



Ministry of Corporate Affairs  
Government of India

### Company/LLP Master Data

CIN	U34300DL1996PTC077781
Company Name	VENUS INDUSTRIAL CORPORATION PRIVATE LIMITED
ROC Code	RoC-Delhi
Registration Number	077781
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Private
Authorised Capital(Rs)	50000000.0
Paid up Capital(Rs)	25730000.0
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	02/04/1996
Registered Address	FLAT NO 1, 2ND FLOOR, RAM PRATAP HOUSE 4 LSC, KALKAJI NEW DELHI DL 110019 IN
Address other than R/o where all or any books of account and papers are maintained	-
Email Id	vicl1@venusind.com
Whether Listed or not	Unlisted
Suspended at stock exchange	-
Date of last AGM	30/09/2016
Date of Balance Sheet	31/03/2016
Company Status(for e filing)	Active



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## Charges

Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
Immovable property or any interest therein	9000000.0	22/01/1999	-	CLOSED
	7000000.0	20/01/2000	10/12/2001	OPEN
Immovable property or any interest therein	5000000.0	17/05/2011	-	CLOSED
Immovable property or any interest therein; Book debts; Movable property (not being pledge)	25000000.0	14/09/2000	-	CLOSED
Book debts	350900000.0	27/11/2001	11/03/2014	OPEN
Immovable property or any interest therein	70000000.0	28/03/2014	-	OPEN
	20000000.0	01/03/2005	22/11/2006	CLOSED
Immovable property or any interest therein	20000000.0	05/03/2015	-	CLOSED
Immovable property or any interest therein	20000000.0	07/08/2001	-	OPEN
Immovable property or any interest therein; Movable property (not being pledge)	34000000.0	17/02/1999	30/03/2000	CLOSED
	11500000.0	09/12/2003	10/12/2001	CLOSED
Book debts	1350000.0	04/05/1996	22/01/1999	CLOSED
	3100000.0	22/12/2000	-	CLOSED
	3068310.0	14/08/2002	-	CLOSED
Book debts; Movable property (not being pledge)	13500000.0	01/01/2015	-	OPEN
Immovable property or any interest therein; Book debts; Floating charge	30000000.0	14/01/2012	-	CLOSED
	3800000.0	28/11/2002	-	OPEN
Immovable property or any interest therein; Book debts	150000000.0	28/02/2007	-	CLOSED



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Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
	5100000.0	20/03/2002	-	CLOSED
Immovable property or any interest therein	39000000.0	18/01/2016	-	OPEN
Immovable property or any interest therein; Book debts; Floating charge	30000000.0	20/04/2012	-	CLOSED
	1700000.0	26/03/2001	-	OPEN
	257104.0	29/03/2003	-	CLOSED
Immovable property or any interest therein; Book debts	14000000.0	28/02/2007	-	CLOSED
Book debts	3000000.0	19/11/1999	-	CLOSED

## Directors/Signatory Details

DIN/PAN	Name	Begin date	End date
<u>00021642</u>	KRISHAN LAL KATHURIA	02/04/1996	-
<u>00021703</u>	MUKESH KATHURIA	01/04/2001	-
<u>00021732</u>	SUMEET KATHURIA	02/04/1996	-
<u>00022382</u>	DWARKA NATH KATHURIA	02/04/1996	-