

Due Diligence Report

## **GODREJ10**

Godrej One, 5th Floor, Pirojshanagar

Eastern Express Highway, Vikhroli (East)

Mumbai, Maharashtra, 400079

Credence Risk Score	,
Company Status	Active
LEI	335800KM3Y5NZWXOE183

Bank User Name	Super Admin
Delivered On	12/05/2022

#### Private & Confidential:

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### **Credence Risk Score**

Risk Score		
Explanation		
Comment on Risk Score		
Maximum Credit Limit		
Litigation		
Comments		



## **GODREJ PROPERTIES LIMITED**

## **Key Information**

Registered Address	Godrej One, 5th Floor, Pirojshanagar Eastern Express Highway, Vikhroli (East) MUMBAI 400079 MAHARASHTRA	
Business Address	5th Floor, Godrej One, Pirojshanagar, Eastern Express Highway, Vikhroli East Mumbai 400079 Maharashtra	
Date of Incorporation	February 8, 1985	
Type of Entity	Public Limited Indian Non-Government Company	
Listing Status	Listed	
Website	https://www.godrejproperties.com/	
Email	secretarial@godrejproperties.com	
Phone	02261698500	
CIN	L74120MH1985PLC035308	
PAN	AAACG3995M	
Paid Up Capital (INR, million)	1,389.94	
Authorized Capital (INR, million)	6,690.00	
Sum of Charges (INR, million)	16,456.50	
E-Filing Status	Active	
Active Compliance	ACTIVE compliant	
FYED for which Annual Date of Last AGM	August 3, 2021	

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### **About The Company**

Godrej Properties Limited (GPL), as per its credit rating report, is the real estate venture of the Godrej Group. The company has undertaken projects such as Godrej BKC, Godrej Eternia, Godrej Central, Godrej City, Godrej Emerald, Godrej Eternity, Godrej Exquisite, and Godrej Forest Grove among others. GPL has delivered 22 million sq. ft. of real estate and currently has around 186 MSF of saleable area spread across 84 projects.

#### Industry And Segment(s)

Real Estate	Builders and Developers

#### **Principal Business Activities 2021**

Main Activity Group Code	Description of Main	Business	Description of Business	% of
	Activity Group	Activity Code	Activity	Turnover
L	Real Estate	L1	Real estate activities with own or leased property	100

### **Name History**

Main Activity Name	Till Date
GODREJ PROPERTIES & INVESTMENTS LIMITED	May 14, 2008
SEA BREEZE CONSTRUCTION & INVESTMENTS PRIVATE LIMITED	April 23, 2006

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### **Standalone Financial Data**

Balance Sheet - AOC-4 (Rs. INR,Million)	March 31, 2019	March 31, 2020	March 31, 2021
Equity and Liabilities			
Equity			
Share Capital	1,146.60	1,260.10	1,389.70
Reserves and Surplus	25,423.90	49,799.80	86,165.40
Other Equity	0.00	0.00	0.00
Total Equity	26,570.50	51,059.90	87,555.10
Liabilities			
Non-current Liabilities			
Long Term Borrowings	5,000.00	0.00	10,000.00
Net Deferred Tax Liabilities			
Other Long Term Liabilities	0.00	11.50	1,317.20
Long Term Provisions	115.10	126.20	145.80
Total Non-current Liabilities	5,115.10	137.70	11,463.00
Current Liabilities			
Short Term Borrowings	30,158.40	32,040.40	35,131.20
Trade Payables	1,430.20	4,309.80	4,134.80
Other Current Liabilities	14,282.90	11,082.40	10,890.70
Short Term Provisions	215.50	407.60	241.30
Total Current Liabilities	46,087.00	47,840.20	50,398.00
Total Equity and Liabilities	77,772.60	99,037.80	149,416.10
Assets			
Net Fixed Assets			
Tangible Assets	784.00	958.80	1,407.80
Intangible Assets	224.30	214.20	219.20

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Other Non-current Assets           Non-current Investments         15,782.80         13,942.40         17,039.80           Not Deferred Tax Assets         3,740.40         1,862.20         1,081.10           Long Term Loans and Advances         285.70         293.20         13,819.90           Other Non-current Assets         1,744.90         2,365.50         1,266.90           Total Other Non-current Assets         21,553.80         18,463.30         33,206.70           Current Assets         2,857.80         19,976.50         35,759.50           Inventories         15,801.00         12,474.20         22,986.20           Trade Receivables         1,036.30         3,829.00         1,897.10           Cash and Bank Balances         2,821.20         4,272.90         6,363.30           Short Term Loans and Advances         24,397.50         35,332.40         44,329.20           Other Current Assets         55,172.40         79,265.60         114,497.20           Total Current Assets         77,772.60         99,037.80         149,416.10           Profit & Loss - AOC-4 (Rs. INR)         March 31, 2019         2020         2021           ** Total operating revenue net of taxes.         14,337.50         20,853.60         5,704.20	Capital Work in progress	38.10	135.90	85.20
Non-current Investments 15,782,80 13,942,40 17,039,80 Net Deferred Tax Assets 3,740,40 1,862,20 1,081,10 Long Term Loans and Advances 285,70 293,20 13,819,90 Other Non-current Assets 1,744,90 2,365,50 1,265,90 Total Other Non-current Assets 21,553,80 18,463,30 33,206,70 Current Assets  Current Investments 8,876,80 19,976,50 35,779,50 Inventories 15,801,00 12,474,20 22,986,20 Inventories 15,801,00 12,474,20 22,986,20 Inventories 1,036,30 3,829,00 1,897,10 Cash and Bank Balances 2,821,20 4,272,90 6,363,30 Short Term Loans and Advances 24,397,50 35,332,40 44,329,20 Other Current Assets 2,239,60 3,380,60 3,161,90 Total Current Assets 77,772,60 99,037,80 114,497,20 Total Assets 77,772,60 99,037,80 149,416,10 Profit & Loss - AOC-4 (Rs. INR) March 31, 2019 March 31, 2021 March 31, 2	Capital Work-in-progress  Other Non current Access	36.10	133.90	03.20
Net Deferred Tax Assets 3,740.40 1,862.20 1,081.10 Long Term Loans and Advances 285.70 293.20 13,819.90 Other Non-current Assets 1,744.90 2,365.50 1,265.90 Total Other Non-current Assets 21,553.80 18,463.30 33,206.70 Eurrent Investments 8,876.80 19,976.50 35,759.50 Inventories 15,801.00 12,474.20 22,986.20 Inventories 15,801.00 12,474.20 22,986.20 Inventories 15,801.00 12,474.20 22,986.20 Inventories 1,036.30 3,829.00 1,897.10 Cash and Bank Balances 2,821.20 4,272.90 6,363.30 Short Term Loans and Advances 24,397.50 35,332.40 44,329.20 Other Current Assets 2,239.60 3,380.60 3,161.90 Total Current Assets 55,172.40 79,265.60 114,497.20 Total Assets 77,772.60 99,037.80 149,416.10 Profit & Loss - AOC-4 (Rs. INR) March 31, 2019 2020 Short Total Operating revenue net of taxes.  Net Revenue * 14,337.50 20,853.60 5,704.20 Operating Cost of Materials Consumed 5,093.40 7,657.20 13,422.00 Purchases of Stock-in-trade Changes in Inventories / Finished Goods 5,005.40 4,425.10 -10,479.80 Employee Benefit Expense 1,435.20 1,524.30 2,578.00 Other Expenses 1,905.50 3,397.40 3,552.30 Total Operating Cost 13,439.50 1,7,004.00 9,072.50 Total Operating Cost 14,425.10 1,7,004.00 9,072.50 Total Operating Cost 14,225.00 1,225.		15 702 00	12 042 40	17 020 90
Description   285.70   293.20   13,819.90   293.20   13,819.90   293.20   13,819.90   293.20   13,819.90   293.20   13,819.90   293.20   1,265.90   1,265.90   1,265.90   1,265.90   1,265.90   1,265.90   1,265.90   1,265.90   1,265.80   1,265.80   1,976.50   35,759.50   1,265.90   1,2474.20   2,2986.20   1,2474.20   2,2986.20   1,2474.20   2,2986.20   1,2474.20   2,2986.20   1,2474.20   2,2986.20   1,2474.20   2,2986.20   1,2474.20   2,2986.20   1,2474.20   2,2986.20   1,2474.20   2,2986.20   1,2474.20   2,2986.20   1,2474.20   2,2986.20   1,2472.90   6,363.30   1,2472.90   6,363.30   1,2472.90   6,363.30   1,2472.90   6,363.30   1,2472.90   1,2474.20   1,2472.90   1,2474.20   1,2472.90   1,2474.20   1,2472.90   1,2474.20   1,2472.90   1,2474.20   1,2472.90   1,2474.20   1,2472.20   1,2			·	·
Other Non-current Assets         1,744.90         2,365.50         1,265.90           Total Other Non-current Assets         21,553.80         18,463.30         33,206.70           Current Assets         21,553.80         19,976.50         35,759.50           Inventories         15,801.00         12,474.20         22,986.20           Trade Receivables         1,036.30         3,829.00         1,897.10           Cash and Bank Balances         2,821.20         4,272.90         6,363.30           Short Term Loans and Advances         24,397.50         35,332.40         44,329.20           Other Current Assets         2,239.60         3,880.60         3,161.90           Total Current Assets         55,172.40         79,265.60         114,497.20           Total Assets         77,772.60         99,037.80         149,416.10           Profit & Loss - AOC-4 (Rs. INR)         March 31, 2019         March 31, 2020         <		·	· · · · · · · · · · · · · · · · · · ·	
Total Other Non-current Assets         21,553.80         18,463.30         33,206.70           Current Assets           Current Investments         8,876.80         19,976.50         35,759.50           Inventories         15,801.00         12,474.20         22,986.20           Trade Receivables         1,036.30         3,829.00         1,897.10           Cash and Bank Balances         2,821.20         4,272.90         6,363.30           Short Term Loans and Advances         24,397.50         35,332.40         44,329.20           Other Current Assets         2,239.60         3,380.60         3,161.90           Total Current Assets         55,172.40         79,265.60         114,497.20           Total Assets         77,772.60         99,037.80         149,416.10         40,200.00         4				·
Current Assets         Current Investments         8,876.80         19,976.50         35,759.50           Inventories         15,801.00         12,474.20         22,986.20           Trade Receivables         1,036.30         3,829.00         1,897.10           Cash and Bank Balances         2,821.20         4,272.90         6,363.30           Short Term Loans and Advances         24,397.50         35,332.40         44,329.20           Other Current Assets         2,239.60         3,380.60         3,161.90           Total Current Assets         55,172.40         79,265.60         114,497.20           Total Assets         77,772.60         99,037.80         149,416.10           Profit & Loss - AOC-4 (Rs. INR)         March 31, 2019         March 31, 2020	Other Non-current Assets	1,744.90	2,365.50	1,265.90
Current Investments       8,876.80       19,976.50       35,759.50         Inventories       15,801.00       12,474.20       22,986.20         Trade Receivables       1,036.30       3,829.00       1,897.10         Cash and Bank Balances       2,821.20       4,272.90       6,363.30         Short Term Loans and Advances       24,397.50       35,332.40       44,329.20         Other Current Assets       2,239.60       3,380.60       3,161.90         Total Current Assets       55,172.40       79,265.60       114,497.20         Total Assets       77,772.60       99,037.80       149,416.10         Profit & Loss - AOC-4 (Rs. INR)       March 31, 2019       March 31, 2021       March 31, 2021         **Total operating revenue net of taxes.       14,337.50       20,853.60       5,704.20         Operating Cost       14,337.50       20,853.60       5,704.20         Purchases of Stock-in-trade       -       -       -         Changes in Inventories / Finished Goods       5,005.40       4,425.10       -10,479.80         Employee Benefit Expense       1,435.20       1,524.30       2,578.00         Other Expenses       1,905.50       3,397.40       3,552.30         Total Operating Cost       13,439.50	Total Other Non-current Assets	21,553.80	18,463.30	33,206.70
Inventories 15,801.00 12,474.20 22,986.20 Trade Receivables 1,036.30 3,829.00 1,897.10 Cash and Bank Balances 2,821.20 4,272.90 6,363.30 Short Term Loans and Advances 24,397.50 35,332.40 44,329.20 Other Current Assets 2,239.60 3,380.60 3,161.90 Total Current Assets 55,172.40 79,265.60 114,497.20 Total Assets 77,772.60 99,037.80 149,416.10 Profit & Loss - AOC-4 (Rs. INR) March 31, 2019 March 31, 2020 March 31, 2021 * Total operating revenue net of taxes.  Net Revenue * 14,337.50 20,853.60 5,704.20 Operating Cost Of Materials Consumed 5,093.40 7,657.20 13,422.00 Purchases of Stock-in-trade	Current Assets			
Trade Receivables       1,036.30       3,829.00       1,897.10         Cash and Bank Balances       2,821.20       4,272.90       6,363.30         Short Term Loans and Advances       24,397.50       35,332.40       44,329.20         Other Current Assets       2,239.60       3,380.60       3,161.90         Total Current Assets       55,172.40       79,265.60       114,497.20         Total Assets       77,772.60       99,037.80       149,416.10         Profit & Loss - AOC-4 (Rs. INR)       March 31, 2019       March 31, 2020       March 31, 2021         * Total operating revenue net of taxes.       14,337.50       20,853.60       5,704.20         Operating Cost       5,093.40       7,657.20       13,422.00         Purchases of Stock-in-trade       -       -       -         Changes in Inventories / Finished Goods       5,005.40       4,425.10       -10,479.80         Employee Benefit Expense       1,435.20       1,524.30       2,578.00         Other Expenses       1,905.50       3,397.40       3,552.30         Total Operating Cost       13,439.50       17,004.00       9,072.50	Current Investments	8,876.80	19,976.50	35,759.50
Cash and Bank Balances       2,821.20       4,272.90       6,363.30         Short Term Loans and Advances       24,397.50       35,332.40       44,329.20         Other Current Assets       2,239.60       3,380.60       3,161.90         Total Current Assets       55,172.40       79,265.60       114,497.20         Total Assets       77,772.60       99,037.80       149,416.10         Profit & Loss - AOC-4 (Rs. INR)       March 31, 2019       March 31, 2021         * Total operating revenue net of taxes.       14,337.50       20,853.60       5,704.20         Operating Cost       20,9853.60       5,704.20       13,422.00         Purchases of Stock-in-trade       -       -       -       -         Changes in Inventories / Finished Goods       5,005.40       4,425.10       -10,479.80         Employee Benefit Expense       1,435.20       1,524.30       2,578.00         Other Expenses       1,905.50       3,397.40       3,552.30         Total Operating Cost       13,439.50       17,004.00       9,072.50	Inventories	15,801.00	12,474.20	22,986.20
Short Term Loans and Advances 24,397.50 35,332.40 44,329.20 Other Current Assets 2,239.60 3,380.60 3,161.90 Total Current Assets 55,172.40 79,265.60 114,497.20 Total Assets 77,772.60 99,037.80 149,416.10 Profit & Loss - AOC-4 (Rs. INR) March 31, 2019 2020 March 31, 2020 201 2021 ** Total operating revenue net of taxes.  Net Revenue * 14,337.50 20,853.60 5,704.20 Operating Cost of Materials Consumed 5,093.40 7,657.20 13,422.00 Purchases of Stock-in-trade	Trade Receivables	1,036.30	3,829.00	1,897.10
Other Current Assets       2,239.60       3,380.60       3,161.90         Total Current Assets       55,172.40       79,265.60       114,497.20         Total Assets       77,772.60       99,037.80       149,416.10         Profit & Loss - AOC-4 (Rs. INR)       March 31, 2019       March 31, 2020       March 31, 2021         * Total operating revenue net of taxes.       14,337.50       20,853.60       5,704.20         Operating Cost       5,093.40       7,657.20       13,422.00         Purchases of Stock-in-trade       -       -       -         Changes in Inventories / Finished Goods       5,005.40       4,425.10       -10,479.80         Employee Benefit Expense       1,435.20       1,524.30       2,578.00         Other Expenses       1,905.50       3,397.40       3,552.30         Total Operating Cost       13,439.50       17,004.00       9,072.50	Cash and Bank Balances	2,821.20	4,272.90	6,363.30
Total Current Assets         55,172.40         79,265.60         114,497.20           Total Assets         77,772.60         99,037.80         149,416.10           Profit & Loss - AOC-4 (Rs. INR)         March 31, 2019         March 31, 2020         March 31, 2021           * Total operating revenue net of taxes.         14,337.50         20,853.60         5,704.20           Operating Cost         2020         13,422.00           Purchases of Stock-in-trade         -         -         -           Changes in Inventories / Finished Goods         5,005.40         4,425.10         -10,479.80           Employee Benefit Expense         1,435.20         1,524.30         2,578.00           Other Expenses         1,905.50         3,397.40         3,552.30           Total Operating Cost         13,439.50         17,004.00         9,072.50	Short Term Loans and Advances	24,397.50	35,332.40	44,329.20
Total Assets         77,772.60         99,037.80         149,416.10           Profit & Loss - AOC-4 (Rs. INR)         March 31, 2019         March 31, 2020         March 31, 2021           * Total operating revenue net of taxes.         14,337.50         20,853.60         5,704.20           Net Revenue *         14,337.50         20,853.60         5,704.20           Operating Cost         5,093.40         7,657.20         13,422.00           Purchases of Stock-in-trade         -         -         -           Changes in Inventories / Finished Goods         5,005.40         4,425.10         -10,479.80           Employee Benefit Expense         1,435.20         1,524.30         2,578.00           Other Expenses         1,905.50         3,397.40         3,552.30           Total Operating Cost         13,439.50         17,004.00         9,072.50	Other Current Assets	2,239.60	3,380.60	3,161.90
Profit & Loss - AOC-4 (Rs. INR)  * Total operating revenue net of taxes.  Net Revenue *  14,337.50 20,853.60 5,704.20  Operating Cost  Cost of Materials Consumed 5,093.40 7,657.20 13,422.00  Purchases of Stock-in-trade	Total Current Assets	55,172.40	79,265.60	114,497.20
* Total operating revenue net of taxes.  Net Revenue * 14,337.50 20,853.60 5,704.20  Operating Cost  Cost of Materials Consumed 5,093.40 7,657.20 13,422.00  Purchases of Stock-in-trade  Changes in Inventories / Finished Goods 5,005.40 4,425.10 -10,479.80  Employee Benefit Expense 1,435.20 1,524.30 2,578.00  Other Expenses 1,905.50 3,397.40 3,552.30  Total Operating Cost 13,439.50 17,004.00 9,072.50	Total Assets	77,772.60	99,037.80	149,416.10
Net Revenue *       14,337.50       20,853.60       5,704.20         Operating Cost         Cost of Materials Consumed       5,093.40       7,657.20       13,422.00         Purchases of Stock-in-trade       -       -       -         Changes in Inventories / Finished Goods       5,005.40       4,425.10       -10,479.80         Employee Benefit Expense       1,435.20       1,524.30       2,578.00         Other Expenses       1,905.50       3,397.40       3,552.30         Total Operating Cost       13,439.50       17,004.00       9,072.50	Profit & Loss - AOC-4 (Rs. INR)			
Operating Cost         Cost of Materials Consumed       5,093.40       7,657.20       13,422.00         Purchases of Stock-in-trade       -       -       -         Changes in Inventories / Finished Goods       5,005.40       4,425.10       -10,479.80         Employee Benefit Expense       1,435.20       1,524.30       2,578.00         Other Expenses       1,905.50       3,397.40       3,552.30         Total Operating Cost       13,439.50       17,004.00       9,072.50	* Total operating revenue net of taxes.			
Cost of Materials Consumed       5,093.40       7,657.20       13,422.00         Purchases of Stock-in-trade       -       -       -         Changes in Inventories / Finished Goods       5,005.40       4,425.10       -10,479.80         Employee Benefit Expense       1,435.20       1,524.30       2,578.00         Other Expenses       1,905.50       3,397.40       3,552.30         Total Operating Cost       13,439.50       17,004.00       9,072.50	Net Revenue *	14,337.50	20,853.60	5,704.20
Purchases of Stock-in-trade	Operating Cost			
Changes in Inventories / Finished Goods       5,005.40       4,425.10       -10,479.80         Employee Benefit Expense       1,435.20       1,524.30       2,578.00         Other Expenses       1,905.50       3,397.40       3,552.30         Total Operating Cost       13,439.50       17,004.00       9,072.50	Cost of Materials Consumed	5,093.40	7,657.20	13,422.00
Employee Benefit Expense       1,435.20       1,524.30       2,578.00         Other Expenses       1,905.50       3,397.40       3,552.30         Total Operating Cost       13,439.50       17,004.00       9,072.50	Purchases of Stock-in-trade	-	-	-
Other Expenses       1,905.50       3,397.40       3,552.30         Total Operating Cost       13,439.50       17,004.00       9,072.50	Changes in Inventories / Finished Goods	5,005.40	4,425.10	-10,479.80
Total Operating Cost 13,439.50 17,004.00 9,072.50	Employee Benefit Expense	1,435.20	1,524.30	2,578.00
	Other Expenses	1,905.50	3,397.40	3,552.30
Operating Profit ( EBITDA ) 898.00 3,849.60 -3,368.30	Total Operating Cost	13,439.50	17,004.00	9,072.50
	Operating Profit ( EBITDA )	898.00	3,849.60	-3,368.30

