

To,
The Hongkong and Shanghai Banking Corporation Ltd
"Rajalakshmi", No.5&7, Cathedral Road, Chennai-600 056.

INVENTORY & RECEIVABLES and CREDITORS STATEMENT
(To be submitted by borrowers on a monthly basis)

- I. **NAME OF THE UNIT** : BLOW PACKAGING INDIA PVT LTD
ADDRESS OF THE UNIT : SURVEY NO.380,381,KIADB INDUSTRIAL ESTATE,
IMMAVU INDUSTRIAL AREA,CHIKKALAHNACHATRA,NANJANGUDU,MYSURU-571 302.
II. (If there are multiple divisions,addressofeach division to be given separately)
III. **DATE OF STATEMENT** :31st December 2021
IV. **SUMMARY OF INVENTORY AND RECEIVABLES POSITION :**

(Details to be given unitwise/divisionwise wherever applicable in the following table)

Particulars of inventory	*Per Unit Cost (Rs.in lacs)	*No Units	of Gross Value (Rs.in lacs)	Value of obsolete stocks/Stocks. (Rs.in lacs)	of Net Value (4-5) (Rs.in lacs)	Basis of valuation
1	2	3	4	5	6	7
1. Raw Materials			136.90	NIL	136.90	AT COST
i) Indigenous						
ii) Imported						
2. Sub-total (i+ii)			136.90	NIL	136.90	AT COST
3. Consumable stores/spares				NIL		
4. Work-in-progress				NIL		
5. Finished goods			166.49	NIL	166.49	AT COST
6. Sub-total (3+4+5)			166.49	NIL	166.49	
7. Stocks Against LC				NIL		
8. Net Total Stock			303.39	NIL	303.39	AT COST
9.						

*wherever applicable

V. DETAILS OF BUYERS CREDIT AVAILED:

The Buyers Credit Facility availed (Whether the same has been reduced from the Stocks or not)	Name of the Bank	Total Limit (Rs.in lacs)	Present Outstanding (Rs.in lacs)
	NIL		

VI. DETAILS OF BOOK DEBTS/RECEIVABLE:

Details of Book Debts/Receivable	Debtors/Receivable 0-45 days (Rs.in lacs)	Debtors/Receivable 46-90 days (Rs.in lacs)	Debtors/Receivable 91-120 days (Rs.in lacs)	Debtors/Receivable 121-180 days (Rs.in lacs)	Debtors/Receivable Above 180 days (Rs.in lacs)	Total Value (1-5) (Rs.in lacs)
1	2	3	4	5	6	
Receivables/ Book Debts	747.47	407.49	0	0	0	1154.96
i) Domestic						
ii) Export						
TOTAL of (i) & (ii) (A)	747.47	407.49	0	0	0	1154.96
Of which Group	0	0	0	0	0	0
company Debtors, if any (B)						
TOTAL C (A) - (B)	747.47	407.49	0	0	0	1154.96

VII. Details of Commercial Papers (if any) : NIL

VIII. DETAILS OF BILL DISCOUNTED:

The amount of Bill discounted with various Banks:	(Rs.in lacs)
(Whether the same has been excluded from the Debtors or not)	NIL

IX. DETAILS OF CREDITORS:

Particulars	F or the month in which the stock statement is sent (Rs.in lacs)	Average level upto the current month (Rs.in lacs)
Creditors for Stocks (Rs.in lacs)	NIL	NIL
i) Under L/C		
ii) Others	38.60	38.60
iii) Total (i+ii)	38.60	38.60

X. ADDITIONAL INFORMATION :

A)

Particulars	For the month to which the stock statement relates	Cumulative figure during the current year
Sales (Rs.in lacs)	439.02	3547.25
Purchases (Rs.in lacs)	303.96	2071.05

B) Banking Arrangement: Whether Sole Banking/Consortium/Multiple Banking:

Name of the Bank	Sanctioned Limits Rs.in lacs)		Present Outstanding (as on the date of Stock Statement) (Rs.in lacs)		Unutilized Amount	
	Fund Based	Non-Fund Based	Fund Based	Non-Fund Based	Fund Based	Non-Fund Based
HSBC-Term Loan	-	NIL	0	NIL	NIL	NIL
HSBC-CC	400	NIL	0	NIL	0	NIL

XI. DECLARATION/CERTIFICATION :

We hereby certify that:1.

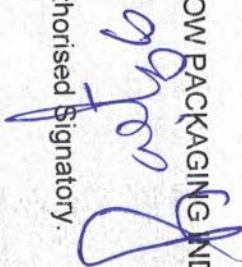
1. The information provided along with this letter is true and correct.
2. The quantity and quality of the above noted stocks and other assets pledged/hypothecated to the Bank are true and that the said stocks and assets are the absolute property of the company and are not subject to any lien, claim or charges whatsoever.
3. The stocks and other assets above noted have been valued as per the terms of the sanction.

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4. In the case of stock and assets shown as being in transit and charged to the bank, the company is in possession of said documents of title thereto and that the company's title to such stock and assets are not subject to any lien, claim or charges whatsoever.
5. Book debts hypothecated to the bank shown above are good and do not include any claim, debts, which in our opinion are bad or doubtful of recovery.
6. No order of attachment or any notice or process from any court in any other statutory authorities have been received by the company in respect of the whole or part of the said stocks not assets charged to the Bank.
7. The stocks are fully insured against all risks as stipulated by the Bank and the policies are current and are enforceable. **Further, the stocks / assets are kept at the same location(s) as mentioned in the Insurance Policy submitted to the Bank.**
8. Particulars of stocks and assets and all other information furnished hereinabove have been taken from and are in agreement with the company's books of accounts contained in the format and records maintained by the company under statutory and other requirement.

For BLOW PACKAGING INDIA PRIVATE LIMITED,

Authorised Signatory.



For BLOW PACKAGING (INDIA) LTD.,


Director