

Record of Financial Information - Form C

Submission Details			
Unique Debt Identifier	AABCO9884G_OMKARA PS10/2022-23 TRUST- 30	Submission ID	2
Submitted by	Omkara Assets Reconstruction Private Limited	Submitted Date & Time	14/06/2023 23:06:42
Submission Type	Default	Information as on	10/01/2023

Authentication Status	
No authentication done by any parties till now	

Submitter Information			
Name	Omkara Assets Reconstruction Private Limited	UIN (PAN)	AABCO9884G
Relationship	Creditor	Comm. Address PIN	400070
DOI / DOB	19/03/2014	Billing / Comm. Address	C/515 Kanakia Zillion Junction of L.B.S Road & CST Road B.k.c Annexe Near Equinox Kurla(west) Mumbai 400070
Email ID	*****@omkaraarc.com		

Other Party Details			
Debtor			
Name	Banashree Shelters Pvt Ltd	Relationship	Debtor
Regd. / Permanent Address	Survey No. 112/1 & 112/2 Situated At Suragajakkanahalli Village Kasaba Hobli Anekal Taluka Bengaluru	Billing / Comm. Address	Survey No. 112/1 & 112/2 Situated At Suragajakkanahalli Village Kasaba Hobli Anekal Taluka Bengaluru
Comm. Address PIN	560105	Legal Constitution	PVTL
PAN	AAFBCB2949D	MSME Flag	N
Email ID	banashreeshelters@gmail.com		

Guarantor 1			
Name	Mahesh Siddagangaiah	Relationship	Guarantor
Billing / Comm. Address	Survey No. 112/1 & 112/2 Situated At Suragajakkanahalli Village Kasaba Hobli Anekal Taluka Bengaluru Bengaluru Karnataka	Comm. Address PIN	560105

Legal Constitution	RESI	PAN	ABVPM0769J
MSME Flag	N		

Guarantor 2

Name	Rohit Mahesh	Relationship	Guarantor
Billing / Comm. Address	Survey No. 112/1 & 112/2 Situating At Suragajakkanahalli Village Kasaba Hobli Anekal Taluka Bengaluru Bengaluru Karnataka	Comm. Address PIN	560105
Legal Constitution	RESI	PAN	ASQPM2014G
MSME Flag	N		

Debt Information

Type of debt	Financial	Debt Reference No.	OMKARA PS10/2022-23 Trust- 30
Debt Start Date	10/01/2023	Asset Classification	LOSS
Debt Currency	INR	Sanction Currency	INR
Sub Type - Debt	OTHL	Funded Type	Funded
Security Flag	Secured	Sanctioned Amount	300000000.00
Facility Name	Developers Loan	Total Outstanding Amount	270289155.00
Amount Overdue	270289155.00	Account Closed Flag	NO

Security Information

Security 1

Type of Charge Created	Mortgage	Assets Type	Immovable
Description of Security	1. Exclusive charge by way of registered Mortgage of Developers share of Booked Unsold Units with proportionate UDS in the Project Arka Forest View located on land admeasuring 4 Acres at Survey No. 112/1 & 112/2 Surajakkanahalli [Suragajakkanahalli] Village Kasaba Hobli Anekal Taluk Bangalore Urban District; along with present and future construction thereon of the units as per sanction letter dated 15.12.2016		

Security 2

Type of Charge Created	Hypothecation	Assets Type	Immovable
Description of Security	2. Exclusive Charge by way of Hypothecation on all the present and future receivables from Booked Unsold units in the Project Arka Forest View		

Default Details

Date Of Default	18/11/2019	Default Amount	270289155.00
Total Outstanding Amount	270289155.00		