

Ministry Of Corporate Affairs

Date : 13-02-2026 12:10:10 pm

Company Information

CIN	L45201KA1995PLC018475
Company Name	SOBHA LIMITED
ROC Name	ROC Bangalore
Registration Number	018475
Date of Incorporation	07/08/1995
Email Id	roc_filings[at]sobha[dot]com
Registered Address	SOBHA, Sarjapur-Marathahalli Outer Ring Road (ORR) Devarabisanahalli, Bellandur Post, Bangalore, Bangalore, Karnataka, India, 560103
Address at which the books of account are to be maintained	-
Listed in Stock Exchange(s) (Y/N)	Yes
Category of Company	Company limited by shares
Subcategory of the Company	Non-government company
Class of Company	Public
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	2,00,00,00,000
Paid up Capital (Rs)	1,00,89,98,435
Date of last AGM	24/07/2025
Date of Balance Sheet	31/03/2025
Company Status	Active
Small Company	No

Jurisdiction	
ROC (name and office)	ROC Bangalore
RD (name and Region)	RD, South East Region

Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	W/ cl reg by e
1	AC2103390	101227593	IDBI Bank Limited	31/01/2026	-	-	2,00,00,00,000	115, Anna Salal, P.B. No. 805, Saldapet, Chennai - 600 015, Chennai, Chennai City Corporation, Tamil Nadu, India, 600015	
2	AB5838820	101088201	CATALYST TRUSTEESHIP LIMITED	24/04/2025	01/08/2025	-	1,80,00,00,000	GDA House, First Floor, Plot No. 85 S. No. 94 & 95, Bhusari Colony (Right), Kothrud, Kothrud, Pune, Maharashtra, India, 411038	
3	AB2764552	101029615	RBL BANK LIMITED	03/01/2025	18/02/2025	-	1,60,00,00,000	SHAHUPURI, KOLHAPUR, Kolhapur, KOLHAPUR, Maharashtra, India, 416001	

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Wcl reg by e
4	AB2115876	101011832	THE SOUTH INDIAN BANK LIMITED	30/11/2024	-	-	70,00,00,000	No.74, Sumeru Towers, Brigade Road Bangalore 560025, Karnataka,Bangalore, Bangalore North, Karnataka, India, 560025	
5	AC2092230	101015313	THE SOUTH INDIAN BANK LIMITED	30/11/2024	06/02/2026	-	8,06,00,000	No.74, Sumeru Towers, Brigade Road Bangalore 560025, Karnataka,Bangalore, Bangalore North, Karnataka, India, 560025	
6	AB9122284	100992444	ADITYA BIRLA FINANCE LIMITED	01/10/2024	-	18/11/2025	2,00,00,00,000	No. 01 78, Star Avenue, 6th Cross Victoria Layout, Victoria Road,Bangalore, Bangalore North, Karnataka, India, 560025	
7	AB1374789	100983710	UNIVERSAL TRUSTEESHIP SERVICES LIMITED	18/09/2024	-	-	2,00,00,00,000	No.S-202, South Block, Manipal Center, Dickenson Road, Bangalore ? 560042,Bangalore, Bangalore North, Karnataka, India, 560042	
8	AA9792266	100961385	BAJAJ HOUSING FINANCE LIMITED	30/07/2024	-	-	1,50,00,00,000	Bajaj Auto Limited Complex Mumbai-Pune Road, Akurdi,Pune, Pune City, Maharashtra, India, 411035	
9	AB5277088	100942945	Bandhan Bank Limited	25/06/2024	10/06/2025	-	1,50,00,00,000	Koramangala Branch (Code 1623) Moksha Mansion, No.151, Sarjapura, Near Jakkasan dra Bus Stop, Koramangala, 1st Block, Bangalore,Bangalore, Bangalore South, Karnataka, India, 560034	
10	AB2865692	100925249	Punjab National Bank	28/05/2024	-	01/03/2025	40,00,00,000	Mid corporate credit centre, First Floor,No.100, Mosque Road, Fraser Town,Bangalore, Bangalore North, Karnataka, India, 560005	
11	AB2935440	100867278	RBL BANK LIMITED	02/02/2024	-	10/03/2025	1,00,00,00,000	SHAHUPURI,KOLHAPUR, Kolhapur, Karveer, Maharashtra, India, 416001	
12	AB2927268	100832205	ADITYA BIRLA FINANCE LIMITED	27/11/2023	19/12/2023	06/03/2025	1,50,00,00,000	Indian Rayon Compound, Junagadh, Veraval(Rural Area) (Part), Gujarat, India, 362266	
13	AC0866425	100729399	State Bank of India	07/06/2023	19/12/2025	-	2,00,00,00,000	Overseas Branch, No.65, St. Mark's Road,Bangalore Bazaar,Bangalore, Bangalore North, Karnataka, India, 560001	
14	AB2342051	100713468	KOTAK MAHINDRA BANK LIMITED	28/04/2023	-	02/01/2025	1,25,00,00,000	27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E), Mumbai,Mumbai, Bandra, Maharashtra, India, 400051	
15	AA3168859	100720257	CATALYST TRUSTEESHIP LIMITED	27/04/2023	02/06/2023	-	1,50,00,00,000	GDA House, First Floor, Plot No. 85 S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, Pune City, Maharashtra, India, 411038	
16	AB4014971	100728213	Axis Bank Limited	25/04/2023	28/04/2023	12/05/2025	50,00,00,000	Mega Wholesale Banking Centre, Level 3, Nitesh Timesquare, No 8, MG Road,Bangalore, Bangalore North, Karnataka, India, 560001	
17	AB0179090	100668443	ADITYA BIRLA FINANCE LIMITED	29/12/2022	02/01/2023	30/08/2024	2,00,00,00,000	Indian Rayon Compound, Junagadh, Veraval(Rural Area) (Part), Gujarat, India, 362266	
18	AB3026427	100653598	CATALYST TRUSTEESHIP LIMITED	25/11/2022	-	20/03/2025	1,50,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Paud Road, Pune, Pune City, Maharashtra, India, 411038	
19	AB3150523	100672156	Axis Bank Limited	21/11/2022	-	29/03/2025	6,00,00,000	Corporate Banking Branch, Level 3, Nitesh Timesquare, No 8, MG Road,Bangalore, Bangalore, Karnataka, India, 560001	
20	AB0778108	100617624	UNIVERSAL TRUSTEESHIP SERVICES LIMITED	28/09/2022	-	28/08/2024	3,00,00,00,000	74, Sakhar Bhavan, 7th Floor 230 Nariman Point,Mumbai, Mumbai, Maharashtra, India, 400021	
21	AB2747636	100560775	THE SOUTH INDIAN BANK LIMITED	24/03/2022	-	15/02/2025	70,00,00,000	Bangalore Corporate Branch, No.74, Sumeru Towers, Near St. Josephs College of Commerce, Brigade Road,Bangalore, Karnataka, India, 560025	
22	AA3404601	100528136	UNIVERSAL TRUSTEESHIP SERVICES LIMITED	31/12/2021	-	04/07/2023	50,00,00,000	1002, 10th Floor, B Wing, Marathon Futurex, Mafatlal Mill Compound, N M Joshi Marg Lower Parel,Mumbai, , India, 400013	
23	AA6856775	100564781	UNIVERSAL TRUSTEESHIP SERVICES LIMITED	31/12/2021	-	14/02/2024	1,40,00,00,000	1002, 10th Floor, B Wing, Marathon Futurex, Mafatlal Mill Compound, N M Joshi Marg Lower Parel,Mumbai, , India, 400013	

