

Due Diligence Report

LAKSHMI MACHINE WORKS LIMITED

Perianaickenpalayam
Srk Vidyalaya Post
Coimbatore, Tamil Nadu, 641020

| | |
|---------------------|-------------|
| Credence Risk Score | , |
| Company Status | Active |
| Bank User Name | Super Admin |
| Delivered On | 27/05/2022 |

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Credence Risk Score

Risk Score

Explanation

Comment on Risk
Score

Maximum Credit Limit

Litigation

Comments

LAKSHMI MACHINE WORKS LIMITED

Key Information

| | |
|--|--|
| Registered Address | PERIANAICKENPALAYAM SRK VIDYALAYA POST COIMBATORE 641020 TAMIL NADU |
| Business Address | SRK Vidyalaya Post, Perianaickenpalayam Coimbatore 641020 Tamil Nadu |
| Date of Incorporation | Sep 14, 1962 |
| Type of Entity | Public Limited Indian Non-Government Company |
| Listing Status | Listed |
| Website | https://www.lmwglobal.com/ |
| Email | shivkumaran.c.r@lmw.co.in |
| Phone | 04227198111 |
| CIN | L29269TZ1962PLC000463 |
| PAN | AAACL5244N |
| Paid Up Capital (INR, million) | 106.83 |
| Authorized Capital (INR, million) | 500.00 |
| Sum of Charges (INR, million) | 8.92 |
| E-Filing Status | Active |
| Active Compliance | ACTIVE compliant |
| FYED for which Annual Date of Last AGM | Jul 21, 2021 |
| LEI No | 335800YPWF9BRC6VMR31 |

About The Company

Lakshmi Machine Works Limited (LMW) is engaged in the manufacturing of textile spinning machinery, CNC machine tools, heavy castings, and parts and components for the aerospace industry. The company's products include a card silver system, combing system, and ring spinning system. LMW operates primarily through 3 business segments such as textile machinery, machine tool, and foundry division. Its textile machinery division includes spinning preparatory machines, yarn-making machines, and its accessories and spares. The company's machine tool division manufactures conventional and advanced CNC machine tools. LMW's foundry division manufactures grey iron and ductile iron castings.

Industry And Segment(s)

| | |
|-------------------------|---------------|
| Machinery and Equipment | Machine Tools |
|-------------------------|---------------|

Principal Business Activities 2021

| Main Activity Group Code | Description of Main Activity Group | Business Activity Code | Description of Business Activity | % of Turnover |
|--------------------------|------------------------------------|------------------------|--|---------------|
| C | Manufacturing | C10 | Electrical equipment, General Purpose and Special purpose Machinery & equipment, Transport equipment | 66.74 |

Name History

This corporate has not had any name change as per our records.

Standalone Financial Data

| Balance Sheet - AOC-4 (INR, Million) | Mar 31, 2019 | Mar 31, 2020 | Mar 31, 2021 |
|--------------------------------------|------------------|------------------|------------------|
| Equity and Liabilities | | | |
| Equity | | | |
| Share Capital | 106.83 | 106.83 | 106.83 |
| Reserves and Surplus | 16,796.80 | 16,456.31 | 17,695.75 |
| Other Equity | 0.00 | 0.00 | 0.00 |
| Total Equity | 16,903.63 | 16,563.14 | 17,802.58 |
| Liabilities | | | |
| Non-current Liabilities | | | |
| Long Term Borrowings | 0.00 | 0.00 | 0.00 |
| Net Deferred Tax Liabilities | 0.00 | 148.56 | 241.92 |
| Other Long Term Liabilities | 504.84 | 680.63 | 1,347.97 |
| Long Term Provisions | 0.00 | 0.00 | 0.00 |
| Total Non-current Liabilities | 504.84 | 829.19 | 1,589.88 |
| Current Liabilities | | | |
| Short Term Borrowings | 0.00 | 0.00 | 0.00 |
| Trade Payables | 3,812.88 | 3,406.97 | 4,335.76 |
| Other Current Liabilities | 2,884.01 | 2,502.42 | 3,570.25 |
| Short Term Provisions | 160.41 | 116.23 | 123.94 |
| Total Current Liabilities | 6,857.30 | 6,025.63 | 8,029.94 |
| Total Equity and Liabilities | 24,265.77 | 23,417.96 | 27,422.41 |
| Assets | | | |
| Net Fixed Assets | | | |
| Tangible Assets | 6,357.15 | 6,487.81 | 6,448.42 |
| Intangible Assets | 118.09 | 154.30 | 138.18 |
| Total Net Fixed Assets | 6,475.24 | 6,642.10 | 6,586.60 |
| Capital Work-in-progress | 121.87 | 298.14 | 105.17 |

