



January 03, 2022

BSE Limited
Dept of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

National Stock Exchange of India Limited
The Listing Department
Exchange Plaza
Bandra Kurla Complex,
Mumbai 400 051

Scrip Code: 543396

Symbol: PAYTM

Subject: Intimation for change in Corporate Identification Number of One 97 Communications Limited ("the Company")

Dear Sir / Madam,

We wish to inform that the Corporate Identification Number (CIN) of the Company has been changed from U72200DL2000PLC108985 to **L72200DL2000PLC108985** in the records of the Registrar of Companies, NCT of Delhi & Haryana, 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.

This disclosure will also be hosted on the Company's website viz. www.paytm.com.

Thanking you

Yours Sincerely,
For **One 97 Communications Limited**


Amit Khhera
Company Secretary & Compliance Officer

Company Master Data

CIN	L72200DL2000PLC108985
Company Name	ONE 97 COMMUNICATIONS LIMITED
ROC Code	RoC-Delhi
Registration Number	108985
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Public
Authorised Capital(Rs)	1041066000
Paid up Capital(Rs)	648273659
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	22/12/2000
Registered Address	First Floor, Devika Tower Nehru Place New Delhi DL 110019 IN
Address other than R/o where all or any books of account and papers are maintained	B-121, Sector 5 Noida 201301 UP
Email Id	compliance@paytm.com
Whether Listed or not	Listed
ACTIVE compliance	ACTIVE compliant
Suspended at stock exchange	-
Date of last AGM	30/06/2021
Date of Balance Sheet	31/03/2021
Company Status(for efilng)	Active

Charges

Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
	6750000	20/04/2006	-	CLOSED
	400000000	10/04/2015	-	CLOSED
Book debts; Floating charge; Movable property (not being pledge)	60000000	01/07/2008	-	CLOSED
Book debts; Movable property (not being pledge)	57000000	02/01/2007	-	CLOSED
	4426400	10/08/2006	-	CLOSED
Book debts; Movable property (not being pledge)	40000000	17/11/2006	-	CLOSED
Book debts; Floating charge; Movable property (not being pledge)	150000000	06/01/2015	-	CLOSED
	100000000	23/04/2015	-	CLOSED
Book debts; Current Assets and fixed deposit	5000000000	21/06/2017	-	CLOSED
Movable property (not being pledge)	57000000	02/01/2007	-	CLOSED
Book debts; Floating charge; Movable property (not being pledge)	15000000	30/03/2011	-	CLOSED
Movable property (not being pledge)	42237520	10/12/2006	-	CLOSED
	2453054027	23/01/2014	28/02/2016	CLOSED

Book debts; Floating charge; Movable property (not being pledge)	15000000	30/06/2011	-	CLOSED
Book debts; Floating charge; Movable property (not being pledge)	400000000	04/12/2014	-	CLOSED
Escrow account no. 003105030200	15150699253	21/04/2016	06/01/2017	CLOSED
Book debts; Floating charge; Refer point 11(j) below	14000000000	29/12/2015	03/06/2021	OPEN

Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered DIN
00013580	PALLAVI SHARDUL SHROFF	09/02/2018	-	
00253613	RAVI CHANDRA ADUSUMALLI	16/02/2012	-	
00466521	VIJAY SHEKHAR SHARMA	22/12/2000	-	
00766821	ASHIT RANJIT LILANI	05/07/2021	-	
02442753	MUNISH RAVINDER VARMA	01/03/2019	-	
03581311	VIVEK KUMAR MATHUR	11/07/2021	-	
07221836	NEERAJ ARORA	11/07/2021	-	
07634689	MARK SCHWARTZ	21/10/2016	-	
07868696	DOUGLAS FEAGIN	05/07/2021	-	
AGSPG2876J	VIKAS GARG	01/03/2020	-	
08174465	VIKAS AGNIHOTRI	05/07/2021	-	
ADIPK2718E	Amit Khera	28/05/2021	-	

CERTIFIED TRUE COPY

One97 Communications Ltd.

Company Secretary