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Wcl reg by e
24	AA3613277	100521031	ADITYA BIRLA FINANCE LIMITED	29/12/2021	-	20/07/2023	90,00,00,000	Indian Rayon Compound, Veraval, , India, 362266	
25	AA1170297	100507445	THE SOUTH INDIAN BANK LIMITED	26/11/2021	-	29/11/2022	50,00,00,000	Bangalore Corporate Branch, No.74, Sumeru Towers, Near St. Josephs College of Commerce, Brigade Road,Bangalore, Karnataka, India, 560025	
26	AA1570818	100498728	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	18/10/2021	-	28/02/2023	1,50,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, , India, 400020	
27	AA1554699	100461401	CATALYST TRUSTEESHIP LIMITED	30/06/2021	-	07/03/2023	1,90,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Paud Road, Pune, Maharashtra, India, 411038	
28	AA1418774	100458473	CATALYST TRUSTEESHIP LIMITED	22/06/2021	03/06/2022	09/02/2023	1,37,14,29,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, , India, 411038	
29	AA1408740	100442498	Standard Chartered Bank	15/04/2021	19/11/2021	08/02/2023	1,00,00,00,000	112,Serenity Building,3rd Floor,East Wing,Kormangala Industrial Area, 5th Block, Bangalore, Karnataka, India, 560095	
30	AA0644784	100386987	KOTAK MAHINDRA BANK LIMITED	05/11/2020	03/11/2021	16/09/2022	20,00,00,000	27BKC, C 27, G Block,Bandra Kurla Complex, Bandra (E), Mumbai, , India, 400051	
31	AB1422364	100374218	CSB BANK LIMITED	28/09/2020	12/08/2021	03/10/2024	60,00,00,000	HEAD OFFICE, "CSB BHAVAN", POST BOX NO.502, ST. MARY'S COLLEGE ROAD, THRISSUR, , India, 680020	
32	AA7014138	100374182	CATALYST TRUSTEESHIP LIMITED	18/09/2020	-	01/03/2024	75,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Paud Road, Pune, , India, 411038	
33	AA7014113	100365468	CSB BANK LIMITED	17/08/2020	-	01/03/2024	75,00,00,000	St Patirck's Church Shopping Arcade,Brigade Road,Bangalore, Karnataka, India, 560025	
34	AA7157995	100347947	HDFC BANK LIMITED	07/07/2020	26/02/2024	-	1,80,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION H T PAREKH MARG,Mumbai, Mumbai, , India, 400020	
35	AA7066439	100337696	Indian bank	11/05/2020	-	06/03/2024	1,20,00,00,000	Ahmedabad Main Branch, Eternia Complex,74, Swastik Society, Navrangpura, Off CG Road,Ahmedabad, Gujarat, India, 380009	
36	T22745285	100337303	ANDHRA BANK	28/04/2020	-	07/06/2021	50,00,00,000	Cantonment Branch, 22, Ulsoor Road,Bangalore, Karnataka, India, 560004	
37	T45678471	100328248	HDFC BANK LIMITED	20/02/2020	08/09/2021	-	1,64,00,00,000	8/24, SALCO Centre, Richmond Road, Bangalore,Bangalore, Karnataka, India, 560025	
38	AB1779567	100315409	BAJAJ HOUSING FINANCE LIMITED	31/12/2019	29/08/2022	07/11/2024	1,55,00,00,000	Bajaj Auto Limited Complex Mumbai-Pune Road, Akurdi,Pune, Pune City, , India, 411035	
39	AA0833012	100316718	TATA CAPITAL FINANCIAL SERVICES LIMITED	30/12/2019	19/08/2021	07/10/2022	30,00,00,000	11th Floor, Tower A, Peninsula Business Park,Ganpatrao Kadam Marg, Lower Parel, Mumbai, Maharashtra, India, 400013	
40	T98083116	100314924	ARKA FINCAP LIMITED	20/12/2019	03/01/2020	14/04/2022	50,00,00,000	One Indiabulls Centre, 1202B, Tower 2B, Floor 12B,Jupiter Mills Compound, Senapati Bapat Marg,Mumbai, , India, 400013	
41	AA1402560	100310284	KOTAK MAHINDRA INVESTMENTS LIMITED	27/11/2019	-	16/02/2023	1,00,00,00,000	27BKC, C 27, G Block,Bandra Kurla Complex, Bandra (E), Mumbai, , India, 400051	
42	AA1093037	100290443	RBL BANK LIMITED	16/09/2019	27/11/2019	11/11/2022	1,20,00,00,000	SHAHUPURI,KOLHAPUR, KOLHAPUR, , India, 416001	
43	AA6636806	100286163	CATALYST TRUSTEESHIP LIMITED	05/09/2019	-	04/01/2024	3,00,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, , India, 411038	

