

Ministry Of Corporate Affairs

Date : 05-02-2026 3:42:42pm

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	AB5928674	101148100	HDFC BANK LIMITED	19/07/2025	-	-	2,75,09,997	HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W,Mumbai,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
2	AB5443366	101123221	ADITYA BIRLA CAPITAL LIMITED	27/06/2025	-	-	19,00,00,000	INDIAN RAYON COMPOUND,-,AAGCA5936J, VERAVAL, Gujarat, India, 362266	No	-
3	AB5379060	101123482	ADITYA BIRLA CAPITAL LIMITED	27/06/2025	-	-	1,00,00,000	INDIAN RAYON COMPOUND,Junagarh, VERAVAL, Gujarat, India, 362266	No	-
4	AB4093538	101094475	HDFC BANK LIMITED	01/04/2025	-	-	39,96,000	HDFC BANK HOUSE, SENAPATI BAPAT MARG,LOWER PAREL W,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
5	AB6804162	101032098	CAPRI GLOBAL CAPITAL LIMITED	23/12/2024	19/08/2025	-	50,00,00,000	502, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel,Mumbai City, Mumbai, Maharashtra, India, 400013	Yes	-