

Ministry Of Corporate Affairs

Date : 28-11-2024 8:54:54 am

Company Information

CIN	U15137TG2015PTC097494
Company Name	PMK DISTILLATIONS PRIVATE LIMITED
ROC Name	ROC Hyderabad
Registration Number	097494
Date of Incorporation	03/02/2015
Email Id	info@pmkdistillations.com
Registered Address	Unit-2, Vamsirams Jyothi Galaxy, 2nd Floor, Plot No.120,121, Kavuri Hills, Madhapur, Jubilee Hills, Hyderabad, Shaikpet, Telangana, India, 500033
Address at which the books of account are to be maintained	-
Listed in Stock Exchange(s) (Y/N)	No
Category of Company	Company limited by shares
Subcategory of the Company	Non-government company
Class of Company	Private
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	12,50,00,000
Paid up Capital (Rs)	12,12,46,190
Date of last AGM	30/09/2023
Date of Balance Sheet	31/03/2023
Company Status	Active

Jurisdiction	
ROC (name and office)	ROC Hyderabad
RD (name and Region)	RD, South East Region

Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	AB0198386	100967648	HDFC BANK LIMITED	06/07/2024	22/08/2024	-	75,00,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG LOWER PAREL W,Mumbai, Mumbai,	No	-

								Maharashtra, India, 400013		
2	AA9453437	100907053	Punjab National Bank	27/03/2024	-	22/07/2024	54,45,00,000	Branch office : D No4-1-427, 1st Floor,Bank Street, Troop Bazar,Hyderabad, Nampally, Telangana, India, 500001	No	-
3	AA4027672	100761143	Canara Bank	14/07/2023	-	-	1,67,10,00,000	1-7-1, 2nd Floor, TSR Complex,S. P. Road,Hyderabad, Secunderabad, Telangana, India, 500003	No	-
4	AA2892589	100728445	Indian bank	05/06/2023	-	-	2,00,00,000	8-2-686/B, ROAD NO.12, OPP BANJARA GREEN COLONY, BANJARAHILLS,Hyderabad, Khairatabad, Telangana, India, 500034	No	-
5	AA9453355	100607931	Punjab National Bank	21/09/2022	10/04/2023	11/07/2024	49,60,00,000	Branch office : D No4-1-427, 1st Floor,Bank Street, Troop Bazar,Hyderabad, Nampally, Telangana, India, 500001	No	-
6	F08277972	100599457	HDFC BANK LIMITED	02/05/2022	-	-	9,00,000	HDFC Bank House, Senapati Bapat Marg, Lower Parel West,Mumbai, Maharashtra, India, 400013	No	-
7	T96888243	100562444	BANK OF BARODA	15/04/2022	-	-	83,17,000	SECUNDRABAD BARCH,HYDERABAD, Telangana, India, 500003	No	-
8	F02944304	100592836	HDFC BANK LIMITED	11/04/2022	-	-	40,90,000	HDFC Bank House, Senapati Bapat Marg, Lower Parel West,Mumbai, Maharashtra, India, 400013	No	-
9	AA9453516	100247434	Punjab National Bank	29/01/2019	17/01/2022	22/07/2024	8,50,00,000	Branch office :8-3-976/87&87A, plot no.87, I floor,Shalivahana nagar, Srinagar colony,Hyderabad, Telangana, India, 500073	No	-
10	H48298319	100119083	Punjab National Bank	01/08/2017	03/08/2017	16/03/2019	22,00,00,000	Branch office :8-3-976/87&87A, plot no.87, I floor,Shalivahana nagar, Srinagar colony,Hyderabad, Telangana, India, 500073	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	07235990	SANDEEP KUMAR KRISHNAPURAM	Director	16/10/2018	-	Yes
2	*****1211L	VAMSI CHAND SAMADHI	Company Secretary	05/11/2024	-	Yes
3	07029977	AKILESH METTU	Director	04/03/2024	-	Yes