



VIBHOR STEEL TUBES LTD.

(Formerly known as VIBHOR STEEL TUBES (P) LTD.)

CIN: L27109HR2003PLC035091, Regd. Address: Plot No. 2, Industrial Development Colony, Delhi Road, Hisar (Haryana) - 125005 India, Tel No.: 01662-237359, 222710, Email Id: contact@vstlindia.com, Website: www.vstlindia.com

Ref: Updates/ FY 24-25

Date: 09-01-2025

To, Department of Corporate Affairs, BSE LIMITED, P.J Towers, Dalal Street, Mumbai – 400001	To, Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1 Block G, Bandra Kurla Complex Bandra [E], Mumbai – 400051
BSE Scrip Code: 544124	NSE Symbol: VSTL

Dear Sir/Madam,

Subject: Intimation for change in Corporate Identity Number (CIN) of the Company.

We wish to inform you that the Ministry of Corporate Affairs (MCA) has updated its Master Data with the new Corporate Identification Number (CIN) “L27109HR2003PLC035091” pursuant to listing of the equity shares of the Company.

We enclose herewith, the copy of the Company's Master Data from the portal of Ministry of Corporate Affairs for your perusal and records.

We request you to update the same in your records.

Thanking you,

Yours faithfully,

FOR VIBHOR STEEL TUBES LIMITED

Mr. Lovkesh
Company Secretary & Compliance Officer
Mem No.: A68975

Ministry Of Corporate Affairs

Date : 09-01-2025 11:56:56 am

Company Information

CIN	L27109HR2003PLC035091
Company Name	VIBHOR STEEL TUBES LIMITED
ROC Name	ROC Delhi
Registration Number	035091
Date of Incorporation	16/04/2003
Email Id	contact@vstlindia.com
Registered Address	PLOT NO. 2, INDUSTRIAL DEVELOPMENT COLONY, DELHI ROAD, Hisar, Hisar, Hisar, Haryana, India, 125005
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)	20,00,00,000
Paid up Capital (Rs)	18,96,24,430
Date of last AGM	26/09/2024
Date of Balance Sheet	31/03/2024
Company Status	Active

