

18th February, 2022

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

National Stock Exchange of India Limited

The Listing Department
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051

Scrip Code: 543413

NSE Symbol: TEGA

Dear Sir/Madam,

Sub: Intimation for change in Corporate Identification Number of Tega Industries Limited (“the Company”)

We wish to inform you that the Corporate Identification Number (CIN) of the Company has been changed from U25199WB1976PLC030532 to **L25199WB1976PLC030532** in the records of the Registrar of Companies, Kolkata, consequent to the listing of equity shares of the Company at BSE Limited and National Stock Exchange of India Limited.

A copy of Company’s master data from online portal of Ministry of Corporate Affairs is attached herewith for your reference.

We request you to kindly update the CIN of the Company in your records and also in the Corporate Information Section.

The disclosure will also be hosted on the Company’s website viz. www.tegaindustries.com.

Thanking You,

Yours faithfully,

For Tega Industries Limited



Manoj Kumar Agarwal

Chief Financial Officer, Company Secretary & Compliance Officer

Tega Industries Limited

Registered Office: I47, Block G, New Alipore, Kolkata - 700 053 | Tel: +91 33 3001 9000 | Fax: +91 33 2396 3649 | www.tegaindustries.com

Corporate Office: Godrej Waterside, Tower-II, Office No 807, 8th Floor, Block DP-5, Salt Lake Sector V, Bidhannagar, Kolkata-700 091, West Bengal
Tel: +91 33 4093 9000 | Fax: +91 33 4093 9075 | www.tegaindustries.com



An ISO 9001:2008 Company

CIN : L25199WB1976PLC030532

Company Master Data

CIN	L25199WB1976PLC030532
Company Name	TEGA INDUSTRIES LIMITED
ROC Code	RoC-Kolkata
Registration Number	030532
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Public
Authorised Capital(Rs)	1050000000
Paid up Capital(Rs)	662931490
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	15/05/1976
Registered Address	147 BLOCK G NEW ALIPORE KOLKATA WB 700053 IN
Address other than R/o where all or any books of account and papers are maintained	807 Godrej Waterside Tower II, DP-5, Sector V 8th Floor Bidhannagar , Salt Lake kolkata 700091 WB IN
Email Id	manojkumar.agarwal@tegaindustries.com
Whether Listed or not	Listed
ACTIVE compliance	ACTIVE compliant
Suspended at stock exchange	-
Date of last AGM	29/09/2021
Date of Balance Sheet	31/03/2021
Company Status(for e filing)	Active

Charges

Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
	16875000	21/11/2008	-	CLOSED
Immovable property or any interest therein; Book debts; Movable property (not being pledge)	221000000	22/09/2006	-	CLOSED
Movable property (not being pledge)	115000000	24/07/2012	-	CLOSED
Immovable property or any interest therein	320000000	20/05/2010	06/03/2020	OPEN
	48000000	20/05/2010	-	CLOSED
Movable property (not being pledge)	600000	13/03/2007	-	CLOSED
Immovable property or any interest therein	11728000	07/11/2006	-	CLOSED
	300000000	10/03/2006	21/09/2012	CLOSED
	220209000	12/02/2009	30/03/2009	OPEN
	21951000	07/11/2006	21/02/2007	CLOSED
	100000000	16/01/2014	05/11/2014	CLOSED
Immovable property or any interest therein	43500000	30/10/2007	-	CLOSED
	150000000	03/09/2012	08/02/2013	CLOSED
	216000000	24/12/2014	29/07/2015	CLOSED
	310000000	28/02/2006	08/02/2013	CLOSED
Immovable property or any interest therein; Book debts	28432000	01/02/2005	08/11/2005	CLOSED
Movable property (not being pledge)	55000000	16/10/2012	-	CLOSED

Various Mutual Funds	136000000	03/10/2016	-	CLOSED
Immovable property or any interest therein	1030000000	11/03/2019	13/10/2020	OPEN
Immovable property or any interest therein; Book debts; Floating charge; Movable property (not being pledge); First Pari Passu charge on Current Assets	240000000	17/10/2017	06/03/2020	OPEN
Book debts; Floating charge; Movable property (not being pledge); stock and Movable fixed asset, BORROWER SECURITIES	330000000	27/03/2018	16/05/2019	OPEN
Immovable property or any interest therein	600000000	05/09/2015	06/03/2020	OPEN
Immovable property or any interest therein	100000000	28/02/2006	06/03/2020	CLOSED
Book debts; Movable property (not being pledge); 1ST P/P CH. ON C/ASS. & 2ND P/P CH. ON MOV. F/ASS.	600000000	10/03/2006	28/04/2021	OPEN
Immovable property or any interest therein; Book debts; Floating charge; Movable property (not being pledge); Current Assets & Movable Fixed assets	450000000	07/12/2004	22/12/2020	OPEN

Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered	DIN
00036846	MADHU DUBHASHI	30/04/2021	-		
00049388	MADAN MOHAN MOHANKA	15/05/1976	-		
00052134	MEHUL MOHANKA	01/06/2008	-		
00265887	HEMANT NERURKAR MADHUSUDAN	01/04/2014	-		
00588381	YAVAR SYED IMAM	19/07/2005	-		
00626151	RUDOLPH MICHAEL EDGE	27/03/2014	-		
02345086	JAGDISHWAR PRASAD SINHA	30/04/2021	-		
ACLP A7167P	Manoj Kumar Agarwal	02/06/2015	-		
ACLP A7167P	Manoj Kumar Agarwal	23/12/2021	-		