

Ministry Of Corporate Affairs

Date : 06-11-2025 6:08:8pm

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	AB6884060	101141288	DP WORLD MULTIMODAL LOGISTICS PRIVATE LIMITED	30/07/2025	-	15/09/2025	13,85,00,000	Ahura Centre, A Wing 5th Floor, Mahakali Caves Road, Andheri, (East), Mumbai City, Mumbai, Maharashtra, India, 400093	No	-
2	T73266181	100523859	ICICI BANK LIMITED	16/12/2021	-	-	18,00,000	ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, , India, 390007	No	-
3	AB7979538	100383243	Axis Bank Limited	29/10/2020	-	11/09/2025	69,16,000	5th Floor, Harbhajan Building, CST Road, Santacruz (East), Mumbai, Maharashtra, India, 400098	No	-
4	R15022577	100093229	YES BANK LIMITED	29/03/2017	-	06/11/2019	5,00,00,000	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, MUMBAI, Maharashtra, India, 400018	No	-
5	R15019755	10604428	YES BANK LIMITED	07/11/2015	-	06/11/2019	10,00,00,000	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, MUMBAI, Maharashtra, India, 400018	No	-
6	G44902260	10382074	YES BANK LIMITED	28/09/2012	27/03/2013	17/05/2017	30,00,00,000	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, MUMBAI, Maharashtra, India, 400018	No	-
7	B61049771	10340305	ALLAHABAD BANK	17/02/2012	-	15/10/2012	5,75,00,000	INDUSTRIAL FINANCE BRANCH, ALLAHABAD BANK BUILDING, 2ND FLOOR, 37, MUMBAI SAMACHAR MARG, FORT, MUMBAI, Maharashtra, India, 400023	No	-

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8	B70556725	10313487	Indian Overseas Bank	13/10/2011	-	06/03/2013	7,00,00,000	Nariman Point Branch, Bhaktawar Building, Nariman Point, Mumbai, Maharashtra, India, 400020	No	-