

Company Information

CIN	U31300WB1961PLC025104
Company Name	GUPTA POWER INFRASTRUCTURE LIMITED
ROC Name	ROC Kolkata
Registration Number	025104
Date of Incorporation	09/05/1961
Email Id	compliance@guptapower.com
Registered Address	EN-62, SECTOR-V 7TH FLOOR, SALT LAKE CITY, KOLKATA, West Bengal, India, 700091
Address at which the books of account are to be maintained	CUTTACK-PURI ROAD INFRONT OF BUDHESWARI TEMPLE, BHUBANESWAR, Orissa, India, 751006
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	Public
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	10,00,00,000
Paid up Capital (Rs)	9,54,35,600
Date of last AGM	30/09/2022
Date of Balance Sheet	31/03/2022
Company Status	Active

Jurisdiction	
ROC (name and office)	ROC Kolkata
RD (name and Region)	RD, Eastern Region

Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	AA1311112	100670750	Karnataka Bank Ltd.	09/01/2023	-	-	51,00,00,000	LCB BhuLCB Bhubaaneswar, Plot No. 2282,Opposite Gugnani Honda, Cuttack-Puri Road, Khorda, Bhubaneswar, Orissa, India, 751006
2	AA3082812	100503571	DBS BANK INDIA LTD.	22/11/2021	-	08/06/2023	60,00,00,000	4A, Nandalal Basu Sarani,Kolkata, West Bengal, India, 700071
3	T44126159	100478760	IDBI BANK LIMITED	19/08/2021	-	-	1,00,00,00,000	IDBI TOWERWTC COMPLEX,CUFFE PARADE,MUMBAI , India, 400005
4	T14040455	100434401	HDFC BANK LIMITED	12/03/2021	-	-	40,00,00,000	HDFC BANK HOUSE,SENAPATI BAPAT MARG, LOWER PAREL (W),MUMBAI, Maharashtra, India, 400013
5	T20995007	100446793	Export Import Bank of India	26/02/2021	-	-	1,00,00,00,000	Centre One Building, Floor 21, World Trade Centre,Complex, Cuffe Parade, MUMBAI, Maharashtra, India, 400005
6	R42738070	100342164	UNION BANK OF	19/06/2020	-	-	1,50,00,00,000	BAJRAKABATI ROAD,CUTTACK,CUTTACK, Orissa, India, 753001

12/21/23, 11:54 AM

Ministry Of Corporate Affairs - MCA Services

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
			INDIA					
7	G36162733	100077840	ORIENTAL BANK OF COMMERCE	03/02/2017	-	-	62,50,00,000	ALOK BHARATI TOWER, SAHID NAGAR, BHUBANESWAR, Orissa, India, 751007
8	C80364912	10622816	HDFC BANK LIMITED	31/12/2015	-	-	20,00,00,000	HDFC BANK HOUSE,SENAPATI BAPAT MARG LOWER PAREL WEST,MUMBAI, Maharashtra, India, 400013
9	C77403004	10616720	BANK OF INDIA	22/12/2015	-	-	1,00,00,00,000	BHUBANESWAR MID CORPORATE BRANCH,N 1/298, NAYAPALI,BHUBANESWAR, Orissa, India, 751015
10	T35451681	10606703	ICICI Bank Limited	04/11/2015	15/12/2015	11/08/2021	20,00,00,000	LANDMARK RACE COURCE CIRCLE,VADODARA,VADODARA, Gujarat, India, 390007
11	B75154112	10354587	HDFC BANK LIMITED	20/03/2012	18/04/2013	-	57,50,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013
12	T62917166	10344388	ICICI Bank Limited	01/03/2012	05/10/2015	11/11/2021	76,30,00,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,Baroda, Gujarat, India, 390015
13	T22458368	10345801	INDUSIND BANK LTD.	08/02/2012	12/12/2014	03/05/2021	68,90,00,000	SAVITRI TOWER,3A UPPER WOOD STREET,KOLKATA, West Bengal, India, 700017
14	A83171884	10211954	CANARA BANK	22/02/2010	-	-	25,00,00,000	BUXI BAZAR BRANCH,MANGLABAG,CUTTACK, Orissa, India, 753001
15	G09603499	10211964	CANARA BANK	22/02/2010	29/06/2016	-	13,03,65,00,000	BUXI BAZAR BRANCH,MANGLABAGH,CUTTACK, Orissa, India, 753001
16	AA2091685	10135785	Canara Bank	05/11/2008	31/03/2023	-	36,52,76,00,000	LCB Bhubaneswar, Plot No. 2282, Opposite Gugnani Honda,Cuttack-Puri Road, Laxmi Sagar, Khorda, Bhubaneswar, Orissa, India, 751006
17	C46601704	10115133	ALLAHABAD BANK	25/06/2008	30/10/2014	-	5,16,52,00,000	159,BAPUJI NAGAR,BHUBANESWAR, Orissa, India, 751009
18	B75589143	10115306	CANARA BANK	24/06/2008	05/11/2008	23/05/2013	30,00,00,000	BUXI BAZAR BRANCH,MANGALA BAG,CUTTACK, Orissa, India, 753001
19	B75591297	10111050	CANARA BANK	10/03/2008	-	23/05/2013	1,73,25,00,000	BUXI BAZAR BRANCH,BUXIBAZAR,CUTTACK, Orissa, India, 753001
20	B75591875	10111051	CANARA BANK	10/03/2008	-	23/05/2013	2,20,50,00,000	BUXI BAZAR BRANCH,BUXIBAZAR,CUTTACK, Orissa, India, 753001
21	G92261676	90252486	AXIS BANK LIMITED	22/06/2005	30/04/2018	-	1,70,57,00,000	ARCHBISHIP'S HOUSE, SATYANAGAR,BHUBANESWAR,BHUBANESWAR, Orissa, India, 752050
22	B75589895	90252194	CANARA BANK	15/09/2003	27/01/2005	23/05/2013	41,00,00,000	BUXI BAZAR,CUTTACK, Orissa, India,
23	B61840575	80013491	ALLAHABAD BANK	15/09/2003	15/10/2012	-	3,99,45,00,000	159,BAPUJI NAGAR,BHUBANESWAR, Orissa, India, 751009
24	B75590513	90251594	CANARA BANK	27/08/1981	03/10/2008	23/05/2013	3,15,00,00,000	BUXI BAZAR BRANCH,MANGALABAGH,CUTTACK, Orissa, India, 753001
25	B75587857	90249589	CANARA BANK	27/08/1981	31/03/2005	23/05/2013	10,00,000	BUXI BAZAR,CUTTACK, Orissa, India,

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	06902513	PRAVIN KUMAR AGARWAL	Whole-time director	05/07/2014	-	Yes
2	00492922	MAHENDRA KUMAR GUPTA	Managing Director	05/09/1997	-	Yes
3	00492662	JITENDRA MOHAN GUPTA	Whole-time director	05/09/1997	-	Yes
4	00492732	ABHISHEK GUPTA	Whole-time director	20/12/2006	-	Yes