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44	AA1129857	100273694	ADITYA BIRLA FINANCE LIMITED	25/06/2019	-	11/11/2022	1,00,00,00,000	Indian Rayon Compound, Veraval, , India, 362266	
45	T69465490	100272417	PNB HOUSING FINANCE LIMITED	15/05/2019	-	29/12/2021	2,40,00,00,000	9TH FLOOR ANTRIKSH BHAWAN,22 K G MARG,NEW DELHI, , India, 110001	
46	R83913871	100264891	PNB HOUSING FINANCE LIMITED	10/05/2019	16/05/2019	18/12/2020	1,70,00,00,000	9TH FLOOR ANTRIKSH BHAWAN,22 K G MARG,NEW DELHI, , India, 110001	
47	T32638140	100209850	THE KARNATAKA BANK LIMITED	27/09/2018	-	08/07/2021	75,00,00,000	OVERSEAS BRANCH,ST MARKS ROAD,BANGALORE, Karnataka, India, 560001	
48	AA0429565	100216618	THE SOUTH INDIAN BANK LTD	20/09/2018	-	08/08/2022	50,00,00,000	Bangalore Corporate Branch, No.74, Sumeru Towers, Near St. Josephs College of Commerce, Brigade Road,Bangalore, Karnataka, India, 560025	
49	T12818225	100202818	INDUSIND BANK LTD.	27/07/2018	-	08/04/2021	1,50,00,00,000	2401 GEN THIMMAYYA ROAD,CONTONMENT,PUNE, , India, 411001	
50	AA1115552	100188342	THE KARUR VYSYA BANK LIMITED	28/06/2018	-	23/11/2022	1,25,00,00,000	POST BOX NO.21, ERODE ROAD,KARUR, Karnataka, India, 562114	
51	H78423332	100186015	IFCI LIMITED	22/06/2018	-	17/07/2019	80,00,00,000	IFCI Tower, 61 Nehru Palace,New Delhi, Delhi, India, 110019	
52	AA1774733	100181677	ADITYA BIRLA HOUSING FINANCE LIMITED	28/03/2018	-	28/03/2023	90,00,00,000	Indian Rayon Compound, Veraval, , India, 362266	
53	AA1774703	100181863	ADITYA BIRLA FINANCE LIMITED	28/03/2018	-	29/03/2023	60,00,00,000	Indian Rayon Compound, Veraval, , India, 362266	
54	T18663450	100203132	PNB HOUSING FINANCE LIMITED	22/03/2018	14/10/2020	19/04/2021	1,50,00,00,000	9th Floor, Antriksh Bhavan, #22, Kasturba Gandhi Marg,NEW DELHI, , India, 110001	
55	AA5769897	100160922	RBL BANK LIMITED	13/02/2018	12/06/2023	27/09/2023	2,02,83,00,000	SHAHUPURI,KOLHAPUR, Kolhapur, Karveer, , India, 416001	
56	T30823306	100144757	THE CATHOLIC SYRIAN BANK LTD	03/01/2018	-	28/06/2021	50,00,00,000	HEAD OFFICE, "CSB BHAVAN", POST BOX NO.502, ST. MARY'S COLLEGE ROAD, THRISSUR, , India, 680020	
57	AC0051464	100130645	Bank of Baroda	19/10/2017	12/12/2025	-	1,00,00,00,000	Corporate Financial Services Branch, M G Road,Erstwhile Vijaya Bank HO Building, 3rd Floor, 41/2,Bangalore, Bangalore North, Karnataka, India, 560001	
58	H63072425	100124636	UNIVERSAL TRUSTEESHIP SERVICES LIMITED	27/09/2017	-	07/06/2019	1,10,00,00,000	D-214, Kanakia Zillion, L.B.S Marg,Kurla BEST BUS DEPOT, BKC Annexe, Kurla (west),Mumbai, Kerala, India, 682313	
59	T68947829	100109890	THE KARUR VYSYA BANK LIMITED	27/06/2017	-	15/12/2021	1,00,00,00,000	230/2, 15th Cross, Sampige Road,Malleswaram,Bangalore, Karnataka, India, 560003	
60	AA4773770	100111638	DBS Bank Ltd	22/06/2017	23/03/2021	11/09/2023	70,00,00,000	No 10/1, 3rd Cross, Opp to Menaka Theater,Kempegowda Extension,Hospital Road,Bangalore, Karnataka, India, 560009	
61	T40298408	100087905	KARUR VYSYA BANK LIMITED	30/03/2017	-	17/08/2021	50,00,00,000	NO 230/2, 15TH CROSS, SAMPIGE ROAD, MALLESWARAM,BANGALORE, Karnataka, India, 560003	
62	G86567898	100085607	UNIVERSAL TRUSTEESHIP SERVICES LIMITED	24/03/2017	-	02/05/2018	1,00,00,00,000	A-902 MARATHON FUTUREX, N. M. JOSHI MARG,LOWER PAREL MUMBAI 400013.,Mumbai, , India, 400013	
63	T53953592	100084883	IDBI TRUSTEESHIP SERVICES LIMITED	02/03/2017	31/10/2019	29/09/2021	2,00,00,00,000	Asian Building, Ground Floor, 17. R. Kamani Marg,Ballard Estate,Ballard Estate, Maharashtra, India, 400001	
64	R54128632	100072318	DCB BANK LIMITED	26/12/2016	-	14/08/2020	60,00,00,000	601 & 602, Peninsula Business Park, 6th floor, Tower A, Senapati Bapat Marg, Lower Parel, Mumbai, , India, 400013	
65	R68154624	100072321	TATA CAPITAL FINANCIAL SERVICES LIMITED	26/12/2016	-	09/10/2020	25,00,00,000	One Forbes, DR V B Gandhi Marg,Fort,Mumbai, Maharashtra, India, 400001	

