

Sno	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount(in Rs)	Status of Satisfaction / Tyoe of Facility	Extent of Charge	Security provided
<b>ATS Infrastructure Limited</b>										
1	G42290312	100093406	HDFC Limited	30-03-2017	-	-	Rs. 50 Crores	Term loan	Extension of First & Exclusive Charge	1)Extension of First charge by way of Assignment and Hypothecation all receivables, including sale proceeds arising out of property being land admeasuring 27.656 acres at by the name and style of '-ATS Lifestyle' situated at Derra Bassi, District Patiala, Punjab with construction thereon both present and future and all entitlements emanating therefrom.
										2)Extension of Charge by way of Assignment all receivables, including sale proceeds arising out of property being land admeasuring 60.37 acres at Derabassi, District Patiala,Punjab, designated for the-residential project in the name and style of 'ATS Golf Meadows- Villas', along with construction thereon both present and future and all entitlements emanating
										3)Extension of First charge by way of Assignment and Hypothecation on all receivables, including sale proceeds arising out of property being land admeasuring 28.55 acres at Derabassi, designated for,-the project in the name and style of 'ATS Golf Meadows', Phase 1,2 & 4 and ATS Golf Meadows Phase 3 & 4 , along with construction thereon both present & future & all entitlements emanating therefrom.

										4)Extension of Charge by way of Assignment all receivables, including sale proceeds arising out of property being land admeasuring 128.78 acres situated at Derra Bassi, District Patiala, Punjab - with construction thereon both present and future and all entitlements emanating therefrom.
										5)Extension of First Charge on Escrow Account for ATS Greens Golf Meadows bearing account no. 00030350016655 and Escrow Account for ATS Golf Meadows Phase III, IV, Extension of I, II & IV (Plotted) -bearing account no. 00880350000647 and Escrow Account for ATS Golf Meadows Phase I & II (Villas) bearing account no. 00880350000657
2	G42899278	100094959	HDFC Limited	28-02-2017	-	-	Rs. 50 Crores	Equity Loan	Extension of First & Exclusive Charge	1) Extension of First charge on all receivables emanating from the land admeasuring 28.55 acres at Derabassi, District Patiala, Punjab, designated for the residential project in the name and style of "ATS Golf Meadows", along with construction thereon both present and future and all entitlements emanating therefrom and any construction thereon present and future.
										2) Extension of First charge on all receivables emanating from the land admeasuring 60.37 acres at Derabassi, District Patiala, Punjab, Designated for the residential project in the name and style of "ATS Golf Meadows-Villas", along with construction thereon both present and future and all entitlements emanating therefrom and any construction thereon present and future.

										3) Extension of First charge on all receivables emanating from the land admeasuring 27.65 acres at by the name and style of "ATS Lifestyle" situated at Derabassi, District Patiala, Punjab with the construction thereon both present and future and all entitlements emanating therefrom and any construction thereon present and future.
										4) Extension of First charge on all receivables emanating from the land admeasuring 128.78 acres at by the name and style of "ATS Lifestyle" situated at Derabassi, District Patiala, Punjab with the construction thereon both present and future and all entitlements emanating therefrom and any construction thereon present and future.
3	G15513849	100054756	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	03.10.2016	-	-	500000000	Term loan	Extension of First & Exclusive Charge	1)Extension of First charge by way of Assignment and Hypothecation all receivables, including sale proceeds arising out of property being land admeasuring 27.656 acres at by the name and style of '-ATS Lifestyle' situated at Derra Bassi, District Patiala, Punjab with construction thereon both present and future and all entitlements emanating therefrom.
										2)Extension of Charge by way of Assignment all receivables, including sale proceeds arising out of property being land admeasuring 60.37 acres at Derabassi, District Patiala,Punjab, designated for the-residential project in the name and style of 'ATS Golf Meadows- Villas', along with construction thereon both present and future and all entitlements emanating

										3)Extension of First charge by way of Assignment and Hypothecation on all receivables, including sale proceeds arising out of property being land admeasuring 28.55 acres at Derabassi, designated for,-the project in the name and style of 'ATS Golf Meadows', Phase 1,2 & 4 and ATS Golf Meadows Phase 3 & 4 , along with construction thereon both present & future & all entitlements emanating therefrom.
										4)Extension of Charge by way of Assignment all receivables, including sale proceeds arising out of property being land admeasuring 128.78 acres situated at Derra Bassi, District Patiala, Punjab - with construction thereon both present and future and all entitlements emanating therefrom.
										5)Extension of First Charge on Escrow Account for ATS Greens Golf Meadows bearing account no. 00030350016655 and Escrow Account for ATS Golf Meadows Phase III, IV, Extension of I, II & IV (Plotted) -bearing account no. 00880350000647 and Escrow Account for ATS Golf Meadows Phase I & II (Villas) bearing account no. 00880350000657
4	G10694891	100047701	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	10.08.2016	-	-	250000000	Term loan	Extension of First & Exclusive Charge	1) Extn. of 1st charge by way of assignment on receivables from entire sale proceeds/receivables accruing frm sold & unsold area of 28.55acres of ATS Golf Meadows & const. thereon both present & future

