

Emcumbances Details for Project - Khyber Range (Commercial)

Charges Registered

SNo	Company Name	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Amount (In Rs)	Creation	Modification
1	ATS Grand Realtors Pvt. Ltd. (Land Owner and Developer)	H42323626	100226041	VISTRA ITCL (INDIA) LIMITED (Trustee)	30.08.2018	20.12.2018		Creation of First exclusive charge by mortgage on Land measuring 1560 sqr mtr (approx 0.4 Acres) on land at Village Mehrauli, Tehsil & District Ghaziabad, Uttar Pradesh	Earlier the charge was secured by Land measuring 1,560 sqr mtr (approx 0.4 Acres) now it is further secured by Equitable Mortgage of Additional piece of Land measuring 20,081.27 square meters (approx 4.6 Acres) vide MOE dated 20.12.2018.
2	Voyage Real Estate Private Limied (Co-Land Owner)	H42696203	100226750		30.08.2018	20.12.2018	500000000	Creation of First exclusive charge by mortgage on Land measuring 8,248 sqr mtr (approx 2.0 Acres) on land at Village Mehrauli, Tehsil & District Ghaziabad, Uttar Pradesh	Earlier the charge was secured by Land measuring 8,248 sqr mtr (approx 2.0 Acres) now it is further secured by Equitable Mortgage of Additional piece of Land measuring 23,369.59 square meters (approx 5.77 Acres) vide MOE dated 20.12.2018.