

Sno	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	Documents Executed
Nobility Estates Private Limited										
1	C68311182	10600508	IL & FS TRUST COMPANY LIMITED	07-10-2015	-	1250000000	Optionally convertible cumulative secured debentures aggregating to Rs 125,00,00,000	First pari-passu charge	1)First pari-passu charge on: Plot no. SC-01/C-A1 (Part of Sports City Plot No. SC-01, Sector-150), Noida, Uttar Pradesh. (all buildings, flats and any developments and Floor Area Ratio thereon, from time to time). (Original land) 2)charge and hypothecation over all receivables, cashflow and movables of the Company pledge of 99.9% equity shares of the company	Memorandum of Entry, Deed of Hypothecation, Declaration made to DT
2	G36026987	100072347	IDBI TRUSTEESHIP SERVICES LIMITED	26-12-2016	19-01-2017	2100000000	Secured, redeemable, unlisted, non convertible debentures aggregating to Rs 210,00,00,000		Hypohecation on Assets of the project more particularly decsribed in Schedule-IA, IB and IC of DOH attached herewith.	Deed of Hypothecation, debenture trust deed