

Ministry Of Corporate Affairs

Date : 23-09-2025 4:25:25 pm

Company Information

CIN	U70100MH2017PTC303291
Company Name	BIRLA ESTATES PRIVATE LIMITED
ROC Name	ROC Mumbai
Registration Number	303291
Date of Incorporation	26/12/2017
Email Id	yukti.taneja@adityabirla.com
Registered Address	BIRLA AURORA, LEVEL 8, DR. ANNIE BESANT ROAD, WORLI, Mumbai City, MUMBAI, Maharashtra, India, 400030
Address at which the books of account are to be maintained	-
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)	2,00,00,00,000
Paid up Capital (Rs)	2,00,00,00,000
Date of last AGM	18/07/2025
Date of Balance Sheet	31/03/2025
Company Status	Active

Jurisdiction	
ROC (name and office)	ROC Mumbai
RD (name and Region)	RD, Western 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	AB6375504	101146739	ICICI BANK LIMITED	05/08/2025	-	-	2,00,00,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Vadodara, Gujarat, India, 390007	No	-
2	AB2870796	101053474	HDFC BANK LIMITED	03/02/2025	-	-	1,50,00,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG LOWER PAREL W,Mumbai, Mumbai, Maharashtra, India, 400013	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
3	AB0649545	100977928	ICICI BANK LIMITED	27/08/2024	-	-	30,00,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road,Vadodara, Vadodara, Gujarat, India, 390007	No	-
4	AA3454051	100740120	ICICI BANK LIMITED	15/05/2023	-	-	2,70,00,00,000	Plot No. C-6, Block E, Bkc, Bandra East Shop No. 3, Ncl Bandra Premises Chsltd, Mumbai, Maharashtra,Mumbai, Bandra, Maharashtra, India, 400051	No	-
5	T94169000	100554545	KOTAK MAHINDRA BANK LIMITED	08/03/2022	-	-	29,00,00,000	27BKC, C 27, G Block,Bandra Kurla Complex, Bandra (E), Mumbai, , India, 400051	No	-
6	AA2565796	100350825	HDFC BANK LIMITED	14/06/2020	-	25/05/2023	2,00,00,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL (W),MUMBAI, Maharashtra, India, 400013	No	-
7	AB1972706	100315458	HDFC BANK LIMITED	03/01/2020	14/11/2024	-	75,00,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG LOWER PAREL W,Mumbai, Mumbai, Maharashtra, India, 400013	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Category	Date of Appointment	Cessation Date	Signatory
1	00040951	RAJENDRA KUMAR DALMIA	Director	Promoter	26/12/2017	-	Yes
2	*****7803M	YUKTI JAI PRAKASH TANEJA	Company Secretary	-	01/01/2019	-	Yes
3	*****9748D	KARAT TAZHTETIL JITHENDRAN	CEO	-	01/01/2019	-	Yes
4	01181998	KARAT TAZHTETIL JITHENDRAN	Managing Director	Professional	26/12/2017	-	Yes
5	02352395	PREETI VYAS	Director	Professional	13/06/2023	-	Yes
6	*****0395B	KEYUR SANAT SHAH	CFO	-	15/05/2023	-	Yes