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Other Income	4,	602.50	5,199.60	6,710.00
Depreciation and Amortization Expense	13	31.20	166.70	162.10
Profit Before Interest and Tax	5,	369.30	8,882.50	3,179.60
Profit Before Tax and Exceptional Items Before Tax	2,	849.80	6,220.50	834.40
Exceptional Items Before Tax	-		-	-
Profit Before Tax	2,	849.80	6,220.50	834.40
Income Tax	75	66.30	2,378.90	1,262.50
Profit for the Period from Continuing Operations	2,	093.50	3,841.60	-428.10
Profit from Discontinuing Operations After Tax	-		-	-
Profit for the Period	2,	093.50	3,841.60	-428.10
Ratios - AOC-4	March 31, 2	2019 Ma	arch 31, 2020	March 31, 2021
Revenue Growth (%)	14,337,500	,000 20	,853,600,000	5,704,200,000
EBITDA Margin (%)	0.06	0.	18	-0.59
Net Margin (%)	0.15	0.	18	-0.08
Return on Equity (%)	0.08	0.0	08	-0.00
Debt / Equity	1.32	0.6	63	0.52
Inventory / Sales (Days)	402.26	21	8.34	1470.84
Debtors / Sales (Days)	26.38	67	7.02	121.39
Payables / Sales (Days)	36.41	75	5.43	264.58
Cash Conversion Cycle (Days)	392.23	20	9.92	1327.65
Sales / Net Fixed Assets	14.22	17	7.78	3.51
Current Ratio (Current Assets / Current Liability)	1.20	1.6	36	2.27
Quick Ratio ((Current Assets less Inventory)/ Current Liability)	0.85	1.4	40	1.82
Total Gearing ( Total Outside Liabilities / Tangible Networth)	2.13	1.0	04	0.91
Interest Coverage ( EBIDTA / Interest paid)	0.36	1.4	45	-1.44

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### **Consolidated Financial Data**

Balance Sheet - AOC-4 (Rs. INR,Million)	March 31, 2019	March 31, 2020	March 31, 2021
Equity and Liabilities			
Equity			
Share Capital	1,146.60	1,260.10	1,389.70
Reserves and Surplus	23,543.50	46,817.80	81,805.20
Other Equity	0.00	0.00	0.00
Total Equity	24,690.10	48,077.90	83,194.90
Liabilities			
Non-current Liabilities			
Long Term Borrowings	5,000.00	0.00	10,000.00
Net Deferred Tax Liabilities	7.30	4.00	10.30
Other Long Term Liabilities	0.00	11.50	1,429.00
Long Term Provisions	115.20	128.00	149.50
Total Non-current Liabilities	5,122.50	143.50	11,588.80
Current Liabilities			
Short Term Borrowings	30,158.40	32,100.80	35,131.20
Trade Payables	2,477.00	7,196.90	19,017.00
Other Current Liabilities	18,184.50	12,777.20	13,105.20
Short Term Provisions	294.90	605.20	439.50
Total Current Liabilities	51,114.80	52,680.10	67,692.90
Total Equity and Liabilities	80,927.40	100,901.50	162,476.60
Assets			
Net Fixed Assets			
Tangible Assets	741.00	914.40	1,525.10
Intangible Assets	225.90	215.20	219.80

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Total Net 1 Inca Assets			
Capital Work-in-progress	995.40	1,629.10	2,293.50
Other Non-current Assets			
Non-current Investments	15,850.50	15,094.30	15,231.70
Net Deferred Tax Assets	5,155.30	3,485.80	2,916.20
Long Term Loans and Advances	614.20	295.40	7,820.10
Other Non-current Assets	2,145.90	2,821.70	1,735.00
Total Other Non-current Assets	23,765.90	21,697.20	27,703.00
Current Assets			
Current Investments	10,521.00	20,615.70	37,193.90
Inventories	22,108.00	21,253.10	48,014.10
Trade Receivables	1,599.10	4,327.50	2,383.50
Cash and Bank Balances	3,426.00	5,069.80	6,732.50
Short Term Loans and Advances	13,732.10	20,942.80	32,295.90
Other Current Assets	3,813.00	4,236.70	4,115.30
Total Current Assets	55,199.20	76,445.60	130,735.20
Total Assets	80,927.40	100,901.50	162,476.60
Profit & Loss - AOC-4 (Rs. INR)	March 31, 2019	March 31, 2020	March 31, 2021
* Total operating revenue net of taxes.			
Net Revenue *	28,174.00	24,414.20	7,649.20
Operating Cost			
Cost of Materials Consumed	5,651.10	14,895.30	30,149.50
Purchases of Stock-in-trade	-	-	-
Changes in Inventories / Finished Goods	16,287.50	737.70	-25,398.30
	- 16,287.50 1,730.40	- 737.70 1,846.80	
Changes in Inventories / Finished Goods			-25,398.30

