

Ministry Of Corporate Affairs

Date : 05-01-2024 3:11:11 pm

Company Information

CIN	L23220MH1952GOI008931
Company Name	BHARAT PETROLEUM CORPORATION LIMITED
ROC Name	ROC Mumbai
Registration Number	008931
Date of Incorporation	03/11/1952
Email Id	dixitns@bharatpetroleum.in
Registered Address	BHARAT BHAWAN BALLARD ESTATE, MUMBAI, Maharashtra, India, 400001
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	Union government company
Class of Company	Public
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	1,19,35,00,00,000
Paid up Capital (Rs)	21,69,25,27,440
Date of last AGM	28/08/2023
Date of Balance Sheet	31/03/2023
Company Status	Active

Jurisdiction	
ROC (name and office)	ROC Mumbai
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	AA2170981	100300182	INDUSIND BANK LTD.	04/10/2019	-	31/03/2023	3,25,00,00,000	2401 GEN THIMMAYYA ROAD,CONTONMENT,PUNE, , India, 411001	No	-
2	T17906264	100254203	OIL INDUSTRY DEVELOPMENT BOARD	22/03/2019	-	15/04/2021	8,28,25,00,000	301, WORLD TRADE CENTRE,BABAR ROAD,NEW DELHI, Delhi, India, 110001	No	-
3	T94285525	100102375	SBICAP TRUSTEE COMPANY LIMITED	19/04/2017	-	04/04/2022	5,50,00,00,000	202, MAKER TOWER E, CUFFE PARADE,MUMBAI, Maharashtra, India, 400005	No	-
4	AA4268747	100087072	SBICAP TRUSTEE	03/03/2017	27/05/2019	10/08/2023	25,00,00,00,000	202, Maker Tower 'E',Cuffe Parade,Mumbai, Maharashtra,	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
			COMPANY LIMITED					India, 400005		
5	AA4234291	10618622	SBICAP TRUSTEE COMPANY LIMITED	13/01/2016	27/05/2019	10/08/2023	22,00,00,00,000	202, Maker Tower 'E', Cuffe Parade, Mumbai, Maharashtra, India, 400005	No	-
6	T17908229	10493295	OIL INDUSTRY DEVELOPMENT BOARD	11/04/2014	30/03/2016	15/04/2021	19,97,75,00,000	301, WORLD TRADE CENTRE, BABAR ROAD, NEW DELHI, Delhi, India, 110001	No	-
7	C69107118	10400513	SBICAP TRUSTEE COMPANY LIMITED	05/01/2013	-	03/11/2015	7,00,00,00,000	202, MAKER TOWER, 'E', CUFFE PARADE, COLABA, MUMBAI, Maharashtra, India, 400005	No	-
8	AA4268279	10270228	SBICAP TRUSTEE COMPANY LIMITED	10/02/2011	27/05/2019	10/08/2023	80,00,00,00,000	202, Maker Tower 'E', Cuffe Parade, Mumbai, Maharashtra, India, 400005	No	-
9	B25372335	10232912	STATE BANK OF INDIA	23/07/2010	-	28/10/2011	10,00,00,00,000	MUMBAI MAIN BRANCH BUILDING, MUMBAI SAMACHAR MARG, FORT, MUMBAI, Maharashtra, India, 400001	No	-
10	B63092373	10194506	STATE BANK OF INDIA	23/12/2009	-	08/11/2012	10,00,00,00,000	MUMBAI MAIN BRANCH BUILDING, MUMBAI SAMACHAR MARG, FORT, MUMBAI, Maharashtra, India, 400001	No	-
11	A89660393	10151183	STATE BANK OF INDI	05/03/2009	-	29/06/2010	10,00,00,00,000	MUMBAI MAIN BRANCH BUILDING, MUMBAI SAMACHAR MARG, MUMBAI, Maharashtra, India, 400001	No	-
12	AA4290935	10079177	STATE BANK OF INDIA	16/11/2007	03/08/2009	11/08/2023	10,00,00,000	STATE BANK BHAVAN, MADAM CAMA ROAD, MUMBAI, Maharashtra, India, 400021	No	-
13	A01733559	80005477	STATE BANK OF INDIA	23/03/2002	-	01/06/2006	4,45,00,00,000	MUMBAI SAMACHAR MARG, MUMBAI, Maharashtra, India, 400023	No	-
14	G04391645	90164106	STATE BANK OF INDIA	30/01/2001	-	12/05/2016	4,00,00,00,000	VOLTAS HOUSE; 23; J.N. HEREDIA MARG, BALLARD ESTATE, MUMBAI, Maharashtra, India, 400001	No	-
15	Y10266622	90165375	STATE BANK OF INDIA	22/08/2000	-	01/12/2004	3,00,00,00,000	SERCURITIES AND SERVICES DIVISION; MUMBAI MAIN BR..STATE BANK BUILDING; MUMBAI SAMACHAR MARG, MUMBAI, Maharashtra, India, 400023	No	-
16	Y10266486	90165239	STATE BANK OF INDIA	03/10/1997	-	-	2,46,80,00,000	SERCURITIES AND SERVICES DIVISION, MUMBAI MAIN BRANCH; STATE BANK BUILDING; M.S. MARG, MUMBAI, Maharashtra, India, 400023	No	-
17	Y10266461	90165214	UNION BANK OF INDIA	06/03/1997	-	25/08/1999	1,00,00,00,000	66/80; MUMBAI SAMACHAR MARG, FORT, MUMBAI, Maharashtra, India, 400001	No	-
18	A58670241	90162015	STATE BANK OF INDIA	09/01/1987	27/02/2009	-	1,00,00,00,00,000	STATE BANK BHAVAN, MADAM CAMA ROAD, MUMBAI, Maharashtra, India, 400021	No	-

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	08188547	RAMAKRISHNA GUPTA VETSA	Whole-time director	07/09/2021	-	Yes
2	ADMPV1414A	RAMAKRISHNA GUPTA VETSA	CFO	01/08/2021	-	Yes
3	00048699	PRADEEP VISHAMBHAR AGRAWAL	Director	12/11/2021	-	Yes
4	09396915	GHANSHYAM SHER	Director	12/11/2021	-	Yes
5	09396479	BHAGWATI PRASAD SARASWAT	Director	12/11/2021	-	Yes
6	09396589	AISWARYA BISWAL	Director	12/11/2021	-	Yes
7	00226120	GOPAL KRISHAN AGARWAL	Director	12/11/2021	-	Yes
8	ABXPV8696F	KALA VAIDYANATHAN	Company Secretary	13/02/2020	-	Yes
9	09831741	KAMINI CHAUHAN RATAN	Director	21/12/2022	-	Yes
10	09206648	SUKHMAL KUMAR JAIN	Whole-time director	22/08/2022	-	Yes
11	00368821	SUMAN BILLA	Director	16/03/2022	-	Yes
12	09485131	SANJAY KHANNA	Whole-time director	22/02/2022	-	Yes
13	09375274	KRISHNAKUMAR GOPALAN	Managing Director	17/03/2023	-	Yes
14	10065236	SUSHMA SUSHILKUMAR AGARWAL	Director	10/03/2023	-	Yes
15	10094167	RAJKUMAR DUBEY	Whole-time director	01/05/2023	-	Yes