



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

2nd Floor, Rear Block, Jeevan Vihar Building,  
3, Parliament Street, New Delhi - 110001

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**The following Security Interest has been submitted by maker but is yet to be approved by the Checker**

**Queue Reference No.:200085966186**

**Security Interest Maker:F004800069**

**Maker SI Creation Date:03-12-2018**

## Borrower Details

### **Borrower 1**

Borrower Type:Indian Company

Property Owner:Y

Borrower UID:

Company Name:MATRIX DEVELOPERS LIMITED

Corporate Identity Number (CIN)U45200MH1997PLC106328

### **Address for correspondence**

Plot/Survey/Shop/Flat/House No.:988

Building No.:

Building Name:SOMNATH

Street No./Name:RAM MANDIR ROAD

Village:

Locality:VILE PARLE

Taluka:

District:MUMBAI

State/UT:Maharashtra

PINCode:400057

Phone/Mobile:

PAN:AAAAA9999B

## Third Party Details

### **Third Party 1**

Third Party Type:Indian Company

Third Party UID:

Company Name:PARANJAPE SCHEMES (CONSTRUCTION) LIMITED

Corporate Identity Number (CIN):U70100MH1987PLC044721

### **Address for correspondence**

Plot/Survey/Shop/Flat/House No.:988

Building No.:

Building Name:SOMNATH

Street No./Name:RAM MANDIR ROAD

Village:

Locality:VILE PARLE

Taluka:

District:Mumbai

State/UT:Maharashtra

PINCode:400057

Phone/Mobile:

PAN:AAAAA9999B

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## Nature of Security Interest

Tyepe of Security Interest:4/Hypothecation/

Joint Security Interest:No

Consortium Finance:No

Number of Security Interest Holders:1

Security Interest 1:IDBI TRUSTEE SHIP SERVICES LTD

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### Security Interest Holder Details

Security Interest Holder Name:IDBI TRUSTEE SHIP SERVICES LTD

Branch Code:01

Branch Name:IDBI TRUSTEESHIP SERVICES LTD

Building Name:Asian Building

Street Name/No.R Kamani marg

Village/Suburbs:

Taluka:

City:Mumbai

District:Mumbai

State:Maharashtra

PIN Code:400001

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### Asset Details

Asset Type:02/Movable

Type Of Collateral:7/Others

Description of Security:first exclusive charge on all movable properties receivables both tangible intangible current fixed assets of present future assets of the company

Security Reg. No:

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### Property Document Details

Evaluated Price of Asset: (as on Security Interest Creation Date within Bank):992900000

Security Interest creation date within bank by actual/constructive deposit of the title deeds:2018-11-23

### **Document1 Details**

Document Type:Others

Specify Document Type:Deed of Hypothecation

Title Document No.:NA

Document Date/Registration Date:23-11-2018

Sub Registrar:

Taluka:

District:

State:Delhi

PIN Code:

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### Loan Details

Total Secured Amount for the Security Interest:992900000

### **List of all underlying loans tagged to this Asset**

#### Loan1Details

Nature of Facility:Term Loan

Loan Account No.:CL/18-19/DEB/1419

Loan Amount:992900000

Date of Disbursement/Loan Sanction Date:23-11-2018

Rate of Interest:12.5

Repayment Period(in months):60

Extent and Operation of the Charge:

Miscellaneous Narrative Information: