

Charges Registered

Company CIN/FCRN/LLPIN/FLLPIN L17120MH1987PLC042424

Company / LLP Name KAMADGIRI FASHION LIMITED

SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Charges Registered		Amount	Address
					Date of Modification	Date of Satisfaction		
1	T81962961	100536202	State Bank of India	27/01/2022	-	-	29400000.0	Gresham House, Sir P.M. Road, Fort Mumbai MH400001IN
2	F03242518	100519309	Bank of Baroda	09/12/2021	31/03/2022	-	22400000.0	Altamount Road Branch Kemps Corner Mumbai MH401506IN
3	T70860069	100519308	BANK OF BARODA	08/11/2021	-	-	2385000.0	Altamount Rd Branch, Crystal Bldg., Altamount Road Mumbai MH400026IN
4	T33642455	100463696	State Bank of India	25/06/2021	-	-	58900000.0	Gresham House, Sir P.M. Road, Fort Mumbai MH400001IN
5	T35069657	100466578	Bank of Baroda	24/06/2021	-	-	44700000.0	Alta Mount Road Branch, 36, Crystal Kemps Corner Mumbai MH400026IN
6	R16030900	100302507	Bank of Baroda	27/09/2019	-	-	84000000.0	36, Crystal, Kemps Corner Altmount Road Branch Mumbai MH400026IN
7	G53097267	100121968	Bank of Baroda	02/06/2017	-	-	25000000.0	36, Crystal, Kemps Corner, Altmount Road Branch Mumbai MH400026IN
8	C82099490	10627077	Bank of Baroda	11/03/2016	-	-	37500000.0	36, Crystal, Kemps Corner, Altmount Road Branch Mumbai MH400026IN
9	C51892248	10566040	Bank Of Baroda	14/01/2015	-	-	40000000.0	36, Crystal, Kemps Corner, Altmount Road Branch Mumbai MH400026IN
10	B69539849	10407809	Bank of Baroda	17/01/2013	-	-	60000000.0	Altamount Road Branch Kemps Corner Mumbai MH400026IN
11	R52696051	10294332	Bank of Baroda	11/05/2011	15/07/2020	-	761800000.0	Altamount Road Branch Kemps Corner Mumbai MH401506IN
12	R57519837	10194674	State Bank of India	31/12/2009	15/07/2020	-	639000000.0	State Bank Bhavan, Madame Cama Road Nariman Point Mumbai MH400021IN
13	A24079311	10102638	BANK OF BARODA	28/11/2006	-	-	3000000.0	ALTAMOUNT ROAD BRANCH, KEMPS CORNER MUMBAI MH400026IN
14	Y10335080	90232289	STATE BANK OF HYDERABAD	02/08/2004	27/01/2006	-	65000000.0	NARIMAN POINT BRANCH MUMBAI MH400021IN
15	Y10316019	90214120	STATE BANK OF HYDERABAD	02/08/2004	-	-	65000000.0	NARIMAN POINT 210; NARIMAN POINT MUMBAI MH400021IN
16	A61884540	90237608	BANK OF BARODA	26/03/2004	29/04/2009	-	86322000.0	ALTAMOUNT ROAD BRANCH, KEMPS CORNER MUMBAI MH400026IN
17	A61884169	80020305	BANK OF BARODA	26/03/2004	29/04/2009	-	75000000.0	ALTAMOUNT ROAD BRANCH, KEMPS CORNER MUMBAI MH400026IN
18	T75893883	90212693	ICICI LIMITED	07/07/1995	22/05/1996	24/01/2022	2736000.0	163; BACKBAY RECLAMATION BOMBAY MH400020IN
19	T62275433	90213107	IDBI BANK LTD.	21/11/1997	-	22/11/2021	53500000.0	IDBI TOWER COLOBAMUMBAI MH400005IN
20	B94216561	10260167	Bank of Baroda	16/12/2010	-	26/12/2013	75000000.0	Altamount Road Branch, Kemps Corner MUMBAI MH400026IN
21	A83028787	90212155	BOMBAY MERCANTILE CO-OP BANK LTD.	18/02/1991	-	19/03/2010	7500000.0	WESTERN REGION 78; MOHAMEDALI ROAD MUMBAI MH400003IN
22	A83025361	90210792	BOMBAY MERCANTILE BANK LIMITED	12/02/1988	-	19/03/2010	800000.0	FOREIAN EXCHANGE DEPARTMENT TUTTAM HOUSE; MELLO ROAD MUMBAI MH400009IN
23	A83030676	90213666	BOMBAY MERCANTILE BANK LIMITED	30/01/2001	03/04/2002	19/03/2010	50000000.0	FOREIAN EXCHANGE DEPARTMENT TUTTAM HOUSE; MELLO ROAD MUMBAI MH400009IN
24	A83026989	90214058	BOMBAY MERCANTILE CO-OP BANK LIMITED	09/03/2004	05/04/2004	19/03/2010	22500000.0	OM CHAMBERS; AGUST KRANTI MARG CAMPUS CORNER BRANCH MUMBAI MH400036IN