										2) Extn. of 1st charge by way of Assignment on receivables from entire sale proceeds/receivables accruing from sold & unsold area admeasuring 60.37acre of ATS Golf Meadows villas & const. thereon both present & future
										3) Extn. of 1st Eq. Mortgage of ATS Golf Meadows-villas, project land of 60.37 acres at Derra Bassi, Punjab with const. thereon both present & future
										4) Extn. of 1st Eq. Mortgage of ATS Lifestyle, project land of 27.65 acres at Derra Bassi, Punjab with const. thereon both present & future
										5) Extn. of 1st charge by way of Assignment on receivables from entire sale proceed accruing from sold & unsold area admg 27.656acres of ATS Lifestyle at Derra Bassi, Punjab & const. thereon both present & future
										6) Extension of First Charge on Escrow Account for ATS Greens Golf Meadows with HDFC Bank bearing account No. 00030350016655
										7) Extn. of 1st Eq. Mortgage of ATS Golf Meadows, project land of 28.55 acres at Derra Bassi, Punjab with const. thereon both present & future
5	G01803238	100020892	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	23.03.2016	-	-	750000000	Term loan	Extension of First & Exclusive Charge	1. Extension First Charge by way of Assignment on Receivable from entire sale proceeds /receivables accruing from sold and unsold area of ATS Greens Golf Meadows-Extension of Phase 1, 2 and 4 and ATS Golf Meadows Phase 3 & 4 situated at Derra Bassi, District Patiala, Punjab and construction thereon, both present and future

										2. Extension First Charge by way of Assignment on Receivable from entire sale proceeds /receivables accruing from sold and unsold area of ATS Golf Meadows - villas Phase1&Phase 2 situated at Derra Bassi, District Patiala, Punjab and construction thereon, both present and future
										3. Extension of First Charge by way of Assignment on Receivable from entire sale proceeds /receivables accruing from sold and unsold area of ATS Lifestyle situated at Derra Bassi, District Patiala, Punjab and construction thereon, both present and future
										4. First Charge by way of Assignment on Receivable from entire sale proceeds /receivables accruing from sold and unsold area of Property being Land admeasuring 128.78 acres situated at Derra Bassi, District Patiala, Punjab and construction thereon, both present and future
										5. First Charge by way of Assignment on receivables accruing from sold and unsold area of the entire ATS Golf Meadows project and
										6. Extension of First Charge on Escrow Accounts with HDFC Bank
6	C58610353	10579345	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	06.07.2015	-	-	7000000000	Term loan	Extension of First & Exclusive Charge	1.Extn. of 1st charge by way of assignment on receivables from entire sale proceeds/receivables accruing frm sold & unsold area of 28.55acres of ATS Golf Meadows-Extn of Phs 1,2&4 & ATS Golf Meadows phs. 3&4 at Derabassi, Patiala, Punjab & const. thereon both p&f

										2.Extn. of 1st charge by way of Assignment on receivables from entire sale proceeds/receivables accruing frm sold & unsold area admeasuring 60.37acres of ATS Golf Meadows villas Phs. 1&2 at Derra Bassi,Patiala, Punjab & const. thereon both p&f;
										3. Extn. of 1st charge by way of Assignment on receivables from entire sale proceed accruing frm sold & unsold area admg 27.656acres of ATS Lifestyle at Derra Bassi,Patiala, Punjab & const. thereon both p&f;
										4. Extn. of 1st charge by way of assignment on receivables from entire sale proceeds/receivables accruing frm sold & unsold area admg 128.78 acres at Derra Bassi,Patiala, Punjab & const. thereon both p&f;
										5. First charge by way of Assignment on receivables accruing from sold and unsold area of the entire ATS Golf Meadows Project
7	C50446129	10562337	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	31.03.2015	-	-	1250000000	Term loan	Extension of First & Exclusive Charge	1. Extension First Charge by way of Assignment on Receivable from entire sale proceeds /receivables accruing from sold and unsold area of ATS Greens Golf Meadows-Extension of Phase 1, 2 and 4 and ATS Golf Meadows Phase 3 & 4 situated at Derra Bassi, District Patiala, Punjab and construction thereon, both present and future

										2. Extension First Charge by way of Assignment on Receivable from entire sale proceeds /receivables accruing from sold and unsold area of ATS Golf Meadows - villas Phase1&Phase 2 situated at Derra Bassi, District Patiala, Punjab and construction thereon, both present and future
										3. Extension of First Charge by way of Assignment on Receivable from entire sale proceeds /receivables accruing from sold and unsold area of ATS Lifestyle situated at Derra Bassi, District Patiala, Punjab and construction thereon, both present and future
										4. First Charge by way of Assignment on Receivable from entire sale proceeds /receivables accruing from sold and unsold area of Property being Land admeasuring 128.78 acres situated at Derra Bassi, District Patiala, Punjab and construction thereon, both present and future
										5. First Charge by way of Assignment on receivables accruing from sold and unsold area of the entire ATS Golf Meadows project and
										6. Extension of First Charge on Escrow Accounts with HDFC Bank,
8	G55181192	100125852	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	11-09-2017			5000000000	Term Loan	Extension of First & Equitable Charge	1. Extension of First Equitable Mortgage of "ATS Golf Meadows-Extension of Phase 1, 2 and 4" and "ATS Golf Meadows Phase 3 & 4", project land admeasuring 28.55 Acres, situated at Dera Bassi, District Patiala, Punjab with construction thereon both present and future and all entitlements emanating therefrom;



