

PATEL RETAIL LIMITED

Regd. & Corporate Office :
Plot No. M-2, Udyog Bhavan No.5, Anand Nagar,
Additional M.I.D.C., Ambarnath (E) - 421 506,
Mumbai, Maharashtra, India.
0251 2620199/2628400
www.patelrpl.in | E-mail : patelretailpvtttd@gmail.com
CIN: U52100MH2007PLC171625



TRUST & TOGETHERNESS

Thursday, September 25, 2025

Ref: PRL/BSE&NSE/2025-2026/07.

To, Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001. Scrip Code: 544487	To, The Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. Symbol: PATELRMART
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Subject: Intimation for Change of Corporate Identification Number (CIN) and Company Master Data of Patel Retail Limited ("the Company") is updated on MCA website.

Respected Sir/Madam,

We hereby inform you that pursuant to the listing of equity shares of the Company on BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE") and in furtherance to our application made to the Ministry of Corporate Affairs ("MCA"), Registrar of Companies, Mumbai, the Corporate Identification Number (CIN) and Status of the Company on the Company Master Data has been updated.

In view of above, the CIN of the Company stands updated from U52100MH2007PLC171625 to **L52100MH2007PLC171625** and Status has been changed from "Unlisted" to "Listed".

A copy of Company's Master Data from the MCA's website is attached herewith for your reference.

We request you to kindly update the above information in your records and also in the Corporate Information Section.

You are requested to take the same on record & disseminated.

Yours Sincerely,
For Patel Retail Limited

Prasad Ramesh Khopkar
(Company Secretary & Compliance Officer)

Enclosure: Copy of Company's Master Data from the MCA's website.

Ministry Of Corporate Affairs

Date : 25-09-2025 11:26:26 am

Company Information

CIN	L52100MH2007PLC171625
Company Name	PATEL RETAIL LIMITED
ROC Name	ROC Mumbai
Registration Number	171625
Date of Incorporation	13/06/2007
Email Id	cs@patelrpl.net
Registered Address	PLOT NO. M-2, ANAND NAGAR, ADDITIONAL MIDC, AMBERNATH (E), AMBERNATH, Maharashtra, India, 421506
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)	35,10,00,000
Paid up Capital (Rs)	33,40,05,280
Date of last AGM	03/07/2025
Date of Balance Sheet	31/03/2025
Company Status	Active