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66	H18309492	100072334	TATA CAPITAL HOUSING FINANCE LIMITED	26/12/2016	-	27/09/2018	15,00,00,000	One Forbes, DR V B Gandhi Marg,Fort,Mumbai, Maharashtra, India, 400001	
67	R87317962	100069558	Bank of India	23/12/2016	-	12/01/2021	1,00,00,00,000	#15, Vectra House, 3rd Floor,1st Main Road, 6th Cross, Gandhi Nagar,Bangalore, Karnataka, India, 560009	
68	G94725066	100068096	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	21/12/2016	-	05/07/2018	1,00,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, , India, 400020	
69	G91308601	100069253	IDBI Bank Limited	14/12/2016	-	08/06/2018	1,00,00,00,000	No.102, Shakthi Comfort Towers,K H Road,Bangalore, Karnataka, India, 560027	
70	R38041166	100029691	CATALYST TRUSTEESHIP LIMITED	03/05/2016	17/03/2020	02/04/2020	20,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, , India, 411038	
71	G79526760	10623660	UNION BANK OF INDIA	10/02/2016	15/02/2016	12/03/2018	75,00,00,000	429/31, Ramakrishna Building, 30th Cross,4th Block, Jayanagar,Bangalore, Karnataka, India, 560011	
72	G48563647	10614069	ADITYA BIRLA FINANCE LIMITED	04/12/2015	07/12/2015	07/07/2017	1,25,00,00,000	Indian Rayon Compound, Veraval, Gujarat, India, 362266	
73	H81454845	10598114	GDA TRUSTEESHIP LIMITED	15/09/2015	-	25/07/2019	1,00,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, Maharashtra, India, 411038	
74	H00283929	10602990	GDA TRUSTEESHIP LIMITED	15/09/2015	-	08/08/2018	5,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, Maharashtra, India, 411038	
75	H81455412	10603006	GDA TRUSTEESHIP LIMITED	15/09/2015	-	06/08/2019	35,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, Maharashtra, India, 411038	
76	G68778273	10603007	GDA TRUSTEESHIP LIMITED	15/09/2015	-	17/11/2017	5,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, Maharashtra, India, 411038	
77	H40698888	10603008	GDA TRUSTEESHIP LIMITED	15/09/2015	-	31/12/2018	20,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, Maharashtra, India, 411038	
78	G68484377	10603009	GDA TRUSTEESHIP LIMITED	15/09/2015	-	17/11/2017	5,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, Maharashtra, India, 411038	
79	R07653975	10603010	GDA TRUSTEESHIP LIMITED	15/09/2015	-	27/09/2019	20,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, Maharashtra, India, 411038	
80	G68382811	10626072	GDA TRUSTEESHIP LIMITED	15/09/2015	-	17/11/2017	10,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, Maharashtra, India, 411038	
81	G72668890	10579770	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	13/07/2015	14/07/2015	11/12/2017	70,00,00,000	RAMON HOUSE 169BACKBAY RECLAMATION,H T PAREKH MARG,MUMBAI, Maharashtra, India, 400020	
82	G40667685	10576289	3i Infotech Trusteeship Services Limited	26/06/2015	-	04/04/2017	1,00,00,00,000	3rd to 6th floor, International Infotech Park, Tower No.5, Vashi Railway Station Complex, Vashi,Navi Mumbai, Maharashtra, India, 400703	
83	H77525616	10576327	THE SOUTH INDIAN BANK LIMITED	23/06/2015	-	29/06/2019	1,00,00,00,000	S I B HOUSE MISSION QUARTERST B ROAD,THRISSUR, Kerala, India, 680001	
84	G39169750	10570114	Hero FinCorp Limited	31/03/2015	-	08/03/2017	50,00,00,000	34, COMMUNITY CENTRE, BASANT LOK,VASANT VIHAR,NEW DELHI, Delhi, India, 110057	
85	R75883660	10557126	3i Infotech Trusteeship Services Limited	25/03/2015	-	07/12/2020	50,00,00,000	3rd to 6th floor, International Infotech Park, Tower No.5, Vashi Railway Station Complex, Vashi,Navi Mumbai, Maharashtra, India, 400703	

