

S.no	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount(in Rs)	Status of Satisfaction / Type of Facility	Borrower	Security provided	Documents Executed
ATS REAL ESTATE BUILDERS PRIVATE LIMITED											
1	G39487780	100088336	IDBI TRUSTEESHIP SERVICES LIMITED	19-12-2016	12-07-2017	-	2200000000	Piramal NCD of Rs 220 Cr	ATS Real Estate Builders Private Limited	Charge was initially created pursuant to Deed of Hypothecation dated 19th December, 2016. The said charge is now being modified pursuant to the charged property mentioned in the First schedule of the Memorandum of Entry dated 12th July, 2017.	Memorandum of Entry for recording mortgage by deposit of Title Deeds (Equitable Mortgage without possession) dated 12th July, 2017.

Note - ATS Real Estate Builders Private Limited has yet to create a second charge for the benefit of HDFC Ltd. which is in progress.