

Charges Registered

Company
CIN/FCRN/LLPIN/FLLPIN U45400DL2011PTC228970
Company / LLP Name SUNSHINE TRADETOWER PRIVATE LIMITED

Charges Registered

SNo	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	G45131943	100100921	PUNJAB & SIND BANK	25/01/2017	-	-	2600000.0	SIDHARTHA ENCLAVEN NEW DELHIDELHIDL110014IN
2	C32721334	10529796	TATA CAPITAL FINANCIAL SERVICES LIMITED	30/09/2014	-	-	2997000.0	One Forbes,Dr. V. B. Gandhi Marg, FortMumbaiMH400001IN
3	B66734138	10399852	L & T FINANCE LIMITED	04/12/2012	-	-	1800000.0	L&T HOUSE,BALLARD ESTATE,MUMBAIMH400001IN