Other Non-current Assets

| | | | |
|---------------------------------------|-----------------|-----------------|-----------------|
| Non-current Investments | 1,384.60 | 1,124.94 | 2,001.79 |
| Net Deferred Tax Assets | 45.53 | | |
| Long Term Loans and Advances | 4,047.06 | 2,719.22 | 2,684.32 |
| Other Non-current Assets | 0.00 | 0.00 | 0.00 |
| Total Other Non-current Assets | 5,477.19 | 3,844.16 | 4,686.10 |

Current Assets

| | | | |
|-------------------------------|------------------|------------------|------------------|
| Current Investments | 510.03 | 886.01 | 1,507.23 |
| Inventories | 3,079.24 | 2,741.63 | 3,242.84 |
| Trade Receivables | 2,036.65 | 1,193.23 | 1,849.44 |
| Cash and Bank Balances | 5,234.35 | 6,190.18 | 7,626.34 |
| Short Term Loans and Advances | 647.15 | 1,056.12 | 1,083.05 |
| Other Current Assets | 684.04 | 566.39 | 735.63 |
| Total Current Assets | 12,191.47 | 12,633.55 | 16,044.53 |
| Total Assets | 24,265.77 | 23,417.96 | 27,422.41 |

| Profit & Loss - AOC-4 (INR, Million) | Mar 31, 2019 | Mar 31, 2020 | Mar 31, 2021 |
|--|--------------|--------------|--------------|
| * Total operating revenue net of taxes. | | | |
| Net Revenue * | 25,930.34 | 15,700.98 | 16,896.50 |
| Operating Cost | | | |
| Cost of Materials Consumed | 15,842.59 | 9,251.30 | 10,412.08 |
| Purchases of Stock-in-trade | 0.00 | - | - |
| Changes in Inventories / Finished Goods | -150.40 | 129.01 | -47.71 |
| Employee Benefit Expense | 2,662.08 | 2,306.39 | 2,298.36 |
| Other Expenses | 5,320.57 | 3,778.81 | 3,546.27 |
| Total Operating Cost | 23,674.83 | 15,465.52 | 16,209.00 |
| Operating Profit (EBITDA) | 2,255.51 | 235.47 | 687.50 |
| Other Income | 1,489.49 | 936.33 | 792.01 |
| Depreciation and Amortization Expense | 498.35 | 502.59 | 515.59 |
| Profit Before Interest and Tax | 3,246.65 | 669.21 | 963.92 |
| Finance Costs | 9.95 | 4.17 | 0.81 |
| Profit Before Tax and Exceptional Items Before Tax | 3,236.70 | 665.04 | 963.11 |
| Exceptional Items Before Tax | -371.68 | -20.98 | -221.15 |
| Profit Before Tax | 2,865.03 | 644.07 | 741.96 |
| Income Tax | 972.23 | 194.09 | 267.36 |
| Profit for the Period from Continuing Operations | 1,892.80 | 449.98 | 474.60 |
| Profit from Discontinuing Operations After Tax | 0.00 | - | - |
| Profit for the Period | 1,892.80 | 449.98 | 474.60 |

| Ratios - AOC-4 | Mar 31, 2019 | Mar 31, 2020 | Mar 31, 2021 |
|--|--------------|--------------|--------------|
| Revenue Growth (%) | 1.33 | -39.45 | 7.61 |
| EBITDA Margin (%) | 8.70 | 1.50 | 4.07 |
| Net Margin (%) | 7.30 | 2.87 | 2.81 |
| Return on Equity (%) | 11.20 | 2.72 | 2.67 |
| Debt / Equity | 0.00 | 0.00 | 0.00 |
| Inventory / Sales (Days) | 43.34 | 63.73 | 70.05 |
| Debtors / Sales (Days) | 28.67 | 27.74 | 39.95 |
| Payables / Sales (Days) | 53.67 | 79.20 | 93.66 |
| Cash Conversion Cycle (Days) | 18.34 | 12.27 | 16.34 |
| Sales / Net Fixed Assets | 4.00 | 2.36 | 2.57 |
| Current Ratio (Current Assets / Current Liability) | 1.78 | 2.10 | 2.00 |
| Quick Ratio ((Current Assets less Inventory)/ Current Liability) | 1.33 | 1.64 | 1.59 |
| Total Gearing (Total Outside Liabilities / Tangible Network) | 0.44 | 0.42 | 0.54 |
| Interest Coverage (EBIDTA / Interest paid) | 226.71 | 56.53 | 848.76 |