Jurisdiction	
ROC (name and office)	ROC Delhi
RD (name and Region)	RD, Northern 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	AB1451288	100983824	HDFC BANK LIMITED	11/09/2024	-	-	39,00,000	HDFC BANK HOUSESENAPATI BAPAT MARG LOWER PAREL W,Mumbai,Mumbai, Mumbai, Maharashtra, India, 400013	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
2	AA10023106	100965379	HDFC BANK LIMITED	16/08/2024	-	-	1,51,01,00,000	HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL W, Mumbai, Mumbai, Maharashtra, India, 400013	No	-
3	AA9894410	100977211	HDFC BANK LIMITED	30/07/2024	-	-	39,00,000	HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W, Mumbai, Mumbai, Mumbai, Maharashtra, India, 400013	No	-
4	AA9057545	100939024	HDFC BANK LIMITED	24/06/2024	-	-	26,06,000	HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W, Mumbai, Mumbai, Mumbai, Maharashtra, India, 400013	No	-
5	AA8492075	100956727	HDFC BANK LIMITED	07/06/2024	-	-	1,35,74,000	HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W, Mumbai, Mumbai, Mumbai, Maharashtra, India, 400013	No	-
6	AA6487317	100835938	HDFC BANK LIMITED	12/12/2023	-	-	6,38,000	HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL W, Mumbai, Mumbai, Maharashtra, India, 400013	No	-
7	AA6079545	100807483	HDFC BANK LIMITED	02/11/2023	-	-	43,76,000	HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W, Mumbai, Mumbai, Mumbai, Maharashtra, India, 400013	No	-
8	AA3216284	100760431	HDFC BANK LIMITED	21/06/2023	-	-	78,64,387	HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W, Mumbai, Mumbai, Mumbai, Maharashtra, India, 400013	No	-
9	AA1026799	100666729	HDFC BANK LIMITED	25/08/2022	-	-	1,17,90,000	HDFC BANK HOUSE SENAPATI BAPAT MARG LOWER PAREL W, Mumbai, Mumbai, Maharashtra, India, 400013	No	-
10	F20662888	100601170	TATA CAPITAL FINANCIAL SERVICES LIMITED	28/07/2022	-	-	20,00,00,000	11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai, Maharashtra, India, 400013	No	-
11	T62530803	100506628	Axis Bank Limited	25/11/2021	-	-	9,45,00,000	SCO 177 CUE-1, Hisar, Haryana, India, 125001	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
12	AA6636224	100470898	SBICAP TRUSTEE COMPANY LIMITED	23/07/2021	29/12/2023	-	2,21,46,00,000	Mistry Bhavan, 4th Floor, 122 Dinshaw Vachha Rd, Churchgate, Mumbai, Maharashtra, India, 400020	No	-
13	AB0403393	100400261	HDFC BANK LIMITED	05/10/2020	09/09/2024	-	1,51,01,00,000	HDFC BANK HOUSE, SENAPATI BAPAT MARG, LOWER PAREL W, Mumbai, Maharashtra, India, 400013	No	-
14	AA4267513	100384171	Axis Bank Limited	09/09/2020	08/08/2023	-	96,00,00,000	SCO 177, CUE-1, Hissar, Haryana, Hisar, Haryana, India, 125001	No	-
15	T02353266	100150460	SBICAP TRUSTEE COMPANY LIMITED	02/01/2018	22/01/2019	11/02/2021	1,07,21,00,000	202, Maker Tower 'E', Cuffee Parade, Mumbai, Maharashtra, India, 400005	No	-
16	G79823191	100099194	TATA CAPITAL FINANCIAL SERVICES LIMITED	05/11/2016	16/05/2017	16/03/2018	25,00,00,000	One Forbes, Dr. V. B. Gandhi Marg, Fort, Mumbai, Maharashtra, India, 400001	No	-
17	T22049829	10172103	State Bank of India	04/07/2009	02/03/2016	29/05/2021	57,06,00,000	2nd Floor, The Arcade, World Trade Centre, Cuffe Parade, Colaba, Mumbai, Maharashtra, India, 402126	No	-
18	AA3184674	90063128	STATE BANK OF PATIALA	22/05/2004	17/05/2005	10/05/2023	40,00,000	COMMERCIAL BRANCH, NARIMAN POINT, MUMBAI, Maharashtra, India, 400021	No	-
19	AA3184217	90063123	STATE BANK OF PATIALA	12/05/2004	-	10/05/2023	40,00,000	COMMERCIAL BRANCH, ATLANTA; NARIMAN POINT, MUMBAI, Maharashtra, India, 400020	No	-
20	AA3183381	90062923	STATE BANK OF PATIALA	30/08/2003	17/05/2005	10/05/2023	95,00,000	COMMERCIAL BRANCH, NARIMAN POINT, MUMBAI, Maharashtra, India, 400021	No	-

Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	01834866	VIBHOR KAUSHIK	Managing Director	17/04/2003	-	Yes
2	02249672	VIJAY KAUSHIK	Director	26/02/2009	-	Yes
3	02249677	VIJAY LAXMI KAUSHIK	Whole-time director	28/08/2005	-	Yes
4	07756142	PRATIMA SANDHIR	Whole-time director	11/04/2016	-	Yes
5	08697130	PANKAJ KUMAR RAI	Director	13/02/2020	-	Yes

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
6	00387749	ASHWANI KUMAR GARG	Director	14/08/2023	-	Yes
7	00940261	SHIV KUMAR SINGHAL	Director	14/08/2023	-	Yes
8	00945812	SANJEEV GUPTA	Director	14/08/2023	-	Yes
9	09692781	VIKRAM GROVER	Director	14/08/2023	-	Yes
10	00081453	ABHIRAM TAYAL	Director	28/08/2023	-	Yes
11	*****1376C	ANIL JAIN	CFO	27/06/2023	-	Yes
12	*****3227M	LOVKESH	Company Secretary	27/06/2023	-	Yes