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86	G38548624	10557138	ICICI HOME FINANCE COMPANY LIMITED	25/03/2015	-	28/02/2017	50,00,00,000	ICICI Bank Towers, Bandra-Kurla,Complex, Mumbai, Maharashtra, India, 400051	
87	G78501889	10560795	Syndicate Bank	25/03/2015	26/03/2015	16/02/2018	1,75,00,00,000	Industrial Finance Branch, N204-207, 2nd Floor, North Block, Manipal Center, Dickenson Road, Bangalore, Karnataka, India, 560042	
88	G47856661	10558593	ADITYA BIRLA FINANCE LIMITED	04/03/2015	24/03/2015	12/06/2017	1,00,00,00,000	Indian Rayon Compound, Veraval, Gujarat, India, 362266	
89	H31261829	10553345	STATE BANK OF HYDERABAD	02/03/2015	03/03/2015	30/11/2018	65,00,00,000	IFB, Sheriff House, 1st Floor, 85, Richmond Road, Bangalore, Karnataka, India, 560025	
90	G69795052	10552497	THE KARUR VYSYA BANK LIMITED	19/02/2015	-	17/11/2017	50,00,00,000	No.230/2, 15th Cross, Sampige Road, Malleshwaram,Bangalore, Karnataka, India, 560003	
91	G22288682	10542863	TATA CAPITAL FINANCIAL SERVICES LIMITED	26/12/2014	02/01/2015	21/10/2016	40,00,00,000	One Forbes, Dr. V. B. Gandhi Marg, Fort,Mumbai, Maharashtra, India, 400001	
92	G39170949	10537243	3i Infotech Trusteeship Services Limited	19/12/2014	25/03/2015	07/03/2017	1,00,00,00,000	3rd to 6th floor, International Infotech Park, Tower No.5, Vashi Railway Station Complex, Vashi,Navi Mumbai, Maharashtra, India, 400703	
93	C61201950	10533266	IFCI LIMITED	20/11/2014	-	11/08/2015	1,50,00,00,000	IFCI TOWER61 NEHRU PLACE,NEW DELHI, Delhi, India, 110019	
94	R54140074	10532005	DEUTSCHE BANK A.G.	06/11/2014	03/05/2018	26/08/2020	1,00,00,00,000	Raheja Towers, 26-27, M G Road,Bangalore, Karnataka, India, 560001	
95	G05043542	10521061	ADITYA BIRLA FINANCE LIMITED	11/08/2014	28/08/2014	18/04/2016	50,00,00,000	Indian Rayon Compound, Veraval, Gujarat, India, 362266	
96	G75529586	10505792	ORIENTAL BANK OF COMMERCE	21/06/2014	-	05/01/2018	3,00,00,00,000	21/15 THE LANDMARK, MG ROAD,BANGALORE, Karnataka, India, 560001	
97	C50255652	10507094	THE FEDERAL BANK LIMITED	11/06/2014	-	31/03/2015	70,00,00,000	St. Mark's Road Branch,Halcyon Complex, #9, St. Mark's Road,Bangalore, Karnataka, India, 560001	
98	G31654650	10500334	Standard Chartered Bank	02/06/2014	03/06/2014	15/12/2016	2,50,00,00,000	112, "Serenity", 5th Block, Koramangala,Bangalore, Karnataka, India, 560095	
99	C23198443	10475972	GDA TRUSTEESHIP LIMITED	04/02/2014	-	19/09/2014	40,00,00,000	GDA House, First Floor, Plot No. 85,S. No. 94 & 95, Bhusari Colony (Right), Kothrud,Pune, Maharashtra, India, 411038	
100	C59212407	10471782	Bank of India	30/12/2013	21/07/2014	21/07/2015	60,00,00,000	Bangalore Large Corporate Branch, 15 Vectra House,III Floor, First Main Road,6th Cross, Gandhinagar, Bangalore, Karnataka, India, 560009	
101	G07568256	10448755	DHANLAXMI BANK LIMITED	22/07/2013	-	27/06/2016	70,00,00,000	DHANALAKSHMI BANK BUILDINGNAICKANAL,Naickanal,TRICHUR, Kerala, India, 680001	
102	T18435891	10429577	PNB HOUSING FINANCE LIMITED	08/05/2013	03/12/2019	19/04/2021	1,00,00,00,000	9TH FLOOR ANTRIKSH BHAWAN,22 K G MARG,NEW DELHI, , India, 110001	
103	C67470377	10398850	BANK OF MAHARASHTRA	31/12/2012	-	09/10/2015	67,00,00,000	NO. 19, UTTARADHI MUTT ROAD,BASAVANAGUDI BRANCH,BANGALORE, Karnataka, India, 560004	
104	C39216767	10364563	Bank of India	27/06/2012	-	31/12/2014	30,00,00,000	Bangalore Large Corporate Branch, 15 Vectra House,3rd Floor, 1st Main Road, 6th Cross, Gandhinagar,Bangalore, Karnataka, India, 560009	
105	C49044472	10364565	Bank of India	27/06/2012	-	30/03/2015	1,00,00,00,000	Bangalore Large Corporate Branch, 15 Vectra House,3rd Floor, 1st Main Road, 6th Cross, Gandhinagar,Bangalore, Karnataka, India, 560009	
106	C42199737	10360949	Standard Chartered Bank	24/04/2012	20/06/2012	04/02/2015	1,05,00,00,000	Raheja Towers, 26/27, M.G.Road, Bangalore, Karnataka, India, 560001	

