

Ministry Of Corporate Affairs

Date : 21-06-2025 11:54:54 am

Company Information

CIN	U45203DL2011PTC212558
Company Name	REGIONAL CONSTRUCTION PRIVATE LIMITED
ROC Name	ROC Delhi
Registration Number	212558
Date of Incorporation	14/01/2011
Email Id	ankit.vaid@parasbuildtech.com
Registered Address	ROOM NO 205, WELCOME PLAZA, S-551 SCHOOL BLOCK II, SHAKARPUR, DELHI, Delhi, India, 110092
Address at which the books of account are to be maintained	11th Floor, Paras Twin Tower Golf Course Road, Sector-54, Gurgaon, Haryana, India, 122002
Listed in Stock Exchange(s) (Y/N)	No
Category of Company	Company limited by shares
Subcategory of the Company	Non-government company
Class of Company	Private
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	30,00,00,000
Paid up Capital (Rs)	30,00,00,000
Date of last AGM	04/06/2024
Date of Balance Sheet	31/03/2024
Company Status	Active

Jurisdiction	
ROC (name and office)	ROC Delhi
RD (name and Region)	RD, Northern Region

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	AA4075285	100763642	MERCEDES-BENZ FINANCIAL SERVICES	31/07/2023	-	-	47,53,850	5th Floor, Plot No 8, Baashyam Willow Square 9&10, First	No	-

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
			PRIVATE LIMITED					ViKa Industrial Estate, Guindy, Chennai, Chennai City Corporation, Tamil Nadu, India, 600032		
2	F15222102	100590488	Karnataka Bank Ltd.	16/06/2022	-	-	36,80,000	Overseas Branch, B-8, Upper Ground Floor, Rajendra Park, New Delhi, Delhi, India, 110060	No	-
3	T82843244	100537571	HDFC BANK LIMITED	28/01/2022	-	-	11,50,000	HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai, Maharashtra, India, 400013	No	-
4	T75309740	100528471	HDFC BANK LIMITED	07/01/2022	-	-	12,00,000	HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai, Maharashtra, India, 400013	No	-
5	AA1188769	100411088	KOTAK MAHINDRA INVESTMENTS LIMITED	23/01/2021	-	13/10/2022	40,00,00,000	27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai, , India, 400051	No	-
6	R94384799	100217175	CSL FINANCE LIMITED	10/09/2018	04/02/2019	12/01/2021	20,00,00,000	410-412, 18/12, 4th Floor, W.E.A. Arya Samaj Road, Karol Bagh, New Delhi, New Delhi, , India, 110005	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	****3745D	ANJALI	Company Secretary	16/01/2023	-	Yes
2	10989252	YOGENDER BANSAL	Additional Director	08/03/2025	-	Yes
3	08099942	NARENDER	Director	15/05/2024	-	Yes