

Ministry Of Corporate Affairs

Date : 10-07-2026 11:42:42 am

Company Information

CIN	L17120MH1989PLC054305
Company Name	KISAN MOULDINGS LIMITED
ROC Name	ROC Mumbai I
Registration Number	054305
Date of Incorporation	20/11/1989
Email Id	INVESTOR[dot]RELATIONS[at]KISANGROUP[dot]COM
Registered Address	TEX CENTRE K WING 3RD FLOOR26-A CHANDIVILI ROAD NR HDFC BANK ANDHERI E, MUMBAI, Maharashtra, India, 400072
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)	1,25,00,00,000
Paid up Capital (Rs)	1,19,46,30,650
Date of last AGM	25/09/2025

Date of Balance Sheet	31/03/2025
Company Status	Active
Small Company	-

Jurisdiction	
ROC (name and office)	ROC Mumbai I
RD (name and Region)	RD Mumbai, Western Region Directorate I

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	AC2958914	101078532	SG FINSERVE LIMITED	20/03/2025	19/03/2026	-	85,00,00,000	37, Hargobind Enclave Vikas Marg,East Delhi, Delhi, Delhi, India, 110092	No	-
2	AB1961392	101004185	HDFC BANK LIMITED	11/11/2024	-	-	50,00,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG LOWER PAREL W,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
3	AB3440696	100156398	ICICI BANK LIMITED	30/01/2018	-	11/04/2025	29,89,530	ICICI Bank Tower, Near Chakli Circle, Old Padra Road,Vadodara, , India, 390007	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
4	AB3629592	100138313	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	31/10/2017	-	15/04/2025	15,00,000	GATEWAY BUILDING, APOLLO BUNDER, .,MUMBAI, , India, 400001	No	-
5	T52497690	100085075	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	31/01/2017	-	25/08/2021	4,30,000	GATEWAY BUILDING, APOLLO BUNDER, .,MUMBAI, , India, 400001	No	-
6	AB3629777	100085078	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	31/01/2017	-	15/04/2025	5,80,000	GATEWAY BUILDING, APOLLO BUNDER, .,MUMBAI, , India, 400001	No	-
7	AB3629933	100085071	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	30/12/2016	-	15/04/2025	19,00,000	GATEWAY BUILDING, APOLLO BUNDER, .,MUMBAI, , India, 400001	No	-
8	T52498185	100085072	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	30/12/2016	-	25/08/2021	17,50,000	GATEWAY BUILDING, APOLLO BUNDER, .,MUMBAI, , India, 400001	No	-
9	R41835687	10566132	ICICI BANK LIMITED	30/03/2015	29/04/2015	14/04/2020	34,01,00,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	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
10	C37106325	10481555	IDBI Bank Limited	28/02/2014	-	09/12/2014	15,00,00,000	IDBI TOWER,WTC COMPLEX, CUFFE PARADE,MUMBAI, Maharashtra, India, 400005	No	-
11	AA7422704	10468804	The Shamrao Vithal Co-operative Bank Limited	27/12/2013	-	03/04/2024	10,00,00,000	Anand Building,82/84 Kazi Syed Street, Mandvi,MUMBAI, Maharashtra, India, 400003	No	-
12	R31187214	10460150	PNB INVESTMENT SERVICES LIMITED	30/10/2013	-	24/01/2020	5,00,00,000	10, Rakesh Deep Building, Yusuf Sarai Commercial Complex, Gulmohar Enclave,New Delhi, Delhi, India, 110049	No	-
13	AA8252804	10430962	PNB INVESTMENT SERVICES LIMITED	21/05/2013	21/01/2020	28/05/2024	2,53,98,00,000	10, Rakesh Deep Building, Yusuf Sarai Commercial Complex, Gulmohar Enclave,New Delhi, , India, 110049	No	-