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Other Income         4,045.00         4,731.70         5,681.70           Depreciation and Amortization Expense         143.40         205.20         195.40           Profit Before Interest and Tax         5,882.80         7,980.80         2,152.70           Profit Before Tax and Exceptional Items Before Tax         3,342.50         5,780.10         304.10           Exceptional Items Before Tax         3,342.50         5,780.10         304.10           Profit Before Tax         3,342.50         5,780.10         304.10           Income Tax         3,342.50         3,990.60         7,33.60           Profit for the Period from Continuing Operations         2,392.00         3,990.60         7,33.60           Profit for the Period         2,31.50         2,705.20         1,894.30           Ratios - AOC-4         March 31.2019         2,705.20         1,894.30           Revenue Growth (%)         2,817.4,000.00         2,41.4,200.00         7,649.200.00           EBITDA Margin (%)         0,09         0,11         0,25           Return on Equity (%)         0,10         0,2         0,2           Post / Equity         1,42         0,4         0,2           Post / Equity         2,24         0,2         0,2 <t< th=""><th>Operating Profit ( EBITDA )</th><th>1,780.4</th><th>3,454.30</th><th>-3,333.60</th></t<>	Operating Profit ( EBITDA )	1,780.4	3,454.30	-3,333.60
Profit Before Interest and Tax         5,682.8 □         7,980.80         2,152.70           Profit Before Tax and Exceptional Items Before Tax         3,342.5 □         5,780.10         304.10           Exceptional Items Before Tax         □         □         □           Profit Before Tax         3,342.5 □         5,780.10         304.10           Income Tax         950.5 □         2,189.50         1,037.70           Profit for the Period from Continuing Operations         2,392.5 □         3,590.60         -733.60           Profit for the Period         2,531.5 □         2,705.20         -1,894.30           Ratios - AOC-4         March 31, 2019         March 31, 2019         March 31, 2020         Adarch 31, 2020	Other Income	4,045.8	30 4,731.70	5,681.70
Profit Before Tax and Exceptional Items Before Tax         3,342.50         5,780.10         304.10           Exceptional Items Before Tax         -         -         -           Profit Before Tax         -         3,342.50         5,780.10         304.10           Income Tax         950.50         2,189.50         1,037.70           Profit for the Period from Continuing Operations         2,392.00         3,590.60         -733.60           Profit for the Period         2,531.50         2,705.20         -1,894.30           Ratios - AOC-4         March 31, 2019         March 31, 2019         March 31, 2020         4,705.20         -1,894.30           Revenue Growth (%)         28,174,000,000         24,14, 200,000         7,649,200,000           EBITDA Margin (%)         0.06         0.14         0.44           Net Margin (%)         0.09         0.1         0.25           Return on Equity (%)         0.10         0.06         0.02           Debt / Equity         1.42         0.67         0.54           Inventory / Sales (Days)         2072         64.70         113.73           Payables / Sales (Days)         32.09         107.60         907.44           Cash Conversion Cycle (Days)         275.04         274.84 <td>Depreciation and Amortization Expense</td> <td>143.40</td> <td>205.20</td> <td>195.40</td>	Depreciation and Amortization Expense	143.40	205.20	195.40
Exceptional Items Before Tax         : 3,342.50         5,780.10         304.10           Profit Before Tax         950.50         2,189.50         1,037.70           Income Tax         950.50         2,189.50         1,037.70           Profit for the Period from Continuing Operations         2,392.00         3,590.60         -733.60           Profit for the Period         2,531.50         2,705.20         -1,894.30           Ratios - AOC-4         March 31, 2019         March 31, 2029         March 31, 2020         1,894.30           Revenue Growth (%)         28,174,000,000         24,414,200,000         7,649,200,000           EBITDA Margin (%)         0.06         0.14         0.44           Net Margin (%)         0.09         0.11         0.25           Return on Equity (%)         0.10         0.06         0.02           Debt / Equity         1.42         0.67         0.54           Inventory / Sales (Days)         286.41         317.74         2291.11           Debtors / Sales (Days)         32.09         107.60         907.44           Cash Conversion Cycle (Days)         275.04         274.84         1497.40           Sales / Net Fixed Assets         29.14         21.61         4.38           <	Profit Before Interest and Tax	5,682.8	7,980.80	2,152.70
Profit Before Tax         3,342.50         5,780.10         304.10           Income Tax         950.50         2,189.50         1,037.70           Profit for the Period from Continuing Operations         2,392.00         3,590.60         -733.60           Profit for the Period         2,531.50         2,705.20         -1,894.30           Ratios - AOC-4         March 31, 2019         March 31, 2019         March 31, 2020         7,649,200,000           Revenue Growth (%)         28,174,000,000         24,414,200,000         7,649,200,000           EBITDA Margin (%)         0.06         0.14         0.25           Return on Equity (%)         0.10         0.06         0.02           Debt / Equity         1,42         0.67         0.54           Inventory / Sales (Days)         286.41         317.74         2291.11           Debtors / Sales (Days)         20.72         64.70         113.73           Payables / Sales (Days)         275.04         275.44         1497.40           Sales / Net Fixed Assets         29.14         21.61         4.38           Current Ratio (Current Assets / Current Liability)         1.08         1.45         1.93           Quick Ratio ((Current Assets less Inventory) / Current Liability)         0.65	Profit Before Tax and Exceptional Items Before Tax	3,342.5	50 5,780.10	304.10
Income Tax         950.50         2,189.50         1,037.70           Profit for the Period from Continuing Operations         2,392.00         3,590.60         -733.60           Profit for the Period         2,531.50         2,705.20         -1,894.30           Profit for the Period         2,531.50         2,705.20         -1,894.30           Ratios - AOC-4         March 31, 2019         24,14,200.00         2,641.20         7,649,200,000           EBITDA Margin (%)         0.06         0.14         0.44         -0.44           Net Margin (%)         0.09         0.11         0.25         -0.02         -0.02           Return on Equity (%)         1.42         0.67         0.54         -0.02         <	Exceptional Items Before Tax	-	-	-
Profit for the Period from Continuing Operations         2,392.0         3,590.60         -733.60           Profit from Discontinuing Operations After Tax         -	Profit Before Tax	3,342.5	50 5,780.10	304.10
Profit from Discontinuing Operations After Tax         -	Income Tax	950.50	2,189.50	1,037.70
Profit for the Period         2,531.5         2,705.20         -1,894.30           Ratios - AOC-4         March 31, 2019         March 31, 2019         March 31, 2029         Agarch 31, 2021           Revenue Growth (%)         28,174,000,000         24,414,200,000         7,649,200,000           EBITDA Margin (%)         0.06         0.14         -0.44           Net Margin (%)         0.09         0.11         -0.25           Return on Equity (%)         0.10         0.06         -0.02           Debt / Equity         1.42         0.67         0.54           Inventory / Sales (Days)         286.41         317.74         2291.11           Debtors / Sales (Days)         20.72         64.70         113.73           Payables / Sales (Days)         32.09         107.60         907.44           Cash Conversion Cycle (Days)         275.04         274.84         1497.40           Sales / Net Fixed Assets         29.14         21.61         4.38           Current Ratio (Current Assets / Current Liability)         1.08         1.45         1.93           Quick Ratio ((Current Assets less Inventory)/ Current Liability)         0.65         1.05         1.22           Total Gearing ( Total Outside Liabilities / Tangible Networth)         2.30	Profit for the Period from Continuing Operations	2,392.0	3,590.60	-733.60
Ratios - AOC-4         March 31, 2019         March 31, 2020         March 31, 2020           Revenue Growth (%)         28,174,000,000         24,414,200,000         7,649,200,000           EBITDA Margin (%)         0.06         0.14         -0.44           Net Margin (%)         0.09         0.11         -0.25           Return on Equity (%)         0.10         0.06         -0.02           Debt / Equity         1.42         0.67         0.54           Inventory / Sales (Days)         286.41         317.74         2291.11           Debtors / Sales (Days)         20.72         64.70         113.73           Payables / Sales (Days)         32.09         107.60         907.44           Cash Conversion Cycle (Days)         275.04         274.84         1497.40           Sales / Net Fixed Assets         29.14         21.61         4.38           Current Ratio (Current Assets / Current Liability)         1.08         1.45         1.93           Quick Ratio ((Current Assets less Inventory)/ Current Liability)         0.65         1.05         1.22           Total Gearing ( Total Outside Liabilities / Tangible Networth)         2.30         1.10         0.96	Profit from Discontinuing Operations After Tax	-	-	-
Revenue Growth (%)         28,174,000,000         24,414,200,000         7,649,200,000           EBITDA Margin (%)         0.06         0.14         -0.44           Net Margin (%)         0.09         0.11         -0.25           Return on Equity (%)         0.10         0.06         -0.02           Debt / Equity         1.42         0.67         0.54           Inventory / Sales (Days)         286.41         317.74         2291.11           Debtors / Sales (Days)         20.72         64.70         113.73           Payables / Sales (Days)         32.09         107.60         907.44           Cash Conversion Cycle (Days)         275.04         274.84         1497.40           Sales / Net Fixed Assets         29.14         21.61         4.38           Current Ratio (Current Assets less Inventory)/ Current Liability)         0.65         1.05         1.22           Total Gearing ( Total Outside Liabilities / Tangible Networth)         2.30         1.10         0.96	Profit for the Period	2,531.5	50 2,705.20	-1,894.30
EBITDA Margin (%)       0.06       0.14       -0.44         Net Margin (%)       0.09       0.11       -0.25         Return on Equity (%)       0.10       0.06       -0.02         Debt / Equity       1.42       0.67       0.54         Inventory / Sales (Days)       286.41       317.74       2291.11         Debtors / Sales (Days)       20.72       64.70       113.73         Payables / Sales (Days)       32.09       107.60       907.44         Cash Conversion Cycle (Days)       275.04       274.84       1497.40         Sales / Net Fixed Assets       29.14       21.61       4.38         Current Ratio (Current Assets / Current Liability)       1.08       1.45       1.93         Quick Ratio ((Current Assets less Inventory)/ Current Liability)       0.65       1.05       1.22         Total Gearing ( Total Outside Liabilities / Tangible Networth)       2.30       1.10       0.96	Ratios - AOC-4	March 31, 2019	March 31, 2020	
Net Margin (%)       0.09       0.11       -0.25         Return on Equity (%)       0.10       0.06       -0.02         Debt / Equity       1.42       0.67       0.54         Inventory / Sales (Days)       286.41       317.74       2291.11         Debtors / Sales (Days)       20.72       64.70       113.73         Payables / Sales (Days)       32.09       107.60       907.44         Cash Conversion Cycle (Days)       275.04       274.84       1497.40         Sales / Net Fixed Assets       29.14       21.61       4.38         Current Ratio (Current Assets / Current Liability)       1.08       1.45       1.93         Quick Ratio ((Current Assets less Inventory)/ Current Liability)       0.65       1.05       1.22         Total Gearing ( Total Outside Liabilities / Tangible Networth)       2.30       1.10       0.96	Revenue Growth (%)	28,174,000,000	24,414,200,000	7,649,200,000
Return on Equity (%)       0.10       0.06       -0.02         Debt / Equity       1.42       0.67       0.54         Inventory / Sales (Days)       286.41       317.74       2291.11         Debtors / Sales (Days)       20.72       64.70       113.73         Payables / Sales (Days)       32.09       107.60       907.44         Cash Conversion Cycle (Days)       275.04       274.84       1497.40         Sales / Net Fixed Assets       29.14       21.61       4.38         Current Ratio (Current Assets / Current Liability)       1.08       1.45       1.93         Quick Ratio ((Current Assets less Inventory)/ Current Liability)       0.65       1.05       1.22         Total Gearing ( Total Outside Liabilities / Tangible Networth)       2.30       1.10       0.96	EBITDA Margin (%)	0.06	0.14	-0.44
Debt / Equity       1.42       0.67       0.54         Inventory / Sales (Days)       286.41       317.74       2291.11         Debtors / Sales (Days)       20.72       64.70       113.73         Payables / Sales (Days)       32.09       107.60       907.44         Cash Conversion Cycle (Days)       275.04       274.84       1497.40         Sales / Net Fixed Assets       29.14       21.61       4.38         Current Ratio (Current Assets / Current Liability)       1.08       1.45       1.93         Quick Ratio ((Current Assets less Inventory)/ Current Liability)       0.65       1.05       1.22         Total Gearing ( Total Outside Liabilities / Tangible Networth)       2.30       1.10       0.96	Net Margin (%)	0.09	0.11	-0.25
Inventory / Sales (Days)       286.41       317.74       2291.11         Debtors / Sales (Days)       20.72       64.70       113.73         Payables / Sales (Days)       32.09       107.60       907.44         Cash Conversion Cycle (Days)       275.04       274.84       1497.40         Sales / Net Fixed Assets       29.14       21.61       4.38         Current Ratio (Current Assets / Current Liability)       1.08       1.45       1.93         Quick Ratio ((Current Assets less Inventory)/ Current Liability)       0.65       1.05       1.22         Total Gearing ( Total Outside Liabilities / Tangible Networth)       2.30       1.10       0.96	Return on Equity (%)	0.10	0.06	-0.02
Debtors / Sales (Days)       20.72       64.70       113.73         Payables / Sales (Days)       32.09       107.60       907.44         Cash Conversion Cycle (Days)       275.04       274.84       1497.40         Sales / Net Fixed Assets       29.14       21.61       4.38         Current Ratio (Current Assets / Current Liability)       1.08       1.45       1.93         Quick Ratio ((Current Assets less Inventory)/ Current Liability)       0.65       1.05       1.22         Total Gearing ( Total Outside Liabilities / Tangible Networth)       2.30       1.10       0.96	Debt / Equity	1.42	0.67	0.54
Payables / Sales (Days)  Cash Conversion Cycle (Days)  Sales / Net Fixed Assets  29.14  Current Ratio (Current Assets / Current Liability)  1.08  1.45  1.93  Quick Ratio ((Current Assets less Inventory)/ Current Liability)  0.65  1.10  0.96	Inventory / Sales (Days)	286.41	317.74	2291.11
Cash Conversion Cycle (Days)  Sales / Net Fixed Assets  29.14  21.61  4.38  Current Ratio (Current Assets / Current Liability)  1.08  1.45  1.93  Quick Ratio ((Current Assets less Inventory)/ Current Liability)  0.65  1.05  1.22  Total Gearing (Total Outside Liabilities / Tangible Networth)  2.30  1.10  0.96	Debtors / Sales (Days)	20.72	64.70	113.73
Sales / Net Fixed Assets 29.14 21.61 4.38  Current Ratio (Current Assets / Current Liability) 1.08 1.45 1.93  Quick Ratio ((Current Assets less Inventory)/ Current Liability) 0.65 1.05 1.22  Total Gearing ( Total Outside Liabilities / Tangible Networth) 2.30 1.10 0.96	Payables / Sales (Days)	32.09	107.60	907.44
Current Ratio (Current Assets / Current Liability)  1.08  1.45  1.93  Quick Ratio ((Current Assets less Inventory)/ Current Liability)  0.65  1.05  1.22  Total Gearing ( Total Outside Liabilities / Tangible Networth)  2.30  1.10  0.96	Cash Conversion Cycle (Days)	275.04	274.84	1497.40
Quick Ratio ((Current Assets less Inventory)/ Current Liability)       0.65       1.05       1.22         Total Gearing ( Total Outside Liabilities / Tangible Networth)       2.30       1.10       0.96	Sales / Net Fixed Assets	29.14	21.61	4.38
Total Gearing ( Total Outside Liabilities / Tangible Networth) 2.30 1.10 0.96	Current Ratio (Current Assets / Current Liability)	1.08	1.45	1.93
	Quick Ratio ((Current Assets less Inventory)/ Current Liability)	0.65	1.05	1.22
Interest Coverage (EBIDTA / Interest paid) 0.76 1.57 -1.80	Total Gearing ( Total Outside Liabilities / Tangible Networth)	2.30	1.10	0.96
	Interest Coverage ( EBIDTA / Interest paid)	0.76	1.57	-1.80

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### **Auditors' Comments - Standalone**

Financial Year	Qualified / Adverse Remarks?
2019	Yes
2020	Yes
2021	Yes

**Comments under Auditors' Report and Directors' Report** 



### **Auditors' Comments - Consolidated**

Financial Year	Qualified / Adverse Remarks?		
2019	Yes		
2020	Yes		
2021	Yes		

**Comments under Auditors' Report and Directors' Report** 



## Auditor(s) - Standalone

Year	Auditor Name	Auditor Firm Name	PAN (of firm or auditor)
2019	ANIRUDDHA SHREEKANT GODBOLE	BSR&Co.LLP	AAAFB9852F
2020	ANIRUDDHA SHREEKANT GODBOLE	BSR&Co.LLP	AAAFB9852F
2021	ANIRUDDHA SHREEKANT GODBOLE	BSR&Co.LLP	AAAFB9852F

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#### Auditor(s) - Consolidated

Year	Auditor Name	Auditor Firm Name	PAN (of firm or auditor)
2019	ANIRUDDHA SHREEKANT GODBOLE	BSR&Co.LLP	AAAFB9852F
2020	ANIRUDDHA SHREEKANT GODBOLE	BSR&Co.LLP	AAAFB9852F
2021	ANIRUDDHA SHREEKANT GODBOLE	B S R & Co. LLP	AAAFB9852F

Income in foreign currency - Expense in foreign currency - Employee benefit expense 2,578,000,000 Gross value of the transaction with the related parties as per AS-18 9,196,300,000 Gross fixed assets (including intangible assets) 2,462,200,000 Trade receivables exceeding six months - Proposed dividend No -->

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## **Structure - 31st March,2021**

Promoter %	Public %	No. of Shareholders	Total Equity Shares	Total Preference Shares
43	73473	73,516	277,943,051	0

### **Share Holding Pattern**

Promoters - 31st March,2021							
	Eq	uity	Preference				
Category	Number of Shares	Percentage	Number of Shares	Percentage			
Individual / Hindu Undivided Family							
(i) Indian	156	0	0	0			
(ii) Non-resident Indian (others)	176,628	0.06	0	0			
(iii) Foreign national (other than NRI)	0	0	0	0			
Government							
(i) Central Government	0	0	0	0			
(i) Central Government	0	0	0	0			
(ii) State Government	0	0	0	0			
(iii) Government companies	0	0	0	0			
Insurance companies	0	0	0	0			
Banks	0	0	0	0			
Financial institutions	0	0	0	0			
Foreign institutional investors	0	0	0	0			
Mutual funds	0	0	0	0			
Venture capital	0	0	0	0			
Body corporate (not mentioned above)	142,501,370	51.27	0	0			
Others	19,755,379	7.11	0	0			
Total	162,433,533	58.44	0	0			

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Public / Other Than Promoters - 31st March,2021					
	Equity Preference				

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Category	Number of Shares	Percentage	Number of Shares	Percentage
Individual / Hindu Undivided Family				
(i) Indian	17,663,516	6.36	0	0
(ii) Non-resident Indian (others)	534,782	0.19	0	
(iii) Foreign national (other than NRI)	150	0	0	0
Government				
(i) Central Government	0	0	0	0
(i) Central Government	0	0	0	0
(ii) State Government	0	0	0	0
(iii) Government companies	0	0	0	0
Insurance companies	0	0	0	0
Banks	61	0	0	0
Financial institutions	0	0	0	0
Foreign institutional investors	77,524,340	27.89	0	0
Mutual funds	10,655,796	3.83	0	0
Venture capital	0	0	0	0
Body corporate (not mentioned above)	3,660,117	1.32	0	0
Others	5,470,756	1.97	0	0
Total	115,509,518	41.56	0	0

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### **Current Directors**

<b>Director Name</b>	Designation	DIN	PAN	DOB	Gender	Appointment Date	Cessation Date	Flags
AMITAVA MUKHERJEE	Director	00003285	AAEPM4024G	May 17, 1953	Male	May 17, 2010	-	Approved
JAMSHYD NAOROJI GODREJ	Director	00076250	AACPG0840L	January 24, 1949	Male	April 25, 1990	-	Approved
PRANAY DHANSUKHLAL VAKIL	Director	00433379	AABPV4181A	January 13, 1947	Male	January 16, 2008	-	Approved
LALITA DILEEP GUPTE	Director	00043559	AAEPG5696C	October 4, 1948	Female	January 16, 2008	-	Approved
NADIR BURJOR GODREJ	Director	00066195	AADPG7643Q	August 26, 1951	Male	April 25, 1990	-	Approved
PIROJSHA ADI GODREJ	Wholetime Director	00432983	ADTPG8791J	October 27, 1980	Male	October 25, 2008	-	Approved
MOHIT MALHOTRA	Managing Director	07074531	AKBPM5127D	December 31, 1977	Male	April 1, 2015	-	Approved
SUTAPA BANERJEE	Director	02844650	AGBPB6003B	March 24, 1965	Female	November 5, 2019	-	Approved
SURENDER VARMA	Company Secretary		AADPV4598D	January 1, 1970		November 6, 2014	-	
RAJENDRA SAWARMAL KHETAWAT	CFO(KMP)		AGMPK7259D	January 1, 1970		May 2, 2014	-	

