

# Ministry Of Corporate Affairs

Date : 28-08-2025 11:13:13 am

## Company Information

<b>CIN</b>	U70101DL2014PTC263654
<b>Company Name</b>	GLOBALHORIZON HOLDINGS PRIVATE LIMITED
<b>ROC Name</b>	ROC Delhi
<b>Registration Number</b>	263654
<b>Date of Incorporation</b>	16/01/2014
<b>Email Id</b>	globalhorizonholdings2014@gmail.com
<b>Registered Address</b>	B-2/201, BASEMENT SAFDARJUNG ENCLAVE, South Delhi, NEW DELHI, Delhi, India, 110029
<b>Address at which the books of account are to be maintained</b>	P 903-905, C WING, 9TH FLOOR, JMD MEGAPOLIS, SECTOR - 48, SOHNA ROAD, GURGAON, Haryana, India, 122018
<b>Listed in Stock Exchange(s) (Y/N)</b>	No
<b>Category of Company</b>	Company limited by shares
<b>Subcategory of the Company</b>	Non-government company
<b>Class of Company</b>	Private
<b>ACTIVE compliance</b>	ACTIVE Compliant
<b>Authorised Capital (Rs)</b>	2,50,00,000
<b>Paid up Capital (Rs)</b>	2,50,00,000
<b>Date of last AGM</b>	30/09/2024
<b>Date of Balance Sheet</b>	31/03/2024
<b>Company Status</b>	Active

<b>Jurisdiction</b>	
<b>ROC (name and office)</b>	ROC Delhi
<b>RD (name and Region)</b>	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	AB2981688	101097305	HDFC BANK LIMITED	12/03/2025	-	-	26,55,281	HDFC BANK HOUSESENAPATI BAPAT MARG LOWER PAREL W,Mumbai,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
2	AB3566563	101082085	HERO HOUSING FINANCE LIMITED	08/03/2025	-	-	39,50,00,000	9, COMMUNITY CENTRE, BASANT LOK VASANT VIHAR,South	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	AB3191551	101073958	HERO HOUSING FINANCE LIMITED	08/03/2025	-	-	50,00,000	Delhi, New Delhi, Delhi, India, 110057 9, COMMUNITY CENTRE, BASANT LOK VASANT VIHAR, South Delhi, New Delhi, Delhi, India, 110057	No	-
4	AB1539196	100989625	HDFC BANK LIMITED	10/10/2024	-	-	1,31,75,000	HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL W, Mumbai, Maharashtra, India, 400013	No	-
5	AB0272981	100973811	ADITYA BIRLA FINANCE LIMITED	23/08/2024	-	-	39,00,00,000	Indian Rayon Compound, -, Junagadh, Patan-Veraval, Gujarat, India, 362266	No	-
6	AB0273640	100973686	ADITYA BIRLA FINANCE LIMITED	23/08/2024	-	-	1,00,00,000	Indian Rayon Compound, -, Junagadh, Patan-Veraval, Gujarat, India, 362266	No	-
7	AA1643353	100689364	ICICI BANK LIMITED	30/11/2022	-	-	84,74,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Old Padra Road, Vadodara, Vadodara, Gujarat, India, 390007	No	-
8	AA6384905	100604932	IDBI TRUSTEESHIP SERVICES LIMITED	06/07/2022	-	25/11/2023	50,00,00,000	Asian Bldg., Ground Floor, 17, R.Kamani Marg, Ballard Estate, Mumbai, Maharashtra, India, 400001	-	-

### Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Category	Date of Appointment	Cessation Date	Signatory
1	00037052	AJAY GOYAL	Director	Professional	19/01/2016	-	Yes
2	00967195	JITENDER JANGHU	Director	Promoter	16/01/2014	-	Yes