14	B73322919	10407645	DIR. OF INDUSTRIES WITH PARRI PASSU PNB MUMBAI	04/03/2013	22/04/2013	-	30,00,000	SINGLE WINDOW CLEARING AGENCY,BAROTIWALA ROAD,BADDI, Himachal Pradesh, India, 173205	No	-
15	AA7531462	10384594	PUNJAB NATIONAL BANK	16/10/2012	-	30/03/2024	23,00,00,000	MID CORPORATE BRANCH,BRADY HOUSE, V.N.ROAD, FORT, Maharashtra, India, 400023	No	-
16	AA7517042	10374041	THE SHAMRAO VITHAL CO-OP. BANK LTD.	29/08/2012	-	03/04/2024	15,00,00,000	Anand Building, 82/84, Kazi Syed Street, Mandvi,Mumbai, Maharashtra, India, 400003	No	-
17	G89348650	10369210	TATA CAPITAL FINANCIAL SERVICES LIMITED	18/07/2012	-	24/05/2018	6,00,00,000	One Forbes, Dr. V. B. Gandhi Marg, Fort,Mumbai, Maharashtra, India, 400001	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
18	B75047233	10349307	TATA CAPITAL FINANCIAL SERVICES LIMITED	17/04/2012	-	13/05/2013	6,00,00,000	One Forbes, Dr. V. B. Gandhi Marg, Fort,Mumbai, Maharashtra, India, 400001	No	-
19	AB3472069	10291642	ICICI BANK LIMITED	16/05/2011	-	16/04/2025	3,80,00,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
20	AA7517152	10273531	THE SHAMRAO VITHAL CO-OP. BANK LTD.	08/02/2011	-	03/04/2024	8,00,000	Anand Building, 82/84, Kazi Syed Street,Mandvi,Mumbai, Maharashtra, India, 400003	No	-
21	AA7517211	10261593	THE SHAMRAO VITHAL CO-OP BANK LIMITED	22/12/2010	-	03/04/2024	8,40,000	Anand Building, 82/84, Kazi Syed Street,Mandvi,Mumbai, Maharashtra, India, 400003	No	-
22	R41834789	10252025	ICICI BANK LIMITED	19/10/2010	10/02/2011	14/04/2020	34,00,00,000	LANDMARKRACE COURCE CIRCLE,ALKAPURI,BARODA, Gujarat, India, 390015	No	-
23	AA7531630	10181313	PUNJAB NATIONAL BANK	25/09/2009	-	30/03/2024	2,00,00,000	MID CORPORATE BRANCH, BRADY HOUSE, V.N.ROAD, FORT,MUMBAI, Maharashtra, India, 400023	No	-
24	AA7517547	10157725	THE SHAMRAO VITHAL CO-OP. BANK LTD.	28/04/2009	-	03/04/2024	1,50,00,000	Anand Building, 82/84,Kazi Syed Street, Mandvi,MUMBAI, Maharashtra, India, 400003	No	-
25	AA7517309	10157726	THE SHAMRAO VITHAL CO-OP. BANK LTD.	28/04/2009	-	03/04/2024	1,25,00,000	82/84, Anand Building, Kazi Syed Street, Mandvi,MUMBAI, Maharashtra, India, 400003	No	-
26	AA7517727	10134747	THE SHAMRAO VITHAL CO-OP. BANK LTD.	18/11/2008	-	03/04/2024	3,00,00,000	Anand Building, 82/84, Kazi Syed Street,Mandvi,MUMBAI, Maharashtra, India, 400003	No	-
27	AA7531850	10114339	PUNJAB NATIONAL	04/07/2008	01/12/2008	30/03/2024	15,80,00,000	MID CORPORATE BRANCH, BRADY HOUSE, V.N.ROAD,	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
			BANK					FORT,MUMBAI, Maharashtra, India, 400023		
28	AA7532027	10033920	PUNJAB NATIONAL BANK	26/12/2006	29/04/2009	30/03/2024	1,14,70,00,000	MID CORPORATE BRANCH, BRADY HOUSE, V.N.ROAD, FORT,MUMBAI, Maharashtra, India, 400023	No	-
29	AA7532219	90235134	PUNJAB NATIONAL BANK(LEAD BANK)	25/10/2005	28/01/2020	30/03/2024	1,52,80,00,000	MID CORPORATE BRANCH, BRADY HOUSE, V.N.ROAD, FORT,MUMBAI, Maharashtra, India, 400023	No	-
30	AA7548712	90223483	UNION BNAK OF INDIA	24/10/2003	-	02/04/2024	88,00,000	INDU. FINANCE BRANCH,MUMBAI, Maharashtra, India,	No	-
31	A01054717	80003647	PUNJAB NATIOANAL BANK	04/09/2003	-	23/05/2006	0	BRADY HOUSE BRANCH,FORT,MUMBAI, Maharashtra, India, 400023	No	-
