

Almond Infrabuild Private Limited

Sno	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	
1	G87483517	100132113	L&T HOUSING FINANCE LIMITED	29-09-2017	01-02-2018	1900000000	Term Loan	An exclusive and first ranking charge created over the whole of the borrower's (Almond Infrabuild Pvt. Ltd.) Current Assets, cash flows, Receivable, Escrow Accounts, Development Rights on Project "ATS Tourmaline" located at Sector-109, Gurgaon, Further, the said charge modified pursuant to the security interest created on the Plot of Land measuring admeasuring 10.41875 Acres, situated at Babupur Village, Tehsil and District Gurugram, Haryana, India alongwith the entire present and future structure thereon in the Project "ATS Tourmaline".	Plot of Land measuring admeasuring 10.41875 Acres, situated at Babupur Village, Tehsil and District Gurugram, Haryana, India alongwith the entire present and future structure thereon in the Project "ATS Tourmaline" and its Current Assets, cash flows, Receivable, Escrow Accounts, Development Rights	Deed Of Hypothecation and Memorandum of Entry	