sold/unsold receivables of the and future) of the project (Location:- Survey no 104.105 and 106, at Village (Disculsive Charge on the land and building (present and future) of the project.	Documents Executed		Extent of Charge	Status of Satisfaction / Type of Facility	Amount(in Rs)	Date of Modification	Date of Creation	Charge Holder Name			
1 M06359194 100167325 YES BANK LIMITED 43047 - 250000000 Term Loan a j Exclusive charge on CA including Sold/unsold receivables of the affordable housing project b)Exclusive Charge on the land and building (present and future) of the project.  West affordable housing project b)Exclusive Charge on the land and building (present and future) of the project.  West affordable housing project b)Exclusive Charge on the land and building (present and future) of the project.  West affordable housing project b)Exclusive Charge on the land and future) of the project location. Survey no 104,105 and 106, at Village on the land and building (present and future) of the project.  West affordable housing project b)Exclusive Charge on the land and future) of the project location. Survey no 104,105 and 106, at Village on the land and building (present and future) of the project location. Survey no 104,105 and 106, at Village on the land and building (present and future) of the project location. Survey no 104,105 and 106, at Village on the land and building (present and future) of the project location. Survey no 104,105 and 106, at Village on the land and building (present and future) of the project location. Survey no 104,105 and 106, at Village on the land and building (present and future) of the project location. Survey no 104,105 and 106, at Village on the land and building (present and future) of the project location. Survey no 104,105 and 106, at Village on the land and building (present and future) of the project location. Survey no 104,105 and 106, at Village on the land and building (present and future) of the project location. Survey no 104,105 and 106, at Village on the land and land building (present and future) of the project location. Survey no 104,105 and 106, at Village on the land and land building (present and future) of the project location. Survey no 104,105 and 104, at Village on									OPMENT LLP	LIFESPACE DEVEL	ANAND
	Hypothecation dated 08/11/2017	and future)of the project Location:- Survey no 104,105 and 106, at Village Navadia Ilaka Singhai, Pargana, Tehsil and Bareilly, UP	sold/unsold receivables of the affordable housing project b)Exclusive Charge on the land and building (present and future)of the	Term Loan	25000000	-	43047	YES BANK LIMITED			1
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