

Charges Registered

Company
CIN/FCRN/LLPIN/FLLPIN L74940MH1992PLC067864
Company / LLP Name PHOTOQUIP (INDIA) LTD

Charges Registered

SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	R70195243	10461827	APNA SAHAKARI BANK LIMITED	30/09/2013	05/11/2020	-	105000000.0	D. SARFARE CHOWK, A/4-5,ROYAL INDUSTRIAL ESTATE, WADALAMUMBAIMH400031IN
2	G76893148	10409873	APNA SAHAKARI BANK LTD.	02/03/2013	-	18/01/2018	70000000.0	D. SARFARE CHOWK, A/4-5,ROYAL INDUSTRIAL ESTATE, WADALAMUMBAIMH400031IN
3	G12124418	10065802	THE APNA SAHAKARI BANK LIMITED	12/04/2007	-	30/08/2016	35400000.0	D Sarfare Chowk Branch,Naigaon, WADALAMumbaiMH400031IN
4	B88229372	10255179	CITIBANK N. A.	23/10/2010	14/03/2013	23/10/2013	90000000.0	TRENT HOUSE, 2ND FLOOR, G BLOCK, PLOT NO.C60BANDRA KURLA COMPLEX, BANDRA (E)MUMBAIMH400051IN
5	B06380711	80061916	BANK OF INDIA	25/10/2001	-	10/02/2011	72500000.0	MUMBAI OVERSEAS BRANCHMITTAL TOWER, NARIMAN POINTMUMBAIMH400021IN
6	B01965219	90352605	BANK OF INDIA	18/11/1997	07/06/2002	29/12/2010	26582000.0	MITTAL TOWERNARIMAN POINTMUMBAIMHIN