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## **Directors Shareholding - 2021**

Designation	Shareholding (%)	Number of Shares	Cessation Date
Director	0	0	-
Director	0	9	-
Wholetime Director	0	10	-
Managing Director	0.01	38,126	-
Director	0	0	August 3, 2021
Director	0.01	14,000	-
Director	0	300	-
Director	0	5,265	-
Director	0	0	-
Chief Financial Officer	0.01	40,000	-
Company Secretary	0.01	15,671	-
	Director  Director  Wholetime Director  Managing Director  Director  Director  Director  Director  Chief Financial Officer	Director 0  Director 0  Wholetime Director 0  Managing Director 0.01  Director 0  Director 0  Director 0  Chief Financial Officer 0.01	Director         0         0           Director         0         9           Wholetime Director         0         10           Managing Director         0.01         38,126           Director         0         0           Director         0.01         14,000           Director         0         300           Director         0         5,265           Director         0         0           Chief Financial Officer         0.01         40,000

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### **Related Corporates**

	*H :	= *PC = Paid ding Up Capital	*OC =	ID. = Date of ncorporation
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### **Holding Corporates**

### **Holding Corporates - Company**

Corporate Name	*H (%)	*PC (INR,Million	*SC ) (INR,Million	*ID.	City	Status
GODREJ INDUSTRIES LIMITED(L24241MH1988PLC097781)	44.76	336.58	4,545.20	March 7, 1988	MUMBAI	ACTIVE
Subsidiary Corporates						

#### **Subsidiary Corporates - Company**

Corporate Name	*H (%)	*PC (INR,Million)	*SC (INR,Million)	*ID.	City	Status
CEEAR LIFESPACES PRIVATE LIMITED(U45200MH2017PTC295706)	100	0.10	0.00	June 2, 2017	MUMBAI	ACTIVE
CITYSTAR INFRAPROJECTS LIMITED(U45400WB2008PLC122810)	100	0.50	0.00	February 19, 2008	KOLKATA	ACTIVE
GODREJ GARDEN CITY PROPERTIES PRIVATE LIMITED(U74900MH2011PTC213782)	100	0.50	0.00	February 18, 2011	MUMBAI	ACTIVE
GODREJ GENESIS FACILITIES MANAGEMENT PRIVATE LIMITED(U70100MH2016PTC273316)	100	0.10	0.00	February 19, 2016	MUMBAI	ACTIVE
GODREJ GREEN WOODS PRIVATE LIMITED(U45309MH2020PTC340019)	100	640.00	0.00	May 26, 2020	MUMBAI	ACTIVE
GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED(U70200MH2015PTC266010)	100	0.20	0.00	June 26, 2015	MUMBAI	ACTIVE
GODREJ HILLSIDE PROPERTIES PRIVATE LIMITED(U70102MH2015PTC263237)	100	4.10	0.00	March 31, 2015	MUMBAI	ACTIVE
GODREJ HOME DEVELOPERS PRIVATE LIMITED(U70102MH2015PTC263223)	100	4.10	0.00	March 30, 2015	MUMBAI	ACTIVE
GODREJ LANDMARK REDEVELOPERS PRIVATE LIMITED(U70102MH2012PTC228114)	100	0.50	6.00	March 14, 2012	MUMBAI	AMALGAMATED
GODREJ PRAKRITI FACILITIES				June 9		

June 9,

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PRIVATE LIMITED(U70102MH2015PTC265345)	100 )	0.10	0.00	2015	MUMBAI	ACTIVE
GODREJ PRECAST CONSTRUCTION PRIVATE LIMITED(U45309MH2020PTC342204)	100 )	0.10	0.00	July 19, 2020	MUMBAI	ACTIVE
GODREJ PROJECTS DEVELOPMENT LIMITED(U70102MH2010PLC210227)	100	3.33	19,011.10	November 22, 2010	MUMBAI	ACTIVE
GODREJ RESIDENCY PRIVATE LIMITED(U70109MH2017PTC292515)	100	0.01	0.00	March 16, 2017	MUMBAI	ACTIVE
PRAKRITIPLAZA FACILITIES MANAGEMENT PRIVATE LIMITED(U70109MH2016PTC284197)	100 )	0.10	0.00	July 28, 2016	MUMBAI	ACTIVE

### **Holding Corporates - LLP**

Corporate Name	*H (%)	*OC (INR,Million)	*SC (INR,Million)	*ID.	City	Status
ASHANK FACILITY MANAGEMENT LLP(AAO-0256)	100	0.00	0.00	January 14, 2019	MUMBAI	ACTIVE
ASHANK REALTY MANAGEMENT LLP(AAP-4722)	100	0.00	0.00	May 30, 2019	MUMBAI	ACTIVE
GODREJ ATHENMARK LLP(AAJ- 2145)	100	0.01	0.00	April 20, 2017	MUMBAI	ACTIVE
GODREJ CITY FACILITIES MANAGEMENT LLP(AAO-4877)	100	0.00	0.00	March 8, 2019	MUMBAI	ACTIVE
GODREJ FLORENTINE LLP(AAP-4057)	100	15.00	0.00	May 23, 2019	MUMBAI	ACTIVE
GODREJ GREEN PROPERTIES LLP(AAH-7127)	100	0.01	0.00	October 27, 2016	MUMBAI	ACTIVE
GODREJ HIGHRISES REALTY LLP(AAD-7994)	100	0.03	0.00	April 22, 2015	MUMBAI	ACTIVE
GODREJ OLYMPIA LLP(AAP-6308)	100	0.00	0.00	June 14, 2019	MUMBAI	ACTIVE
GODREJ PROJECT DEVELOPERS & PROPERTIES LLP(AAE-1835)	100	0.02	0.00	June 16, 2015	MUMBAI	ACTIVE
GODREJ PROJECTS (SOMA) LLP(AAI-7488)	100	0.01	0.00	March 6, 2017	MUMBAI	ACTIVE
GODREJ PROJECTS NORTH LLP(AAI-7141)	100	0.01	0.00	March 2, 2017	MUMBAI	ACTIVE
GODREJ SKYVIEW LLP(AAH-6366)	100	0.01	0.00	October 19, 2016	MUMBAI	ACTIVE

### **Holding Corporates - Miscellaneous**

Corporate Name
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Godrej Properties Worldwide INC

100

#### **Associate Corporates**

#### **Associate Corporates - Company**

Corporate Name	*H (%)	*PC (INR,Million	*SC ) (INR,Million	*ID.	City	Status
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED(U70102MH2015PTC266773)	30	0.10	0.00	July 22, 2015	MUMBAI	ACTIVE
Joint Ventures						

#### **Joint Ventures - Company**

Corporate Name	*H (%)	*PC (INR,Million)	*SC (INR,Million)	*ID.	City	Status
GODREJ GREEN HOMES PRIVATE LIMITED(U70200MH2013PTC251378)	50	7.22	0.00	December 24, 2013	MUMBAI	Active ACTIVE
GODREJ GREENVIEW HOUSING PRIVATE LIMITED(U70102MH2015PTC264491)	20	63.23	0.00	May 15, 2015	MUMBAI	Active ACTIVE
GODREJ HOME CONSTRUCTIONS PRIVATE LIMITED(U70102MH2015PTC263486)	25.1	42.70	0.00	April 15, 2015	MUMBAI	Active ACTIVE
GODREJ MACBRICKS PRIVATE LIMITED(U70100MH2017PTC302864)	20	83.75	0.00	December 13, 2017	MUMBAI	Active ACTIVE
GODREJ REAL VIEW DEVELOPERS PRIVATE LIMITED(U45309MH2016PTC285438)	20	107.00	1,285.36	September 1, 2016	MUMBAI	Active ACTIVE
GODREJ REALTY PRIVATE LIMITED(U70100MH2005PTC154268)	51	17.35	290.00	June 27, 2005	MUMBAI	Active ACTIVE
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED(U70102MH2013PTC240297)	51	0.56	0.40	February 8, 2013	MUMBAI	Active ACTIVE
GODREJ SKYLINE DEVELOPERS PRIVATE LIMITED(U45309MH2016PTC287858)	26	510.00	3,000.00	November 22, 2016	MUMBAI	Active ACTIVE
MADHUVAN ENTERPRISES PRIVATE LIMITED(U70109KA2019PTC127534)	0	248.71	1,470.94	August 30, 2019	BANGALORE	Active ACTIVE
MUNJAL HOSPITALITY PRIVATE LIMITED(U55204PB2007PTC039380)	12	5,080.10	7,000.00	January 8, 2007	LUDHIANA	Active ACTIVE
PEARLITE REAL PROPERTIES PRIVATE LIMITED(U45309MH2016PTC285479)	49	79.00	0.00	September 2, 2016	MUMBAI	Active ACTIVE

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VIVRUT DEVELOPERS PRIVATE LIMITED(U70103MH2019PTC332253)	20	942.44	7,500.00	October 25, 2019	MUMBAI	Active ACTIVE
WONDER CITY BUILDCON PRIVATE LIMITED(U70100MH2013PTC247696)	25.1	32.29	135.08	August 30, 2013	MUMBAI	Active ACTIVE
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED(U70102MH2015PTC265969)	20	53.50	0.00	June 24, 2015	MUMBAI	Active ACTIVE
YUJYA DEVELOPERS PRIVATE LIMITED(U70109KA2019PTC141351)	20	428.60	0.00	September 20, 2019	BANGALORE	Active ACTIVE

Joint Ventures - LLP

Corporate Name	*H (%)	*OC (INR,Million)	*SC (INR,Million)	*ID.	City	Status
AR LANDCRAFT LLP(AAF-6499)	40	501.00	2,250.00	February 5, 2016	GURGAON	Active ACTIVE
BAVDHAN REALTY @ PUNE 21 LLP(AAH-6993)	45	0.06	0.00	October 26, 2016	MUMBAI	Active ACTIVE
CAROA PROPERTIES LLP(AAA-8234)	35	1.00	2,770.00	March 6, 2012	MUMBAI	Active ACTIVE
DREAM WORLD LANDMARKS LLP(AAA-8207)	40	1.00	0.00	March 2, 2012	MUMBAI	Active ACTIVE
EMBELLISH HOUSES LLP(AAO- 2164)	50	0.73	0.00	February 6, 2019	MUMBAI	Active ACTIVE
GODREJ AMITIS DEVELOPERS LLP(AAD-1617)	46	1.00	0.00	January 8, 2015	MUMBAI	Active ACTIVE
GODREJ CONSTRUCTION PROJECTS LLP(AAD-0882)	34	0.10	0.00	December 22, 2014	MUMBAI	Active ACTIVE
GODREJ DEVELOPERS & PROPERTIES LLP(AAD-7997)	37.5	0.10	0.00	April 22, 2015	MUMBAI	Active ACTIVE
GODREJ HIGHVIEW LLP(AAH-5060)	40	48.10	1,497.60	September 29, 2016	MUMBAI	Active ACTIVE
GODREJ HOUSING PROJECTS LLP(AAD-0883)	50	0.10	0.00	December 22, 2014	MUMBAI	Active ACTIVE
GODREJ IRISMARK LLP(AAJ-2172)	50	0.16	0.00	April 20, 2017	MUMBAI	Active ACTIVE
GODREJ ODYSSEY LLP(AAP-4723)	55	0.00	0.00	May 30, 2019	MUMBAI	Active ACTIVE
GODREJ PROJECTS NORTH STAR LLP(AAI-8236)	55	0.10	250.00	March 14, 2017	MUMBAI	Active ACTIVE
GODREJ PROPERTY DEVELOPERS LLP(AAA-4369)	32	1.00	0.00	April 5, 2011	MUMBAI	Active ACTIVE
GODREJ RESERVE LLP(AAC-4667)	21.7	782.49	0.00	July 16, 2014	MUMBAI	Active ACTIVE
GODREJ SSPDL GREEN ACRES LLP(AAA-5137)	37	1.40	700.00	June 10, 2011	MUMBAI	Active ACTIVE
GODREJ VESTAMARK LLP(AAJ-	58.28	0.04	0.00	April 20,	MUMBAI	Active

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2144)				2017		ACTIVE
M.S. RAMAIAH VENTURES LLP(AAC-2431)	49.5	20.20	0.00	April 4, 2014	BANGALORE	Active ACTIVE
MAAN-HINJE TOWNSHIP DEVELOPERS LLP(AAI-4645)	40	0.01	0.00	February 5, 2017	MUMBAI	Active ACTIVE
MAHALUNGE TOWNSHIP DEVELOPERS LLP(AAD-7998)	40	0.02	3,210.00	April 22, 2015	MUMBAI	Active ACTIVE
MANJARI HOUSING PROJECTS LLP(AAJ-2162)	40	0.01	0.00	April 20, 2017	MUMBAI	Active ACTIVE
MANYATA INDUSTRIAL PARKS LLP(AAK-9220)	1	0.10	0.00	October 19, 2017	BANGALORE	Active ACTIVE
MOSIAC LANDMARKS LLP(AAA- 5797)	1	2.10	0.00	August 1, 2011	MUMBAI	Active ACTIVE
OASIS LANDMARKS LLP(AAC-4016)	38	0.10	1,000.00	June 25, 2014	MUMBAI	Active ACTIVE
OXFORD REALTY LLP(AAC-1059)	35	0.07	0.00	February 20, 2014	MUMBAI	Active ACTIVE
PRAKHHYAT DWELLINGS LLP(AAE-2222)	50	0.10	0.00	June 22, 2015	MUMBAI	Active ACTIVE
ROSEBERRY ESTATE LLP(AAH- 9841)	49	0.10	0.00	December 9, 2016	GURGAON	Active ACTIVE
SUNCITY INFRASTRUCTURES (MUMBAI) LLP(AAG-4860)	50	0.10	0.00	May 27, 2016	MUMBAI	Active ACTIVE
UNIVERSAL METRO PROPERTIES LLP(AAP-0311)	49	0.10	0.00	April 23, 2019	BANGALORE	Active ACTIVE



### **Other Directorships**

#### MILIND KORDE SURENDRA( DIN:00434791 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
ANANTA LANDWISE PRIVATE LIMITED(U70102MH2012PTC238432)	10.00	20.00	November 30, 2012	ACTIVE	November 30, 2012	-
ANANTA INFOTECH PRIVATE LIMITED(U72300MH2007PTC172018)	24.58	0.00	June 27, 2007	ACTIVE	October 11, 2013	-

#### RISHAD KAIKHUSHRU NAOROJI( DIN:00065906 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
GODREJ INVESTMENTS PRIVATE LIMITED(U65990MH1975PTC018480)	33.86	0.00	August 8, 1975	AMALGAMATED	June 12, 1984	-

#### LLps

Corporate Name	*OC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation			
RKN ENTERPRISE LLP(AAA-1480)	0.05	0.00	June 1, 2010	-	June 1, 2010	-
ANAMUDI REAL ESTATES LLP(AAC-1658)	3.01	3,470.00	March 12, 2014	-	March 12, 2014	-