Jurisdiction	
ROC (name and office)	ROC Mumbai
RD (name and Region)	RD, Western 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	AB4891767	101110925	HDFC BANK LIMITED	30/05/2025	-	-	17,05,438	HDFC BANK HOUSESENAPATI BAPAT MARG LOWER PAREL W,MUMBAI,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
2	AB1889359	101008927	HDFC BANK LIMITED	07/11/2024	-	-	16,84,000	HDFC BANK HOUSESENAPATI BAPAT MARG LOWER PAREL W,Mumbai,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
3	AB2129038	101011987	HDFC BANK LIMITED	16/10/2024	-	-	24,95,967	HDFC BANK HOUSESENAPATI BAPAT	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
								MARG LOWER PAREL,MUMBAI,Mumbai, Mumbai, Maharashtra, India, 400013		
4	AB1556966	100990584	MERCEDES-BENZ FINANCIAL SERVICES INDIA PRIVATE LIMITED	08/10/2024	-	-	63,96,000	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	-
5	AB1483692	100987672	HDFC BANK LIMITED	07/10/2024	-	-	24,64,479	HDFC BANK HOUSEENAPATI BAPAT MARG LOWER PAREL W,Mumbai,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
6	AA9630877	100964127	HDFC BANK LIMITED	25/07/2024	-	-	20,00,000	HDFC BANK HOUSEENAPATI BAPAT MARG LOWER PAREL W,MUMBAI,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
7	AA9879760	100974137	HDFC BANK LIMITED	28/06/2024	-	-	39,06,000	HDFC BANK HOUSEENAPATI BAPAT MARG LOWER PAREL,MUMBAI,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
8	AA7109915	100907825	HDFC BANK LIMITED	05/02/2024	-	-	26,96,000	HDFC BANK HOUSEENAPATI BAPAT MARG LOWER PAREL W,Mumbai,Mumbai, Mumbai, Maharashtra, India, 400013	No	-
9	T78378726	100532659	HDFC BANK LIMITED	31/01/2022	-	-	50,79,000	HDFC Bank House, Senapati Bapat Marg, Lower Parel West,Mumbai, Maharashtra, India, 400013	No	-
10	AA6269323	100554272	Standard Chartered Bank	08/12/2021	-	23/11/2023	5,00,00,000	Crescenzo, 3A/F, Plot no. C-38 & 39GBlock,Bandra Kurla Complex,BandraEast,Mumbai, Maharashtra, India, 400051	No	-
11	T74543828	100526650	HDFC BANK LIMITED	08/12/2021	-	-	58,44,40,000	HDFC BANK HOUSEENAPATI BAPAT MARG,LOWER PAREL W,MUMBAI, Maharashtra, India, 400013	No	-
12	T66383894	100512750	HDFC BANK LIMITED	01/12/2021	-	-	28,00,000	HDFC Bank House, Senapati Bapat Marg, Lower Parel West,Mumbai, Maharashtra, India, 400013	No	-
13	T35859628	100467744	HDFC BANK LIMITED	28/06/2021	-	-	34,69,000	HDFC Bank House, Senapati Bapat Marg, Lower Parel West,Mumbai, Maharashtra, India, 400013	No	-
14	AA6269543	100407378	Standard Chartered Bank	10/12/2020	-	23/11/2023	2,00,00,000	Crescenzo, 3A/F, Plot no. C-38 & 39,G Block, Bandra Kurla Complex, Bandra East,Mumbai, Maharashtra, India, 400051	No	-
15	R84302561	100402337	Bank of Baroda	23/11/2020	-	-	22,50,000	Shop No- 15 to 18, Gourmd Floor, Sai Mala Garden, At PO Varap, Tal. Kalyan,, Dist Thane,Thane, Maharashtra, India, 421301	No	-
16	R84304815	100402341	Bank Of Baroda	30/06/2020	-	-	27,65,000	Shop No.15 To 18, Sai Mala Garden, At PO Varap, Tal Kalyan,Thane, Maharashtra, India, 421301	No	-
17	AA6269946	100327777	Standard Chartered Bank	26/02/2020	12/03/2021	23/11/2023	2,00,00,000	Crescenzo, 3A/F, Plot no. C-38 & 39,G Block, Bandra	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
								Kurla Complex, Bandra East, Mumbai, Maharashtra, India, 400051		
18	R33261181	100322725	HDFC BANK LIMITED	07/02/2020	-	-	28,44,40,000	HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL W, MUMBAI, Maharashtra, India, 400013	No	-
19	AB2107640	100257099	HDFC BANK LIMITED	22/03/2019	-	11/12/2024	15,00,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL W, MUMBAI, Maharashtra, India, 400013	No	-
20	AA6714489	100224365	HDFC BANK LIMITED	31/07/2018	-	20/01/2024	8,50,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL W, MUMBAI, Maharashtra, India, 400013	No	-
21	AA5167345	100251724	Axis Bank Limited	30/06/2018	-	16/09/2023	60,00,000	3rd Floor, Gigaplex No 1, Plot No IT 5, MIDC, Airoli Knowledge Park, Navi Mumbai, Mumbai, Maharashtra, India, 400708	No	-
22	AA6270124	100160446	Standard Chartered Bank	28/11/2017	25/07/2022	23/11/2023	33,00,00,000	C-38/39 CRESCENZO, BANDRA KURLA COMPLEX, MUMBAI, Maharashtra, India, 400051	No	-
