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TAX REGISTRATION CERTIFICATES
BIOPHARMA INDUSTRIES LIMITED

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DOCUMENT 1: PERMANENT ACCOUNT NUMBER (PAN)

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INCOME TAX DEPARTMENT
GOVERNMENT OF INDIA

PERMANENT ACCOUNT NUMBER CARD

PAN: AABCB1234D
Name: BIOPHARMA INDUSTRIES LIMITED
Father's Name: N/A (Company)
Date of Birth/
Incorporation: 15/01/2012
Status: Company

Signature: [Digital Signature]

Issued By: Income Tax Department, Mumbai
Date of Issue: February 10, 2012

Note: This PAN is valid throughout India and is required for all financial transactions above prescribed limits.

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DOCUMENT 2: TAX DEDUCTION AND COLLECTION ACCOUNT NUMBER (TAN)

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INCOME TAX DEPARTMENT
GOVERNMENT OF INDIA

TAN ALLOTMENT LETTER

TAN: MUMB12345E
Name of Deductor: BIOPHARMA INDUSTRIES LIMITED
Address: Plot No. 234-235, MIDC Industrial Area
Thane-Belapur Road, Rabale
Thane - 400701, Maharashtra

Category: Company
AO Code: MUM/W/13/1

Date of Allotment: February 15, 2012

The above TAN has been allotted under Section 203A of the Income Tax Act, 1961.

This TAN must be quoted in:
- All TDS/TCS returns
- All TDS/TCS challans
- All TDS/TCS certificates issued

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DOCUMENT 3: GOODS AND SERVICES TAX (GST) REGISTRATION

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GOODS AND SERVICES TAX
GOVERNMENT OF INDIA

GST REGISTRATION CERTIFICATE

This is a system generated certificate and does not require signature.

GSTIN: 27AABCB1234D1Z5
Legal Name: BIOPHARMA INDUSTRIES LIMITED
Trade Name: BIOPHARMA INDUSTRIES LIMITED

Address of Principal Place of Business:
Plot No. 234-235, MIDC Industrial Area
Thane-Belapur Road, Rabale
Thane - 400701
Maharashtra

Date of Liability: July 1, 2017
Effective Date of Registration: July 1, 2017
Type of Registration: Regular

Constitution of Business: Public Limited Company

Particulars of Authorized Signatory:
Name: Dr. Ramesh Narayan Kulkarni
Designation: Managing Director
Mobile: +91-98XXX-XXXXX
Email: ramesh.kulkarni@biopharma.com

Nature of Business Activities:
- Manufacturer

- Exporter
- Supplier of Services

Description of Goods:

- Pharmaceutical preparations (HSN 3004)
- Medicaments (HSN 3003)

Additional Places of Business:

1. Baddi Manufacturing Unit
Plot No. 45-46, Phase II
Industrial Area, Baddi
District Solan - 173205
Himachal Pradesh
(Separate GSTIN: 02AABCB1234D1Z7)

COMPLIANCE STATUS:

GST Return Filing:

Return Type	Period	Due Date	Filing Date	Status
GSTR-1	September 2025	Oct 11, 2025	Oct 10, 2025	Filed
GSTR-3B	September 2025	Oct 20, 2025	Oct 18, 2025	Filed
GSTR-1	October 2025	Nov 11, 2025	Nov 10, 2025	Filed
GSTR-3B	October 2025	Nov 20, 2025	Nov 18, 2025	Filed
GSTR-9	FY 2024-25	Dec 31, 2025	Pending	-

All returns filed within due dates. No late fees or penalties.

GST Audit (GSTR-9C):

- FY 2022-23: Filed on time
- FY 2023-24: Filed on time
- FY 2024-25: Due December 31, 2025

Input Tax Credit:

- ITC claims properly documented
- No adverse observations in GST audits
- No blocked credit issues

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DOCUMENT 4: PROFESSIONAL TAX REGISTRATION (MAHARASHTRA)

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SALES TAX DEPARTMENT
GOVERNMENT OF MAHARASHTRA

PROFESSIONAL TAX REGISTRATION CERTIFICATE

PTRC Number: 27AABCB1234D1P001
PTEC Number: 27AABCB1234D1E001

Name: BIOPHARMA INDUSTRIES LIMITED
Address: Plot No. 234-235, MIDC Industrial Area
Thane - 400701

PTRC (Registration Certificate):

- For deduction from employees
- Monthly return filing required

PTEC (Enrollment Certificate):

- For company's own enrollment

- Annual fee: Rs. 2,500/-

Date of Registration: March 1, 2012

Compliance Status: All returns filed on time
All taxes deposited on time

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DOCUMENT 5: INCOME TAX ASSESSMENT STATUS

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INCOME TAX COMPLIANCE STATUS

Assessment Years and Filing Status:

