

Ministry Of Corporate Affairs

Date : 04-03-2025 7:26:26 pm

Company Information

CIN	L15499TG1991PLC013515
Company Name	SAMPRE NUTRITIONS LIMITED
ROC Name	ROC Hyderabad
Registration Number	013515
Date of Incorporation	03/12/1991
Email Id	gurbani@gurbanigroup.in
Registered Address	PLOT NO. 133 INDUSTRIAL ESTATE, MEDCHAL, Telangana, India, 501401
Address at which the books of account are to be maintained	-
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)	35,00,00,000
Paid up Capital (Rs)	21,00,68,550
Date of last AGM	30/11/2024
Date of Balance Sheet	31/03/2024
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	AA7217814	100906297	MERCEDES-BENZ FINANCIAL SERVICES INDIA PRIVATE LIMITED	19/02/2024	-	-	34,83,262	5th Floor, Plot No 8, Baashyam Willow Square 9&10, First Street, Thiru ViKa Industrial Esta.te, Guindy,Chennai, Chennai City Corporation, Tamil Nadu, India, 600032	No	-
2	AA6863691	100899011	SUNDARAM FINANCE LIMITED	10/01/2024	-	-	12,00,000	21 PATULLOS ROAD, CHENNAI,Chennai, Chennai, Tamil Nadu, India, 600002	No	-
3	T58245978	100296233	THE SOUTH INDIAN BANK LIMITED	31/08/2019	-	21/10/2021	75,00,000	Ground Floor, 157 6, Chai Complex Staff Road, Sikh Village, Diamond point,SECUNDERABAD, Telangana, India, 500009	No	-
4	T53996054	100250588	THE SOUTH INDIAN BANK LIMITED	02/03/2019	08/09/2021	-	15,61,20,000	Ground Floor, 157 6, Chai Complex Staff Road, Sikh Village, Diamond point,Secunderabad, Telangana, India, 500009	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
5	H50515626	100222294	THE COSMOS CO-OPERATIVE BANK LIMITED	26/09/2018	-	25/03/2019	90,00,000	SHOP NO. 4 & 5, GROUND FLOOR, H. M. ISHAQUE COMPLEX, M G ROAD, SECUNDERABAD, Telangana, India, 500003	No	-
6	H50514439	100220778	THE COSMOS CO-OPERATIVE BANK LIMITED	26/06/2018	-	25/03/2019	2,50,00,000	SECUNDERABAD BRANCH,# 4 & 5, H M ISHAQUE COMPLEX, M G ROAD, SECUNDERABAD, Telangana, India, 500003	No	-
7	H50513712	100135761	THE COSMOS CO-OPERATIVE BANK LIMITED	26/09/2017	-	25/03/2019	13,00,000	SECUNDERABAD BRANCH,# 4 & 5, H M ISHAQUE COMPLEX, M G ROAD, SECUNDERABAD, Telangana, India, 500003	No	-
8	T56260839	100134732	THE COSMOS CO-OPERATIVE BANK LIMITED	24/08/2017	-	21/10/2021	12,00,000	SECUNDERABAD BRANCH,# 4 & 5, H M ISHAQUE COMPLEX, M G ROAD, SECUNDERABAD, Telangana, India, 500003	No	-
9	H50512789	100102056	THE COSMOS CO-OPERATIVE BANK LIMITED	20/05/2017	-	25/03/2019	1,00,00,000	SHOP NO. 4 & 5, GROUND FLOOR, H. M. ISHAQUE COMPLEX, M G ROAD, SECUNDERABAD, Telangana, India, 500003	No	-
10	G45898277	10600846	THE COSMOS CO-OPERATIVE BANK LIMITED	12/10/2015	-	22/05/2017	30,00,000	Shop # 4&5, Ground Floor,H M Ishaque Complex, M G Road, SECUNDERABAD, Telangana, India, 500003	No	-