32	AA7532655	90218526	PUNJAB NATIONAL BANK	14/08/2003	-	30/03/2024	40,00,000	BRADY HOUSE,VEER NARIMAN ROAD; FORT,MUMBAI, Maharashtra, India, 400023	No	-
33	A01054014	80003649	PUNJAB NATIONAL BANK	28/05/2003	-	23/05/2006	0	BRADY HOUSE BRANCH,FORT,MUMBAI, Maharashtra, India, 400023	No	-
34	AA7532882	90223440	PUNJAB NATIONAL BANK	28/03/2003	-	30/03/2024	60,00,000	BRADY HOUSE,MUMBAI, Maharashtra, India, 400023	No	-
35	AA7517958	90218481	THE SHAMRAO VITHAL CO-OP. BANK LTD.	06/12/2002	06/12/2002	03/04/2024	72,00,000	MANDVI BRANCH,MUMBAI, Maharashtra, India, 400003	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
36	AA7533046	90218426	PUNJAB NATIONAL BANK	03/11/2001	-	30/03/2024	60,00,000	BRADY HOUSE; VEER NARIMAN ROAD,FORT,MUMBAI, Maharashtra, India, 400023	No	-
37	AA7533245	90218382	PUNJAB NATIONAL BANK	18/12/2000	21/03/2001	30/03/2024	43,50,000	BRADY HOUSE; VEER NARIMAN ROAD,FORT,MUMBAI, Maharashtra, India, 400023	No	-
38	AA7518093	90218362	THE SHAMRAO VITHAL CO-OP. BANK LTD.	29/07/2000	02/04/2002	03/04/2024	7,71,61,000	MANDVI BRANCH,MUMBAI, Maharashtra, India, 400003	No	-
39	A01054279	80003643	PUNJAB NATIONAL BANK	21/06/2000	-	23/05/2006	0	BRADY HOUSE,FORT,MUMBAI, Maharashtra, India, 400023	No	-
40	AA7533430	90218338	PUNJAB NATIONAL BANK	21/03/2000	-	30/03/2024	5,95,000	BRADY HOUSE; VEER NARIMAN ROAD,FORT,MUMBAI, Maharashtra, India, 400023	No	-
41	F04538534	90218336	JANKALYAN SAHAKARI BANK LTD.	15/03/2000	-	02/06/2022	2,00,00,000	140; VIVEK DARSHAN,SINDHI SOCIETY; CHEMBUR,MUMBAI, Maharashtra, India, 400071	No	-
42	AA7533866	90218328	PUNJAB NATIONAL BANK	29/02/2000	-	30/03/2024	3,15,000	K.G. ROAD,BANGALORE, Karnataka, India, 560009	No	-
43	AA7534351	90216270	PUNJAB NATIONAL BANK	31/07/1999	-	30/03/2024	4,00,000	BRADY HOUSE,VEER NARIMAN ROAD; FORT,MUMBAI, Maharashtra, India, 400023	No	-
44	Y10320838	90218273	PUNJAB NATIONAL BANK	31/07/1999	10/06/1999	-	75,00,000	BRADY HOUSE,VEER NARIMAN ROAD;	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
								FORT,MUMBAI, Maharashtra, India, 400023		
45	H63506273	90218232	THE MALAD SAHAKARI BANK LIMITED	11/02/1999	-	27/05/2019	25,00,000	5; SUJATA RANI SATI MARG,MALAD,MUMBAI, Maharashtra, India, 400064	No	-
46	AA7518210	90218226	THE SHAMRAO VITHAL CO-OP. BANK LTD.	06/01/1999	-	03/04/2024	1,19,00,000	MANDVI,BOMBAY, Maharashtra, India, 400003	No	-
47	AA7534478	90218214	PUNJAB NATIONAL BANK	12/10/1998	-	30/03/2024	2,99,830	MATUNGA,MUMBAI, Maharashtra, India,	No	-
48	AA7534878	90218197	PUNJAB NATIONAL BANK	31/07/1998	02/05/2001	30/03/2024	1,75,00,000	BRADY HOUSE; VEER NARIMAN ROAD,FORT,MUMBAI, Maharashtra, India, 400023	No	-
49	AA7534771	90219085	PUNJAB NATIONAL BANK	31/07/1998	21/03/2001	30/03/2024	50,00,000	BRADY HOUSE; VEER NARIMAN ROAD,FORT,MUMBAI, Maharashtra, India, 400023	No	-
50	A68564764	90218116	INDUSTRIAL DEVELOPMENT BANK OF INDIA	30/07/1997	18/03/1998	07/08/2009	8,00,00,000	IDBI TOWER,COLABA,MUMBAI, Maharashtra, India, 400005	No	-
51	A01054576	80003645	PUNJAB NATIONAL BANK	09/07/1997	-	23/05/2006	0	BRADY HOUSE BRANCH,FORT,MUMBAI, Maharashtra, India, 400023	No	-
52	AA7548784	90220272	UNION BNAK OF INDIA	09/07/1997	08/01/2004	02/04/2024	2,01,00,000	INDU. FINANCE BRANCH,MUMBAI, Maharashtra, India,	No	-
