

Ministry Of Corporate Affairs

Date : 05-05-2025 3:05:5 pm

Company Information

CIN	U70109HR2021PTC096955
Company Name	JMS INFRA BUILD PRIVATE LIMITED
ROC Name	ROC Delhi
Registration Number	096955
Date of Incorporation	11/08/2021
Email Id	compliance@jmsgroup.co.in
Registered Address	PLOT NO. 2380-SP SECTOR- 46, Gurgaon, GURUGRAM, Haryana, India, 122001
Address at which the books of account are to be maintained	7th Floor North Tower, M3M Tee Point Sector-65 Gurugram, Badshahpur, Gurgaon, Badshahpur, Haryana, India, 122101
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	-
Authorised Capital (Rs)	6,00,00,000

Paid up Capital (Rs)	5,00,00,000
Date of last AGM	30/09/2024
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	AB3076507	101069008	ICICI BANK LIMITED	25/03/2025	-	-	9,00,00,000	ICICI Bank Tower, Near Chakli Circle,Old Padra Road,Vadodara, Vadodara, Gujarat, India, 390007	No	-
2	AA9547537	100955938	KOTAK MAHINDRA INVESTMENTS LIMITED	26/07/2024	-	-	44,00,00,000	27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E), Mumbai, Mumbai, Maharashtra, India, 400051	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	AA6892870	100867441	CAPRI GLOBAL CAPITAL LIMITED	08/02/2024	-	-	15,00,00,000	502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
4	AA9919858	100810843	CAPRI GLOBAL CAPITAL LIMITED	30/10/2023	-	13/08/2024	15,00,00,000	502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
5	AA5857688	100793494	State Bank of India	20/09/2023	-	-	3,00,00,000	Plot No.-4, NH-8, Sector-74A, Gurugram, Haryana,Gurgaon, Narsinghpur, Haryana, India, 122004	No	-
6	AA4025866	100759592	State Bank of India	31/07/2023	-	-	7,00,00,000	Plot No.-4, NH-8, Sector-74A, Gurugram, Haryana,Gurgaon, Narsinghpur, Haryana, India, 122004	No	-
7	AA9919789	100723028	CAPRI GLOBAL CAPITAL LIMITED	05/05/2023	-	13/08/2024	40,00,00,000	502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel,lower parrel,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
8	AA1100684	100641002	State Bank of India	20/10/2022	-	-	9,40,00,000	SBI Narsingpur Branch,Gurgaon Haryana-122004,Gurgaon, Narsinghpur, Haryana, India, 122004	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	05285050	PUSHPENDER SINGH	Director	11/08/2021	-	Yes
2	08560857	VIRENDER SINGH	Director	21/06/2023	-	Yes