

**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	VISTRA ITCL (INDIA) LIMITED
Institution GSTIN	
Report Download Date	11-02-2022 10:47:02.351
Transaction ID / QRF NO	200230013828
Generated by	Sandesh Vaidya(F007500018)

Transaction Details

Type of Transaction	Registration Of Security Interest
Created By	Sandesh Vaidya(F007500018)
Creation Date	11-02-2022
Approval/Modification Date	11-02-2022

Security Interest Details

Type Of Security Interest	Registered Mortgage
SI Type - Others	
SI Creation Date In Bank	31-03-2021
SI Registration Date In CERSAI Portal	11-02-2022:10:44:56.000
Security Interest ID	400058887036
Type Of Finance	Sole
Type Of Charge	First
Total Secured Amount	2000000000.00
Entity Identification Number	HVL1098692021
Miscellaneous Narration	First ranking mortgaged Property of Co Neo Pharma as per Indenture of Mortgage dt 31032021

Asset Details

Asset ID	200059411953
Asset Category	Immovable
Asset Type	Residential



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Description Of Asset	Residential Plot
Survey Number / Municipal Number	
Plot Number	12
Area	51908.24
Area Unit	Square Metre
House / Flat Number / Unit No	
Floor No	
Building / Tower Name / Number	
Name of the Project / Scheme / Society / Zone	Kalpataru Jade Residences and Kalpataru Aurum
Street Name / Number	
Pocket	
Locality / Sector	Village Baner
City / Town / Village	BANER
District	Pune
State / UT	Maharashtra
Pin Code / Post Code	411045
Coordinate 1	
Coordinate 2	
Coordinate 3	
Coordinate 4	
Borrower(s) Details	
Borrower(1)	
Borrower Type	Indian Company
Name Of the Borrower	NEO PHARMA PRIVATE LIMITED
Is Borrower Owner Of the Asset	Yes
Date Of Incorporation	09-03-1950
Registration No.	U24239MH1950PTC008016
PAN	AAACN1812A
CKYC Key Identifier	
Address:	
State	Maharashtra
District	Mumbai
City / Town / Village	Mumbai
Pincode	400020
Address Line 1	J Tata Road
Address Line 2	Kasturi Building
Address Line 3	
Borrower(2)	
Borrower Type	Individual



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Name Of the Borrower	BABUL RUSTUMKHAN PATHAN
Is Borrower Owner Of the Asset	No
Gender	M
Father / Mother Name	RUSTUMKHAN PATHAN
Date Of Birth	01-06-1949
Mobile	
Email	
PAN	
CKYC Key Identifier	
Address:	
State	Maharashtra
District	Pune
City / Town / Village	PUNE
Pincode	411045
Address Line 1	1 Baner Park
Address Line 2	
Address Line 3	

Charge Holder Details

Charge Holder Name	VISTRA ITCL (INDIA) LIMITED
Office / Ward / Branch Name	BKC Mumbai
Address Line 1	The ILFS Financial Centre 7th Floor
Address Line 2	Plot C 22 G Block Bandra Kurla Complex
Address Line 3	Bandra East
City / Town / Village	Mumbai
District	Mumbai
State	Maharashtra
Pincode	400051

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.



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