

Ministry Of Corporate Affairs

Date : 23-01-2025 4:39:39 pm

Company Information

CIN	U74899DL1990PTC039324
Company Name	CONSCIENT INFRASTRUCTURE PRIVATE LIMITED
ROC Name	ROC Delhi
Registration Number	039324
Date of Incorporation	23/02/1990
Email Id	info@conscient.in
Registered Address	K-1, GREEN PARK MAIN, NEW DELHI, Delhi, India, 110016
Address at which the books of account are to be maintained	10th Floor, Tower-D, Global Business Park M.G Road, 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)	6,35,00,000
Paid up Capital (Rs)	3,11,33,900
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	AB1729619	101013766	HDFC BANK LIMITED	25/10/2024	-	-	2,36,99,999	HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL W, Mumbai, Maharashtra, India, 400013	No	-
2	AB0486545	101013982	VISTRA ITCL (INDIA) LIMITED	03/09/2024	-	-	2,17,50,00,000	The Capital Building, B Wing, 5th Floor, Unit No 505 A2, Bandra Kurla Complex, Mumbai, Mumbai, Maharashtra, India, 400051	-	-

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	AA8428482	100982645	VISTRA ITCL (INDIA) LIMITED	14/06/2024	-	-	1,50,00,00,000	The Capital Building, B Wing, 5th Floor, Unit No 505 A2, Bandra Kurla Complex, Mumbai, Mumbai, Maharashtra, India, 400051	-	-
4	AA9306985	100877561	ICICI BANK LIMITED	21/02/2024	26/06/2024	-	6,50,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road,Vadodara, Vadodara, Gujarat, India, 390007	No	-
5	AA6984281	100873245	Bank of India	08/02/2024	-	-	29,00,000	Hans Bhavan, Bahadur Shah Zafar Marg, Tilak Bridge, New Delhi,Central Delhi, New Delhi, Delhi, India, 110002	No	-
6	AA6657466	100857255	Axis Bank Limited	15/01/2024	-	-	1,95,00,000	Trishul', 3rd Floor, Opp to Samartheshwar Temple, Law Garden, Ellis Bridge,Ahmedabad, Ahmadabad City, Gujarat, India, 380006	No	-
7	F19966340	100841546	HDFC BANK LIMITED	27/06/2022	-	-	66,90,000	HDFC BANK HOUSE, SENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
8	T54422076	100495547	HDFC BANK LIMITED	14/09/2021	-	-	89,26,000	HDFC Bank House, Senapati Bapat Marg, Lower Parel West,Mumbai, Maharashtra, India, 400013	No	-
9	F15274079	100428692	VISTRA ITCL (INDIA) LIMITED	12/02/2021	-	04/07/2022	70,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, , India, 400051	No	-
10	F15275720	100428693	VISTRA ITCL (INDIA) LIMITED	13/01/2021	-	04/07/2022	70,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, , India, 400051	No	-
11	AA7148984	100423382	VISTRA ITCL (INDIA) LIMITED	13/01/2021	-	20/03/2024	70,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, , India, 400051	No	-
12	F15277304	100423401	VISTRA ITCL (INDIA) LIMITED	08/01/2021	02/07/2021	04/07/2022	70,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX	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
13	F15278237	100423375	VISTRA ITCL (INDIA) LIMITED	08/01/2021	-	04/07/2022	70,00,00,000	BANDRA EAST,MUMBAI, , India, 400051 IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, , India, 400051	No	-
14	AA5820871	100331494	Axis Bank Limited	12/03/2020	-	03/03/2023	69,11,150	Trishul', 3rd Floor, Opp to Samartheshwar Temple,Law Garden, Ellis Bridge,Ahmedabad, Gujarat, India, 380006	No	-
15	AA1179416	100252031	ICICI BANK LIMITED	09/04/2019	20/12/2022	-	10,00,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road,Vadodara, , Vadodara, , India, 390007	No	-
16	AA1403200	100200858	ICICI BANK LIMITED	31/08/2018	-	18/01/2023	2,00,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road,Vadodara, , India, 390007	No	-
17	H50527134	100134123	ICICI BANK LIMITED	15/11/2017	-	02/04/2019	60,00,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road,Vadodara, , India, 390007	No	-
18	T29312899	100049509	Punjab & Sind Bank	20/08/2016	-	21/06/2021	3,43,00,000	Gurudwara Road Branch,Gurgaon, Haryana, India, 122007	No	-
19	G39374558	10321456	KOTAK MAHINDRA BANK LIMITED	05/11/2011	-	17/03/2017	7,00,00,000	36-38A, NARIMAN BHAVAN, 227,D, NARIMAN POINT, MUMBAI, Maharashtra, India, 400021	No	-
20	G39353511	10321455	KOTAK MAHINDRA BANK LIMITED	02/11/2011	-	17/03/2017	5,00,00,000	36-38A, NARIMAN BHAVAN, 227,D, NARIMAN POINT, MUMBAI, Maharashtra, India, 400021	No	-
21	G39377247	10320447	KOTAK MAHINDRA BANK LIMITED	15/10/2011	-	17/03/2017	40,00,00,000	36-38A, NARIMAN BHAVAN, 227,D, NARIMAN POINT, MUMBAI, Maharashtra, India, 400021	No	-
22	G39374657	10299069	KOTAK MAHINDRA BANK LIMITED	06/06/2011	-	17/03/2017	21,00,00,000	36-38A, NARIMAN BHAVAN, 227,D, NARIMAN POINT, MUMBAI, Maharashtra, India, 400021	No	-
23	B08906869	10124602	BANK OF MAHARASHTRA	18/09/2008	-	07/03/2011	10,00,00,000	SUSHANT LOK,GURGAON, Haryana, India, 122009	No	-
24	B22302913	10080398	BANK OF MAHARASHTRA	03/12/2007	-	21/09/2011	2,58,07,250	VASANT KUNJ,NEW	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
								DELHI, Delhi, India, 110057		

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	01109536	LALIT JAIN	Director	06/10/2003	-	Yes
2	01152168	MANIT JAIN	Director	07/12/2007	-	Yes
3	01160709	RAJESH JAIN	Director	23/02/1990	-	Yes
4	01181005	AJAY KUMAR AGRAWAL	Director	01/04/2013	-	Yes