#### SRINIVASAN VISHWANATHAN( DIN:00208978 )

#### Companies

*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
18.38	0.00	November 2, 1974	AMALGAMATED	January 15, 2001	-
0.60	0.00	July 11, 2008	AMALGAMATED	April 1, 2012	-
1.50	0.00	March 14, 2007	AMALGAMATED	April 1, 2012	-
<sup>/  </sup> 1.00	0.00	July 7, 2005	AMALGAMATED	April 1, 2012	-
0.67	0.00	March 15, 2007	AMALGAMATED	April 1, 2012	-
	*PC = Paid Up Capital  18.38  0.60  1.50	*PC = Paid Up Capital *SC = Sum of Charges  18.38	*PC = Paid Up Capital *SC = Sum of Charges *ID. = Date of Incorporation  18.38	*PC = Paid Up Capital       *SC = Sum of Charges       *ID. = Date of Incorporation         18.38       0.00       November 2, 1974       AMALGAMATED         0.60       0.00       July 11, 2008       AMALGAMATED         1.50       0.00       March 14, 2007       AMALGAMATED         All 1.00       0.00       July 7, 2005       AMALGAMATED	*PC (INR,Million)         *SC (INR,Million)         *Date of Incorp.         Status         Date           *PC = Paid Up Capital         *SC = Sum of Charges         *ID. = Date of Incorporation         January 15, 2001           18.38         0.00         November 2, 1974         AMALGAMATED         January 15, 2001           0.60         0.00         July 11, 2008         AMALGAMATED         April 1, 2012           1.50         0.00         March 14, 2007         AMALGAMATED         April 1, 2012           All 1.00         0.00         July 7, 2005         AMALGAMATED         April 1, 2012

GODREJ HYGIENE CARE



LIMITED(U24297MH2008PLC186951)

23.03

0.00

September 22, 2008

AMALGAMATED

March 27, 2009 -

#### LLps

Corporate Name	*OC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation			

#### AMITAVA MUKHERJEE( DIN:00003285 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
IMPACT FOUNDATION (INDIA) (U91110MH2001NPL130603)	0.00	0.00	January 25, 2001	ACTIVE	February 1, 2010	-
AQUATAR SECURITIES PRIVATE LIMITED(U65990MH1992PTC069386)	0.30	0.00	November 4, 1992	STRIKE OFF	November 4, 1992	-
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	May 17, 2010	-
DYSTAR INDIA PRIVATE LIMITED(U24114MH1995PTC094620)	342.09	0.00	November 20, 1995	ACTIVE	April 25, 2017	-
TEXANLAB LABORATORIES PRIVATE LIMITED(U33125MH1995PTC090076)	100.40	0.00	June 29, 1995	ACTIVE	April 25, 2017	-
GODREJ PROJECTS DEVELOPMENT .IMITED(U70102MH2010PLC210227)	3.33	19,011.10	November 22, 2010	ACTIVE	April 26, 2019	-
GODREJ LANDMARK REDEVELOPERS PRIVATE LIMITED(U70102MH2012PTC228114)	0.50	6.00	March 14, 2012	AMALGAMATED	November 4, 2019	-
GODREJ REDEVELOPERS (MUMBAI) PRIVATE IMITED(U70102MH2013PTC240297)	0.56	0.40	February 8, 2013	ACTIVE	March 31, 2021	-

#### KEKI BOMI DADISETH( DIN:00052165 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
JM FINANCIAL LIMITED(L67120MH1986PLC038784)	953.57	91.30	January 30, 1986	ACTIVE	October 30, 2012	-
BREACH CANDY HOSPITAL TRUST(U85100MH1946GAT005082)	0.00	0.00	July 23, 1946	ACTIVE	April 23, 1990	-
INDIAN SCHOOL OF BUSINESS(U80100TG1997NPL036631)	0.00	600.00	October 3, 1997	ACTIVE	April 5, 2008	-
BRITANNIA INDUSTRIES LTD(L15412WB1918PLC002964)	240.87	7,209.55	March 21, 1918	ACTIVE	May 31, 2006	-

#### ADI BARJORJI GODREJ( DIN:00065964 )

#### Companies

Appointment



*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Date	Date
*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
5.10	0.00	May 23, 1974	AMALGAMATED	December 31, 1979	-
26.00	0.00	March 13, 2007	AMALGAMATED	March 13, 2007	-
84.00	0.00	March 23, 1977	AMALGAMATED	July 2, 2007	-
102.15	13.38	April 10, 1987	AMALGAMATED	August 8, 1994	-
0.00	600.00	October 3, 1997	ACTIVE	November 13, 1997	-
33.86	0.00	August 8, 1975	AMALGAMATED	June 8, 1984	-
67.84	29,835.96	March 3, 1932	ACTIVE	April 30, 1973	-
1,520.00	0.00	July 20, 2015	AMALGAMATED	July 20, 2015	-
0.10	0.00	February 21, 2013	ACTIVE	September 22, 2020	-
	*PC = Paid Up Capital 5.10 26.00 84.00 102.15 0.00 33.86 67.84 1,520.00	*PC = Paid Up Capital *SC = Sum of Charges 5.10 0.00 26.00 0.00 84.00 0.00 102.15 13.38 0.00 600.00 33.86 0.00 67.84 29,835.96 1,520.00 0.00	*PC = Paid Up Capital *SC = Sum of Charges *ID. = Date of Incorporation  5.10 0.00 May 23, 1974  26.00 0.00 March 13, 2007  84.00 0.00 March 23, 1977  102.15 13.38 April 10, 1987  0.00 600.00 October 3, 1997  33.86 0.00 August 8, 1975  67.84 29,835.96 March 3, 1932  1,520.00 0.00 July 20, 2015	*PC = Paid Up Capital *SC = Sum of Charges Incorporation  5.10 0.00 May 23, 1974 AMALGAMATED  26.00 0.00 March 13, 2007 AMALGAMATED  84.00 0.00 March 23, 1977 AMALGAMATED  102.15 13.38 April 10, 1987 AMALGAMATED  0.00 600.00 October 3, 1997 ACTIVE  33.86 0.00 August 8, 1975 AMALGAMATED  67.84 29,835.96 March 3, 1932 ACTIVE  1,520.00 0.00 July 20, 2015 AMALGAMATED	*PC = Paid Up Capital *SC = Sum of Charges *ID. = Date of Incorporation  5.10 0.00 May 23, 1974 AMALGAMATED December 31, 1979  26.00 0.00 March 13, 2007 AMALGAMATED March 13, 2007  84.00 0.00 March 23, 1977 AMALGAMATED July 2, 2007  102.15 13.38 April 10, 1987 AMALGAMATED August 8, 1994  0.00 600.00 October 3, 1997 ACTIVE November 13, 1997  33.86 0.00 August 8, 1975 AMALGAMATED June 8, 1984  67.84 29,835.96 March 3, 1932 ACTIVE April 30, 1973  1,520.00 0.00 February 21, 2013 ACTIVE September 22,

#### LLps

Corporate Name	*OC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation			
ABG VENTURE LLP(AAA-1484)	0.05	0.00	June 2, 2010	-	June 2, 2010	-
NBG ENTERPRISE LLP(AAA-1483)	0.05	0.00	June 2, 2010	-	June 2, 2010	-

#### JAMSHYD NAOROJI GODREJ( DIN:00076250 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
LAWKIM LIMITED(U74999MH1960PLC011759)	6.03	0.00	July 16, 1960	AMALGAMATED	February 21, 1977	-
INDIAN MACHINE TOOL MANUFACTURERS ASSOCIATION(U29290MH1973GAP016420)	0.00	2,835.10	March 26, 1973	ACTIVE	August 29, 2012	-
BREACH CANDY HOSPITAL TRUST(U85100MH1946GAT005082)	0.00	0.00	July 23, 1946	ACTIVE	December 13, 2004	-
GODREJ INDUSTRIES LIMITED(L24241MH1988PLC097781)	336.58	4,545.20	March 7, 1988	ACTIVE	March 7, 1988	-
ILLINOIS INSTITUTE OF TECHNOLOGY (INDIA) PRIVATE LIMITED(U80302KA1998PTC037801)	9.47	0.00	December 29, 1998	ACTIVE	November 29, 2005	-
SHAKTI SUSTAINABLE ENERGY FOUNDATION(U93030DL2009NPL194891)	0.21	0.00	October 5, 2009	ACTIVE	October 5, 2009	-
RAPTOR RESEARCH AND CONSERVATION FOUNDATION(U73100MH2011NPL220003)	0.00	0.00	July 21, 2011	ACTIVE	July 21, 2011	-
SINGAPORE - INDIA PARTNERSHIP FOUNDATION(INDIA)(U80904DL2007NPL161078)	0.10	0.00	March 23, 2007	ACTIVE	March 23, 2007	-
GODREJ HOUSEHOLD PRODUCTS LIMITED(U24211MH1987PLC043137)	102.15	13.38	April 10, 1987	AMALGAMATED	August 8, 1994	-
GODREJ INVESTMENTS PRIVATE LIMITED(U65990MH1975PTC018480)	33.86	0.00	August 8, 1975	AMALGAMATED	June 12, 1984	-
GODREJ CONSUMER PRODUCTS	1,022.58	0.00	November 29, 2000	ACTIVE	March 1, 2001	-

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LIMITED(L24246MH2000PLC129806)					
GEOMETRIC LIMITED(L72200MH1994PLC077342)	133.85	0.00	March 25, 1994	AMALGAMATED	March 25, 1994 -
GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED(U28993MH1932PLC001828)	67.84	29,835.96	March 3, 1932	ACTIVE	April 1, 2011 -
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	April 25, 1990 -
IMTMA MACHINE TOOL INDUSTRY PARK LIMITED(U74900KA2012GAP067059)	0.00	0.00	December 6, 2012	STRIKE OFF	December 6, 2012
GODREJ UEP PRIVATE LIMITED(U74999MH2017FTC300414)	1.00	0.00	October 5, 2017	ACTIVE	October 5, 2017 -
GODREJ AGROVET LIMITED(L15410MH1991PLC135359)	1,921.13	800.00	November 25, 1991	ACTIVE	August 24, 1992 -
CENTRE FOR ASIAN PHILANTHROPY INDIA(U85320MH2020NPL346762)	0.00	0.00	September 26, 2020	ACTIVE	September 26, 2020

#### LLps

Corporate Name	*OC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation			
RKN ENTERPRISE LLP(AAA-1480)	0.05	0.00	June 1, 2010	-	June 1, 2010	-
GODREJ & BOYCE ENTERPRISE LLP(AAA-1485)	0.05	0.00	June 2, 2010	-	June 2, 2010	-
JNG ENTERPRISE LLP(AAA-1481)	0.05	0.00	June 1, 2010	-	June 1, 2010	-

#### PARMESHWAR ADI GODREJ( DIN:00432572 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			

#### PRANAY DHANSUKHLAL VAKIL( DIN:00433379 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
RUTLEY REAL ESTATE INVESTMENT MANAGEMENT (INDIA) PRIVATE LIMITED(U45200MH2007PTC168993)	0.10	0.00	March 21, 2007	STRIKE OFF	March 21, 2007	-
PRARON CONSULTANCY (INDIA) PRIVATE LIMITED(U74140MH1995PTC090091)	0.10	0.00	June 29, 1995	ACTIVE	June 29, 1995	-
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	January 16, 2008	-

#### KARAT TAZHTETIL JITHENDRAN( DIN:01181998 )

#### Companies

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Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
GODREJ WATERSIDE PROPERTIES PRIVATE LIMI TED(U70100MH2005PTC154255)	170.00	0.00	June 27, 2005	AMALGAMATED	May 1, 2007	-
GODREJ ESTATE DEVELOPERS LIMITED(U70102MH2008PLC184595)	0.60	0.00	July 11, 2008	AMALGAMATED	July 11, 2008	-
GODREJ SEA VIEW PROPERTIES LIMITED(U45200MH2007PLC168730)	1.50	0.00	March 14, 2007	AMALGAMATED	March 14, 2007	-
GODREJ NANDHI HILLS PROJECT PRIVATE LIM TED(U04520MH2005PTC239507)	1.00	0.00	July 7, 2005	AMALGAMATED	March 7, 2011	-
GODREJ BUILDWELL PRIVATE LIMITED(U70102MH2010PTC207956)	0.53	0.00	September 21, 2010	AMALGAMATED	September 21, 2010	-
GODREJ PREMIUM BUILDERS PRIVATE LIMITED(U70102MH2011PTC213784)	1.00	0.00	February 18, 2011	AMALGAMATED	February 18, 2011	-
GODREJ DEVELOPERS PRIVATE LIMITED(U45200MH2007PTC168783)	0.67	0.00	March 15, 2007	AMALGAMATED	March 15, 2007	-
BIRLA ESTATES PRIVATE LIMITED(U70100MH2017PTC303291)	1,670.50	2,650.00	December 26, 2017	ACTIVE	December 26, 2017	-

#### LLps

Corporate Name	*OC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation			
GODREJ BUILDCORP LLP(AAA-4343)	1.00	0.00	April 4, 2011	-	April 4, 2011	-

#### LALITA DILEEP GUPTE( DIN:00043559 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
BHARAT FORGE LTD(L25209PN1961PLC012046)	931.18	34,837.22	June 19, 1961	ACTIVE	August 6, 2008	-
INDIA INFRADEBT LIMITED(U65923MH2012PLC237365)	8,678.71	166,430.00	October 31, 2012	ACTIVE	April 22, 2015	-
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	January 16, 2008	-
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED(L67200MH2000PLC129408)	4,905.32	0.00	October 30, 2000	ACTIVE	October 18, 2016	-
TVS MOTOR COMPANY LIMITED(L35921TN1992PLC022845)	475.09	14,433.65	June 10, 1992	ACTIVE	October 23, 2018	-

Companies

PRITAM SINGH( DIN:00057377 )

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			

NADIR BURJOR GODREJ( DIN:00066195 )



#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
GODREJ OIL PALM LIMITED(U15122MH2006PLC163857)	0.70	0.00	August 18, 2006	AMALGAMATED	May 8, 2008	-
CAUVERY PALM OIL LIMITED(U15142MH1996PLC224176)	38.00	0.00	September 17, 1996	AMALGAMATED	May 8, 2008	-
GODREJ TYSON FOODS LIMITED(U15122MH2008PLC177741)	1.99	350.00	January 11, 2008	ACTIVE	June 24, 2008	-
GODREJ INDUSTRIES LIMITED(L24241MH1988PLC097781)	336.58	4,545.20	March 7, 1988	ACTIVE	March 7, 1988	-
GODREJ HOUSEHOLD PRODUCTS LIMITED(U24211MH1987PLC043137)	102.15	13.38	April 10, 1987	AMALGAMATED	August 8, 1994	-
GODREJ GOLD COIN AQUAFEED LIMITED(U45201MH2006PLC164656)	109.81	0.00	September 16, 2006	AMALGAMATED	November 16, 2006	-
GODREJ CONSUMER PRODUCTS LIMITED(L24246MH2000PLC129806)	1,022.58	0.00	November 29, 2000	ACTIVE	November 29, 2000	-
GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED(U28993MH1932PLC001828)	67.84	29,835.96	March 3, 1932	ACTIVE	September 27, 1990	-
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	April 25, 1990	-
ASTEC LIFESCIENCES LIMITED(L99999MH1994PLC076236)	195.89	942.00	January 25, 1994	ACTIVE	October 12, 2015	-
ISPRAVA VESTA PRIVATE LIMITED(U74900MH1992PTC065539)	55.27	5.28	February 21, 1992	ACTIVE	September 7, 1992	-
CREAMLINE DAIRY PRODUCTS LTD(U15201TG1986PLC006912)	113.25	0.00	October 31, 1986	ACTIVE	January 7, 2016	-
GODREJ AGROVET LIMITED(L15410MH1991PLC135359)	1,921.13	800.00	November 25, 1991	ACTIVE	November 25, 1991	-
ISPRAVA HOSPITALITY PRIVATE LIMITED(U74999MH2018PTC316488)	16.03	30.00	October 29, 2018	ACTIVE	June 27, 2020	-
ASSOCIATION FOR FUTURE AGRICULTURE LEADERS OF INDIA(U80902MH2021NPL353148)	0.10	0.00	January 8, 2021	ACTIVE	January 8, 2021	-