53	AA7535139	90222680	PUNJAB NATIONAL BANK	14/09/1996	03/11/2004	30/03/2024	2,75,00,000	BRADY HOUSE,V.N. ROAD; FORT,MUMBAI, Maharashtra, India, 400023	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
54	AA1044700	90216229	MAHARASHTRA STATE FINANCIAL CORPORATION	23/04/1996	-	12/10/2022	1,80,00,000	NEW EXCELSIOR BUILDING; 5TH; 7TH; 8TH AND 9TH FLRS,AMRIT KESHAV NAYAK MARG,BOMBAY, Maharashtra, India, 400001	No	-
55	AA7518301	90217967	THE SHAMRAO VITHAL CO-OP. BANK LTD.	14/12/1995	17/06/1999	03/04/2024	1,10,00,000	MANDVI,MUMBAI, Maharashtra, India, 400003	No	-
56	AA7518421	90219651	THE SHAMRAO VITHAL CO-OP. BANK LTD.	14/12/1995	06/01/1999	03/04/2024	1,10,00,000	MANDVI,BOMBAY, Maharashtra, India, 400003	No	-
57	AA7535253	90217929	PUNJAB NATIONAL BANK	31/07/1995	18/11/1999	30/03/2024	75,00,000	BRADY HOUSE,VEER NARIMAN ROAD; FORT,MUMBAI, Maharashtra, India, 400023	No	-
58	A01054949	80003641	PANJAB NATIONAL BANK	15/03/1995	-	23/05/2006	0	BRADY HOUSE,FORT,MUMBAI, Maharashtra, India, 400023	No	-
59	AA7518526	90217878	THE SHAMRAO VITHAL CO-OP. BANK LTD.	24/01/1995	-	03/04/2024	3,12,000	MANDVI,BOMBAY, Maharashtra, India, 400003	No	-
60	AA7518676	90217858	THE SHAMRAO VITHAL CO-OP. BANK LTD.	17/12/1994	-	03/04/2024	3,50,000	MANDVI BRANCH,MUMBAI, Maharashtra, India, 400003	No	-
61	AA7518771	90217675	THE SHAMRAO VITHAL CO-OP. BANK LTD.	26/04/1993	28/03/1995	03/04/2024	40,00,000	MANDVI BRANCH,MUMBAI, Maharashtra, India, 400003	No	-
62	AA7518891	90217658	THE SHAMRAO VITHAL CO-OP. BANK LTD.	03/03/1993	-	03/04/2024	3,05,000	MANDVI BRANCH,BOMBAY, Maharashtra, India, 400003	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
63	AA0908386	90218922	THE MAHARASHTRA STATE FINANCIAL CORPORATION	22/07/1991	-	12/10/2022	40,00,000	NEW EXCELSIOR BUILDING,A.K. NAYAK MARG; FORT,BOMBAY, Maharashtra, India, 400001	No	-
64	AA7535448	90218899	PUNJAB NATIONAL BANK	31/07/1990	02/05/2001	30/03/2024	50,00,000	BRADY HOUSE; VEER NARIMAN ROAD,FORT,MUMBAI, Maharashtra, India, 400023	No	-
65	AA7518995	90217324	THE SHAMRAO VITHAL CO-OP. BANK LTD.	14/07/1989	27/12/1990	03/04/2024	12,00,000	KAJI SAYED STREET; MANDVI,BOMBAY, Maharashtra, India, 400003	No	-
66	AA1017466	90219940	THE MAHARASHTRA STATE FINANCIAL CORPORATION	23/09/1988	-	12/10/2022	47,00,000	NEW EXCELSIOR BUILDING; 5TH; 7TH; 8TH & 9TH FLOORS,AMRIT KESHAV NAYAK MARG; FORT,BOMBAY, Maharashtra, India, 400001	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Category	Date of Appointment	Cessation Date	Signatory
1	05155607	RISHAV SANJEEV AGGARWAL	Whole-time director	Promoter	22/08/2017	-	Yes
2	*****4879J	SURESH KUMAR PUROHIT	CFO	-	12/11/2019	-	Yes
3	02648119	HOSDURG SUNDAR KAMATH UPENDRA KAMATH	Director	Independent	26/03/2024	-	Yes
4	10067312	ARUN AGARWAL	Director	Professional	26/03/2024	-	Yes

Sr. No	DIN/PAN	Name	Designation	Category	Date of Appointment	Cessation Date	Signatory
5	01052886	AJAY KUMAR JAIN	Director	Professional	26/03/2024	-	Yes
6	03203177	ABHILASH LAL	Director	Independent	26/03/2024	-	Yes
7	09722160	ASHA ANIL AGARWAL	Director	Independent	26/03/2024	-	Yes
8	*****4270C	RANVEER KUMAR	Company Secretary	-	05/05/2026	-	Yes