

Sho	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
ATS REALTY Private Limited										
1	C07631211	10504537	IL & FS TRUST COMPANY LIMITED, IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRA, KURLA COMPLEX BANDRA EAST, MUMBAI	25-06-2014	-	Rs. 30 Crores	Term loan	Exclusive Charge	1. Exclusive charge on the land ad-measuring 43,092.041 sqmtr located at Pocket 9, TS-02A, Sector-22D, Yamuna Expressway, Uttar Pradesh, together with the all buildings and structures thereon, both present and future.2. Exclusive charge on the scheduled receivables of the Group housing project having saleable area of approx. 1,753,326 sqft proposed to be developed on above land under the documents entered into with buyers of units by the Borrower, all insurance proceeds, both present & future.	Deed of Hypothecation dated June 23, 2014 and Memorandum of Entry dated June 25, 2014
2	C07477797	10504453	ICICI BANK LIMITED	23-06-2014	-	Rs. 30 Crores	Term loan	Exclusive Charge on DSR Account	Exclusive Charge on DSR Account	Deed of hypothecation dated June 23, 2014
3	C74262932	10608619	ICICI BANK LIMITED	23-12-2015	23-12-2015	Rs. 40 Crores	Term loan	Extension of First Charge	1) Extension of first charge on the DSR Account No. 003105029175.2) Extension of first charge on land ad-measuring 43,092.041 sq. mtr located at Pocket P-9, TS-02A, Sector-22D, Yamuna Expressway, Uttar Pradesh, alongwith building & construction thereon-	Deed of Hypothecation dated December 23, 2015
4	G06416754	100031622	IL & FS TRUST COMPANY LIMITED	29-04-2016	02-05-2016	Rs. 75 Crores	Term Loan	First Charge	First charge over Receivable & Current Assets including bank accounts, stock in trade, cash flows relating to Project (excluding equipments charged to existing lenders of Company), to be shared on a pari passu basis with the Existing Facility of the company.First Charge on Land and building (both present & future) of the project at Yamuna Expressway	Memorandum of Entry dated 02/05/2016 and Deed of Hypothecation dated 29/04/2016