#### LLps

Corporate Name	*OC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation			
ANAMUDI REAL ESTATES LLP(AAC-1658)	3.01	3,470.00	March 12, 2014	-	March 12, 2014	-
ABG VENTURE LLP(AAA-1484)	0.05	0.00	June 2, 2010	-	June 2, 2010	-
NBG ENTERPRISE LLP(AAA-1483)	0.05	0.00	June 2, 2010	-	June 2, 2010	-
ANBG ENTERPRISE LLP(AAW-2082)	0.15	0.00	March 8, 2021	-	March 8, 2021	-

#### SUBBARAMAN NARAYAN( DIN:00094081 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
FEM CARE PHARMA LIMITED(L24246MH1986PLC040817)	35.29	1.50	September 3, 1986	AMALGAMATED	June 25, 2009	-
SESHASAYEE PAPER AND BOARDS LIMITED(L21012TZ1960PLC000364)	126.14	3,430.00	June 22, 1960	ACTIVE	January 18, 2007	-

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CASTLEWOOD TRADING PRIVATE LIMITED(U51909DL2008PTC175945)	0.10	0.00	March 26, 2008	ACTIVE	May 17, 2008	-
DABUR INDIA LIMITED(L24230DL1975PLC007908)	1,767.86	1,802.50	September 16, 1975	ACTIVE	July 26, 2005	-
SHANTI NARAYAN FOUNDATION(U74999TN2016NPL111147)	0.95	0.00	June 27, 2016	ACTIVE	September 15, 2016	-
IIFL WEALTH PRIME LIMITED(U65990MH1994PLC080646)	3,054.94	86,570.57	August 31, 1994	ACTIVE	March 31, 2017	-
ARTEMIS GLOBAL LIFE SCIENCES LIMITED(L85191DL2011PLC216530)	132.38	0.00	March 25, 2011	AMALGAMATED	March 30, 2017	-
RUDRANSH TRADING PRIVATE LIMITED(U51109DL2008PTC174919)	1.10	0.00	March 5, 2008	ACTIVE	December 31, 2018	-
IIFL WEALTH MANAGEMENT LIMITED(L74140MH2008PLC177884)	176.94	523.01	January 17, 2008	ACTIVE	June 25, 2019	-
ARTEMIS MEDICARE SERVICES LIMITED(L85110DL2004PLC126414)	132.38	4,153.66	May 18, 2004	ACTIVE	October 19, 2006	-

#### PIROJSHA ADI GODREJ( DIN:00432983 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
GODREJ WATERSIDE PROPERTIES PRIVATE LIMI TED(U70100MH2005PTC154255)	170.00	0.00	June 27, 2005	AMALGAMATED	January 30, 2006	-
ANAMUDI REAL ESTATES LIMITED(U70200MH2012PLC226269)	3.00	0.00	January 20, 2012	CONVERTED TO LLP AND DISSOLVED	January 22, 2014	-
GODREJ DEVELOPERS PRIVATE LIMITED(U45200MH2007PTC168783)	0.67	0.00	March 15, 2007	AMALGAMATED	February 5, 2009	-
SWADDLE PROJECTS PRIVATE LIMITED(U74900MH2014PTC257995)	0.10	0.00	September 10, 2014	ACTIVE	September 10, 2014	-
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	October 25, 2008	-
GODREJ INVESTMENT ADVISERS PRIVATE LIMITED(U65190MH2015PTC265708)	377.89	0.00	June 17, 2015	ACTIVE	June 17, 2015	-
GODREJ CONSUMER PRODUCTS LIMITED(L24246MH2000PLC129806)	1,022.58	0.00	November 29, 2000	ACTIVE	April 1, 2017	-
ERANTHUS DEVELOPERS PRIVATE LIMITED(U70200MH2017PTC300259)	826.00	2,400.00	September 29, 2017	ACTIVE	September 29, 2017	-
PRAVIZ DEVELOPERS PRIVATE LIMITED(U70109MH2017PTC302552)	884.00	1,400.00	December 7, 2017	ACTIVE	December 7, 2017	-
KARUKACHAL DEVELOPERS PRIVATE LIMITED(U70109MH2018PTC306047)	2,657.00	0.00	March 7, 2018	ACTIVE	March 7, 2018	-
GODREJ HOUSING FINANCE LIMITED(U65100MH2018PLC315359)	2,423.68	8,000.00	October 5, 2018	ACTIVE	October 5, 2018	-
GODREJ AGROVET LIMITED(L15410MH1991PLC135359)	1,921.13	800.00	November 25, 1991	ACTIVE	November 5, 2018	-
CERES DEVELOPERS PRIVATE LIMITED(U67100MH2019PTC330198)	0.20	0.00	September 5, 2019	ACTIVE	September 5, 2019	-
GODREJ CAPITAL LIMITED(U67100MH2019PLC330262)	1.30	0.00	September 6, 2019	ACTIVE	September 6, 2019	-
GODREJ FINANCE LIMITED(U67120MH1992PLC065457)	69.21	0.00	February 17, 1992	ACTIVE	August 25, 2021	-

#### LLps

Corporate Name	*OC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OC = Obligation of		*ID. = Date of			



	Contribution	*SC = Sum of Cha	rges Incorporation		
GODREJ VIKHROLI PROPERTIES LLP(AAA-4517)	3,682.96	0.00	April 18, 2011	-	April 18, 2011 -
ANAMUDI REAL ESTATES LLP(AAC-1658)	3.01	3,470.00	March 12, 2014	-	March 12, 2014 -
AREL ENTERPRISE LLP(AAV-7295)	0.10	0.00	February 4, 2021	-	February 4, 2021 -
TNP ENTERPRISE LLP(AAW-1219)	0.07	0.00	March 2, 2021	-	March 2, 2021 -
ANBG ENTERPRISE LLP(AAW-2082)	0.15	0.00	March 8, 2021	-	March 8, 2021 -

#### AMIT BIREN CHOUDHURY( DIN:00557547 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
SWADESHI DETERGENTS LIMITED(U24243MH1974PLC017488)	5.10	0.00	May 23, 1974	AMALGAMATED	August 12, 2004	-
GODREJ WATERSIDE PROPERTIES PRIVATE LIMI TED(U70100MH2005PTC154255)	170.00	0.00	June 27, 2005	AMALGAMATED	February 1, 2010	-
WADALA COMMODITIES LIMITED(L15142MP1984PLC002382)	66.63	0.00	March 9, 1984	AMALGAMATED	October 24, 2005	-
GODREJ LANDMARK REDEVELOPERS PRIVATE LIMITED(U70102MH2012PTC228114)	0.50	6.00	March 14, 2012	AMALGAMATED	July 28, 2014	-
GODREJ PREMIUM BUILDERS PRIVATE LIMITED(U70102MH2011PTC213784)	1.00	0.00	February 18, 2011	AMALGAMATED	July 28, 2014	-
GODREJ BUILDCON PRIVATE LIMITED(U70102MH2010PTC207957)	0.50	0.00	September 21, 2010	AMALGAMATED	July 31, 2014	-
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED(U70102MH2013PTC240297)	0.56	0.40	February 8, 2013	ACTIVE	July 30, 2014	-
GIL VIKHROLI REAL ESTATE LIMITED(U70102MH2015PLC266732)	1,520.00	0.00	July 20, 2015	AMALGAMATED	December 4, 2015	-
GODREJ PROJECTS DEVELOPMENT LIMITED(U70102MH2010PLC210227)	3.33	19,011.10	November 22, 2010	ACTIVE	February 9, 2017	-
WONDER CITY BUILDCON PRIVATE LIMITED(U70100MH2013PTC247696)	32.29	135.08	August 30, 2013	ACTIVE	August 8, 2019	-

#### MOHIT MALHOTRA( DIN:07074531 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	April 1, 2015	-
GODREJ PREMIUM BUILDERS PRIVATE LIMITED(U70102MH2011PTC213784)	1.00	0.00	February 18, 2011	AMALGAMATED	January 20, 2015	-

#### LLps

Corporate Name	*OC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation			
GODREJ VIKHROLI PROPERTIES LLP(AAA-4517)	3,682.96	0.00	April 18, 2011	-	July 28, 2015	-



#### SMITA GODREJ CRISHNA( DIN:00074230 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
INNOVIA MULTIVENTURES PRIVATE LIMITED(U74999MH2017PTC292191)	2.60	0.00	March 8, 2017	ACTIVE	March 15, 2017	-
GODREJ HOLDINGS PRIVATE LIMITED(U65923MH1983PTC030532)	0.10	0.00	August 1, 1983	ACTIVE	July 18, 1994	-
NAOROJI GODREJ CENTRE FOR PLANT RESEARCH(U91110MH1992NPL068102)	22.25	0.00	August 10, 1992	ACTIVE	March 24, 2001	-
GODREJ SEEDS & GENETICS LIMITED(U01403MH2011PLC218351)	68.52	0.00	June 6, 2011	ACTIVE	March 14, 2017	-
RAPTOR RESEARCH AND CONSERVATION FOUNDATION(U73100MH2011NPL220003)	0.00	0.00	July 21, 2011	ACTIVE	July 21, 2011	-
VORA SOAPS LIMITED(U24241MH1979PLC021804)	98.00	0.00	October 18, 1979	AMALGAMATED	March 14, 2017	-

#### LLps

Corporate Name	*OC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation			
ANAMUDI REAL ESTATES LLP(AAC-1658)	3.01	3,470.00	March 12, 2014	-	March 12, 2014	-
SVC ENTERPRISE LLP(AAA-1482)	0.05	0.00	June 2, 2010	-	June 2, 2010	-
JNG ENTERPRISE LLP(AAA-1481)	0.05	0.00	June 1, 2010	-	June 1, 2010	-

#### PHEROZA JAMSHYD GODREJ( DIN:00432819 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
ASIA SOCIETY INDIA CENTRE(U99999MH2006NPL159749)	0.00	0.00	February 7, 2006	ACTIVE	February 20, 2007	-
RAPTOR RESEARCH AND CONSERVATION FOUNDATION(U73100MH2011NPL220003)	0.00	0.00	July 21, 2011	ACTIVE	July 21, 2011	-

#### SUTAPA BANERJEE( DIN:02844650 )

#### Companies

Corporate Name	*PC (INR,Million)	*SC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*SC = Sum of Charges	*ID. = Date of Incorporation			
JSW HOLDINGS LIMITED(L67120MH2001PLC217751)	111.00	188,240.40	July 12, 2001	ACTIVE	September 16, 2014	-



JSW CEMENT LIMITED(U26957MH2006PLC160839)	19,863.52	77,875.00	March 29, 2006	ACTIVE	April 22, 2016 -
AXIS CAPITAL LIMITED(U51900MH2005PLC157853)	735.00	4,500.00	December 6, 2005	ACTIVE	January 17, 2019
MANAPPURAM FINANCE LIMITED(L65910KL1992PLC006623)	1,692.79	216,177.86	July 15, 1992	ACTIVE	February 6, 2019 -
NIYOGIN FINTECH LIMITED(L65910TN1988PLC131102)	937.16	0.00	February 1, 1988	ACTIVE	December 5, _ 2016 -
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	November 5, 2019
CAMLIN FINE SCIENCES LIMITED(L74100MH1993PLC075361)	127.60	14,852.99	November 30, 1993	ACTIVE	February 8, 2020 -
POLYCAB INDIA LIMITED(L31300GJ1996PLC114183)	1,493.23	35,000.00	January 10, 1996	ACTIVE	May 13, 2021 -
ZOMATO LIMITED(L93030DL2010PLC198141)	7,845.18	909.54	January 18, 2010	CIN CHANGED	April 12, 2021 -

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## **Open Charges Sequence**

SI.No	Charge ID	Status	Date	Filing Date	Holder Name	Amount	Property Type	No. of Holders
1	100213451	Creation	September 5, 2018	November 5, 2018	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	7,000,000,000	Immovable property or any interest there in	1
2	10160826	Creation	May 13, 2009					
		Modification	June 29, 2016		STATE BANK OF INDIA	16,005,000,000		
3	10521473	Creation	August 14, 2014	October 7, 2014	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	12,500,000,000	Others (Pledge of shares)	1
		Modification	January 11, 2016	February 22, 2016	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	5,000,000,000	Others (Pledge of Shares)	1
4	90234881	Creation	September 20, 2002					
		Modification	October 18, 2006	December 11, 2006	STATE BANK OF INDIA	1,500,000,000	Immovable property,Others (Current Assets plus receivables of the Company)	1
		Modification	December 28, 2007	January 22, 2008	STATE BANK OF INDIA	2,500,000,000	Immovable property, Book debts, Movable property (not being pledge), Floating charge, Others (Current Assets incl. receivables of the Company)	1
		Modification	May 13, 2009	June 11, 2009	STATE BANK OF INDIA	4,010,000,000	Immovable property, Any interest in immovable property, Book debts, Movable property (not being pledge), Floating charge, Others (securities, investments and other current assets)	1
		Modification	October 23, 2009	November 20, 2009	STATE BANK OF INDIA	3,260,000,000	Immovable property, Any interest in immovable property, Book debts, Movable property (not being pledge), Floating charge, Others (Securities, Investments and other Current Assets.)	1
		Modification	March 16, 2011	April 13, 2011	STATE BANK OF INDIA	4,760,000,000	Immovable property, Any interest in immovable property, Book debts, Movable property (not being pledge), Floating charge, Others (Securities, Investments and other Current Assets.)	1
		Modification	July 9, 2013	August 1, 2013	STATE BANK OF INDIA	5,505,000,000	Immovable property, Any interest in immovable property, Book debts, Movable property (not being pledge), Floating charge, Others (Bill Receivables, Stock, consumable stores & spares)	1
							Immovable property,Any interest in immovable	



		Modification	October 30, 2013	November 25, 2013	STATE BANK OF INDIA	8,505,000,000	property,Book debts,Movable property (not being pledge),Floating charge,Goodwill,Patent, license under a patent,Trademark,Copyright or license under a copyright	1
		Modification	July 31, 2014	August 24, 2014	STATE BANK OF INDIA	8,505,000,000	Immovable property or any interest there in,Book debts,Movable property (not being pledge),Others (Receivables and other movable assets)	1
		Modification	September 25, 2014	October 13, 2014	STATE BANK OF INDIA	8,505,000,000	Immovable property or any interest there in	1
		Modification	January 30, 2015	February 9, 2015	STATE BANK OF INDIA	12,005,000,000	Immovable property or any interest there in,Book debts,Others (Stock of Raw Materials, Semi/Finished Goods etc.)	1
		Modification	June 17, 2015	July 17, 2015	STATE BANK OF INDIA		Immovable property or any interest there in,Book debts,Movable property (not being pledge),Goodwill,Others (More particularly described in attachment)	1
		Modification	March 8, 2016	April 11, 2016	STATE BANK OF INDIA	16,005,000,000	Immovable property or any interest there in	1
		Modification	June 23, 2016	July 15, 2016	STATE BANK OF INDIA		Immovable property or any interest there in,Book debts,Movable property (not being pledge),Goodwill	1
		Modification	June 23, 2016	July 19, 2016	STATE BANK OF INDIA	16,005,000,000	Immovable property or any interest there in	1
5	90234640	Creation	March 28, 2000					
6	10071447	Creation	October 6, 2007					
7	10124000	Creation	September 12, 2008					
8	10020926	Creation	September 22, 2006					
9	10153005	Creation	March 19, 2009	April 20, 2009	CENTRAL BANK OF INDIA	2,000,000,000	Immovable property	1
10	90232844	Creation	November 28, 2003					
11	90238122	Creation	November 28, 2003					
		Modification	February 1, 2006		UTI BANK	160,000,000		
12	90237993	Creation	January 16, 2001					
13	90238043	Creation	November 28, 2003					
		Modification	September 3, 2004		UTI BANK	160,000,000		
14	90237984	Creation	June 23, 2000					
15	90234604	Creation	December 24, 1999					
16	90234454	Creation	July 13, 1998					
17	90234335	Creation	May 20, 1997					

