

Ministry Of Corporate Affairs

Date : 22-07-2024 11:48:48 am

Company Information

CIN	U31200GA1992PLC002357
Company Name	CENZER INDUSTRIES LIMITED
ROC Name	ROC Goa
Registration Number	002357
Date of Incorporation	07/12/1992
Email Id	legal@cenzer.com
Registered Address	P54, MAPUSA INDUSTRIAL ESTATE MAPUSA, GOA, Goa, India, 403507
Address at which the books of account are to be maintained	Cenzer House, Ground Floor, Parmanandwadi G. D. Ambekar Marg, Parel, Mumbai City, Mumbai, Maharashtra, India, 400012
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	Public
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	10,00,00,000
Paid up Capital (Rs)	9,00,00,000
Date of last AGM	30/09/2023
Date of Balance Sheet	31/03/2023
Company Status	Active

Jurisdiction	
ROC (name and office)	ROC Goa
RD (name and Region)	RD, Western 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	AA2475104	100720498	HDFC BANK LIMITED	02/05/2023	-	-	55,41,000	HDFC BANK HOUSEENAPATI BAPAT MARG LOWER PAREL W,Mumbai,Mumbai, Mumbai,	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
								Maharashtra, India, 400013		
2	F03904802	100576459	HDFC BANK LIMITED	18/05/2022	-	-	19,98,000	HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai, Maharashtra, India, 400013	No	-
3	R47830898	100365945	Axis Bank Limited	30/06/2020	-	-	28,95,000	Trishul', 3rd Floor, Opp to Samartheshwar Temple, Law Garden, Ellis Bridge, Ahmedabad, Gujarat, India, 380006	No	-
4	G42137760	10169919	Canara Bank	19/06/2009	05/12/2012	27/04/2017	7,00,00,000	18th June Road, Mathias Plaza, Panaji, Goa, India, 403001	No	-
5	A65425944	90077770	CANARA BANK	30/11/2005	-	02/02/2006	40,00,000	PANAJI BRANCH, MATHIAS PLAZA, PANAJI, Goa, India,	No	-
6	A65423600	90077769	CANARA BANK	25/11/2005	-	03/04/2006	7,00,00,000	PANAJI BRANCH, MATHIAS PLAZA, PANAJI, Goa, India,	No	-
7	A65426249	90077766	CANARA BANK	08/11/2005	-	19/01/2006	21,00,000	PANAJI BRANCH, MATHIAS PLAZA, PANAJI, Goa, India,	No	-
8	A65426314	90077758	CANARA BANK	04/10/2005	-	19/01/2006	8,40,00,000	PANAJI BRANCH, MATHIAS PLAZA, PANAJI, Goa, India,	No	-
9	A65426702	90076550	CANARA BANK	23/08/2005	-	22/12/2005	14,30,00,000	PANAJI BRANCH, MATHIAS PLAZA, PANAJI, Goa, India,	No	-
10	A65428195	90076544	CANARA BANK	13/07/2005	-	23/11/2005	9,00,00,000	PANAJI BRANCH, MATHIAS PLAZA, PANAJI, Goa, India,	No	-
11	A65426819	90076541	CANARA BANK	17/06/2005	-	25/10/2005	7,30,00,000	PANAJI BRANCH, MATHIAS PLAZA, PANAJI, Goa, India,	No	-
12	Y10159060	90076540	CANARA BANK	16/06/2005	-	03/10/2005	22,00,000	PANAJI BRANCH, MATHIAS PLAZA, PANAJI, Goa, India,	No	-
13	Y10159058	90076538	CANARA BANK	13/06/2005	-	24/08/2005	1,05,00,000	PANAJI BRANCH, MATHIAS PLAZA, PANAJI, Goa, India,	No	-
14	Y10159057	90076537	CANARA BANK	10/06/2005	-	06/10/2005	1,60,00,000	PANAJI BRANCH, MATHIAS PLAZA, PANAJI, Goa, India,	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
15	Y10159056	90076536	CANARA BANK	09/06/2005	-	01/09/2005	40,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
16	Y10159053	90076533	CANARA BANK	03/06/2005	-	06/10/2005	4,75,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
17	A65425290	90076531	CANARA BANK	21/05/2005	-	25/10/2005	30,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
18	A65425621	90076530	CANARA BANK	19/05/2005	-	01/09/2005	1,20,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
19	Y10159046	90076526	CANARA BANK	05/05/2005	-	01/09/2005	4,70,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
20	Y10159044	90076524	CANARA BANK	20/04/2005	-	16/08/2005	3,75,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
21	Y10159042	90076522	CANARA BANK	11/04/2005	-	10/08/2005	2,30,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
22	A65425639	90076513	CANARA BANK	17/03/2005	-	26/07/2005	1,92,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
23	Y10159029	90076509	CANARA BANK	01/03/2005	06/05/2005	11/07/2009	12,00,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
24	A65427338	90076506	CANARA BANK	10/02/2005	-	02/06/2005	2,15,00,000	PAJANI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
25	A65427999	90076501	CANARA BANK	25/01/2005	-	23/05/2005	4,10,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
26	A65427874	90076498	CANARA BANK	24/12/2004	-	04/04/2005	86,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
27	A65426033	90076494	CANARA BANK	26/11/2004	-	08/02/2005	2,85,00,000	PAJANI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
28	A65424376	90076486	CANARA BANK	27/10/2004	-	24/01/2005	2,35,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
29	Y10158999	90076479	CANARA BANK	27/09/2004	-	13/01/2005	1,80,00,000	PANAJI BRANCH,MATHIAS	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
30	Y10158996	90076476	CANARA BANK	09/09/2004	-	20/12/2004	1,04,00,000	PLAZA,PANAJI, Goa, India, PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
31	A65420556	90076472	CANARA BANK	02/09/2004	-	02/12/2004	1,21,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
32	A65420176	90076466	CANARA BANK	10/08/2004	-	02/11/2004	1,40,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
33	A65427247	90076430	CANARA BANK	20/10/2003	19/07/2004	23/02/2004	4,00,00,000	PANAJI BRANCH,MATHIAS PLAZA,PANAJI, Goa, India,	No	-
34	A65419657	90076137	CANARA BANK	14/06/1995	30/04/2002	15/07/2009	1,30,00,000	ROODYS NOOK,SANTA CRUZ, Goa, India, 403005	No	-
35	A65423071	90077147	CANARA BANK	14/06/1995	13/02/1998	20/10/2003	1,30,00,000	MAIN RAOD,BOODYS NOOK,SANTA CURZ, Goa, India, 403005	No	-
36	A65423659	90076695	CANARA BANK	14/06/1995	02/05/2000	20/10/2003	1,30,00,000	MAIN ROAD,ROODYAS NOOK,SANTA CRUZ, Goa, India, 403005	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	00990421	BHAVESH JASVANTRAI SHAH	Director	26/03/2010	-	Yes
2	02943769	HITESH JOITKUMAR JAIN	Director	31/03/2012	-	Yes
3	01526858	JOITKUMAR BHOMCHAND JAIN	Director	07/12/1992	-	Yes