

Charges Registered

Company CIN/FCRN/LLPIN/FLLPIN L40102DL2007PLC169082

Company / LLP Name RATTANINDIA POWER LIMITED

SNo	SRN	Charge Id	Charge Holder Name	Charges Registered			Amount	Address
				Date of Creation	Date of Modification	Date of Satisfaction		
1	AA3393906	100759981		14/06/2023	-	-	10250000000.0	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA KURLA CMumbaiMumbaiMH400051IN
2	AA4270592	100589325	VISTRA ITCL (INDIA) LIMITED	01/06/2022	04/08/2023	-	3500000000.0	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA KURLA CMumbaiMumbai400051IN
3	R27735414	100310617	VISTRA ITCL (INDIA) LIMITED	23/12/2019	-	-	2500000000.0	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA KURLA COMPLEX BANDRA EASTMUMBAIMa400051IN
4	T07905086	10620744	VISTRA ITCL (INDIA) LIMITED	22/12/2015	08/02/2021	-	4590100000.0	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA KURLA COMPLEX BANDRA EASTMUMBAIMa400051IN
5	T07483803	10607240	VISTRA ITCL (INDIA) LIMITED	15/12/2015	08/02/2021	-	4590100000.0	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA KURLA COMPLEX BANDRA EASTMUMBAIMa400051IN
6	R27736065	10604872	VISTRA ITCL (INDIA) LIMITED	18/11/2015	26/12/2019	-	73952124400.0	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA KURLA COMPLEX BANDRA EASTMUMBAIMa400051IN
7	T07485238	10600437	VISTRA ITCL (INDIA) LIMITED	27/10/2015	08/02/2021	-	4590100000.0	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA KURLA COMPLEX BANDRA EASTMUMBAIMa400051IN
8	C64352032	10591435	POWER FINANCE CORPORATION LIMITED	08/09/2015	-	-	2071100000.0	'URJANIDHI', 1,BARAKHAMBA LANE,CONNAUGHT PLACE,NEW DELHIDL110001IN
9	T07484447	10595676	VISTRA ITCL (INDIA) LIMITED	27/08/2015	08/02/2021	-	4590100000.0	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA KURLA COMPLEX BANDRA EASTMUMBAIMa400051IN
10	T07482888	10516541	VISTRA ITCL (INDIA) LIMITED	16/06/2014	08/02/2021	-	4590100000.0	IL & FS FINANCIAL CENTREPLOT NO C22 G BLOCK BANDRA KURLA COMPLEX BANDRA EASTMUMBAIMa400051IN
11	C52602182	10554917	IDBI TRUSTEESHIP SERVICES LIMITED	29/05/2014	04/08/2014	-	99790000000.0	Asian Bldg., Ground Floor, 17, R.Kamani Marg,Ballard Estate,MUMBAIMH400001IN
12	C19554328	10514213	Axis Bank Limited	29/05/2014	16/07/2014	-	2900000000.0	STATESMAN HOUSE148, BARAKHAMBA ROADDELHIDL110001IN

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13	T07466949	10490479	VISTRA ITCL (INDIA) LIMITED	12/03/2014	08/02/2021	-	4590100000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAI Ma400051IN
14	T07117807	10446933	VISTRA ITCL (INDIA) LIMITED	30/08/2013	08/02/2021	-	4590100000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAI Ma400051IN
15	T07117435	10438361	VISTRA ITCL (INDIA) LIMITED	04/07/2013	08/02/2021	-	4590100000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAI Ma400051IN
16	T07116049	10438358	VISTRA ITCL (INDIA) LIMITED	04/07/2013	08/02/2021	-	4590100000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAI Ma400051IN
17	B12675823	10271516	Canara Bank	07/03/2011	25/03/2011	-	1000000000.0	Prime Corporate Branch, 2nd Floor, World Trade Tower, Barakhamba Lane, New Delhi DL110001IN
18	B12674719	10271389	Bank of India	07/03/2011	25/03/2011	-	1500000000.0	Large Corporate Branch, P.T.I Building, 4, Sansad Marg, New Delhi DL110001IN
19	B12675211	10273116	Punjab National Bank	07/03/2011	25/03/2011	-	1100000000.0	Large Corporate Branch, Tolstoy House, Tolstoy Marg, New Delhi DL110001IN
20	T07486129	10204449	VISTRA ITCL (INDIA) LIMITED	05/02/2010	08/02/2021	-	11245100000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAI Ma400051IN
21	AA3301271	100422077	VISTRA ITCL (INDIA) LIMITED	31/12/2020	-	23/06/2023	19650000000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAI 400051IN
22	AA3301469	100329347	VISTRA ITCL (INDIA) LIMITED	31/12/2019	-	23/06/2023	6655000000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAI 400051IN
23	AA3014819	100113326	VISTRA ITCL (INDIA) LIMITED	29/06/2017	-	20/06/2023	2010000000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAI 400051IN
24	AA3014201	100118953	VISTRA ITCL (INDIA) LIMITED	23/08/2017	-	20/06/2023	2010000000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRAKURLA COMPLEX BANDRA EASTMUMBAI 400051IN
25	R96635388	10311778	YES BANK LIMITED	20/08/2011	24/02/2012	15/01/2021	294300000.0	9TH FLOOR, NEHRU CENTRE, DISCOVERY OF INDIA, DR. ANNIE BESANT ROAD, WORLI, MUMBAI MH400018IN
26	R34296798	10425082	IDBI TRUSTEESHIP	13/05/2013	-	24/02/2020	1000000000.0	Asian Bldg., Ground Floor, 17, R.Kamani Marg, Ballard Estate, MUMBAI MH400001IN

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27	R34296491	10318194	SERVICES LIMITED IDBI TRUSTEESHIP SERVICES LIMITED	24/10/2011	-	24/02/2020	10000000000.0	Asian Bldg., Ground Floor, 17, R.Kamani Marg, Ballard Estate, MUMBAI MH400001 IN
28	R34825380	100155560	PRIAPUS DEVELOPERS PRIVATE LIMITED	09/02/2018	30/06/2018	23/12/2019	3543900001.0	5th Floor, Tower-B Worldmark 1, Aerocity New Delhi De 110037 IN
29	R34825695	100163349	TUPELO BUILDERS PRIVATE LIMITED	14/03/2018	30/06/2018	23/12/2019	279300000.0	5th Floor, Tower-B Worldmark 1, Aerocity New Delhi De 110037 IN
30	G92098128	100155561	RR INFRA LANDS PRIVATE LIMITED	09/02/2018	-	30/06/2018	2839142870.0	5th Floor, Tower-B Worldmark 1, Aerocity New Delhi De 110037 IN
31	G14746424	10544983	IL & FS TRUST COMPANY LIMITED	30/12/2014	04/06/2015	05/10/2016	2500000000.0	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI MH400051 IN