

Ministry Of Corporate Affairs

Date : 30-07-2024 4:41:41pm

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	AA8254487	100925682	The Federal Bank Limited	04/05/2024	-	-	7,76,000	101 to 103, Ground Floor, Midtown Heights, Jetalpur Road, Alkapuri, Vadodara, Gujarat, Vadodara, Vadodara, Gujarat, India, 390007	No	-
2	AA0744766	100460905	TATA CAPITAL FINANCIAL SERVICES LIMITED	04/04/2021	-	22/09/2022	3,00,00,000	11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai, Maharashtra, India, 400013	No	-
3	AA1013595	100190464	TATA CAPITAL FINANCIAL SERVICES LIMITED	06/06/2018	-	04/09/2022	75,00,000	11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai, Maharashtra, India, 400013	No	-
4	AA0758443	100147926	TATA CAPITAL FINANCIAL SERVICES LIMITED	27/12/2017	-	04/09/2022	1,00,00,000	One Forbes, Dr. V. B. Gandhi Marg, Fort, Mumbai, Maharashtra, India, 400001	No	-
5	AA0758401	10395004	TATA CAPITAL FINANCIAL SERVICES LIMITED	03/12/2012	10/05/2013	04/09/2022	1,40,00,000	One Forbes, Dr. V. B. Gandhi Marg, Fort, Mumbai, Maharashtra, India, 400001	No	-
6	R67713289	10167763	AXIS BANK LIMITED	17/06/2009	-	30/09/2020	8,20,000	2ND FLOOR, VARDHAMAN COMPLEX, BESIDES PIZZA HUT, RACE COURSE, VADODARA, Gujarat, India, 390007	No	-
7	F17579335	90103848	STATE BANK OF INDIA	29/10/1994	01/05/1995	19/07/2022	4,62,00,000	ALKAPURI BRANCH, R.E. DUTT. ROAD, BARODA, Gujarat, India,	No	-
8	AA1237082	90102782	State Bank of India	29/10/1994	30/12/2022	-	29,22,00,000	Specialised Commercial Branch, 2nd Floor, Trident Complex, Opp. GERI, Nr. Race Course, Vadodara, Vadodara, Gujarat, India, 390007	No	-
9	T96479878	90103441	State Bank of India	29/10/1994	23/03/2022	-	29,57,00,000	Specialised Commercial Branch, 2nd Floor, Trident Complex, Opp. GERI, Nr. Race Course, Vadodara, Gujarat, India, 390007	No	-
10	AA1702034	90103650	State Bank of India	29/10/1994	13/09/2022	24/03/2023	7,03,00,000	Specialised Commercial Branch, 2nd Floor, Trident Complex, Opp. GERI, Nr. Race Course, Vadodara, Vadodara, Gujarat, India, 390007	No	-
11	F17579434	90103639	STATE BANK OF SAURASHTRA	30/07/1993	-	19/07/2022	2,26,713	FATHEGANJ, BARODA, Gujarat, India,	No	-
12	Y10193330	90103638	BANK OF BRODA	12/07/1993	23/05/1994	27/09/1994	30,00,000	ALKAPURI BRANCH, R.C. DUTT ROAD, BARODA, Gujarat, India, 390005	No	-
13	F17578840	90102953	STATE BANK OF	17/04/1993	-	19/07/2022	1,10,000	FATHEGANJ, BARODA, Gujarat, India,	No	-

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			SAURASHTRA							
14	AA1230850	90102943	INDUSTRIAL DEVELOPMENT BANK OF INDIA	11/12/1992	-	31/12/2022	1,30,00,000	I.D.B.I. HOUSE,CUFFE PARADE,BOMBAY, Maharashtra, India, 400005	No	-