

Company Master Data	
CIN	U45201DL1999PTC101984
Company / LLP Name	RAJESH PROJECTS (INDIA) PRIVATE LIMITED
ROC Code	RoC-Delhi
Registration Number	101984
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Private
Authorised Capital(Rs)	160000000
Paid up Capital(Rs)	105824000
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	14/10/1999
Registered Address	Shop No. 214, LSC Block-B, RG City Centre, Lawrence Road Delhi North West DL 110035 IN
Email Id	rgcel1995@gmail.com
Whether Listed or not	Unlisted
Date of last AGM	29/09/2018
Date of Balance Sheet	31/03/2018
Company Status(for e filing)	Active

Directors/Signatory Details			
DIN/PAN	Name	Begin date	End date
0001339614	RAJESH GOYAL	21/09/2011	-
0001890274	DEEPAK GUPTA	25/11/2016	-
AEXPJ5201K	AMOD KUMAR JHA	03/07/2017	-

Charges				
Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
Immovable property or any interest therein	140600000	09/11/2005	10/12/2008	CLOSED
Immovable property or any interest therein	4000000	27/11/2008	-	CLOSED
	200000000	24/10/2008	10/11/2014	OPEN
Movable property (not being pledge)	12314480	03/12/2012	-	OPEN
Immovable property or any interest therein	20000000	15/12/2004	-	CLOSED
Immovable property or any interest therein	46900000	02/06/2006	18/10/2006	CLOSED
Immovable property or any interest therein	25000000	14/12/2004	-	CLOSED
Immovable property or any interest therein	105000000	30/08/2006	10/01/2007	CLOSED
	250000000	14/01/2010	09/09/2013	CLOSED
	75000000	22/05/2010	-	CLOSED
	115000000	01/11/2006	10/01/2007	CLOSED
Immovable property or any interest therein	5600000	07/10/2002	07/04/2003	CLOSED
Book debts	0	14/11/2005	-	CLOSED

	950000	07/07/2006	-	CLOSED
	400000000	03/03/2011	22/03/2014	CLOSED
Immovable property or any interest therein; Book debts	330700000	03/07/2014	-	OPEN
Movable property (not being pledge)	10000000	02/02/2013	-	OPEN
Immovable property or any interest therein	75000000	23/11/2009	-	CLOSED
Movable property (not being pledge)	4500000	23/01/2013	-	OPEN
	200000000	11/05/2011	25/06/2012	CLOSED
	12500000	02/03/2005	09/04/2008	CLOSED
	30000000	10/05/2007	17/10/2014	OPEN
Immovable property or any interest therein	100000000	20/07/2005	09/04/2008	CLOSED
	115000000	06/03/2007	31/12/2009	CLOSED
Immovable property or any interest therein	96000000	02/12/2004	-	CLOSED
Immovable property or any interest therein	158000000	03/07/2018	23/07/2018	OPEN
Immovable property or any interest therein	120633110	05/06/2013	-	OPEN
Immovable property or any interest therein	200000000	22/03/2014	-	OPEN
	156500000	02/07/2008	15/05/2009	CLOSED
	80000000	31/12/2009	30/04/2013	CLOSED
Immovable property or any interest therein	37500000	22/03/2010	-	CLOSED
Immovable property or any interest therein	20000000	10/10/2001	07/04/2003	CLOSED
Immovable property or any interest therein	125400000	21/01/2016	-	OPEN
Immovable property or any interest therein	150000000	10/12/2008	-	CLOSED
Immovable property or any interest therein	40000000	07/04/2003	27/11/2003	CLOSED
Immovable property or any interest therein	130000000	23/03/2016	03/05/2016	CLOSED
Corporate Guarantee	550000000	15/12/2015	-	OPEN
Immovable property or any interest therein; CORPOARTE GUARANTEE	25000000	25/10/2016	-	CLOSED
Immovable property or any interest therein; CORPORATE GUARANTEE	30000000	09/05/2017	-	OPEN
Immovable property or any interest therein; Receivables of Project RG Luxury Homes	231360200	30/09/2015	29/03/2018	OPEN
Immovable property or any interest therein	40300000	28/12/2018	-	OPEN
Immovable property or any interest therein	40300000	19/03/2019	-	OPEN
Immovable property or any interest therein; Corporate Guarantee	180000000	19/03/2018	29/03/2019	OPEN
Immovable property or any interest therein; Corporate Guarantee	30000000	28/03/2019	-	OPEN
Immovable property or any interest therein; Corporate Guarantee	35000000	30/03/2019	-	OPEN
Pledge of Shares as per attached Agreement.	1700000000	29/03/2017	-	OPEN