11	C62258637	10567242	THE COSMOS CO-OPERATIVE BANK LIMITED	05/05/2015	-	09/08/2015	30,00,000	Shop # 4&5, Ground Floor,H M Ishaque Complex, M G Road, SECUNDERABAD, Telangana, India, 500003	No	-
12	H50512748	10528775	THE COSMOS CO-OPERATIVE BANK LIMITED	22/10/2014	24/03/2018	25/03/2019	15,42,00,000	SECUNDERABAD BRANCH,# 4 & 5, H M ISHAQUE COMPLEX, M G ROAD, SECUNDERABAD, Telangana, India, 500003	No	-
13	C34383539	10504480	ABHINAV CAPITAL SERVICES LIMITED	13/12/2013	-	07/11/2014	1,00,00,000	ATHENA HOUSE, RAJNIGANDHA COMPLEX, GOKULDHAM, FLIMCITY ROAD, GOREGAON (E), MUMBAI, Maharashtra, India, 400063	No	-
14	B67726059	90136321	STATE BANK OF INDIA	04/06/2004	31/08/2009	18/01/2013	2,21,00,000	STRESSED ASSETS MANAGEMENT BRANCH, PATNY CIRCLE, HYDERABAD, Andhra Pradesh, India, 500003	No	-
15	Y10227352	90134547	ASSOCIATES INDIA FINANCIAL SERVICE PVT. LTD.	30/03/2002	-	-	1,00,00,000	HYDERABAD, HYDERABAD, Andhra Pradesh, India,	No	-
16	C07004385	90136104	AXIS BANK LIMITED	16/01/2002	-	27/05/2014	57,00,000	6-3-879/B; GREENLANDS ROAD, BEGUMPET, HYDERABAD, Andhra Pradesh, India, 500010	No	-
17	C07003510	90135819	AXIS BANK LIMITED	28/09/1998	30/06/2003	27/05/2014	37,75,000	BEGUMPET, HYDERABAD, Andhra Pradesh, India,	No	-
18	Y10225195	90132390	THE VYSYA BANK LIMITED	13/03/1997	-	-	4,40,000	SUBBARAMI REDDY COMPLEX, SARDAR PATEL ROAD, SECUNDERABAD, Andhra Pradesh, India, 500003	No	-
19	Y10228462	90135657	THE VYSYA BANK LIMITED	11/03/1997	29/09/1997	-	10,00,000	T SUBBARAMI REDDY COMPLEX, SARDAR PATEL ROAD, SECUNDERABAD, Andhra Pradesh, India, 500003	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
20	Y10226805	90134000	THE VYSYA BANK LIMITED	11/03/1997	-	-	10,00,000	SUBBARAMI REDDY COMPLEX,SARDAR PATEL ROAD,SECUNDERABAD, Andhra Pradesh, India, 500003	No	-
21	Y10225166	90132361	THE VYSYA BANK LIMITED	23/12/1996	-	-	42,00,000	T. SUBBARAMI REDDY COMPLEX,SARDAR PATEL ROAD,SECUNDERABAD, Andhra Pradesh, India, 500003	No	-
22	Y10223984	90131179	THE VYSYA BANK LIMITED	23/12/1996	-	-	70,28,000	T. SUBBARAMI REDDY COMPLEX,SARDAR PATEL ROAD,SECUNDERABAD, Andhra Pradesh, India, 500003	No	-
23	Y10224937	90132132	ORIENTAL BANK OF COMMERCE	11/07/1995	-	-	3,00,000	S.D. ROAD,SECUNDERABAD, Andhra Pradesh, India,	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	07738685	VISHAL RATAN GURBANI	Whole-time director	21/08/2017	-	Yes
2	****3953P	VAMSHI SRINIVAS VEMPATI	CFO	27/03/2015	-	Yes
3	00318180	BRAHMA GURBANI	Managing Director	07/10/1992	-	Yes
4	07603237	VINAY KUMAR VERMA	Additional Director	13/02/2025	-	Yes
5	00375261	KIREET MODI	Director	04/11/2024	-	Yes
6	10794952	VANITA KHATTER	Director	04/11/2024	-	Yes
7	10794956	NAGARAJU KANNEGANTI	Director	04/11/2024	-	Yes
8	****9805E	KRISHNAMA NUPUR	Company Secretary	02/05/2023	-	Yes