



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	31-12-2021,13:38:41.655
Transaction ID / QRF NO	200227031818
Generated by	Ninand Lendhe(F007500013)

Transaction Details

Process	Registration Of Security Interest
Created By	Ninand Lendhe(F007500013)
Transaction Date	31-12-2021

Security Interest Details

Type Of Security Interest	Hypothecation
SI Type - Others	
SI Creation Date In Bank	29-12-2021
SI Registration Date In CERSAI Portal	31-12-2021,13:31:36.000
Security Interest ID	400057926102
Type Of Finance	Multiple
Type Of Charge	Exclusive Charge
Total Secured Amount	1200000000.00
Entity Identification Number	DOH-29.12.2021
Miscellaneous Narration	Deed of Hypothecation dated 29.12.2021 to secure TL facility of Rs.120 Crs by ABFL

Asset Details

Asset ID	200058389792
Asset Category	Movable
Asset Type	Other
Description Of Asset	Scheduled receivables both present and future with asset cover of 1.5x as defined in Sch I of DOH





CERSAI

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Asset Distinct / Identification Number

Location of the Asset:

Address Line 1 Mumbai Maharashtra
Address Line 2
Address Line 3
City / Town / Village Mumbai
District Mumbai
State / UT Maharashtra
Pin Code / Post Code 400010

Borrower(s) Details

Borrower(1)

Borrower Type Trust
Name Of the Borrower Prince Aly Khan Hospital
Is Borrower Owner Of the Asset Yes
Date Of Incorporation 21-12-1946
Registration No.
PAN AAATP0618F
CKYC Key Identifier
Address:
State Maharashtra
District Mumbai
City / Town / Village Mumbai
Pincode 400010
Address Line 1 Aga Hall Nesbit Road Mazgaon Mumbai
400010
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 IL AND FS 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





CERSAI

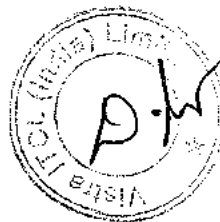
Central Registry of Securitisation Asset
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RMS Details

Transaction Fees	₹100.00
Additional Fee	₹0.00
Total Transaction Amount	₹100.00
GST Amount	₹18.00

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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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	31-12-2021:13:39:32.464
Transaction ID / QRF NO	200227032719
Generated by	Ninand Lendhe(F007500013)

Transaction Details

Process	Registration Of Security Interest
Created By	Ninand Lendhe(F007500013)
Transaction Date	31-12-2021

Security Interest Details

Type Of Security Interest	Hypothecation
SI Type - Others	
SI Creation Date In Bank	29-12-2021
SI Registration Date In CERSAI Portal	31-12-2021:13:38:24.000
Security Interest ID	400057926276
Type Of Finance	Multiple
Type Of Charge	First Pari passu
Total Secured Amount	2300000000.00
Entity Identification Number	DOH-29-12-2021
Miscellaneous Narration	Deed of Hypothecation dated 29.12.2021 to secure TL facility of Rs.230 Crs by DCB and FBL

Asset Details

Asset ID	200058389983
Asset Category	Movable
Asset Type	Other





CERSAI
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Description Of Asset

Future receivables arising out of constructions with asset cover of 1.5x as defined in Sch I of DOH

Asset Distinct / Identification Number

Location of the Asset:

Address Line 1

Mumbai Maharashtra 400010

Address Line 2

Address Line 3

City / Town / Village

Mumbai

District

Mumbai

State / UT

Maharashtra

Pin Code / Post Code

400010

Borrower(s) Details

Borrower(1)

Borrower Type

Trust

Name Of the Borrower

Prince Aly Khan Hospital

Is Borrower Owner Of the Asset

Yes

Date Of Incorporation

21-12-1946

Registration No.

REGNOB-115MUM

PAN

AAATP0618F

CKYC Key Identifier

Address:

State

Maharashtra

District

Mumbai

City / Town / Village

Mumbai

Pincode

400010

Address Line 1

Aga Hall Nesbit Road Mazgaon

Address Line 2

Mumbai

Address Line 3

Maharashtra 400010

Charge Holder Details

Charge Holder Name

VISTRA ITCL (INDIA) LIMITED

Office / Ward / Branch Name

BKC MUMBAI

Address Line 1

THE IL AND FS 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





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Pincode

400051

RMS Details

Transaction Fees	₹100.00
Additional Fee	₹0.00
Total Transaction Amount	₹100.00
GST Amount	₹18.00

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