

## Company Master Data

CIN	U15130MH1985PTC038459
Company Name	PARLE AGRO PRIVATE LIMITED
ROC Code	RoC-Mumbai
Registration Number	038459
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Private
Authorised Capital(Rs)	150000000
Paid up Capital(Rs)	82000000
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	26/12/1985
Registered Address	WESTERN EXPRESS HIGHWAY ANDHERI EAST MUMBAI MH 400099 IN
Address other than R/o where all or any books of account and papers are maintained	-
Email Id	bs.virkar@parleagro.com
Whether Listed or not	Unlisted
ACTIVE compliance	
Suspended at stock exchange	-
Date of last AGM	30/09/2022
Date of Balance Sheet	31/03/2022
Company Status(for efilng)	Active

## Charges

Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
Movable property (not being pledge)	53765056	16/01/2009	-	CLOSED
	3168745	03/12/2003	-	OPEN
	4000000	29/08/1991	-	CLOSED
	200000000	04/03/2008	20/03/2013	OPEN
Movable property (not being pledge)	23890863	13/10/2006	-	CLOSED
	300000000	21/11/2013	25/03/2014	CLOSED
Book debts; Floating charge; Movable property (not being pledge)	300000000	03/05/2013	-	OPEN
Book debts; Movable property (not being pledge); OTHER CURRENT ASSETS	350000000	14/08/2017	-	CLOSED
Book debts; Floating charge; Movable property (not being pledge)	250000000	18/01/2014	-	CLOSED
Movable property (not being pledge)	49697438	16/01/2009	-	CLOSED
Pledge of mutual fund units	1200000000	13/01/2017	26/08/2019	CLOSED
Movable property (not being pledge)	275000000	26/08/2014	-	CLOSED
	1600000	30/11/2002	-	OPEN

	600000000	11/03/2011	21/01/2013	CLOSED
Book debts; Movable property (not being pledge); First pari passu charge on stock and book debts	250000000	12/07/2016	-	OPEN
	450000000	25/09/2017	07/11/2022	Open
Pledge of mutual fund units	200000000	08/01/2018	-	CLOSED
Movable property (not being pledge)	450000000	20/07/2018	-	CLOSED
Floating charge; Movable property (not being pledge)	450000000	04/04/2019	-	OPEN
Pledge of mutual fund units	1800000000	12/07/2016	26/08/2019	CLOSED
Pledge on Units of Mutual Fund	850000000	22/03/2019	04/10/2019	CLOSED
	1500000000	04/04/2018	04/10/2019	Closed
Movable property (not being pledge); Moveable Fixed Asset	2420000000	11/08/2020	10/02/2021	OPEN
Pledge of various Mutual Fund Units	600000000	23/07/2021	07/12/2021	OPEN
PLEDGEING OF SHARES, STOCK AND SECURITES	1000000000	10/11/2020	-	OPEN
Movable property (not being pledge); Moveable Fixed Assets, Plant & Machinery	600000000	04/12/2020	-	OPEN
Book debts; Receivables/Current Assets,Fixed Deposit	900000000	26/08/2014	24/02/2022	OPEN
	172100000	03/09/2020	18/03/2023	Open
Floating charge; Movable property (not being pledge); MOVABLE PROPERTY INCLUDE MOVABLE PLANT & MACHINERY	2000000000	29/06/2022	-	OPEN
FIXED DEPOSIT	300000	25/07/2022	-	OPEN
	400000000	18/01/2021	31/03/2023	Open
	650000000	29/06/2022	-	Closed
	650000000	01/11/2022	-	Open
	1500000000	03/02/2023	-	Open
	600000000	01/06/2023	-	Open

### Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered DIN
00078739	PRAKASH JAYANTILAL CHAUHAN	26/12/1985	-	
00078965	SCHAUNA PRAKASH CHAUHAN	30/09/1999	-	
ADBPC2995C	SCHAUNA PRAKASH CHAUHAN	01/04/2014	-	
00079033	ALISHA PRAKASH CHAUHAN	10/05/2010	-	
00850166	NADIA CHAUHAN	29/09/2006	-	
08821441	SHRAWAN GOKUL SHINDE	05/08/2020	-	
AAAPV6510G	Bhalchandra Shripad Virkar	16/05/2016	-	