List of Entities:

* **RTL FA LOW RATED**

1. Borrower
2. Borrower’s details
3. CAL Details
4. Jurisdiction

* **Rupee Term Loan – High Rated Borrower**

1. Borrower
2. Borrower’s Details
3. CAL Details
4. Jurisdiction

* **Indenture of Mortgage (Borrower)**

1. Mortgagor
2. Mortgagee
3. Date and Place of Execution
   1. At
   2. Date
4. Specific Provisions Relating to HUF, Partnership Firms, Proprietory Firm, LLPs and Companies
   1. For HUF
      1. HUF
      2. Karta
      3. residing at
      4. adult coparceners
      5. business
   2. FOR PARTNERSHIP FIRM
      1. partners
      2. firm
      3. present residing at
      4. business at
      5. firm
   3. FOR PROPRIETORY FIRM :
      1. sole proprietor/proprietress
      2. firm
      3. present residing
      4. business at
   4. FOR COMPANY
      1. resolution under section 180(1)(a) of the Companies Act, 2013.
      2. Director/member of
      3. Board Meeting
   5. FOR TRUST
      1. Director/member/trustee of
      2. board meeting
   6. FOR LLP
      1. resolution for mortgage
5. Date of Facility Agreement
6. Amounts of the Facilities availed by the Mortgagor
7. The Bank’s Branch / Office Address
8. Escrow Account
9. DSRA Account
10. ULCRA vide order / letter no.
11. Immovable Fixed Assets
12. Ranking
13. Jurisdiction
14. Existing Encumbrances
15. Description of the immoveable properties/ IMMOVABLE FIXED ASSETS

* **Indenture of Mortgage (Third Party):**

1. Mortgagor
2. Mortgagee
3. Borrower
4. Date and Place of Execution
   1. At
   2. Date
5. Specific Provisions Relating to HUF, Partnership Firms, Proprietory Firm, LLPs and Companies
   1. For HUF
      1. HUF
      2. Karta
      3. residing at
      4. adult coparceners
      5. business
   2. FOR PARTNERSHIP FIRM
      1. Partners
      2. firm
      3. present residing at
      4. business at
      5. firm
   3. FOR PROPRIETORY FIRM :
      1. sole proprietor/proprietress
      2. firm
      3. residing at
      4. business at
   4. FOR COMPANY
      1. resolution under section 180(1)(a) of the Companies Act, 2013.
      2. Director/member of
      3. Board Meeting
   5. FOR TRUST
      1. Director/member/trustee of
      2. board meeting
   6. FOR LLP
      1. resolution for mortgage
6. Date of Facility Agreement
7. Amounts of the Facilities availed by the Borrower
8. The Bank’s Branch / Office Address
9. Escrow Account
10. DSRA Account
11. ULCRA vide order / letter no.
12. Immovable Fixed Assets
13. Ranking
14. Jurisdiction
15. Existing Encumbrances
16. Description of the immoveable properties/ IMMOVABLE FIXED ASSETS

* **Memorandum of Entry – Borrower – First time deposit of title deeds**

1. Resolution
2. Address of the place where title deeds are being deposited
3. Name(s) of the banks / institutions for whom ICICI Bank is holding title deeds and the amounts their respective facilities
4. Details of the Borrower
5. The Second Schedule Above Referred to (List of Documents of Title, Evidences, Deeds and Writings)
6. The Third Schedule Above Referred to (Description of the Borrower’s Immovable Properties)
7. The Fourth Schedule Above Referred to (Description of Vacant Land)

* **Mortgage Declaration – Borrower**

1. Borrower
2. Premises situate
3. State of
4. Details of Declarant
5. SPECIFIC PROVISIONS RELATING TO HUF, PARTNERSHIP FIRMS, PROPRIETORY FIRM, LLPs AND COMPANIES
   1. For HUF
      1. HUF
      2. Karta
      3. residing at
      4. adult coparceners
      5. business
   2. FOR PARTNERSHIP FIRM
      1. partners
      2. firm
      3. present residing at
      4. business at
      5. firm
   3. FOR PROPRIETORY FIRM :
      1. sole proprietor
      2. firm
      3. present residing
      4. business at
   4. FOR COMPANY
      1. resolution under section 180(1)(a) of the Companies Act, 2013.
      2. Director/member of
      3. Board resolution
   5. FOR TRUST
      1. Director/member/trustee of
      2. board meeting
   6. FOR LLP
      1. resolution for mortgage
6. Schedule I Part B
7. Schedule II (Description of the said Immovable Properties)
8. Schedule III (List of encumbrances)

* **Deed of Hypothecation – Third Party**

1. Date of the Facility Agreement
2. Amount of the Secured Facilities
3. Details of the Hypothecator
4. Details of the Borrower
5. Ranking of Charges
   1. Current Assets
   2. Moveable Properties
6. SCHEDULE II ABOVE REFERRED TO (Description of the Assets)