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ATS Picturesque Reprieves Ph-1/UPRERAPRJ631/02

Date : 15 Mar 18

To,

Secretary,
UPRERA
6, Jagdish Chandra Bose Marg, Lalbag
Lucknow (UP)
PIN - 226001

**SUBJECT : UPLOADING OF ENCUMBRANCES DETAILS ON UP RERA
WEBSITE IN RESPECT OF PROJECT ATS PICTURESQUE REPRIEVES PH-1
(UPRERAPRJ631) PROMOTER'S NAME ATS HOMES PVT LTD**

Respected Sir/Madam,

1. Reference **Encumbrances details (Annexure 12)** uploaded on UP RERA web site of the above project.
2. The encumbrances details uploaded on website had certain defects due to clerical error. **Charge ID not** pertaining to this project wrongly uploaded earlier are : **100054652 & 10584832.**
3. We have uploaded the correct **Encumbrances details (Annexure 12)** as on **29 Dec 2017** of the above project. Hard copy of the same is forwarded herewith for your information and records please.
4. The earlier encumbrances details uploaded on the website in Jul 2017 may please be treated as cancelled.



Regards,

For ATS Home Pvt Ltd

Enclosures:- Annexure 12 containing Encumbrances details as on 29 Dec 2017.

ATS Homes Pvt. Ltd.

Registered Office: 711/92, Deepali, Nehru Place, New Delhi - 110019

ATS PICTURESQUE REPRIEVES PH-1 (UPRERAPRJ631) PROMOTER'S NAME ATS HOMES PVT LTD

(Refer Para 3 of ATS Picturesque Reprieves Ph-1/UPRERAPRJ631/02 dt 15 Mar 18)

Ser No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Amount(In Rs)	Status of Satisfaction / Type of Facility	Extent of Charge	Security provided
1	G7130681	100142004	HOUSING DEVELOPMEN T FINANCE CORPORATIO N LIMITED	06-12-2017	-	1500000000	TERM LOAN	Charge on Immovable properties and hypothecation over all receivables, cash flows and other movables of the company	1.) Extn of 1st Eq. Mortgage on land admeasuring 106852 sq. Mtrs in name of ATS Picturesque Reprieves at Plot No. SC-01/01 at Sec-152, Noida with construction both p&f; 2.) Extension of charge by way of assignment on Receivable from entire sale proceeds /receivables accruing from sold and unsold area of ATS Picturesque Reprieves at Plot No. SC-01/01 at Sec-152, Noida with construction thereon,both p&f; 3.) Extn of 1st Eq. Mortgage on land admeasuring 35996 sq. Mtrs in name of ATS Picturesque Reprieves at Plot No. SC-01/01 at Sec-152, Noida with construction both p&f; 4.) Extension of charge by way of assignment on Receivable from entire sale proceeds /receivables accruing from sold and unsold area of ATS Picturesque Reprieves at Plot No. SC-01/01 at Sec-152, Noida with construction thereon,both p&f;
2	G7248724	100143925	HOUSING DEVELOPMEN T FINANCE CORPORATIO N LIMITED	06-12-2017	-	3500000000	TERM LOAN	Charge on Immovable properties and hypothecation over all receivables, cash flows and other movables of the company	1.) Extn of 1st Eq. Mortgage on land admeasuring 106852 sq. Mtrs in name of ATS Picturesque Reprieves at Plot No. SC-01/01 at Sec-152, Noida with construction both p&f; 2.) Extension of charge by way of assignment on Receivable from entire sale proceeds /receivables accruing from sold and unsold area of ATS Picturesque Reprieves at Plot No. SC-01/01 at Sec-152, Noida with construction thereon,both p&f; 3.) Extn of 1st Eq. Mortgage on land admeasuring 35996 sq. Mtrs in name of ATS Picturesque Reprieves at Plot No. SC-01/01 at Sec-152, Noida with construction both p&f; 4.) Extension of charge by way of assignment on Receivable from entire sale proceeds /receivables accruing from sold and unsold area of ATS Picturesque Reprieves at Plot No. SC-01/01 at Sec-152, Noida with construction thereon,both p&f;
3		10601456	IDBI TRUSTEESHIP SERVICES LIMITED	10/09/2015	25/01/2016	1500000000	Debt Satisfied (or paid off) on 29/12/2017		
4		10601457	IDBI TRUSTEESHIP SERVICES LIMITED	10/09/2015	25/01/2016	2000000000	Debt Satisfied (or paid off) on 29/12/2017		

