

Charges Registered

Company L24200MH1986PLC039836
 CIN/FCRN/LLPIN/FLLPIN
 Company / LLP Name GANESH BENZOPLAST LIMITED

SNo	SRN	Charge Id	Charge Holder Name	Charges Registered			Amount	Address
				Date of Creation	Date of Modification	Date of Satisfaction		
1	R34911560	100327662	YES BANK LIMITED	08/01/2020	-	-	1000000.0	Nehru Centre, 9th Floor, Discovery Of IndiaDr. A.B. Road, Worli,MUMBAIMH400018IN
2	R33272683	100279078	UNION BANK OF INDIA	28/06/2019	30/01/2020	-	530000000.0	LA AVANTI JUNCTION OF SV ROAD AND MAIN AVENUESANTACRUZ WESTMUMBAIMH400054IN
3	H18028803	100205989	VOLKSWAGEN FINANCE PRIVATE LIMITED	30/12/2017	-	-	4900000.0	3rd Floor, Wing - A, Silver UtopiaCardinal Gracious Road, Chakala, AndheriMumbaiMa400099IN
4	H18034215	100205990	VOLKSWAGEN FINANCE PRIVATE LIMITED	30/12/2017	-	-	5000000.0	3rd Floor, Wing - A, Silver UtopiaCardinal Gracious Road, Chakala, AndheriMumbaiMa400099IN
5	C82500166	10627988	K.N.RESOURCES PRIVATE LIMITED	23/02/2016	-	-	40000000.0	K.N.Building,Subhash Road,Ramsagarpara,RAIPUR.CT492001IN
6	C81456154	10625382	Golden Agri Resources (India) Private Limited	12/02/2016	-	-	40000000.0	C/O. KJ & ASSOCIATES, 211-A, 2ND FLOOR, TRIVENICOMPLEX, E-10-12, JAWAHAR PARK, LAXMI NAGAR,DELHIDL110092IN
7	C81370942	10625245	K.N.RESOURCES PRIVATE LIMITED	12/02/2016	-	-	40000000.0	K.N.Building,Subhash Road,Ramsagarpara,RAIPUR.CT492001IN
8	H50266667	10310946	CENTRAL BANK OF INDIA	17/08/2011	05/03/2019	-	32500000.0	DINA BUILDING, FIRST FLOOR53, M K ROAD, MARINE LINESMUMBAIMH400002IN
9	Y10329736	90226945	STATE BANK OF INDIA	23/05/1997	08/02/1999	-	25560000.0	SACURITIES AND SERVICES DIVISIN;MUMBAI MAIN BUILDING; MUMBAI SAMACHAR MARGMUMBAIMH400023IN
10	R06012082	100086945	ORIENTAL BANK OF COMMERCE	01/03/2017	12/05/2017	27/09/2019	450000000.0	LARGE CORPORATE BRANCH, 14TH FLOORMAKER TOWER, CUFFE PARADEMUMBAIMH400005IN
11	H47014964	80047477	IFCI	12/02/1992	06/01/1999	28/02/2019	10000000.0	IFCI Tower, 61 , Nehru place,New DelhiDL110019IN
12	G78514650	10402341	CENTRAL BANK OF INDIA	04/01/2013	28/12/2016	01/03/2018	41000000.0	FIRST FLOOR, DINA BUILDING53, M K ROAD, MARINE LINESMUMBAIMH400002IN
13	G41977984	80047480	KOTAK MAHINDRA BANK LIMITED	07/11/1997	05/06/2015	21/04/2017	2135463572.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E),MumbaiMH400051IN
14	G41978933	80047476	KOTAK MAHINDRA BANK LIMITED	06/07/1998	05/06/2015	21/04/2017	2135463572.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E),MumbaiMH400051IN
15	G41976879	80047481	KOTAK MAHINDRA BANK LIMITED	04/09/1997	05/06/2015	21/04/2017	2135463572.0	27BKC, C 27, G BlockBandra Kurla Complex, Bandra (E),MumbaiMH400051IN
16	C76673458	80048094	ICICI LTD	12/02/1992	06/01/1999	22/01/2016	20000000.0	163, BACKBAY RECLAMATIONMUMBAIMH400020IN
17	C37545365	80048095	INDIA DEBT MANAGEMENT Private LIMITED	30/03/1999	09/04/2008	26/11/2014	80000000.0	19th Floor, Nirmal Building,Nariman Point,MumbaiMH400021IN
18	C37548286	80048096	INDIA DEBT MANAGEMENT Private LIMITED	29/06/2000	09/04/2008	26/11/2014	55000000.0	19th Floor, Nirmal Building,Nariman Point,MumbaiMH400021IN
19	B27593391	80062157	CANARA BANK	06/07/1993	08/06/1994	30/11/2011	14000000.0	OPERA HOUSE BRANCHMUMBAIMH400004IN
20	B27590066	80062158	CANARA BANK	17/07/2001	-	30/11/2011	35000000.0	IFB,307-308, RAHEJA CENTRE,3RD FLOORNARIMAN POINTMUMBAIMH400021IN

