

**Charges Registered**

Company CIN/FCRN/LLPIN/FLLPIN L18101MH1991PLC059804

Company / LLP Name VIP CLOTHING LIMITED

**Charges Registered**

SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	AA1822964	10257726	State Bank of India	16/11/2010	25/03/2023	-	1016800000.0	IFB, Natraj Building, 102, 1st Floor, 194, Sir M V Road Western Express Highway, Andheri (E), Mumbai Mumbai MH400069IN
2	F08968935	10192187	STATE BANK OF INDIA	08/12/2009	-	14/06/2022	640200000.0	Mid Corporate Loan Administration Unit, R.T.O. Lane, Andheri (West), MUMBAI MH400053IN
3	F07388127	90243250	STATE BANK OF INDIA	07/08/1995	17/10/2008	14/06/2022	643200000.0	MID CORPORATE LOAN ADMINISTRATION UNIT R.T.O LANE, ANDHERI WEST MUMBAI MH400053IN
4	F07388408	90243099	STATE BANK OF INDIA	02/11/1991	-	14/06/2022	34900000.0	SAKINAKA BRNACH MUMBAI MH400072IN
5	T32219446	10529641	HDFC BANK LIMITED	20/10/2014	-	15/07/2021	50000000.0	HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL, WEST MUMBAI MH400013IN
6	T27701655	100437038	IDBI Bank Limited	25/03/2021	-	29/06/2021	28000000.0	Marigold House, Plot No A-34, Ground Floor, Cross Road No 2, MIDC, Andheri East, Mumbai MH400093IN
7	G75532127	10580938	RBL Bank Limited	25/06/2015	-	31/01/2018	50000000.0	SHAHUPURI, KOLHAPUR, KOLHAPUR MH416001IN
8	C55364822	10508682	KOTAK MAHINDRA BANK LIMITED	03/07/2014	-	04/06/2015	20000000.0	27BKC, C 27, G Block Bandra Kurla Complex, Bandra (E), Mumbai MH400051IN
9	C41696600	10153499	IDBI Bank Limited	23/03/2009	16/12/2010	29/01/2015	150000000.0	47 OPUS CENTER CENTRAL RAOD, MIDC, ANDHERI EAST MUMBAI MH400093IN
10	C28443455	10430429	KOTAK MAHINDRA BANK LIMITED	13/05/2013	-	19/09/2014	50000000.0	36-38A, NARIMAN BHAVAN, 227, D, NARIMAN POINT, MUMBAI MH400021IN
11	B26673095	10088197	Barclays Bank Plc	30/01/2008	09/03/2010	22/11/2011	227500000.0	601/603, Ceejay House, Shivsagar Estate Dr. Annie Besant Road, Worli Mumbai MH400018IN
12	B11847449	10094973	Standard Chartered Bank	03/03/2008	-	05/05/2011	200000000.0	90, M G Road, Fort Mumbai MH400001IN
13	A32348534	10053115	DENA BANK	17/10/2006	-	18/02/2008	400000000.0	MAKER TOWER, 'E' 9TH FLOOR, CUFFE PARADE, MUMBAI MH400005IN
14	Y10348430	90240793	ICICI LIMITED	03/07/2001	01/03/2002	16/06/2003	40000000.0	ICICI TOWERS; BANDRA KURLA COMPLEX BANDRA MUMBAI MH400051IN
15	Y10350855	90243218	ICICI LIMITED	09/12/1994	-	16/06/2003	100000000.0	163; BACKBAY RECLAMATION MUMBAI MH400020IN
16	Y10351201	90243564	CANARA BANK	27/03/2002	-	06/12/2002	25000000.0	RAMARIND LANE BRANCH CALCOT HOUSE MUMBAI MH400023IN
17	Y10350902	90243265	GLOBAL TRUST BANK LTD.D	21/12/1995	-	10/07/2001	4250000.0	MAKET CHAMBERS II NARIMAN POINT MUMBAI MH400021IN