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Wcl reg by e
107	G41441692	10331939	INDIAN OVERSEAS BANK	29/11/2011	01/12/2014	04/04/2017	1,95,00,00,000	BANGALORE CITY BRANCH,NO.7,SRI SAILAM,1ST MAIN ROAD,GANDHI NAGAR,BANGALORE, Karnataka, India, 560009	
108	C57662272	10307601	ALLAHABAD BANK	24/08/2011	-	30/06/2015	81,00,00,000	Industrial Finance Branch, N 603, Manipal Centre,# 47, Dickenson Road, BANGALORE, Karnataka, India, 560042	
109	C57843252	10301688	Bank of India	21/07/2011	16/08/2011	30/06/2015	1,00,00,00,000	1st Floor, Bank of India building, No - 11, Kempegowda Road,Bangalore, Karnataka, India, 560009	
110	B89002786	10291671	3i Infotech Trusteeship Services Limited	22/06/2011	22/09/2011	24/10/2013	80,00,00,000	3rd to 6th floor, International Infotech Park, Tower No.5, Vashi Railway Station Complex, Vashi,Nav Mumbai, Maharashtra, India, 400703	
111	B37454246	10290068	IDBI Bank Limited	06/06/2011	-	18/04/2012	34,00,00,000	IDBI TOWERWTC COMPLEX,CUFFE PARADE,MUMBAI, Maharashtra, India, 400005	
112	G05008875	10291977	IDBI TRUSTEESHIP SERVICES LIMITED	25/05/2011	24/08/2012	03/05/2016	3,60,00,00,000	Asian Bldg., Ground Floor, 17, R.Kamani Marg, Ballard Estate, MUMBAI, Maharashtra, India, 400001	
113	C10816858	10289355	SREI EQUIPMENT FINANCE LIMITED	15/04/2011	-	03/07/2014	1,14,47,635	'VISHWAKARMA', 86C, TOPSIA ROAD, KOLKATA, West Bengal, India, 700046	
114	C07081029	10271835	SREI Equipment Finance Private Limited	05/03/2011	-	12/06/2014	2,54,09,999	'VISHWAKARMA', 86C, TOPSIA ROAD, KOLKATA, West Bengal, India, 700046	
115	B75471847	10268844	ALLAHABAD BANK	08/02/2011	-	20/05/2013	29,00,00,000	NO.1540,39TH CROSS, 23RD MAIN, 4TH 'T' BLOCK,BANGALORE, Karnataka, India, 560041	
116	T02725141	10264658	ICICI BANK LIMITED	18/01/2011	25/03/2015	06/02/2021	2,00,00,00,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	
117	B66482134	10251519	ALLAHABAD BANK	29/09/2010	-	15/01/2013	28,00,00,000	NO.1540,39TH CROSS, 23RD MAIN, 4TH 'T' BLOCK,BANGALORE, Karnataka, India, 560041	
118	B93284925	10233239	3i Infotech Trusteeship Services Limited	29/06/2010	08/07/2013	31/12/2013	1,00,00,00,000	3rd to 6th floor, International Infotech Park, Tower No.5, Vashi Railway Station Complex, Vashi,Nav Mumbai, Maharashtra, India, 400703	
119	C07790470	10205123	UNITED BANK OF INDIA	06/02/2010	10/01/2013	16/06/2014	70,00,00,000	No - 4, Kempegowda Road,Bangalore, Karnataka, India, 560009	
120	B38254546	10195153	STANDARD CHARTERED BANK	09/12/2009	01/04/2011	28/04/2012	1,85,00,00,000	Raheja Towers,26/27. MG Road, BANGALORE, Karnataka, India, 560001	
121	A96035498	10171257	Federal Bank Ltd	30/06/2009	-	21/09/2010	26,00,00,000	44 & 45, Residency Road,Bangalore, Karnataka, India, 560025	
122	B55820492	10144847	INDIAN OVERSEAS BANK	30/01/2009	04/03/2009	25/07/2012	1,50,00,00,000	BANGALORE CITY BRANCH,NO.7,SRI SAILAM,1ST MAIN ROAD,GANDHI NAGAR,BANGALORE, Karnataka, India, 560009	
123	C05808183	10140301	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	10/01/2009	12/08/2011	05/06/2014	2,00,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
124	B38360483	10133429	State Bank of Travancore	19/11/2008	02/08/2011	20/04/2012	35,00,00,000	Commercial Branch, 3rd Floor,Vayudoot Chambers,Bangalore, Karnataka, India, 560001	
125	A75484774	10134690	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	08/11/2008	16/04/2009	21/12/2009	25,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
126	A69947257	10129575	Axis Bank Limited	07/11/2008	-	24/09/2009	35,00,00,000	Central Office, Capital Markets Department,11th Floor, 'F' Wing, Maker Towers, Cuffe Parade, Mumbai, Maharashtra, India, 400005	
127	A96217054	10124669	STATE BANK OF INDORE	26/09/2008	17/06/2009	30/09/2010	30,00,00,000	201,BIKANER SIGNATURE TOWERS,18, RICHMOND ROAD,BANGALORE, Karnataka, India, 560025	

