

ATS PICTURES REPRIEVES PH-2 PROMOTER'S NAME ATS HOMES PVT LTD

S. 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	G71306815	100142004	HOUSING DEVELOPMENT FINANCE CORPORATION 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	G72487242	100143925	HOUSING DEVELOPMENT FINANCE CORPORATION 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		
5	From filing in process	From filing in process	IDBI TRUSTEESHIP SERVICES LIMITED	From filing in process		2200000000	Non Convertible Debentures	Second Charge on Immovable properties and hypothecation over all receivables, cash flows and other movables of the company	1.) Second ranking charge 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.) Second ranking 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.) Second ranking charge 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.) Second ranking 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;