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21	B27592906	80062159	CANARA BANK	17/12/1993	16/11/1995	30/11/2011	23400000.0	9/15, M.P. MARG, OPERA HOUSEMUMBAIMH400004IN
22	B27596246	80048092	Canara Bank	21/09/1987	-	30/11/2011	2000000.0	Opera House,MumbaiMH400004IN
23	B27590975	80048108	Canara Bank	21/05/2001	-	30/11/2011	18000000.0	I F BR., 307,308, Raheja CentreMumbaiMH400021IN
24	B27592500	80048105	Canara Bank	05/05/1998	-	30/11/2011	10000000.0	Opera HouseMumbaiMH400003IN
25	B27823707	80048103	Canara Bank	03/02/2000	-	30/11/2011	35000000.0	Opera HouseMumbaiMH400003IN
26	B27591676	80048107	Canara Bank	28/09/2000	-	30/11/2011	20000000.0	I F BR., 307,308, Raheja Centre,MumbaiMH400021IN
27	B27824424	80062160	CANARA BANK	25/11/1995	-	30/11/2011	13000000.0	9/15, M.P. MARGOPERA HOUSEMUMBAIMH400004IN
28	B27595883	80048093	Canara Bank	27/01/1988	-	30/11/2011	2500000.0	Opera House,MumbaiMH400004IN
29	B27588805	80048112	Canara Bank	19/02/2002	-	30/11/2011	80000000.0	I F BR., 307,308, Raheja Centre,MumbaiMH400021IN
30	B27593763	80048102	Canara Bank	18/07/1988	-	30/11/2011	3900000.0	Opera HouseMumbaiMH400004IN
31	B27595586	80048101	Canara Bank	16/05/1988	16/05/1988	30/11/2011	1500000.0	Opera House,MumbaiMH400004IN
32	B27591312	80048109	Canara Bank	21/05/2001	-	30/11/2011	18500000.0	I F BR., 307,308, Raheja Centre,MumbaiMH400021IN
33	B27592161	80048106	Canara Bank	30/11/1998	-	30/11/2011	10000000.0	I F BR., 307,308, Raheja Centre,MumbaiMH400021IN
34	B27589670	80048111	Canara Bank	17/07/2001	-	30/11/2011	35000000.0	I F BR., 307,308, Raheja Centre,MumbaiMH400021IN
35	B27590553	80048110	Canara Bank	21/05/2001	-	30/11/2011	16400000.0	I F BR., 307,308, Raheja Centre,MumbaiMH400021IN
36	B27825322	80048104	Canara Bank	08/06/1994	09/06/1995	30/11/2011	3000000.0	Opera HouseMumbaiMH400003IN
37	B11939642	80047470	Syndicate Bank	13/04/2000	-	26/04/2011	77500000.0	87,Alur HouseDr. A.B. Rd. Worli south,MumbaiMH400018IN
38	B10659282	80047809	India Overseas Bank	18/01/2000	-	09/04/2011	31000000.0	Industrial Finance Br,Post Box No. 10018, Marshal Bldg.MumbaiMH400038IN
39	B08289878	80047471	Industrial Investment Bank of India Ltd.	27/06/1997	-	25/02/2011	30000000.0	19 Netaji Subhash Rd.CalcuttaWB700001IN
40	B67878512	80047473	Industrial Investment Bank of India Ltd.	19/10/1995	02/02/2000	25/02/2011	30000000.0	19, Netaji Subhash Rd.CulcuttaWB700001IN
