receivables of the Project ATS One Hamlet having saleable area of approximately 2,429,316 sq. ft. and all insurance proceeds, both present and future. Escrow Account no. 003105028127.	Deed of Hypothecation ("DOH") dated 12.07.2017
3	G39884754	100087269	ICICI BANK LIMITED	29-03-2017	-		500000000	Term loan of ICICI Bank for Rs 50 Cr	Extension of first charge by way of hypothecation on the Escrow Account of the Project and all monies credited/deposited therein.	(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
4	G27981091	100063210	ICICI BANK LIMITED	05-10-2016	-		520000000	Term loan of ICICI Bank for Rs 52 Cr	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
5	G12628061	100052509	IDBI TRUSTEESHIP SERVICES LIMITED	21-09-2016	-		450000000	OCD of Rs 45 Cr of Motilal Oswal	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
6	C55061790	10572221	ICICI BANK LIMITED	16-03-2015	-		100000000		Extension of first charge on immovable property, Cash Flow/Receivables, Escrow, Insurance Prcds	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
7	C46702205	10555104	ICICI BANK LIMITED	16-03-2015	-		671000000		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
8	C55060362	10572211	ICICI BANK LIMITED	16-03-2015	-		200000000		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
9	C16785172	10515459	IDBI TRUSTEESHIP SERVICES LIMITED	24-07-2014	-		750000000		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
10	B90403981	10462387	ICICI BANK LIMITED	29-Nov-13	-		245200000			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 & 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	