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Wcl reg by e
128	A58494485	10124542	Axis Bank Limited	23/09/2008	-	20/03/2009	75,00,00,000	Central Office, Capital Markets Department,11th Floor, "F" Wing, Maker Tower, Cuffe Parade,Mumbai, Maharashtra, India, 400005	
129	A96369293	10132261	INDUSIND BANK LIMITED	11/09/2008	-	18/10/2010	25,00,00,000	D PARC TRINITY, IST FLOOR, WEST WING,NO.17, M.G.ROAD,BANGALORE, Karnataka, India, 560001	
130	B79000345	10121479	IFCI LIMITED	02/09/2008	29/01/2013	27/06/2013	50,00,00,000	IFCI TOWER61 NEHRU PLACE,NEW DELHI, Delhi, India, 110019	
131	A50840396	10118925	The Hongkong and Shanghai Banking Corporation Limited	01/09/2008	-	21/11/2008	40,00,00,000	No.7, Mahatma Gandhi Road,Bangalore-560001,Bangalore, Karnataka, India, 560001	
132	B28823664	10129738	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	14/08/2008	10/10/2009	03/01/2012	1,00,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
133	A82454588	10114862	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	07/08/2008	26/08/2009	22/03/2010	40,00,00,000	NO 7 M G ROAD,BANGALORE, Karnataka, India, 560001	
134	A81827412	10118513	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	29/07/2008	26/08/2009	22/03/2010	65,00,00,000	NO 7 M G ROAD,BANGALORE, Karnataka, India, 560001	
135	B57108334	10113930	TATA CAPITAL LIMITED	25/07/2008	19/07/2011	05/09/2012	60,00,00,000	ONE FORBES,DR V B GANDHI MARG,FORT,MUMBAI, Maharashtra, India, 400001	
136	B57859274	10107564	IDBI TRUSTEESHIP SERVICES LIMITED	25/06/2008	18/11/2008	11/09/2012	60,00,00,000	Asian Bldg., Ground Floor, 17, R.Kamani Marg, Ballard Estate, MUMBAI- 400 001., Maharashtra, India, 400001	
137	A81446239	10107366	Corporation Bank	17/06/2008	27/06/2009	15/03/2010	50,00,00,000	Industrial Finance Branch NO.30, 1st Floor 2nd cr,Rallaram Memorial Bldg.,CSI Compound, Mission Road,Bangalore, Karnataka, India, 560027	
138	A75485029	10106162	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	05/04/2008	16/04/2009	21/12/2009	75,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
139	A97057673	10106645	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	05/04/2008	21/12/2009	29/10/2010	50,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
140	B18604850	10101265	SYNDICATE BANK	02/04/2008	-	12/08/2011	1,00,00,00,000	INDUSTRIAL FINANCE BRANCH,BANGALORE, Karnataka, India, 560042	
141	B14401228	10098788	IDBI Bank Limited	16/02/2008	10/02/2011	16/06/2011	1,00,00,00,000	IDBI TOWERWTC COMPLEX,CUFFE PARADE,MUMBAI, Maharashtra, India, 400005	
142	A75484436	10084453	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	15/01/2008	10/04/2008	21/12/2009	25,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
143	A41718370	10084454	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	15/01/2008	-	14/07/2008	1,00,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
144	A95010005	10086481	LIC HOUSING FINANCE LTD	14/12/2007	-	24/09/2010	1,40,00,00,000	Bombay Life Bldg., 2nd Floor, 45/47, Veer Nariman Road, MUMBAI- 400 001., Maharashtra, India, 400001	
145	A47650676	10074965	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	01/11/2007	-	08/10/2008	50,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Wcl reg by e
146	A47652078	10075493	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	01/11/2007	-	08/10/2008	50,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
147	A29988474	10075495	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	01/11/2007	-	08/01/2008	50,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
148	A93694834	10069673	Corporation Bank	25/09/2007	27/06/2009	23/08/2010	50,00,00,000	Industrial Finance Branch NO.30, 1st Floor 2nd cr,Rallaram Memorial Bldg.,CSI Compound, Mission Road,Bangalore, Karnataka, India, 560027	
149	A81828048	10066928	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	17/09/2007	26/08/2009	22/03/2010	50,00,00,000	NO 7 M G ROAD,BANGALORE, Karnataka, India, 560001	
150	A40853483	10066551	IL & FS TRUST COMPANY LIMITED	21/08/2007	-	24/06/2008	1,00,00,00,000	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
151	A29034055	10070945	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	25/07/2007	-	12/12/2007	50,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
152	A42995878	10058856	IDBI TRUSTEESHIP SERVICES LIMITED	26/06/2007	-	11/08/2008	75,00,00,000	Asian Bldg., Ground Floor, 17, R.Kamani Marg, Ballard Estate, MUMBAI- 400 001., Maharashtra, India, 400001	
153	A74817255	10055567	STATE BANK OF HYDERABAD	24/05/2007	15/06/2007	14/12/2009	85,00,00,000	INDUSTRIAL FINANCE BRANCH,85, RICHMOND ROAD, BANGALORE, Karnataka, India, 560025	
154	A79311007	10053631	STANDARD CHARTERED BANK	12/04/2007	-	23/02/2010	75,00,00,000	RAHEJA TOWERS, 26 - 27, M.G. ROAD,BANGALORE, Karnataka, India, 560001	
155	B96604400	10048716	KOTAK MAHINDRA BANK LIMITED	11/04/2007	13/11/2007	17/02/2014	20,00,00,000	36-38A, NARIMAN BHAVAN, 227,D, NARIMAN POINT, MUMBAI, Maharashtra, India, 400021	
156	A47512603	10058135	STANDARD CHARTERED BANK	02/04/2007	-	20/09/2008	75,00,00,000	RAHEJA TOWERS, 26 - 27, M.G. ROAD,BANGALORE, Karnataka, India, 560001	
157	A41970815	10035289	ABN AMRO BANK NV	13/12/2006	11/03/2008	10/07/2008	20,00,00,000	99 AND 100, PRESTIGE TOWERS,RESIDENCY ROAD,BANGALORE, Karnataka, India, 560025	
158	A29034014	10027000	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	16/11/2006	-	28/11/2007	1,00,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
159	A24216376	10027001	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	16/11/2006	-	09/10/2007	1,00,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
160	A29034048	10027002	UNIT TRUST OF INDIA INVESTMENT ADVISORY SERVICES LIMITED	16/11/2006	-	18/12/2007	25,00,00,000	UTI TOWER GN BLOCKBANDRA KURLA COMPLEX,BANDRA EAST,MUMBAI, Maharashtra, India, 400051	
161	A63077333	10020493	CORPORATION BANK	13/09/2006	-	15/05/2009	40,00,00,000	INDUSTRIAL FINANCE BRANCH, INDIAN EXPRESS BLDG.,NO.1, QUEEN'S ROAD,BANGALORE, Karnataka, India, 560001	
162	A98672611	10083068	UTI BANK LIMITED	12/09/2006	-	27/10/2010	90,00,00,000	No.9, ESQUIRE CENTRE, M G ROAD BRANCH,M G ROAD,BANGALORE, Karnataka, India, 560001	
163	R30999122	10017406	SREI INFRASTRUCTURE FINANCE LIMITED	31/07/2006	-	26/11/2019	4,41,47,977	VISHWA KARMA 86C TOPSIA RD,KOLKATA, West Bengal, India, 700046	
164	A79381307	10006035	The Hong Kong and Shanghai Banking Corporation LTD	23/06/2006	21/07/2006	25/02/2010	1,00,00,00,000	No.7, P.O.Box 5627, M.G.Road,Bangalore, Karnataka, India, 560001	