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9	G72489974	100143944	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	06-12-2017			3500000000	Term Loan	Extension of First & Equitable Charge	1. Extension of First Equitable Mortgage of “ATS Golf Meadows-Extension of Phase 1, 2 and 4” and “ATS Golf Meadows Phase 3 & 4”, project land admeasuring 28.55 Acres, situated at Dera Bassi, District Patiala, Punjab with construction thereon both present and future and all entitlements emanating therefrom;
										2. Extension of First Equitable Mortgage on Property by the name and style of “ATS Golf Meadows-villas Phase 1 and Phase 2” situated at DerraBassi, District Patiala, Punjab, admeasuring 60.37 acres, with construction thereon both present and future and all entitlements emanating therefrom;
										3. Extension of First Equitable Mortgage on Property by the name and style of “ATS Lifestyle” situated at DerraBassi, District Patiala, Punjab, admeasuring 27.656 acres, with construction thereon both present and future and all entitlements emanating therefrom;
										4. Extension of First Equitable Mortgage on Property being Land admeasuring 128.78 acres situated at DerraBassi, District Patiala, Punjab with construction thereon both present and future and all entitlements emanating therefrom;
										5. Extension of First Equitable Mortgage on the Company’s property at K 19, Sector 18, NOIDA, Uttar Pradesh together with construction thereon both present and future and all entitlements emanating therefrom; and

										6. Extension of Pledge of shares of ATS Estates Private Limited held by the Company, as may be required by HDFC Ltd.;
9	G72481955	100143915	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	06-12-2017			1500000000	Term Loan	Extension of First & Equitable Charge	1. Extension of First Equitable Mortgage of “ATS Golf Meadows-Extension of Phase 1, 2 and 4” and “ATS Golf Meadows Phase 3 & 4”, project land admeasuring 28.55 Acres, situated at Dera Bassi, District Patiala, Punjab with construction thereon both present and future and all entitlements emanating therefrom;
										2. Extension of First Equitable Mortgage on Property by the name and style of “ATS Golf Meadows-villas Phase 1 and Phase 2” situated at DerraBassi, District Patiala, Punjab, admeasuring 60.37 acres, with construction thereon both present and future and all entitlements emanating therefrom;
										3. Extension of First Equitable Mortgage on Property by the name and style of “ATS Lifestyle” situated at DerraBassi, District Patiala, Punjab, admeasuring 27.656 acres, with construction thereon both present and future and all entitlements emanating therefrom;
										4. Extension of First Equitable Mortgage on Property being Land admeasuring 128.78 acres situated at DerraBassi, District Patiala, Punjab with construction thereon both present and future and all entitlements emanating therefrom;

										5. Extension of First Equitable Mortgage on the Company's property at K 19, Sector 18, NOIDA, Uttar Pradesh together with construction thereon both present and future and all entitlements emanating therefrom; and
										6. Extension of Pledge of shares of ATS Estates Private Limited held by the Company, as may be required by HDFC Ltd.;
10	H45693850	100239743	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	30-01-2019			1000000000		First exclusive charge	first exclusive charge by way of mortgage over land admeasuring 223.74 acres together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth, both present and future, of the Company
11	H46497335	100243546	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	08-02-2019			750000000	Term Loan	Extension of First & Equitable Charge	1. Extension of First Equitable Mortgage of "ATS Golf Meadows-Extension of Phase 1, 2 and 4" and "ATS Golf Meadows Phase 3 & 4", project land admeasuring 28.55 Acres, situated at Dera Bassi, District Patiala, Punjab with construction thereon both present and future and all entitlements emanating therefrom;
										2. Extension of First Equitable Mortgage on Property by the name and style of "ATS Golf Meadows-villas Phase 1 and Phase 2" situated at DerraBassi, District Patiala, Punjab, admeasuring 60.37 acres, with construction thereon both present and future and all entitlements emanating therefrom;

										3. Extension of First Equitable Mortgage on Property by the name and style of “ATS Lifestyle” situated at DerraBassi, District Patiala, Punjab, admeasuring 27.656 acres, with construction thereon both present and future and all entitlements emanating therefrom;
										4. Extension of First Equitable Mortgage on Property being Land admeasuring 128.78 acres situated at DerraBassi, District Patiala, Punjab with construction thereon both present and future and all entitlements emanating therefrom;
										5. Extension of First Equitable Mortgage on the Company’s property at K 19, Sector 18, NOIDA, Uttar Pradesh together with construction thereon both present and future and all entitlements emanating therefrom; and
										6. Extension of Pledge of shares of ATS Estates Private Limited held by the Company, as may be required by HDFC Ltd.;