CERSAI
Central Registry of Securitisation Asset Reconstruction and Security Interest of India

Registration of Security Interest Acknowledgement Report

CERSAI Details

PAN	AAECC5770G
CERSAI GSTIN	07AAECC5770G1ZN
HSN Code/SAC	998439
Quantity Units/Unique Quantity Code	N.A.

Institution Details

Name of the Institution	IDBI TRUSTEE SHIP SERVICES LTD
Institution GSTIN	27AAACI8912J1ZE
Report Download Date	04-08-2022 16:54:51.845
Transaction ID / QRF NO	200244000857
Generated by	Kavita Ketan Hindalekar(F004800078)

Transaction Details

Type of Transaction	Registration Of Security Interest
Created By	Kavita Ketan Hindalekar(F004800078)
Creation Date	04-08-2022
Approval/Modification Date	04-08-2022

Security Interest Details

Type Of Security Interest	Registered Mortgage
SI Type - Others	
SI Creation Date In Bank	12-04-2022
SI Registration Date In CERSAI Portal	04-08-2022:16:53:10.000
Security Interest ID	400063390028
Type Of Finance	Sole
Details Of Charge	Exclusive first ranking charge over the Mortgaged Properties set out in Annexure A to the Mortgage Deed and the receivables
Total Secured Amount	1090000000.00
Entity Identification Number	12-04-2022
Miscellaneous Narration	Exclusive first ranking charge over the Mortgaged Properties as per mortgage deedand the receivables

Asset Details

Asset ID	200064208743
Asset Category	Immovable

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Asset Type	Commercial
Description Of Asset	Commercial Plot
Survey Number / Municipal Number	CTS No 723-E Project Land B Development rights of 3 building over Project-Shree Krushna Tower including 358 free sale tenemement
Plot Number	
Area	24729.0
Area Unit	Square Metre
House / Flat Number / Unit No	
Floor No	
Building / Tower Name / Number	Construction on Project Land described in part C
Name of the Project / Scheme / Society / Zone	Shree Krushna Tower
Street Name / Number	Receivables of the projects 329 units rehabilitate
Pocket	
Locality / Sector	Mulund
City / Town / Village	Mulund West
District	Mumbai
State / UT	Maharashtra
Pin Code / Post Code	400082
Coordinate 1	
Coordinate 2	
Coordinate 3	
Coordinate 4	

Borrower(s) Details

Borrower(1)

Borrower Type	Indian Company
Name Of the Borrower	MAGNAACASA REALTY PRIVATE LIMITED
Is Borrower Owner Of the Asset	Yes
Date Of Incorporation	20-12-2021
Registration No.	U45309MH2021PTC373607
PAN	
CKYC Key Identifier	
Address:	
State	Maharashtra
District	Mumbai
City / Town / Village	MULUND EAST
Pincode	400081
Address Line 1	B 601 Guru Ganesh Co Op HSG Soc

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Address Line 2	Nr Deshmukh Garden Mulund Mumbai MH 400081
Address Line 3	

Charge Holder Details

Charge Holder Name	IDBI TRUSTEE SHIP SERVICES LTD
Office / Ward / Branch Name	01
Address Line 1	Asian Building Ground Floor 17 R Kamani Marg
Address Line 2	Ballard Estate Mumbai 400001
Address Line 3	
City / Town / Village	BALLARD ESTATE
District	Mumbai
State	Maharashtra
Pincode	400001

RMS Details

Transaction Fees	₹0.00
Additional Fee	₹0.00
Total Transaction Amount	₹0.00
GST Amount	₹0.00

DISCLAIMER : The information relating to Security Interest filed is in pursuant to section 23 of SARFAESI Act and is being shown/displayed/provided on "AS FILED" basis.

--- End Of Report ---

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