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
165	A61618211	10008731	KOTAK MAHINDRA BANK LIMITED	21/06/2006	18/12/2007	07/05/2009	20,00,00,000	36-38A, NARIMAN BHAVAN, 227,D, NARIMAN POINT, MUMBAI, Maharashtra, India, 400021
166	A29988516	10006420	CORPORATION BANK	06/06/2006	-	08/12/2007	20,00,00,000	INDUSTRIAL FINANCE BRANCH,NO1, QUEEN'S ROAD,BANGALORE, Karnataka, India, 560001
167	A28165876	10004347	ORIENTAL BANK OF COMMERCE LTD.	02/06/2006	29/11/2007	02/12/2008	20,00,00,000	21/15, " THE LANDMARK", M.G. ROAD,BANGALORE, Karnataka, India, 560001
168	A11201951	10002778	INFRASTRUCTURE LEASING AND FINANCIAL SERVICES LTD	19/04/2006	-	07/02/2007	50,00,00,000	ILFS FINANCIAL CENTRE,BHANDRA KURLA COMPLEX,MUMBAI, Maharashtra, India, 400051
169	C05215520	80041528	Canara Bank	06/03/2006	-	28/05/2014	50,00,00,000	CORPORATION SERVICE BRANCH,BANGALORE, Karnataka, India, 560001
170	A08521866	80019492	CORPORATIONBANK	22/12/2005	-	30/12/2006	15,00,00,000	IFB QUEENS ROAD,BANGALORE, Karnataka, India, 560052
171	AA1168076	80030118	State Bank of India	30/11/2005	16/06/2022	15/12/2022	16,05,00,00,000	Overseas Branch, No.65, St Marks Road,Bangalore, Karnataka, India, 560001
172	A29605417	80038522	ICICI BANK LIMITED	29/11/2005	-	06/11/2007	60,00,00,000	NO.1, COMMISSARIAT ROAD,BANGALORE, Karnataka, India, 560025
173	A31023500	80040264	THE DHANALAKSHMI BANK LTD	24/11/2005	-	05/11/2007	9,00,00,000	MG ROAD BRANCH,BANGALORE, Karnataka, India, 560001
174	A12465423	80024858	UCO BANK	01/09/2005	-	08/03/2007	50,00,00,000	FRAZER TOWN,BANGALORE,BANGALORE, Karnataka, India, 560005
175	A29605862	80039971	STANDARD CHATERED BANK	26/08/2005	-	07/12/2007	30,00,00,000	26/27, RAHEJA TOWERS, M.G. ROAD,BANGALORE, Karnataka, India, 560001
176	A43082353	80047627	STANDAD CHARTERD BANK	03/08/2005	-	09/08/2008	30,00,00,000	RAHEJA TOWERS,M.G. ROAD,BANGALORE, Karnataka, India, 560001
177	A11255726	80013842	UTI BANK LIMITED	25/05/2005	-	23/02/2007	60,00,00,000	M G ROAD BRANCH,M G ROAD,BANGALORE, Karnataka, India, 560001
178	A10526101	80022656	CORPORATION BANK	29/04/2005	04/05/2005	06/02/2007	5,00,00,000	IFB, QUEEN'S ROAD,BANGALORE, Karnataka, India, 560001
179	A10525798	80022660	CORPORATION BANK	29/04/2005	-	06/02/2007	10,00,00,000	IFB, QUEEN'S ROAD,BANGALORE, Karnataka, India, 560001
180	A11480241	80023910	HDFC LTD	28/03/2005	-	23/02/2007	25,00,00,000	NO.51, KASTURBA ROAD,BANGALORE, Karnataka, India, 560001
181	A10581833	80022657	CORPORATION BANK	18/11/2004	-	06/02/2007	4,50,00,000	IFB, QUEEN'S ROAD,BANGALORE, Karnataka, India, 560001
182	AA6840388	80013401	Union Bank of India	09/08/2004	19/02/2024	-	3,00,00,00,000	Large Corporate Branch #10/4, Mithra Towers, Kasturba Road Bangalore,Bangalore, Bangalore North, Karnataka, India, 560001
183	A83915405	80039171	THE DHANALAKSHMI BANK LIMITED	17/02/2003	09/01/2008	21/04/2010	2,50,00,000	1A, NITESH BORADWAY,9/3, M G ROAD,BANGALORE, Karnataka, India, 560001
184	AB7847291	80004348	Axis Bank Limited	26/09/2002	24/09/2025	-	6,25,00,00,000	Mega Wholesale Banking Centre, Level 3, Nitesh Timesquare, No 8, MG Road,Bangalore, Bangalore North, Karnataka, India, 560001

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Category	Date of Appointment	Cessation Date	Signatory
1	01871780	JAGADISH NANGINENI	Director	Professional	01/04/2022	-	Yes

Sr. No	DIN/PAN	Name	Designation	Category	Date of Appointment	Cessation Date	Signatory
2	01871780	JAGADISH NANGINENI	Managing Director	Professional	01/04/2022	-	Yes
3	01866884	RAMAN MANGALORKAR	Director	Independent	01/04/2022	-	Yes
4	06465469	SRIVATHSALA KANCHI NANDAGOPAL	Director	Independent	04/01/2020	-	Yes
5	****3820Q	YOGESH BANSAL	CFO	-	15/11/2021	-	Yes
6	02070036	RAVI PUTHAN NADUVAKKAT CHENTHA MARAKSHA MENON	Director	Promoter	08/06/2004	-	Yes
7	10834675	MANAKULAMPARAMBIL NARAYANAN NISANTH	Whole-time director	Professional	01/01/2025	-	Yes
8	00082313	SUBBA RAO AMARTHALURU	Director	Independent	08/08/2024	-	Yes
9	08884883	GOPAL BHIMRAO HOSUR	Director	Independent	08/08/2024	-	Yes
10	****2208D	BIJAN KUMAR DASH	Company Secretary	-	01/12/2023	-	Yes