

Charges Registered

Company CIN/FCRN/LLPIN/FLLPIN U45201MH2007PLC173246

Company / LLP Name SATRA REALTY AND BUILDERS LIMITED

Charges Registered								
SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G18346346	100056977	INDIA INFOLINE FINANCE LIMITED	28/09/2016	-	-	900000000.0	12A-10, 13th Floor, Parinee Crescenzo, G Block,C-38&39, Bandra Kurla Complex, Bandra-EastMumbaiMa400051IN
2	B97856645	10481139	BMW India Financial Services Private Limited	12/02/2014	-	-	3450000.0	DLF CYBER CITY, PHASE II, BUILDING NO. 10,TOWER C, 14TH FLOOR,GURGAONHR122002IN
3	B94724200	10473626	India Infoline Finance Limited	30/11/2013	-	-	600000000.0	12A-10, 13th Floor, Parinee Crescenzo, G Block,C-38&39, Bandra Kurla Complex, Bandra-EastMumbaiMH400051IN