

Company Master Data

CIN	U72900PN2012FTC145261
Company Name	S A TECH SOFTWARE INDIA PRIVATE LIMITED
ROC Code	RoC-Pune
Registration Number	145261
Company Category	Company limited by Shares
Company SubCategory	Subsidiary of Foreign Company
Class of Company	Private
Authorised Capital(Rs)	40000000
Paid up Capital(Rs)	4298110
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	01/11/2012
Registered Address	Off No. D-6030, 6th Floor Solitaire Bus. Hub Viman Nagar, Pune 411014 Viman nagar Pune Pune MH 411014 IN
Address other than R/o where all or any books of account and papers are maintained	-
Email Id	bhavin@satincorp.com
Whether Listed or not	Unlisted
ACTIVE compliance	ACTIVE compliant
Suspended at stock exchange	-
Date of last AGM	30/09/2022
Date of Balance Sheet	31/03/2022
Company Status(for efilling)	Active

Charges

Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
Immovable property or any interest therein	22000000	11/04/2016	-	CLOSED
Book debts; Floating charge; Movable property (not being pledge); Current Assets and Movable Fixed Assets	22000000	07/11/2015	-	CLOSED
Immovable property or any interest therein; Book debts; Movable property (not being pledge)	24200000	18/11/2016	-	CLOSED
Immovable property or any interest therein	30000000	31/12/2017	-	CLOSED
Book debts	5000000	07/02/2020	-	OPEN
Motor Vehicle (Hypothecation)	1043000	30/01/2020	-	OPEN
Sub-servient (residual)ChargeonCurrent&FixedAssets	44400000	17/05/2019	17/09/2019	CLOSED
Immovable property or any interest therein; Book debts; Movable property (not being pledge); Recurring Deposit	22950000	24/06/2020	02/06/2022	OPEN
Immovable property or any interest therein; Book debts; forward Contract(fixed Deposit)	146000000	30/07/2018	02/06/2022	OPEN

Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered DIN
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02673636	BHAVIN DINESH GODA	01/11/2012	-
09302795	PRIYANKA MANOJKUMAR JOSHI	01/11/2021	-
09351328	MANOJ NAROTTAM JOSHI	01/11/2021	-