23	AA1067983	100128229	HDFC BANK LIMITED	04/07/2017	-	04/11/2022	11,90,000	HDFC Bank House, Senapati Bapat Marg, Lower Parel West, Mumbai, Maharashtra, India, 400013	No	-
24	AB2997860	100082093	YES BANK LIMITED	19/12/2016	06/03/2025	-	81,70,00,000	YES BANK HOUSE, OFF WESTERN EXPRESS HIGHWAY, SANTACRUZ EAST, Mumbai City, MUMBAI, Maharashtra, India, 400055	No	-
25	AA3966971	100053782	YES BANK LIMITED	20/07/2016	20/07/2023	-	81,70,00,000	Yes Bank House, opp Western Express Highway, Santacruz East, Mumbai, Mumbai, Maharashtra, India, 400055	No	-
26	G19403328	100038562	KOTAK MAHINDRA BANK LIMITED	12/10/2015	-	13/10/2016	6,00,00,000	VIVEKANANDA APARTMENTS, GROUND FLOOR, RAMAKRISHNA NAGAR, OFF. DR. YAGNIK ROAD, RAJKOT, Gujarat, India, 360002	No	-
27	AB2973575	10576859	HDFC BANK LIMITED	11/04/2015	06/03/2025	-	1,16,80,03,000	HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL W, Mumbai, Mumbai, Maharashtra, India, 400013	No	-
28	AA6714556	10573348	HDFC BANK LIMITED	01/04/2015	27/07/2016	20/01/2024	2,50,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG, LOWER PAREL W, MUMBAI, Maharashtra, India, 400013	No	-
29	T54536370	10569209	YES BANK LIMITED	21/03/2015	-	11/10/2021	20,00,00,000	Nehru Centre , 9th Floor , Discovery of India, Dr. A.B.Road , Worli , Mumbai 400018, Mumbai, Maharashtra, India, 400018	No	-
30	C70833694	10548947	YES BANK LIMITED	06/02/2015	07/05/2015	10/11/2015	13,00,00,000	Nehru Centre , 9th Floor , Discovery of India, Dr. A.B.Road , Worli , Mumbai 400018, Mumbai, Maharashtra, India, 400018	No	-
31	G33180662	10411977	ING VYSYA BANK LIMITED	22/02/2013	23/12/2013	10/01/2017	34,02,74,000	RIDHI SIDHI BUILDING, MALYA ROAD, OPP. BODAS, MANGAL	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
								KALYALA, DOMBIVALI (E), MUMBAI, Maharashtra, India, 421201		
32	G33180639	10379711	ING VYSYA BANK LIMITED	31/08/2012	-	10/01/2017	2,00,00,000	RIDHI SIDHI BUILDING, MALYIA ROAD, OPP. BODAS, MANGAL KALYALA, DOMBIVALI (E), MUMBAI, Maharashtra, India, 421201	No	-
33	T73569949	10286246	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	21/03/2011	-	20/01/2022	6,80,000	DARE HOUSE,NO. 2 N S C BOSE ROAD, PARRYS,CHENNAI, Tamil Nadu, India, 600001	No	-
34	T73573834	10286016	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	21/03/2011	-	20/01/2022	6,80,000	DARE HOUSE,NO. 2 N S C BOSE ROAD, PARRYS,CHENNAI, Tamil Nadu, India, 600001	No	-
35	G33180555	10230987	ING VYSYA BANK LIMITED	21/06/2010	16/12/2013	10/01/2017	28,78,24,000	RIDHI SIDHI BUILDING, MALYIA ROAD, OPP. BODAS, MANGAL KALYALA, DOMBIVALI (E), MUMBAI, Maharashtra, India, 421201	No	-
36	A90094764	10157735	THE NAV JEEVAN CO-OPERATIVE BANK LIMITED	29/03/2009	-	06/07/2010	1,50,00,000	BHAWANI SAW MILLS COMPOUND,FURNITURE BAZAR,ULHASNAGAR, Maharashtra, India, 421003	No	-
37	A90044884	10158018	THE KURLA NAGRIK SAHAKARI BANK LTD	26/03/2009	-	13/07/2010	3,00,00,000	210, S. G. BARVE ROAD, KURLA (WEST),MUMBAI, Maharashtra, India, 400070	No	-
38	B45484102	10195466	AMBERNATH JAI-HIND CO-OPERATIVE BANK LIMITED	20/03/2009	-	09/08/2012	1,05,00,000	44, Lokmanya Tilak Path,Ambarnath (West),Ambarnath, Maharashtra, India, 421501	No	-
39	A92093590	10111019	AMBARNATH JAI-HIND CO-OPERATIVE BANK LTD.	28/09/2007	01/10/2009	04/08/2010	1,30,00,000	44, LOKMANYA TILAK PATH, AMBARNATH (WEST),AMBARNATH, Maharashtra, India, 421501	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Category	Date of Appointment	Cessation Date	Signatory
1	01375968	HIREN BECHAR PATEL	Director	Promoter	20/07/2007	-	Yes
2	01376164	DHANJI RAGHAVJI PATEL	Managing Director	Promoter	13/06/2007	-	Yes
3	02169626	BECHAR RAGHAVAJI PATEL	Whole-time director	Promoter	13/06/2007	-	Yes
4	****3006G	PRASAD RAMESH KHOPKAR	Company Secretary	-	01/07/2024	-	Yes
5	****8089J	MANISH RAMBABU AGARWAL	CFO	-	13/10/2023	-	Yes
6	****0148M	RAHUL DHANJI PATEL	CEO	-	27/09/2023	-	Yes
7	03562756	YASHWANT SURESH BHOJWANI	Director	Independent	13/10/2023	-	Yes
8	08431287	NITIN PANDURANG PATIL	Director	Independent	13/10/2023	-	Yes
9	10350490	HARSHINI VIKAS JADHAV	Director	Independent	13/10/2023	-	Yes