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25	A83028647	90211767	BOMBAY MERCANTILE CO-OP BANK LTD.	13/04/1988	-	19/03/2010	2300000.0	WESTERN REGION78; MOHAMEDALI ROADMUMBAIMH400003IN	
26	A83026534	90214167	BOMBAY MERCANTILE CO-OP BANK LTD.	08/12/2004	-	19/03/2010	34000000.0	OM CHAMBERS; AUGUST KRANTI MARGKEMPA CORNER BRANCHMUMBAIMH400036IN	
27	A83031005	90213118	BOMBAY MERCANTILE CO-OP BANK LTD.	17/12/1997	-	19/03/2010	56700000.0	WESTERN REGION78; MOHAMMEDALI ROADMUMBAIMH400003IN	
28	A83029108	10006266	BOMBAY MERCANTILE CO- OPERATIVE BANK LIMITED	01/06/2006	-	19/03/2010	6500000.0	KEMPS CORNER BRANCH, OM CHAMBERS, KEMP'S CORNER,MUMBAIMH400036IN	
29	A83026799	90211742	BOMBAY MERCANTILE CO-OP BANK LTD.	12/02/1988	-	19/03/2010	800000.0	WESTERN REGION78; MOHAMEDALI ROADMUMBAIMH400003IN	
30	A83024794	10182519	BOMBAY MERCANTILE CO- OPERATIVE BANK LIMITED	22/09/2009	-	19/03/2010	15419918.88	KEMPS CORNER BRANCH,OM CHAMBERS,AUGUST KRANTI MARGNEAR GODREJ CHOWKMUMBAIMH400036IN	
31	A83029504	90214168	BOMBAY MERCANTILE CO- OP. BANK LIMITED	09/12/2004	29/04/2005	19/03/2010	34000000.0	OM CHAMBERS; AGUST KRANTI MARGCAMPUS CORNER BRANCHMUMBAIMH400036IN	
32	A83024125	10086984	BOMBAY MERCANTILE CO-OP BANK LTD.	17/01/2008	-	19/03/2010	20000000.0	78, MOHAMADALI ROADMUMBAIMH400003IN	
33	A15882087	90212920	BOMBAY MERCANTILE CO-OP BANK LTD.	05/09/1996	07/11/1997	15/05/2007	5000000.0	FOREIGN EXCHANGE DEPT.69; P.D. MELLO RD.BOMBAYMH400009IN	
34	A15819162	90211984	BOMBAY MERCANTILE CO-OP BANK LTD.	03/10/1989	-	15/05/2007	500000.0	FOREIGN EXCHANGE DEPT.69; P.D. MELLO RD.BOMBAYMH400009IN	
35	A10527497	80021015	IDBI BANK LIMITED	30/01/2001	-	29/01/2007	50000000.0	WTC, CUFFE PARADEMUMBAIMH400005IN	
36	Y10316054	90214155	BOMBAY MERCANTILE BANK LIMITED	15/10/2004	-	10/06/2005	16228648.0	FOREIAN EXCHANGE DEPARTMENTUTTAM HOUSE; MELLO ROADMUMBAIMH400009IN	
37	Y10315996	90214097	PUNJAB NATIONAL BANK	24/05/2004	-	15/10/2004	5000000.0	IIACO HOUSESIR P.M. ROAD; FORTMUMBAIMH400001IN	
38	Y10314441	90212542	BOMBAY MERCANTILE CO-OP BANK LTD.	12/09/1994	-	13/08/2004	5500000.0	FOREIGN EXCHANGE DEPT.69; P.D. MELLO RD.BOMBAYMH400009IN	
39	Y10314512	90212613	BOMBAY MERCANTILE CO- OP. BANK LIMITED	09/02/1995	05/09/1996	13/08/2004	8500000.0	BRANCHES CONTROL DEPARTRMENT78 MOHAMEDALI ROADMUMBAIMH400003IN	
40	Y10313853	90211954	BOMBAY MERCANTILE CO-OP BANK LTD.	12/07/1989	05/09/1996	13/08/2004	1100000.0	WESTERN REGION78; MOHAMEDALI ROADMUMBAIMH400003IN	
41	Y10314086	90212187	BOMBAY MERCANTILE	31/05/1991	09/02/1995	13/08/2004	3500000.0	BRANCHES CONTROL DEPARTRMENT78 MOHAMEDALI	

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			CO- OP. BANK LIMITED BOMBAY					ROADMUMBAIMH400003IN
42	Y10313729	90211830	MERCANTILE CO-OP BANK LTD. BOMBAY	04/10/1988	05/09/1996	13/08/2004	800000.0	WESTERN REGION78; MOHAMEDALI ROADMUMBAIMH400003IN
43	Y10314211	90212312	MERCANTILE CO-OP BANK LTD. BOMBAY	11/11/1992	-	13/08/2004	5000000.0	FOREIGN EXCHANGE DEPT.69; P.D. MELLO RD.BOMBAYMH400009IN
44	Y10314433	90212534	GUJRAT INDUSTRIAL INVESTMENT CORPORATIN LIMITED	12/08/1994	-	12/10/1999	1500000.0	CHUNIBHAI CHAMBERSASHRAM ROADAHMADABADGJ380009IN
45	Y10314131	90212232	GUJRAT INDUSTRIAL INVESTMENT CORPORATIN LIMITED	18/12/1991	-	18/12/1996	9000000.0	CHUNIBHAI CHAMBERSASHRAM ROADAHMADABADGJ380013IN