

Index of Charges - Suncity Hi-Tech Infrastructures Pvt. Ltd.

| Date Of Creation of Charge | Particulars | Charge holder | Amount Secured |
|-----------------------------------|--|----------------------|-----------------------|
| 19-04-2013 | Memorandum of Entry (MOE) -Securing Term Loan of INR 1000 Million as sanctioned to M/s Wave One Pvt Ltd (the Borrower) by Yes Bank Limited (Lender) by way of creating equitable mortgage on the land of SUNCITY HI-TECH INFRASTRUCTURES PVT LTD (the Company) situated at Village Dasna, Tehsil & Distt. Ghaziabad (UP) admeasuring 205.4293 Acres (Approx). | Yes Bank Limited | 1,00,00,00,000/- |
| 19-04-2013 | Memorandum of Entry (MOE) executed by Yes Bank Limited (Acting as Agent of IFCI Ltd. the Lender) for securing Corporate Loan of Rs. 150 Cr. as sanctioned to M/s Country Colonisers P Ltd (the Borrower) by IFCI Limited (Lender) by way of creating equitable mortgage on the land of the Company situated at Village Dasna, Tehsil & Distt. Ghaziabad (UP) admeasuring 110.30568 Acres (Approx) more particularly mentioned in Part B of Second Schedule of MOE. (Yes Bank Ltd. acting as an agent of IFCI Ltd.) | IFCI LIMITED | 1,50,00,00,000/- |
| 19-04-2013 | Memorandum of Entry (MOE) - Securing Term Loan I (TL I) of INR 750 Million & Term Loan II (TL II) of INR 750 Milllion as sanctioned to M/s Wave Vertica P Ltd (the Borrower) by Yes Bank Limited (Lender) by way of creating equitable mortgage on the land of SUNCITY HI-TECH INFRASTRUCTURES PVT LTD (the Company) situated at Village Dasna, Tehsil & Distt. Ghaziabad (UP) admeasuring 205.4293 Acres. | Yes Bank Limited | 1,50,00,00,000/- |
| 25/07/2013 | Memorandum of Entry (MOE) -INR 100 Crores as sanctioned to M/s Wave One Pvt Ltd (the Borrower) by Yes Bank Limited (Lender) by way of equitable mortgage by deposit of title deeds by way of constructive delivery on the land of SUNCITY HI-TECH INFRASTRUCTURES PVT LTD (the Security provider) situated at Village Dasna, Tehsil & Distt. Ghaziabad (UP) admeasuring 205.4293 Acres (Approx). | Yes Bank Limited | 1,00,00,00,000/- |
| 24/04/2014 | Security is being provided by Suncity Hi-Tech Infrastructures Private Limited (Security Provider) to Yes bank for sanction of Term Loan Facility of INR 57 Crore to Uppal-Chadha Hi-tech Developers Private Limited (Borrower)- Exclusive, cross collateralization of charge on 205.4293 Acres Land in the name of M/s Suncity Hi-Tech Infrastructures Private Limited at Village Dasna, Tehsil & Distt. Ghaziabad in the State of UP | Yes Bank Limited | 57,00,00,000/- |