

Ministry Of Corporate Affairs

Date : 22-03-2024 11:25:25am

Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	AA1120806	100644380	State Bank of India	16/11/2022	-	-	1,00,00,00,000	14TH & 15TH FLOOR,JAWAHAR VYAPER BHAWAN,1 TOLSTOY MARG,Central Delhi, New Delhi, Delhi, India, 110001	No	-
2	T83656645	100506439	ICICI BANK LIMITED	18/11/2021	25/02/2022	-	1,00,00,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road,Vadodara, , India, 390007	No	-
3	AA1779394	100316552	CITI BANK N.A.	26/12/2019	-	30/03/2023	19,20,00,000	Ground and 1st Floor, DLF Capitol Point,Baba Kharak Singh Marg, Connaught Place,New Delhi, Delhi, India, 110001	No	-
4	R40203622	100293442	RBL BANK LIMITED	14/10/2019	-	29/05/2020	35,00,00,000	SHAHUPURI,KOLHAPUR, KOLHAPUR, , India, 416001	No	-
5	AA4457778	100263302	HDFC BANK LIMITED	29/03/2019	02/01/2021	28/08/2023	15,00,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
6	AA0828665	100233658	AXIS BANK LIMITED	02/01/2019	11/09/2020	01/10/2022	8,50,00,000	TRISHUL 3RD FLOOR OPP SAMARTHESHWAR TEMPLE,LAW GARDEN ELLISBRIDGE,AHMEDABAD, Gujarat, India, 382220	No	-
7	AA6891777	100213390	DBS BANK INDIA LIMITED	30/10/2018	20/02/2024	-	50,00,00,000	GROUND FLOOR NO.11 & 12 CAPITAL POINT, BABA KHARAK SINGH MARG,CONNAUGHT PLACE, Central Delhi, New Delhi, Delhi, India, 110001	No	-
8	H66581141	100196482	HDFC BANK LIMITED	26/06/2018	-	14/06/2019	1,40,00,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
9	T10284321	100157075	HDFC BANK LIMITED	02/02/2018	-	22/03/2021	73,35,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
10	F03746237	100134710	Axis Bank Limited	06/10/2017	23/05/2022	-	52,00,00,000	Plot No.25, 3rd Floor, PUSA Road,Karol Bagh,New Delhi, Delhi, India, 110005	No	-
11	H66581901	100104826	HDFC BANK LIMITED	17/02/2017	-	14/06/2019	7,80,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
12	F00239186	100077963	HDFC BANK LIMITED	09/02/2017	24/03/2022	-	1,91.67,00,000	HDFC BANK HOUSE,SENAPATI BAPAT MARG, LOWER PAREL (W),MUMBAI, Maharashtra, India, 400013	No	-
13	AA1779295	100072990	CITI BANK N.A.	19/01/2017	16/12/2019	30/03/2023	45,00,00,000	Ground and 1st Floor, DLF Capitol Point,Baba Kharak Singh Marg, Connaught Place,New Delhi, Delhi, India, 110001	No	-
14	H66582057	100025896	HDFC BANK LIMITED	09/09/2015	13/06/2017	14/06/2019	22,99,00,000	HDFC BANK HOUSE, SENAPATI BAPAT MARG,LOWER PAREL, MUMBAI (W),MUMBAI, Uttar Pradesh, India, 203207		
15	AA1382675	10550972	KOTAK MAHINDRA	16/02/2015	27/09/2019	14/02/2023	26,00,00,000	27BKC, C 27, G Block,Bandra Kurla Complex, Bandra (E), Mumbai, , India, 400051		



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16	R18495689	10250951	HDFC BANK LIMITED	27/09/2010	02/01/2018	16/11/2019	52,15,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG.LOWER PAREL W,Mumbai, Maharashtra, India, 400013	No	-

