

Charges Registered

Company L20101WB1919PLC003557
 CIN/FCRN/LLPIN/FLLPIN
 Company / LLP Name THE INDIAN WOOD PRODUCTS CO LTD

Charges Registered

SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	R51383321	100360297	CITI BANK N.A.	19/08/2020	-	-	250000000.0	Kanak Building41,Chowringhee RoadKolkataWB700071IN
2	H59367011	100260926	CITI BANK N.A.	28/03/2019	-	-	50000000.0	Kanak Building41, Chworinghee RoadKolkataWB700071IN
3	H45762374	100239987	YES BANK LIMITED	15/01/2019	-	-	750000.0	45, JHAOWTALA ROADKOLKATAWB700017IN
4	H43362946	100232858	YES BANK LIMITED	01/01/2019	-	-	2300000.0	45, JHAOWTALA ROADKOLKATAWB700017IN
5	H31669906	100233482	Union Bank of India	17/10/2018	-	-	700000.0	87 , Civil LinesAyub Khan ChaurahaBareillyUP243001IN
6	H29162872	100216787	YES BANK LIMITED	12/10/2018	-	-	1000000.0	45, JHAOWTALA ROADKOLKATAWB700017IN
7	H31822547	100220347	Axis Bank Limited	25/09/2018	-	-	9600000.0	STATEMAN HOUSE148 BARAKHAMB ROADNEW DELHIDL110001IN
8	G93422111	100190579	YES BANK LIMITED	21/06/2018	-	-	3200000.0	45, JHAOWTALA ROADKOLKATAWB700017IN
9	G82086588	100164913	YES BANK LIMITED	28/12/2017	-	-	1050000.0	45, JHAOWTALA ROADKOLKATAWB700017IN
10	G73884397	100147498	ICICI BANK LIMITED	30/10/2017	-	-	650000.0	ICICI Bank Tower, Near Chakli Circle,Old Padra RoadVadodaraGu390007IN
11	G50547058	100116043	KOTAK MAHINDRA PRIME LIMITED	31/07/2017	-	-	7000000.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E),MumbaiMa400051IN
12	G49172976	100112131	BMW INDIA FINANCIAL SERVICES PRIVATE LIMITED	19/04/2017	-	-	3500000.0	TOWER C, 14TH FLOOR, BUILDING NO. 10DLF CYBER CITY, PHASE-IIIGURGAONHa122002IN
13	G07891880	100039828	HDFC BANK LIMITED	14/07/2016	-	-	1125000.0	SENAPATI BAPAT MARGLOWER PAREL (WEST)MUMBAIMH400013IN
14	G32499477	10580136	DBS BANK LTD.	15/06/2015	16/08/2016	-	237500000.0	4A, NANDALAL BASU SARANIKOLKATAWB700071IN
15	C70063680	10580130	DBS BANK LTD.	15/06/2015	07/10/2015	-	29000000.0	4A, NANDALAL BASU SARANI,KOLKATAWB700071IN
16	C41871450	10545956	UNION BANK OF INDIA	29/11/2014	-	-	575000.0	87, CIVIL LINESBAREILLYUP243001IN
17	G88492129	10461354	UNION BANK OF INDIA	27/09/2013	26/02/2018	-	311790000.0	87, CIVIL LINESAYUB KHAN CHAURAHABAREILLYUP243122IN
18	H61040911	10513009	ICICIBANK LTD	28/02/2014	-	10/05/2019	4800000.0	1A, A J C BOSE ROADKOLKATAWB700020IN
19	G84951714	100106757	UNION BANK OF INDIA	15/04/2017	-	31/03/2018	15000000.0	87, CIVIL LINESAYUB KHAN CHAURAHABAREILLYUP243001IN
20	G52738713	10528563	KOTAK MAHINDRA PRIME LIMITED	30/07/2014	-	28/08/2017	1400000.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E),MumbaiMH400051IN

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21	G15657539	10595115	UNION BANK OF INDIA SREI	07/10/2015	-	18/10/2016	96000000.0	87, CIVIL LINES , AYAB KHAN CHAURAHABAREILLYUP243001IN
22	C12103404	10227380	Equipment Finance Private Limited	15/06/2010	-	08/07/2014	3325545.0	'VISHWAKARMA', 86C, TOPSIA ROAD,KOLKATAWB700046IN
23	C07035389	80021285	State Bank of Bikaner & Jaipur	14/10/1999	14/06/2013	30/05/2014	185999000.0	N S Road Branch14 N S RoadKolkataWB700001IN
24	B95091443	80030253	UTI BANK LTD	27/03/1996	27/04/2007	02/01/2014	46710000.0	KOLKATA MAIN BRANCH7, SHAKESPEARE SARANIKOLKATAWB700071IN