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18	90232719	Creation	February 2, 1998	PUNJAB NATIONAL BANK	100,000,000
19	90232717	Creation	January 15, 1998	CANARA BANK	31,500,000
20	90234293	Creation	February 1, 1997		

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## **Peer Comparison**

	FY	2021	FY 2020		FY 2019	
Metrics	Actual Value	Median	Actual Value	Median	Actual Value	Median
# of Peers in Sample		30.00		29.00		27.00
Revenue (INR,Million)	5,704.20	1,785.90	20,853.60	2,997.46	14,337.50	3,815.25
Revenue Growth (%)	-72.65	-9.12	45.45	-6.49	157.69	60.02
Net Margin (%)	-7.50	3.56	18.42	-2.41	14.60	4.38
Return on Equity (%)	-0.49	1.80	7.52	0.29	7.88	4.60
Debt / Equity	0.52	0.48	0.63	0.67	1.32	1.02
Inventory / Sales (Days)	1,470.84	622.16	218.34	650.87	402.26	454.96
Debtors / Sales (Days)	121.39	40.14	67.02	33.92	26.38	26.38
Payables / Sales (Days)	264.58	40.68	75.43	53.47	36.41	37.17
Cash Conversion Cycle (Days)	1,327.65	607.10	209.93	560.22	392.23	447.34
Sales / Net Fixed Assets	3.51	6.50	17.78	13.83	14.22	23.84

## 4 Closest Peers by Revenue

Legal Name	City	Revenue (INR,Million)
VIKAS TELECOM PRIVATE LIMITED	BENGALURU	7,197.78
INCLINE REALTY PRIVATE LIMITED	MUMBAI	6,157.65
GODREJ PROPERTIES LIMITED	Mumbai	5,704.20
FORBES & COMPANY LIMITED	MUMBAI	5,623.63
OBEROI CONSTRUCTIONS LIMITED	MUMBAI	4,422.61

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## **GST**

Active GSTINs					
GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
04AAACG3995M1Z9	Chandigarh	GSTR3B	October 20, 2021	2021-2022	September
		GSTR1	October 11, 2021	2021-2022	September
24AAACG3995M1Z7	Gujarat	GSTR1	November 10, 2021	2021-2022	October
		GSTR3B	October 19, 2021	2021-2022	September
06AAACG3995M1Z5	Haryana	GSTR3B	October 20, 2021	2021-2022	September
		GSTR1	October 11, 2021	2021-2022	September
29AAACG3995M1ZX	Karnataka	GSTR3B	October 20, 2021	2021-2022	September
		GSTR1	October 11, 2021	2021-2022	September
27AAACG3995M1Z1	Maharashtra	GSTR1	November 10, 2021	2021-2022	October
		GSTR3B	October 20, 2021	2021-2022	September
27AAACG3995M3ZZ	Maharashtra	GSTR6	November 1, 2021	2021-2022	October
		GSTR6	October 13, 2021	2021-2022	August
33AAACG3995M2Z7	Tamil Nadu	GSTR3B	October 20, 2021	2021-2022	September
		GSTR1	October 11, 2021	2021-2022	September
19AAACG3995M1ZY	West Bengal	GSTR1	November 10, 2021	2021-2022	October
		GSTR3B	October 20, 2021	2021-2022	September

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## **Legal History**

Pending	Cases Filed Against this	Corporate		
Case Category	Court	Petitioner(s)	Case No	Date of Last Hearing
Consumer Disputes	National Consumer Disputes Redressal Commission	DR. PROMODE KANT & 2 ORS.	CC/687/2018	April 8, 2019
NI Act / Company Offences	Chief Judicial Magistrate, Gurugram	SHEENA NATH	COMI/210/2018	August 25, 2020
Applications	National Consumer Disputes Redressal Commission	RAKESH AGGARWAL	IA/2065/2018	April 22, 2019
Applications	National Consumer Disputes Redressal Commission	RAKESH AGGARWAL	IA/14424/2017	April 22, 2019
NI Act / Company Offences	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	KUMARA SWAMY.M.C	P.C.R./1117/2021	May 11, 2021
Enforcement of Orders	Civil Court Senior Division , Thane	Fedration of Eden Woods	Reg Dkst/200003/2010	November 28, 2019
Income Tax Appeals	Income Tax Appellate Tribunal	DEPUTY COMMISSIONER OF INCOME TAX 14(1)(2), MUMBAI	ITA 6125/MUM/2017	January 24, 2019
Applications	National Consumer Disputes Redressal Commission	PARESH MANILAL MALKAN & ANR.	IA/9059/2015	March 7, 2016
Civil Cases	High Court of Bombay	GOLDBRICKS INFRASTRUCTURE PVT. LTD., THR. DIRECTOR, RAJESH SATYANARAYAN SARAOGI	MCAST/889/2021	February 4, 2021
Civil Cases	Civil Court Junior Divison , Kalyan	Marigold Co Operative Housing Society Ltd,	R.C.S./700011/2012	August 9, 2019
Applications	National Consumer Disputes Redressal Commission	DEEPA JITENDRA MALKAN & ANR.	IA/9126/2015	March 7, 2016
Civil Cases	City Civil Court, Mumbai	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.	CHAMBER SUMMONS/100325/2019	February 24, 2020
Arbitration Matters	High Court of Bombay	GREENVILLE REALITY AND INDUSTRIES LTD	ARBP/512/2016	September 19, 2018
Applications	National Consumer Disputes Redressal Commission	KARAN GILL & ANR.	IA/9637/2016	December 18, 2018
Civil Cases	CIVIL COURT, AHMEDABAD	GEORGE SAMUEL	SPCS/188/2016	June 29, 2019
Civil Cases	City Civil Court, Mumbai	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.	NOTICE OF MOTION/102622/2019	February 24, 2020
Consumer Disputes	National Consumer Disputes Redressal Commission	ANITA MALIK & ANR.	CC/2560/2017	February 21, 2019
		1.Terra Co-op.Hsg.Soc.Ltd. 2.Agua Co-		

1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-



Civil Cases	City Civil Court, Mumbai	op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.	SUIT/102912/2015	July 31, 2019
Civil Cases	High Court of Bombay	BHARAT CHATRABHUJ VEDANT	CONPL/150/2018	-
Civil Cases	High Court of Bombay	BHARAT CHATRABHUJ VEDANT	NMA/1056/2018	January 8, 2019
Consumer Disputes	National Consumer Disputes Redressal Commission	COL. KULWANT SINGH & 3 ORS.	CC/595/2015	March 29, 2019
Consumer Disputes	National Consumer Disputes Redressal Commission	KARAN GILL & ANR.	CC/690/2016	December 18, 2018
Insolvency	National Company Law Tribunal	RAJIV SHUKLA & ANR	C.P. (IB) - 4604/2019	October 26, 2021
Civil Cases	High Court of Calcutta	M/S OVIDO CONSULTANTS PVT LTD	CS/181/2015	-
Consumer Disputes	National Consumer Disputes Redressal Commission	UJJWAL KUMAR	CC/3447/2017	April 8, 2019
Insolvency	National Company Law Tribunal	Rajiv Shukla & Anr	C.P.(IB)-4604(MB)/2019	March 12, 2020
Consumer Disputes	National Consumer Disputes Redressal Commission	UJJWAL KUMAR & ANR.	CC/3446/2017	April 8, 2019
Writs and Regulatory Matters	High Court of Karnataka	SMT H K SUSHEELAMMA	WP/27502/2019	August 6, 2019
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT 14(1)(2), MUMBAI	ITA 4874/MUM/2015	July 19, 2017
Civil Cases	Civil Judge Senior Division, Gurugram	MR. KABEER LAL SOLE PROPRIETOR IN THE NAME OF STYLE OF	CS/1336/2021	August 25, 2021
Civil Cases	High Court of Bombay	RAJANI SUBHAIHA SHETTY	CONP/104/2018	January 18, 2019
Enforcement of Orders	Civil Court Senior Division , Thane	Fedration of Eden Woods	Reg Dkst/200003/2010	November 28, 2019
Income Tax Appeals	Income Tax Appellate Tribunal	DEPUTY COMMISSIONER OF INCOME TAX 14(1)(2), MUMBAI	ITA 6125/MUM/2017	January 24, 2019
Civil Cases	City Civil Court, Mumbai	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co- op.Hsg.Soc.Ltd.3.Strata Co- op.Hsg.Soc.Ltd.	SUIT/102912/2015	July 31, 2019
Applications	National Consumer Disputes Redressal Commission	PARESH MANILAL MALKAN & ANR.	IA/9125/2015	March 7, 2016
Consumer Disputes	National Consumer Disputes Redressal Commission	VIJAY GUPTA	CC/711/2015	June 26, 2020
Civil Cases	High Court of Bombay	DAULAT HUSSAINALI BISHUN	NMS/1955/2017	July 31, 2018
NI Act / Company Offences	Chief Judicial Magistrate, Gurgaon	SHEENA NATH	COMI/210/2018	August 25, 2020
Applications	National Consumer Disputes Redressal Commission	KARAN GILL & ANR.	IA/12224/2016	December 18, 2018
Applications	National Consumer Disputes	DEEPA JITENDRA MALKAN & ANR.	IA/9062/2015	March 7,

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	Redressal Comn	nission			2016
Applications	National Consum Redressal Comm		ANITA MALIK & ANR.	IA/6726/2018	February 21, 2019
Civil Cases	High Court of Bo	mbay	DAULAT HUSSAINALI BISHUN	NMS/2277/2018	March 18, 2019
Civil Cases	High Court of Bo	mbay	DAULAT HUSSAINALI BISHUN	S/598/2017	November 1, 2018
Consumer Disputes	National Consum Redressal Comm	•	RAKESH AGGARWAL	CC/2824/2017	April 20, 2019
Income Tax Appeals	Income Tax Appe Tribunal	ellate	DCIT 14(1)(2), MUMBAI	ITA 4874/MUM/2015	July 19, 2017
Civil Cases	CIVIL COURT, AHMEDABAD		GEORGE SAMUEL	SPCS/188/2016	June 29, 2019
NI Act / Company Offences	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE		KUMARA SWAMY.M.C	P.C.R./1117/2021	October 26, 2021
Pending	Cases Filed By	y this Corp	porate		
Case Category	Court	Petitioner	(s)	Case No	Date of Last Hearing
Writs and Regulatory Matters	High Court of Bombay	GODREJ	PROPERTIES LTD.	WPL/20696/2021	-
NI Act / Company Offences	Additional Metropolitan Magistrate, Ballardpier, Mumbai	Godrej Pro	perties Limited	S S/3303390/2020	May 10, 2021
Applications	Debts Recovery Tribunal	GODREJ	PROPERTIES LIMITED	MA/104/2019	March 2, 2020
Writs and Regulatory Matters	High Court of Madras	Godrej Pro	perties Limited,	WMP/29195/2019	December 4, 2019
Income Tax Appeals	Income Tax Appellate Tribunal	GODREJ	PROPERTIES LTD, MUMBAI	ITA 6361/MUM/2017	January 21, 2019
Writs and Regulatory Matters	High Court of Bombay	GODREJ	PROPERTIES LTD.	WPL/21504/2021	-
Applications	Debts Recovery Tribunal	GODREJ	PROPERTIES LIMITED	Case Not Registered	January 31, 2020
Others	National Consumer Disputes Redressal Commission	GODREJ	PROPERTIES LTD.	CV/269/2016	-

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Income Tax Appellate Tribunal	GODREJ PROPERTIES LTD, MUMBAI	CO 132/MUM/2017	-
High Court of Delhi	GODREJ PROPERTIES LTD	CS(COMM) 154/2021	August 12, 2021
Supreme Court of India	,BANGALORE , KARNATAKA 2 GODREJ PROPERTIES		March 2, 2020
Income Tax Appellate Tribunal	GODREJ PROPERTIES LTD, MUMBAI	CO 132/MUM/2017	-
National Consumer Disputes Redressal Commission	GODREJ PROPERTIES LTD.	CV/270/2016	-
High Court of Madras	Godrej Properties Limited,	WMP/29105/2019	December 4, 2019
High Court of Bombay	GODREJ PROPERTIES LIMITED	ARBPL/6995/2021	-
Additional District and Sessions Courts, Kukatpally	Godrej properties limited	OS/117/2021	October 28, 2021
High Court of Bombay	GODREJ PROPERTIES LIMITED	NMS/1096/2019	June 3, 2019
High Court of Madras	Godrej Properties Limited,	WMP/29194/2019	December 4, 2019
Additional Metropolitan Magistrate, Mazgaon, Mumbai	Godrej Properties Limited	Summons cases SS/1505618/2021	October 13, 2021
High Court of Delhi	GODREJ PROPERTIES LTD	CS(COMM) 154/2021	June 1, 2021
High Court of Madras	Godrej Properties Limited,	WP/29374/2019	December 4, 2019
High Court of Bombay	GODREJ PROPERTIES LTD.	WP/2017/2021	-
	Appellate Tribunal High Court of Delhi  Supreme Court of India  Income Tax Appellate Tribunal National Consumer Disputes Redressal Commission High Court of Madras  High Court of Bombay Additional District and Sessions Courts, Kukatpally High Court of Bombay  High Court of Madras  Additional Metropolitan Magistrate, Mazgaon, Mumbai High Court of Delhi  High Court of Madras	Appellate Tribunal High Court of Delhi  1 WONDER PROJECTS DEVELOPMENT PVT. LTD. THROUGH ITS CHIEF EXECUTIVE OFFICER NO. 80, SECOND CROSS HULKUL ASCENT, LAVELLE Supreme Court of ROAD, BANGALURU, DISTRICT: BENGALURU India BANGALORE, KARNATAKA 2 GODREJ PROPERTIES LTD. THROUGH ITS CHIEF EXECUTIVE OFFICER O/AT NO. 80, SECOND CROSS HULKUL ASCENT, LAVELLE ROAD, DISTRICT: BANGALORE, KARNATAKA Income Tax Appellate GODREJ PROPERTIES LTD, MUMBAI Tribunal National Consumer Disputes GODREJ PROPERTIES LTD. Redressal Commission High Court of Madras GODREJ PROPERTIES LIMITED Additional District and Sessions Courts, Kukatpally High Court of Bombay GODREJ PROPERTIES LIMITED GODREJ PROPERTIES LIMITED High Court of Madras GODREJ PROPERTIES LIMITED GODREJ PROPERTIES LIMITED GODREJ PROPERTIES LIMITED GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED  GODREJ PROPERTIES LIMITED	Appellate Tribunal High Court of Delhi  I WONDER PROJECTS DEVELOPMENT PVT. LTD. THROUGH ITS CHIEF EXECUTIVE OFFICER NO. 80, SECOND CROSS HULKUL ASCENT, LAVELLE Supreme Court of ROAD, BANGALURU, DISTRICT: BENGALURU India BANGALORE, KARNATAKA 2 GODREJ PROPERTIES 2020 LTD. THROUGH ITS CHIEF EXECUTIVE OFFICER O/AT NO. 80, SECOND CROSS HULKUL ASCENT, LAVELLE ROAD, DISTRICT: BANGALORE, KARNATAKA 2 RODREJ PROPERTIES 2020 LTD. THROUGH ITS CHIEF EXECUTIVE OFFICER O/AT NO. 80, SECOND CROSS HULKUL ASCENT, LAVELLE ROAD, DISTRICT: BANGALORE, KARNATAKA Income Tax Appellate GODREJ PROPERTIES LTD, MUMBAI CO1810 CO1820 C

