



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	STATE BANK OF INDIA
Institution GSTIN	27AAACS8577K2ZO
Report Download Date	2020-10-13 14:05:21.691
Transaction ID / QRF NO	200202261487
Generated by	Ajit Sahu(A001666822)

Transaction Details

Process	Registration Of Security Interest
Created By	Ajit Sahu(A001666822)
Transaction Date	2020-10-13

Security Interest Details

Type Security Interest	Registered Mortgage
SI Creation Date In Bank	2020-10-13
SI Registration Date In CERSAI Portal	2020-10-13 14:04:41.0
Security Interest ID	400050343388
Type Of Finance	Sole
Type Of Charge	FIRST CHARGE
Total Secured Amount	250000000.00
Entity Identification Number	39693424193
Miscellaneous Narration	IMMOVABLE PROPERTY S.NO.31/1A PART,31/1B PART,31/2 PART,AT BALEWADI,PUNE

Asset Details

Asset ID	200050349645
Asset Category	Immovable
Asset Type	Commercial
Description Of Asset	Commercial Unit
Survey Number / Municipal Number	S.No.31/1A PART,31/1B PART,31/2 PART



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Plot Number	null
House / Flat Number / Unit No	null
Floor No	null
Building / Tower Name / Number	MANTRA CODENAME BALEWADI 31
Name of the Project / Scheme / Society / Zone	MANTRA CODENAME BALEWADI 31
Street Name / Number	null
Pocket	null
Locality / Sector	BALEWADI
City / Town / Village	PUNE
District	Pune
State / UT	Maharashtra
Pin Code / Post Code	411046
Coordinate 1	null
Coordinate 2	null
Coordinate 3	null
Coordinate 4	null

Borrower(s) Details

Borrower(1)

Borrower Type	Indian Company
Name Of the Borrower	MANTRA KINGDOM PVT LTD
Is Borrower Owner Of the Asset	Yes
Date Of Incorporation	2020-01-27
Registration No.	U45100UP2020PTC126225
PAN	AANCM2745G
CKYC Key Identifier	
Address:	
State	Maharashtra
District	Pune
City / Town / Village	PUNE
Pincode	411005
Address Line 1	T4 T5 METROPOLE BUILDING NEXT TO INOX THEATRE BUND GARDEN ROAD CAMP PUNE

Address Line 2

Address Line 3

Charge Holder Details

Charge Holder Name	STATE BANK OF INDIA
Office / Ward / Branch Name	101 AND 102 NEXT GEN AVENUE BAHIRATWADI PUNE
Address Line 1	OFFICE NO 101 102 1ST FLOOR



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Address Line 2

NEXT GEN AVENUE BAHIRATWADI
BEHIND ICC TRADE TOWER

Address Line 3

OFF SENAPATI BABAT ROAD PUNE

City / Town / Village

PUNE

District

Pune

State

Maharashtra

Pincode

411005

RMS Details

Transaction Fees

₹0.0

Additional Fee

₹0.0

Total Transaction Amount

₹0.0

GST Amount

₹0.0

--- End Of Report ---

Successful SI Registration. Transaction ID : 200202261487 Asset ID: 200050349645 Security Interest ID: 40005034

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CERSAI Details

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

Institution Details

Name of the Institution	STATE BANK OF INDIA
Institution GSTIN	27AAACS8577K2ZO
Report Download Date	2020-10-13 18:29:01.392
Transaction ID / QRF NO	200202284827
Generated by	Ajit Sahu(A001666822)

Transaction Details

Process	Registration Of Security Interest
Created By	Ajit Sahu(A001666822)
Transaction Date	2020-10-13

Security Interest Details

Type Security Interest	Hypothecation
SI Creation Date In Bank	2020-10-13
SI Registration Date In CERSAI Portal	2020-10-13 18:28:42.0
Security Interest ID	400050348986
Type Of Finance	Sole
Type Of Charge	FIRST CHARGE
Total Secured Amount	250000000.00
Entity Identification Number	39693424193
Miscellaneous Narration	MANTRA KINGDOM STOCK AND RECEIVABLES

Asset Details

Asset ID	200050355141
Asset Category	Movable
Asset Type	Inventory (Incl Receivables)
Description Of Asset	ALL STOCK AND RECEIVABLES FOR MANTRA MONARCH BALEWADI FORMERLY CODENAME BALEWADI 31
Asset Distinct / Identification Number	null



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Location of the Asset:

Address Line 1	S.No.31/1A PART 31/1B PART 31/2 PART
Address Line 2	BALEWADI
Address Line 3	PUNE
City / Town / Village	PUNE
District	Pune
State / UT	Maharashtra
Pin Code / Post Code	411046

Borrower(s) Details

Borrower(1)

Borrower Type	Indian Company
Name Of the Borrower	MANTRA KINGDOM PVT LTD
Is Borrower Owner Of the Asset	Yes
Date Of Incorporation	2020-01-27
Registration No.	U45100UP2020PTC126225
PAN	null
CKYC Key Identifier	
Address:	
State	Maharashtra
District	Pune
City / Town / Village	PUNE
Pincode	411005
Address Line 1	T-4 T-5 METROPOLE BUILDING
Address Line 2	NEXT TO INOX THEATRE BUND
Address Line 3	GARDEN ROAD
	CAMP PUNE

Charge Holder Details

Charge Holder Name	STATE BANK OF INDIA
Office / Ward / Branch Name	101 AND 102 NEXT GEN AVENUE BAHIRATWADI SENAPATI BAPAT ROAD PUNE
Address Line 1	OFFICE NO 101 102 1ST FLOOR
Address Line 2	NEXT GEN AVENUE BAHIRATWADI BEHIND ICC TRADE TOWER
Address Line 3	OFF SENAPATI BABAT ROAD PUNE
City / Town / Village	Pune City
District	Pune
State	Maharashtra
Pincode	411045



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RMS Details

Transaction Fees	₹100.0
Additional Fee	₹0.0
Total Transaction Amount	₹100.0
GST Amount	₹18.0

--- End Of Report ---

Successful SI Registration. Transaction ID : 200202284827. Asset ID: 200050355141. Security Interest ID: 40005034

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