

Ministry Of Corporate Affairs

Date : 29-09-2025 7:34:34pm

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	B76784610	10292804	HDFC BANK LIMITED	30/05/2011	31/12/2011	20/05/2013	3,00,00,00,000	HDFC BANK HOUSENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
2	A66925926	10169226	Corporation Bank	22/06/2009	-	-	25,00,00,000	Mumbai - IFB, Bharath House, Ground Floor, 104 Bombay Samachar Marg, Mumbai, Maharashtra, India, 400001	No	-
3	C78787504	10086613	Standard Chartered Bank	07/02/2008	-	10/02/2016	45,00,00,000	1, Aldermanbury Square,London, , United Kingdom, EC2V75B	No	-
4	B76741719	10071683	CALYON BANK	06/09/2007	04/02/2009	20/05/2013	30,31,55,800	168 ROBINSON ROAD, # 22-01, CAPITAL TOWER,SINGAPORE, , Singapore, 068912	No	-
5	G03141207	10018974	BNP PARIBAS	23/08/2006	28/09/2007	21/04/2016	1,01,42,01,233	20, COLLYER QUAY #01-01, TUNG CENTRE,SINGAPORE, , Singapore, 049319	No	-
6	A74985821	80056881	CALYON BANK	13/12/2005	-	23/11/2009	1,25,00,000	KM CARIAPPA BLD,MG ROAD,BANGALORE, Karnataka, India, 560001	No	-
7	B78971181	80002335	DEUTSCHE BANK	13/12/2005	26/11/2007	10/06/2013	12,00,00,000	RAHEJA TOWERS, POST BOX NO. 5002, 26/27. M.G. ROAD, BANGALORE, Karnataka, India, 560001	No	-
8	A83459339	90285772	BNP PARIBAS; INDIA	22/06/2005	-	01/04/2010	1,02,85,00,000	PRINCE TOWER; 3 FLOOR; 25/26; COLLEGE ROAD,NUNGAMBAKKAM,CHENNAI, Tamil Nadu, India, 600006	No	-
9	B28204634	90290663	STANDARD CHARTERED BANK	09/06/2005	-	19/12/2011	1,04,00,00,000	NEW LONDON BRIDGE HOUSE,25 NEW LONDON BRIDGE STREET,LONDON, , United Kingdom,	No	-
10	A98487473	90285771	ABNAMRO BANK N.V.	19/05/2005	-	20/10/2010	52,00,00,000	CREDIT ADMINISTRATION DEPARTMENT,63 CHULIA STREET,SINGAPORE, , Singapore, 049514	No	-
11	B36099182	90285749	CANARA BANK	30/11/2004	16/05/2005	08/03/2012	5,00,00,000	CORPORATESERVICE BRANCH; 1 FLOOR;SPENCER TOWER,770-A; ANNA SALAI,CHENNAI, Tamil Nadu, India, 600002	No	-
12	B28875409	90285660	CALYON BANK (FORMERLY KNOWN AS CREDIT LYONNAIS)	23/02/2004	01/09/2006	14/12/2011	66,35,00,000	27TH FLOOR, TWO PACIFIC PLACE,88, QUEENSWAY, HONG KONG,HONG KONG, , Hong Kong, 000000000	No	-
13	B80767858	90285472	CALYON BANK	13/12/2001	06/02/2006	01/08/2013	75,00,00,000	WEST MINITER; 2ND FLOOR,108; DR. RADHAKRISHNAN SALAI,CHENNAI, Tamil Nadu, India, 600004	No	-
14	C76052208	90048540	STATE BANK OF HYDERABAD	27/06/2001	-	08/01/2016	10,30,00,000	SURYAKIRAN BUILDING,KGM,NEW DELHI, Delhi, India, 110049	No	-
15	Y10408853	90285926	INDIAN OVERSEAS BANK	11/08/1999	05/10/2000	29/12/2001	30,00,00,000	IRUNGATTUKOTTAI BRANCH,IRUNGATTUKOTTAI, Tamil Nadu, India, 602105	No	-
16	Y10408844	90285917	CORPORATION BANK	20/04/1999	-	21/11/2001	25,00,00,000	49; ARMENIAN STREET ; GEORGE TOWER,CHENNAI, Tamil Nadu, India, 600001	No	-
17	Y10408191	90285264	CANARA BANK	16/04/1999	03/06/1999	21/11/2001	30,00,00,000	CORPORATE SERVICEBRANCH; 1STFLOOR; SPENCER TOWER 2,770-	No	-

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								A; ANNA SALAI,CHENNAI, Tamil Nadu, India, 600002		
18	C12043089	90285904	State Bank of India	27/01/1999	25/04/2005	09/07/2014	60,00,00,000	CORPORATE ACCOUNT BRANCH;,149; GREAMS ROAD,CHENNAI, Tamil Nadu, India, 600004	No	-
19	C12056487	90285242	State Bank of India	27/01/1999	21/04/2005	09/07/2014	60,00,00,000	CORPORATE ACCOUNTS GROUP BRANCH;,149; GREAMS ROAD,CHENNAI, Tamil Nadu, India, 600006	No	-
20	C40934648	90045794	State Bank of India	24/06/1991	01/06/2001	31/12/2014	36,00,000	SOUTH EXTENSION PART I,NEW DELHI, Delhi, India, 110049	No	-
21	C76063866	90059972	STATE BANK OF HYDERABAD	15/12/1990	-	08/01/2016	30,00,000	K. G. MARG,NEW DELHI, Delhi, India,	No	-
22	Y10140054	90059959	GOVERNOR OF HARYANA	23/11/1990	-	-	50,000	HARYANA,HARYANA, Haryana, India,	No	-
23	C76088657	90059640	STATE BANK OF HYDERABAD	16/11/1987	29/04/1992	08/01/2016	50,00,000	SURYA KIRAN BUILDING,KASTURBA GANDHI MARG,NEW DELHI, Delhi, India, 110001	No	-
24	C76089739	90059585	STATE BANK OF HYDERABAD	25/11/1986	24/06/1991	08/01/2016	1,50,00,000	SURYA KIRAN BUILDING,19; K. G. MARG,NEW DELHI, Delhi, India, 110001	No	-