

Sno	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount(In Rs)	Status of Satisfaction / Type of Facility	Extent of Charge	Security provided	Documents Executed
ATS Realworth Private Limited											
1	G35091388	100042169	VISTRA ITCL (INDIA) LIMITED	11-07-2016	06/02/2017; 15/12/2017	-	Rs. 190 Crores	Term loan	First charge over the Receivable and Current Assets including bank accounts, stock in trade, cash flows relating to the Project (excluding assets charged to existing lenders of the Company), present and future	Development Rights, land and building on the land located at Sector 99A, Gurgaon and current assets of the Company (the Asset) and receivables therefrom (Receivables)	Deed of Hypothecation dated 11 July 2016
									First charge on the land and building (both Present and future) of the project to provide minimum security cover of 2x of facility amount;	First charge over the Receivable and Current Assets including bank accounts, stock in trade, cash flows relating to the Project (excluding assets charged to existing lenders of the Company), present and future	Memorandum of Entry recording creation of Mortgage by way of actual deposits of Title deeds dated 06.02.2017
									First charge on current assets including the sold/unsold receivables (bith present and future) of developer including the amount routed via project escrow maintained with YBL		
2	H59826669	100252528	VISTRA ITCL (INDIA) LIMITED	05-04-2019	01-05-2019		Rs. 60 Crores			Exclusive charge on identified land and building (both present and future) of the ATS Grandstand Project situated in revenue estate of village Gopalpur, Sector-99A, gurgaon and receivables thereon, as detailed in First Schedule to attached Director Declaration.	