

Ministry Of Corporate Affairs

Date : 16-10-2023 3:06:6 pm

Company Information

CIN	U20299DL1999PTC101518
Company Name	DESIGNWISE INDIA PRIVATE LIMITED
ROC Name	ROC Delhi
Registration Number	101518
Date of Incorporation	10/09/1999
Email Id	mukul@mukulgoyal.com
Registered Address	100-A, EMPIRE PLAZA, 1st FLOOR SULTANPUR, South West Delhi, NEW DELHI, Delhi, India, 110030
Address at which the books of account are to be maintained	PLOT NO 400 PACE CITY II SECTOR 37, GURGAON, Haryana, India, 122004
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	Private
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	50,00,000
Paid up Capital (Rs)	45,25,000

Date of last AGM	30/09/2022
Date of Balance Sheet	31/03/2022
Company Status	Active

Jurisdiction

ROC (name and office)	ROC Delhi
RD (name and Region)	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	AA2984963	100741979	KOTAK MAHINDRA BANK LIMITED	19/05/2023	-	-	2,79,37,000	27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E), Mumbai,Mumbai, Mumbai, Maharashtra, India, 400051	No	-
2	T59133868	100511133	HDFC BANK LIMITED	19/10/2021	-	-	15,11,000	HDFC BANK HOUSE, SENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
3	AA2505741	100299290	YES BANK LIMITED	01/08/2019	24/03/2023	-	2,16,87,500	YES BANK HOUSE, OFF WESTERN EXPRESS HIGHWAY,Mumbai, Mumbai, Maharashtra, India, 400055	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
4	G88303771	10257466	STATE BANK OF HYDERABAD	23/11/2010	12/03/2014	08/05/2018	1,69,89,000	SCF-95, SECTOR-14, MARKET COMPLEX, GURGAON, Haryana, India, 122001	No	-
5	G88302344	10153007	STATE BANK OF HYDERABAD	28/02/2009	-	08/05/2018	1,79,00,000	SCF.95, SECTOR.14,GURGAON, Haryana, India, 122001	No	-
6	G88302138	10040909	State Bank of Hyderabad	20/12/2006	07/03/2008	08/05/2018	1,68,00,000	SCF-95,Sector-14,Gurgaon, Haryana, India, 122001	No	-
7	R13652110	10040911	State Bank of India	20/12/2006	09/11/2017	11/09/2019	1,29,18,000	SCF-95,Sector-14, Market Complex,Gurgaon, Haryana, India, 122001	No	-
8	A10755882	90050921	United Bank of India	22/09/2004	04/04/2006	05/02/2007	94,88,000	M-16, Old DLF Colony,Mehrauli Road,Gurgaon, Haryana, India, 122001	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	00048027	MUKUL GOYAL	Whole-time director	10/09/1999	-	Yes
2	00048056	SHALINI CHAUDHARY GOYAL	Whole-time director	21/03/2003	-	Yes