Sno	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification
CELERIT	Y INFRASTRUCTUR				
1	G36399640	100054652	ICICI BANK LIMITED	28-09-2016	20-01-2017
2	C60723384	10584832	IL & FS TRUST COMPANY LIMITED	30-07-2015	-

Date of Satisfaction	Amount(in Rs)	Status of Satisfaction / Type of Facility	Borrower
-	750000000	-	Celerity Infrastructure Pvt Ltd.
-	130000000	-	Celerity Infrastructure Pvt Ltd.

Extent of Charge	Security provided	Documents Executed
First charge on Immovable Property and Cash Flow/Receivables and Insurance Prcds 2. Exclusive charge on Escrow and DSR Account,	1.First charge by way of equitable mortgage on the land located at Plot no. SC-01/C, SC-01/C-A2, SC-01/C-A4, SC-01/C-A6, SC-01/C-A11 & SC-01/C-A12, Sec-150, Noida, U.P admeasuring approx. 32.05 acres including all the structures thereon both present & future. 2.First charge by way of hypothecation on the Scheduled Receivables of the Project Celerity Villas, Sector 150, Noida having saleable area of approx. 825,500 sq.ft. and all insurance proceeds both present and future. 3.Exclusive charge on the Escrow Account No 003105030607 of the Project Celerity Villas and the	Deed of Hypothecation dated 28.09.2016 and Motgage by Deposite of Title Deed by constructive delivery was created in favour of Vistra ITCL (India) Limited (agent of ICICI Bank Ltd)
	1.1st chrg by mortgage by deposit of title deeds over Project Property(33.2 acres approx,Sec-150,Noida,UP,subordinate only to chrg of NOIDA;2.1st sole & excl chrg by hypothecation over 100% of Sale Proceeds generated (p&f) from Project &all receivables & all monies lying & credited in a/c of Co. (incl.in Collection A/c)(other than any lien or chrg created on such monies pursuant to any borrowings of Co.)at any point,incl. fixed deposits with all interest accruing (refer Declaration &DOH attached)	Deed of Hypothecation dated 30.07.2015, Declaration cum Undertaking (for Deposit of Title deeds)