

**Company Master Data**

CIN	U51909WB1992PLC056716
Company Name	HALDIRAM BHUJIWALA LTD.
ROC Code	RoC-Kolkata
Registration Number	056716
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Public
Authorised Capital(Rs)	70000000
Paid up Capital(Rs)	52064550
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	29/09/1992
Registered Address	P-420, KAZI NAZRUL ISLAM AVENUE VIP ROAD KOLKATA WB 700052 IN
Address other than R/o where all or any books of account and papers are maintained	-
Email Id	samarendramahapatra2@gmail.com
Whether Listed or not	Unlisted
ACTIVE compliance	
Suspended at stock exchange	-
Date of last AGM	30/11/2021
Date of Balance Sheet	31/03/2021
Company Status(for efilng)	Active

**Charges**

Charge Id	Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
		170000000	05/07/2008	05/02/2009	CLOSED
		10000000	07/10/1999	-	CLOSED
		16800000	07/10/1999	17/03/2003	CLOSED
		171500000	27/12/2007	05/09/2015	CLOSED
		15500000	07/10/1999	11/01/2007	CLOSED
	Immovable property or any interest therein	270000000	28/02/2017	-	OPEN
	Immovable property or any interest therein	306600000	04/08/2017	18/01/2018	OPEN
	Book debts; Floating charge; Movable property (not being pledge); Fixed Deposits / Cash Deposits	678960000	09/10/2018	-	OPEN
	Lien over FD	11000000	10/03/2017	19/12/2018	OPEN
	Immovable property or any interest therein	91000000	19/07/2020	-	OPEN
	Book debts; Floating charge; Movable property (not being pledge); 1st PP chge on CA and MFA	300000000	14/08/2019	-	CLOSED
	Book debts; Floating charge; Movable property (not being pledge)	115000000	03/03/2017	17/06/2020	OPEN
	Fixed Deposits / Cash Deposits	583000000	17/12/2018	23/11/2020	OPEN

Immovable property or any interest therein	583000000	27/02/2019	11/01/2021	OPEN
Book debts; Floating charge; Movable property (not being pledge)	749430000	25/03/2019	30/03/2021	OPEN
Immovable property or any interest therein; Movable property (not being pledge)	100000000	05/10/2021	-	OPEN
Immovable property or any interest therein; Book debts; Floating charge; Movable property (not being pledge); current, movable fixed & immovable assets	482100000	30/08/2016	26/03/2022	OPEN

### Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered DIN
00066638	PRABHU SHANKER AGARWAL	06/03/2012	-	
00069349	MANISH AGARWAL	05/07/1999	-	
00583368	MANOJ AGARWAL	06/02/2013	-	
07515559	KOYEL DUTTA	16/05/2016	-	
07515574	NITISH CHANDRA DAS	16/05/2016	-	
AMKPM4371N	SAMARENDRA MAHAPATRA	16/12/2020	-	