41	B06661086	80048098	Stressed Assets Stabilisation Fund	11/08/1998	30/09/2004	03/02/2011	125000000.0	IDBI Tower, WTC ,ColabaMumbaiMH400005IN
42	B06549158	80048100	IDBI	27/03/1997	07/08/2000	03/02/2011	90000000.0	IDBI TOWER, WTC COLABAMUMBAIMH400005IN
43	B06549562	80048097	IDBI	08/01/1998	07/08/2000	03/02/2011	150000000.0	IDBI Tower, WTC , ColabaMUMBAIMH400005IN
44	B06654156	80048099	Stressed Assets stabilisation Fund	26/03/1999	30/09/2000	03/02/2011	400000000.0	IDBI TOWER, WTC Cuffe parade,MumbaiMH400005IN
45	A93042661	80047482	The United Western Bank Ltd	27/12/1999	-	04/08/2010	5000000.0	Fort Br.MumbaiMH400001IN
46	A87803433	80047474	Thane Bharat Sahakari Bank Ltd.	20/03/2001	-	07/06/2010	14000000.0	Shatataraka , Baji Prabhu Deshpande Marg,Naupada,ThaneMH400602IN
47	A83386797	80047801	State Bank of India	08/11/1993	-	09/07/2008	8500000.0	Commercial Br. ,Justice G.N. Vaidya Marg,MumbaiMH400023IN
48	A83386490	80047807	State Bank of India	08/11/1993	-	09/07/2008	6500000.0	Commercial Br. ,Justice G.N. Vaidya Marg,MumbaiMH400023IN
49	A83386243	80047806	State Bank of India	08/11/1993	-	09/07/2008	3500000.0	Commercial Br. ,Justice G.N. Vaidya Marg, MumbaiMumbaiMH400023IN
50	A83387183	80047802	State Bank of India	13/12/1991	-	09/07/2008	13000000.0	Commercial Br. ,Justice G.N. Vaidya Marg,MumbaiMH400023IN
51	A83387019	80047805	State Bank of India	12/02/1993	-	09/07/2008	7000000.0	Commercial Br. ,Justice G.N. Vaidya Marg,MumbaiMH400023IN
52	A83387803	80047803	State Bank of India	11/06/1990	-	09/07/2008	8500000.0	Commercial Br. ,Justice G.N. Vaidya Marg,MumbaiMH400023IN
53	A83387415	80047800	State Bank of India	11/06/1990	13/12/1991	09/07/2008	4000000.0	Commercial Br. G. N. Vaidya Marg,BombayMH400023IN
54	A83387589	80047804	State Bank of India	11/06/1990	-	09/07/2008	8000000.0	Commercial Br. ,Justice G.N. Vaidya Marg,MumbaiMH400023IN
55	A88034723	80048091	Corporation Bank	17/01/2000	-	03/05/2005	50000000.0	I F. Br. Bharat House, Gr. Floor,No. 104, B.S. Marg,MumbaiMH400001IN

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56	A88034046	80047808	Corporation Bank	17/01/2000	-	03/05/2005	50000000.0	Industrial Finance Br. Bharat HouseGr. Floor, No. 104,B.S Marg,MumbaiMH400001IN	
57	Z00579967	80047475	MSFC	15/04/1988	-	18/09/1996	400000.0	New Excelsior Bldg. 5th ,7th, 8th & 9th floorAmrit Keshav Nayak Marg, Fort,MumbaiMH400001IN	