

# Ministry Of Corporate Affairs

Date : 22-10-2024 9:13:13 am

## Company Information

CIN	L31101DL2007PLC159075
Company Name	ENVIROTECH SYSTEMS LIMITED
ROC Name	ROC Delhi
Registration Number	159075
Date of Incorporation	09/02/2007
Email Id	support@esplonline.com
Registered Address	A-29,BLOCK-A ,SHYAM VIHAR PHASE-I, NEW DELHI, Delhi, India, 110043
Address at which the books of account are to be maintained	B1A 19 1ST FLR, SEC 51 NOIDA NOIDA UP IND, Noida, Gautam Buddha Nagar, Noida, Uttar Pradesh, India, 201301
Listed in Stock Exchange(s) (Y/N)	Yes
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)	20,00,00,000
Paid up Capital (Rs)	18,79,00,000
Date of last AGM	10/08/2024
Date of Balance Sheet	31/03/2024
Company Status	Active

<b>Jurisdiction</b>	
ROC (name and office)	ROC Delhi
RD (name and Region)	RD, Northern 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	AA8148744	100876802	HDFC BANK LIMITED	07/03/2024	17/05/2024	-	20,00,00,000	HDFC BANK HOUSE, SENAPATI BAPAT MARG,LOWER PAREL W,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
2	AA3268614	100739234	Standard Chartered Bank	30/06/2023	-	-	3,25,00,000	9-10,Express Building First Floor, Central Delhi, New Delhi, Delhi, India, 110002	No	-

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
3	AA8018277	100691808	Standard Chartered Bank	14/02/2023	-	10/05/2024	3,00,00,000	9-10,Express Building First Floor, Central Delhi, New Delhi, Delhi, India, 110002	No	-
4	AA1158276	100650005	YES BANK LIMITED	19/10/2022	-	-	4,79,30,095	YES BANK HOUSE, OFF WESTERN EXPRESS HIGHWAY, SANTACRUZ EAST,Mumbai, Mumbai, Maharashtra, India, 400055	No	-
5	AA8566456	100432296	YES BANK LIMITED	18/02/2021	24/03/2021	11/06/2024	4,02,00,000	YES BANK Tower, IFC -2, 15th Floor, Senapati Bapat Marg, Elphinstone (W),Mumbai, Maharashtra, India, 400013	No	-
6	T24424087	100404433	PUNJAB NATIONAL BANK	07/10/2020	-	20/03/2021	10,00,000	SECTOR-63,NOIDA, Uttar Pradesh, India, 201301	No	-
7	T32787079	100045136	TATA CAPITAL FINANCIAL SERVICES LIMITED	25/07/2016	-	16/07/2021	2,31,50,000	One Forbes, Dr. V. B. Gandhi Marg, Fort,Mumbai, Maharashtra, India, 400001	No	-
8	G78860285	10484238	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	14/03/2014	-	13/02/2018	72,00,000	5 TH FLOOR, ZYGON SQUARE, PLOT NO. 1, BLOCK H1-A, SECTOR-63,NOIDA, Uttar Pradesh, India, 201301	No	-
9	H48651160	10454577	ALLAHABAD BANK	09/09/2013	-	14/02/2019	9,00,000	B1 -1-A/19 & 20, SECTOR 51, NOIDA,UTTAR PRADESH,NOIDA, Uttar Pradesh, India, 201307	No	-
10	G78862604	10351967	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	27/04/2012	-	13/02/2018	1,50,00,000	C-60,SECTOR-2,NOIDA, Uttar Pradesh, India, 201301	No	-
11	T24402877	10245699	ORIENTAL BANK OF COMMERCE	01/10/2010	04/11/2011	20/03/2021	75,00,000	SECTOR-63,NOIDA, Uttar Pradesh, India, 201301	No	-

**Director/Signatory Details**

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	01187138	MANOJ KUMAR GUPTA	Managing Director	09/02/2007	-	Yes
2	01187138	MANOJ KUMAR GUPTA	Director	09/02/2007	-	Yes
3	01190580	SINDHU GUPTA	Director	09/02/2007	-	Yes
4	01145603	RAKESH GUPTA	Director	18/12/2023	-	Yes
5	*****8543F	VIKAS KHANNA	CEO	12/01/2024	-	Yes
6	*****3351H	ASHOK KUMAR SHEKHAWAT	CFO	12/01/2024	-	Yes
7	*****0623G	PALLVI SHARMA	Company Secretary	12/01/2024	-	Yes

<b>Sr. No</b>	<b>DIN/PAN</b>	<b>Name</b>	<b>Designation</b>	<b>Date of Appointment</b>	<b>Cessation Date</b>	<b>Signatory</b>
8	02291802	GAURAV BAJPAI	Director	23/03/2024	-	Yes
9	10515418	ROHIT KUMAR	Director	23/03/2024	-	Yes
10	09233592	SACHIN KUMAR	Director	23/03/2024	-	Yes