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Regulatory Matters	High Court of Madras	Godrej Properties Limited,	WP/29304/2019	December 4, 2019
Writs and Regulatory Matters	High Court of Madras	Godrej Properties Limited,	WMP/29199/2019	December 4, 2019
Writs and Regulatory Matters	High Court of Madras	Godrej Properties Limited,	WMP/29198/2019	December 4, 2019
Income Tax Appeals	Income Tax Appellate Tribunal	GODREJ PROPERTIES LTD, MUMBAI	ITA 6361/MUM/2017	January 21, 2019
Writs and Regulatory Matters	High Court of Madras	Godrej Properties Limited,	WMP/29197/2019	December 4, 2019
Writs and Regulatory Matters	High Court of Madras	Godrej Properties Limited,	WMP/29200/2019	December 4, 2019
Civil Cases	High Court of Bombay	GODREJ PROPERTIES LIMITED	SL/8563/2020	-
Writs and Regulatory Matters	High Court of Bombay	GODREJ PROPERTIES LTD.	WP/1991/2021	-
NI Act / Company Offences	ADDL. CHIEF METROPOLITAN MAGISTRATES, MAYO HALL	GODREJ PROPERTIES LTD.	C.C./55285/2017	October 23, 2019
Service Tax	Customs, Excise and Service Tax Appellate Tribunal	GODREJ PROPERTIES LTD	ST/1788/2012	March 7, 2019
Consumer Disputes	National Consumer Disputes Redressal Commission	GODREJ PROPERTIES & INVESTMENT LTD. (NOW KNOWN AS GODREJ PROPERTIES LTD.	RP/3242/2016	September 25, 2018
Service Tax	Customs, Excise and Service Tax Appellate Tribunal	GODREJ PROPERTIES LTD	ST/1788/2012	March 7, 2019
Writs and Regulatory Matters	High Court of Bombay	GODREJ PROPERTIES LTD	WPST/10316/2021	May 7, 2021
Arbitration Matters	High Court of Bombay	GODREJ PROPERTIES LTD	ARBP/344/2016	-
Enforcement of Orders	t Civil Court Senior Division , Thane	Godrej Properties Ltd and 2	Reg Dkst/200368/2012	November 28, 2019
Arbitration	High Court of	GODREJ PROPERTIES LTD	CARBPL/23500/2021	October

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Matters	Bombay			21, 2021
Writs and Regulatory Matters	High Court of Madras	Godrej Properties Limited,	WMP/29193/2019	December 4, 2019
Writs and Regulatory Matters	High Court of Bombay	GODREJ PROPERTIES LTD.,VIKHROLI, MUMBAI, AUTHORISED SIGNATORIES MR.ASHWIN SAOJI	WP/6841/2016	September 28, 2018
Criminal Trials	High Court of Bombay	GODREJ PROPERTIES LTD. AND ORS.	APPLN/2133/2006	October 22, 2018
Others	National Consumer Disputes Redressal Commission	GODREJ PROPERTIES LTD.	CV/268/2016	-
Writs and Regulatory Matters	High Court of Madras	Godrej Properties Limited,	WP/29373/2019	December 4, 2019
Criminal Appeals	High Court of Bombay	GODREJ PROPERTIES LTD. AND ORS.	WP/1360/2006	October 22, 2018
Writs and Regulatory Matters	High Court of Madras	Godrej Properties Limited,	WMP/29103/2019	December 4, 2019
Writs and Regulatory Matters	High Court of Madras	Godrej Properties Limited,	WMP/29196/2019	December 4, 2019
Others	National Consumer Disputes Redressal Commission	M/S. GODREJ PROPERTIES LTD. & 2 ORS.	CV/702/2017	-
Applications	High Court of Bombay	GODREJ PROPERTIES LIMITED	IAL/7456/2021	-
Applications	High Court of Bombay	GODREJ PROPERTIES LIMITED	IAL/8575/2020	-
Writs and Regulatory Matters	High Court of Bombay	GODREJ PROPERTIES LIMITED	WP/674/2017	January 19, 2017
Commercial Matters	High Court of Delhi	GODREJ PROPERTIES LTD	CS(COMM) 154/2021	October 26, 2021
NI Act / Company Offences	Additional Metropolitan Magistrate, Vikroli, Mumbai	Godrei Properties i to	Summons Cases SS/898/2019	December 12, 2019
Writs and Regulatory Matters	High Court of Madras	Godrej Properties Limited,	WMP/29102/2019	December 4, 2019

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Case Category	Court	Petitioner(s)	Case No	Date of Last Hearing
Consumer Disputes	National Consumer Disputes Redressal Commission	DR. PROMODE KANT & 2 ORS.	CC/687/2018	April 8, 2019
NI Act / Company Offences	Chief Judicial Magistrate, Gurugram	SHEENA NATH	COMI/210/2018	August 25, 2020
Applications	National Consumer Disputes Redressal Commission	RAKESH AGGARWAL	IA/2065/2018	April 22, 2019
Applications	National Consumer Disputes Redressal Commission	RAKESH AGGARWAL	IA/14424/2017	April 22, 2019
NI Act / Company Offences	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	KUMARA SWAMY.M.C	P.C.R./1117/2021	May 11, 2021
Enforcement of Orders	Civil Court Senior Division , Thane	Fedration of Eden Woods	Reg Dkst/200003/2010	November 28, 2019
Income Tax Appeals	Income Tax Appellate Tribunal	DEPUTY COMMISSIONER OF INCOME TAX 14(1)(2), MUMBAI	ITA 6125/MUM/2017	January 24, 2019
Applications	National Consumer Disputes Redressal Commission	PARESH MANILAL MALKAN & ANR.	IA/9059/2015	March 7, 2016
Civil Cases	High Court of Bombay	GOLDBRICKS INFRASTRUCTURE PVT. LTD., THR. DIRECTOR, RAJESH SATYANARAYAN SARAOGI	MCAST/889/2021	February 4, 2021
Civil Cases	Civil Court Junior Divison , Kalyan	Marigold Co Operative Housing Society Ltd,	R.C.S./700011/2012	August 9, 2019
Applications	National Consumer Disputes Redressal Commission	DEEPA JITENDRA MALKAN & ANR.	IA/9126/2015	March 7, 2016
Civil Cases	City Civil Court, Mumbai	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.	CHAMBER SUMMONS/100325/2019	February 24, 2020
Arbitration Matters	High Court of Bombay	GREENVILLE REALITY AND INDUSTRIES LTD	ARBP/512/2016	September 19, 2018
Applications	National Consumer Disputes Redressal Commission	KARAN GILL & ANR.	IA/9637/2016	December 18, 2018
Civil Cases	CIVIL COURT, AHMEDABAD	GEORGE SAMUEL	SPCS/188/2016	June 29, 2019
Civil Cases	City Civil Court, Mumbai	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.	NOTICE OF MOTION/102622/2019	February 24, 2020
Consumer Disputes	National Consumer Disputes Redressal Commission	ANITA MALIK & ANR.	CC/2560/2017	February 21, 2019
Civil Cases	City Civil Court, Mumbai	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-	SUIT/102912/2015	July 31, 2019

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		op.Hsg.Soc.Ltd.		
Civil Cases	High Court of Bombay	BHARAT CHATRABHUJ VEDANT	CONPL/150/2018	-
Civil Cases	High Court of Bombay	BHARAT CHATRABHUJ VEDANT	NMA/1056/2018	January 8, 2019
Consumer Disputes	National Consumer Disputes Redressal Commission	COL. KULWANT SINGH & 3 ORS.	CC/595/2015	March 29, 2019
Consumer Disputes	National Consumer Disputes Redressal Commission	KARAN GILL & ANR.	CC/690/2016	December 18, 2018
Insolvency	National Company Law Tribunal	RAJIV SHUKLA & ANR	C.P. (IB) - 4604/2019	October 26, 2021
Civil Cases	High Court of Calcutta	M/S OVIDO CONSULTANTS PVT LTD	CS/181/2015	-
Consumer Disputes	National Consumer Disputes Redressal Commission	UJJWAL KUMAR	CC/3447/2017	April 8, 2019
Insolvency	National Company Law Tribunal	Rajiv Shukla & Anr	C.P.(IB)-4604(MB)/2019	March 12, 2020
Consumer Disputes	National Consumer Disputes Redressal Commission	UJJWAL KUMAR & ANR.	CC/3446/2017	April 8, 2019
Writs and Regulatory Matters	High Court of Karnataka	SMT H K SUSHEELAMMA	WP/27502/2019	August 6, 2019
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT 14(1)(2), MUMBAI	ITA 4874/MUM/2015	July 19, 2017
Civil Cases	Civil Judge Senior Division, Gurugram	MR. KABEER LAL SOLE PROPRIETOR IN THE NAME OF STYLE OF	CS/1336/2021	August 25, 2021
	- u. u.g. u	THE TWINE OF OTTLE OF		2021
Civil Cases	High Court of Bombay	RAJANI SUBHAIHA SHETTY	CONP/104/2018	January 18, 2019
			CONP/104/2018  Reg Dkst/200003/2010	January
Enforcement	High Court of Bombay  Civil Court Senior Division ,	RAJANI SUBHAIHA SHETTY		January 18, 2019 November
Enforcement of Orders Income Tax	High Court of Bombay  Civil Court Senior Division , Thane Income Tax Appellate	RAJANI SUBHAIHA SHETTY  Fedration of Eden Woods  DEPUTY COMMISSIONER OF INCOME	Reg Dkst/200003/2010	January 18, 2019 November 28, 2019 January
Enforcement of Orders Income Tax Appeals	High Court of Bombay  Civil Court Senior Division , Thane Income Tax Appellate Tribunal	RAJANI SUBHAIHA SHETTY  Fedration of Eden Woods  DEPUTY COMMISSIONER OF INCOME TAX 14(1)(2), MUMBAI  1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-	Reg Dkst/200003/2010 ITA 6125/MUM/2017	January 18, 2019 November 28, 2019 January 24, 2019 July 31,
Enforcement of Orders Income Tax Appeals Civil Cases	High Court of Bombay  Civil Court Senior Division , Thane Income Tax Appellate Tribunal  City Civil Court, Mumbai  National Consumer Disputes	RAJANI SUBHAIHA SHETTY  Fedration of Eden Woods  DEPUTY COMMISSIONER OF INCOME TAX 14(1)(2), MUMBAI  1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.	Reg Dkst/200003/2010  ITA 6125/MUM/2017  SUIT/102912/2015	January 18, 2019 November 28, 2019 January 24, 2019 July 31, 2019 March 7,
Enforcement of Orders Income Tax Appeals Civil Cases Applications Consumer	High Court of Bombay  Civil Court Senior Division, Thane Income Tax Appellate Tribunal  City Civil Court, Mumbai  National Consumer Disputes Redressal Commission  National Consumer Disputes	RAJANI SUBHAIHA SHETTY  Fedration of Eden Woods  DEPUTY COMMISSIONER OF INCOME TAX 14(1)(2), MUMBAI  1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.  PARESH MANILAL MALKAN & ANR.	Reg Dkst/200003/2010 ITA 6125/MUM/2017 SUIT/102912/2015 IA/9125/2015	January 18, 2019 November 28, 2019 January 24, 2019 July 31, 2019 March 7, 2016 June 26,
Enforcement of Orders Income Tax Appeals Civil Cases Applications Consumer Disputes	High Court of Bombay  Civil Court Senior Division , Thane Income Tax Appellate Tribunal  City Civil Court, Mumbai  National Consumer Disputes Redressal Commission  National Consumer Disputes Redressal Commission	RAJANI SUBHAIHA SHETTY  Fedration of Eden Woods  DEPUTY COMMISSIONER OF INCOME TAX 14(1)(2), MUMBAI  1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.  PARESH MANILAL MALKAN & ANR.  VIJAY GUPTA	Reg Dkst/200003/2010  ITA 6125/MUM/2017  SUIT/102912/2015  IA/9125/2015  CC/711/2015	January 18, 2019 November 28, 2019 January 24, 2019 July 31, 2019 March 7, 2016 June 26, 2020 July 31,
Enforcement of Orders Income Tax Appeals Civil Cases Applications Consumer Disputes Civil Cases NI Act / Company	High Court of Bombay  Civil Court Senior Division, Thane Income Tax Appellate Tribunal  City Civil Court, Mumbai  National Consumer Disputes Redressal Commission  National Consumer Disputes Redressal Commission  High Court of Bombay  Chief Judicial Magistrate,	RAJANI SUBHAIHA SHETTY  Fedration of Eden Woods  DEPUTY COMMISSIONER OF INCOME TAX 14(1)(2), MUMBAI  1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.  PARESH MANILAL MALKAN & ANR.  VIJAY GUPTA  DAULAT HUSSAINALI BISHUN	Reg Dkst/200003/2010  ITA 6125/MUM/2017  SUIT/102912/2015  IA/9125/2015  CC/711/2015  NMS/1955/2017	January 18, 2019 November 28, 2019 January 24, 2019 July 31, 2019 March 7, 2016 June 26, 2020 July 31, 2018 August 25,

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	Redressal Commission			2016
Applications	National Consumer Disputes Redressal Commission	ANITA MALIK & ANR.	IA/6726/2018	February 21, 2019
Civil Cases	High Court of Bombay	DAULAT HUSSAINALI BISHUN	NMS/2277/2018	March 18, 2019
Civil Cases	High Court of Bombay	DAULAT HUSSAINALI BISHUN	S/598/2017	November 1, 2018
Consumer Disputes	National Consumer Disputes Redressal Commission	RAKESH AGGARWAL	CC/2824/2017	April 20, 2019
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT 14(1)(2), MUMBAI	ITA 4874/MUM/2015	July 19, 2017
Civil Cases	CIVIL COURT, AHMEDABAD	GEORGE SAMUEL	SPCS/188/2016	June 29, 2019
NI Act / Company Offences	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	KUMARA SWAMY.M.C	P.C.R./1117/2021	October 26, 2021

## **Credit Ratings**

#### **ICRA**

### April 6, 2021 (INR, Million)

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	17,000.00	INR	AA	Reaffirmed	Positive	-
Commercial Paper	15,000.00	INR	A1+	Reaffirmed	-	-
Long Term Non Fund Based Facility	2,000.00	INR	AA	Reaffirmed	Positive	-
Non Convertible Debenture Programme	10,000.00	INR	AA	Reaffirmed	Positive	-
Non Convertible Debenture Programme	0.00	INR	-	Withdrawn	-	-
Proposed Long Term and Short Term Facility	6,000.00	INR	AA	Reaffirmed	Positive	-

#### **CRISIL**

#### December 30, 2020 (INR, Million)

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Commercial Paper Programme	15,000.00	INR	A1+	Reaffirmed	-	-

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### **Compliance**

### Incidents of Name Removal U/S 248(5) by ROC

As per our records, this corporate name was never removed under section 248(5) by ROC

#### **BIFR History**

This corporate has no BIFR Cases as per our records.

#### **Corporate Debt Restructuring (CDR) History**

This corporate has no CDR History as per our records

#### Suit Filed Cases as per Bureaus

This corporate has no Suit Filed Cases as per Bureaus

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