AY	Return Filed	Assessed	Status

2020-21	Sep 30, 2020	Processed	No demand/refund
2021-22	Oct 15, 2021	Processed	Refund Rs. 2.5 Lakhs received
2022-23	Sep 30, 2022	Processed	No demand/refund
2023-24	Oct 31, 2023	Processed	Refund Rs. 3.2 Lakhs received
2024-25	Oct 15, 2024	Processed	Refund Rs. 4.8 Lakhs pending
2025-26	Due Oct 2025	-	-

Tax Audit Report (Form 3CD):

- All years filed under Section 44AB
- Audited by M/s. DEF & Co., Chartered Accountants
- No qualified opinions

Transfer Pricing (If applicable):

- No international transactions with Associated Enterprises

- Transfer Pricing report not required

Pending Assessments/Litigation:

- No scrutiny assessments pending
- No appeals pending with CIT(A) or ITAT
- No demands outstanding

TDS Compliance:

- All TDS returns (24Q, 26Q, 27Q) filed on time
- All TDS deposited before due dates
- Form 16/16A issued to all deductees

Advance Tax:

- Paid in quarterly installments
- No interest under Section 234B/234C

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DOCUMENT 6: IMPORT EXPORT CODE (IEC)

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DIRECTORATE GENERAL OF FOREIGN TRADE
MINISTRY OF COMMERCE AND INDUSTRY

IMPORTER EXPORTER CODE (IEC) CERTIFICATE

IEC Number: AABCB1234D
IEC Status: Valid

Name: BIOPHARMA INDUSTRIES LIMITED
Address: Plot No. 234-235, MIDC Industrial Area
Thane-Belapur Road, Rabale

Thane - 400701, Maharashtra

PAN: AABCB1234D
Date of Issue: April 10, 2013
Valid: Permanent (subject to annual update)

Authorized Dealer Bank:
Name: State Bank of India
Branch: MIDC Thane Branch
AD Code: 0123456

Export Benefits Availed:
- Duty Drawback Scheme
- RoDTEP (Remission of Duties and Taxes on Exported Products)
- Advance Authorization (for duty-free import of inputs for export)

Annual IEC Update:
- FY 2024-25: Updated on April 15, 2024
- FY 2025-26: Due April 2025

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DOCUMENT 7: LUT (LETTER OF UNDERTAKING) FOR GST

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GOODS AND SERVICES TAX

LUT FOR EXPORT WITHOUT PAYMENT OF IGST

ARN: AD2704250123456
GSTIN: 27AABCB1234D1Z5
Legal Name: BIOPHARMA INDUSTRIES LIMITED

Financial Year: 2025-26
LUT Valid From: April 1, 2025
LUT Valid Until: March 31, 2026

This LUT is furnished under Rule 96A of CGST Rules, 2017 for making exports of goods without payment of integrated tax.

The exporter undertakes to:

1. Pay IGST along with interest if goods are not exported within 3 months
2. Comply with all GST law provisions
3. Furnish bank guarantee if required

Previous Years LUT Status:

- FY 2023-24: Valid, complied
- FY 2024-25: Valid, complied
- FY 2025-26: Current

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DOCUMENT 8: CUSTOMS REGISTRATION

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CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS

AD CODE / CUSTOMS REGISTRATION

AD Code: 0123456789012
Customs Broker: M/s. ABC Clearing Agents
License No.: 11/234/2010

Authorized Ports:

- JNPT (Nhava Sheva) - Sea Port
- Mumbai Airport - Air Cargo
- ICD Mulund - Inland Container Depot

AEO (Authorized Economic Operator) Status:

- Application under process
- Expected certification: Q1 FY 2026-27

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DOCUMENT 9: TAX COMPLIANCE CERTIFICATE

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CERTIFICATE OF TAX COMPLIANCE

We, M/s. DEF & Co., Chartered Accountants, hereby certify that:

BioPharma Industries Limited (CIN: U24230MH2012PLC234567)

Has complied with all direct and indirect tax obligations as on October 31, 2025:

1. INCOME TAX

- All returns filed up to AY 2024-25
- All taxes paid including advance tax
- TDS compliances up to date
- No outstanding demands

2. GOODS AND SERVICES TAX

- All returns filed up to October 2025
- All GST liabilities discharged
- ITC reconciliation completed
- No adverse observations

3. PROFESSIONAL TAX

- All returns filed
- All taxes deposited

4. CUSTOMS DUTY

- All import duties paid
- No pending assessments

5. OTHER STATUTORY DUES

- PF/ESI compliances up to date
- No pending statutory dues

For M/s. DEF & Co.
Chartered Accountants
FRN: 012345N

Sd/-
CA Dinesh Shah
Partner
M. No.: 098765

Date: November 1, 2025
Place: Mumbai

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END OF TAX REGISTRATION CERTIFICATES

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