Consolidated Financial Data

| Balance Sheet - AOC-4 (INR, Million) | Mar 31, 2019 | Mar 31, 2020 | Mar 31, 2021 |
|--------------------------------------|------------------|------------------|------------------|
| Equity and Liabilities | | | |
| Equity | | | |
| Share Capital | 106.83 | 106.83 | 106.83 |
| Reserves and Surplus | 16,996.23 | 16,496.73 | 17,696.09 |
| Other Equity | 0.00 | 0.00 | 0.00 |
| Total Equity | 17,103.06 | 16,603.56 | 17,802.92 |
| Liabilities | | | |
| Non-current Liabilities | | | |
| Long Term Borrowings | 29.42 | 0.00 | 0.00 |
| Net Deferred Tax Liabilities | 0.00 | 148.56 | 241.92 |
| Other Long Term Liabilities | 504.84 | 680.63 | 1,347.97 |
| Long Term Provisions | 0.00 | 0.00 | 0.00 |
| Total Non-current Liabilities | 534.26 | 829.19 | 1,589.88 |
| Current Liabilities | | | |
| Short Term Borrowings | 0.00 | 0.00 | 0.00 |
| Trade Payables | 3,753.45 | 3,325.72 | 4,318.54 |
| Other Current Liabilities | 3,015.68 | 2,586.53 | 3,742.25 |
| Short Term Provisions | 160.41 | 116.23 | 123.94 |
| Total Current Liabilities | 6,929.54 | 6,028.49 | 8,184.72 |
| Total Equity and Liabilities | 24,566.86 | 23,461.24 | 27,577.52 |
| Assets | | | |
| Net Fixed Assets | | | |
| Tangible Assets | 6,871.16 | 6,953.02 | 6,874.64 |
| Intangible Assets | 118.09 | 154.30 | 138.18 |
| Total Net Fixed Assets | 6,989.25 | 7,107.31 | 7,012.82 |
| Capital Work-in-progress | 121.87 | 298.14 | 105.17 |

Other Non-current Assets

| | | | |
|---------------------------------------|-----------------|-----------------|-----------------|
| Non-current Investments | 733.23 | 473.58 | 1,350.42 |
| Net Deferred Tax Assets | 45.53 | 0.00 | 0.00 |
| Long Term Loans and Advances | 4,047.12 | 2,719.22 | 2,684.32 |
| Other Non-current Assets | 0.00 | 0.00 | 0.00 |
| Total Other Non-current Assets | 4,825.89 | 3,192.80 | 4,034.74 |

Current Assets

| | | | |
|-------------------------------|------------------|------------------|------------------|
| Current Investments | 510.03 | 886.01 | 1,507.23 |
| Inventories | 3,259.02 | 2,884.91 | 3,449.30 |
| Trade Receivables | 1,926.49 | 1,074.18 | 1,781.54 |
| Cash and Bank Balances | 5,580.01 | 6,382.97 | 7,824.13 |
| Short Term Loans and Advances | 647.15 | 1,056.12 | 1,083.05 |
| Other Current Assets | 707.15 | 578.81 | 779.54 |
| Total Current Assets | 12,629.85 | 12,862.98 | 16,424.79 |
| Total Assets | 24,566.86 | 23,461.24 | 27,577.52 |

| Profit & Loss - AOC-4 (INR, Million) | Mar 31, 2019 | Mar 31, 2020 | Mar 31, 2021 |
|--|--------------|--------------|--------------|
| * Total operating revenue net of taxes. | | | |
| Net Revenue * | 27,117.67 | 15,744.98 | 17,273.77 |
| Operating Cost | | | |
| Cost of Materials Consumed | 16,189.81 | 9,246.22 | 10,575.12 |
| Purchases of Stock-in-trade | 0.00 | 0.00 | 0.00 |
| Changes in Inventories / Finished Goods | -18.81 | 156.47 | -63.13 |
| Employee Benefit Expense | 2,783.77 | 2,397.14 | 2,384.55 |
| Other Expenses | 5,424.40 | 3,833.70 | 3,672.91 |
| Total Operating Cost | 24,379.17 | 15,633.53 | 16,569.45 |
| Operating Profit (EBITDA) | 2,738.50 | 111.45 | 704.32 |
| Other Income | 1,024.32 | 939.99 | 787.25 |
| Depreciation and Amortization Expense | 553.55 | 552.58 | 556.28 |
| Profit Before Interest and Tax | 3,209.27 | 498.86 | 935.30 |
| Finance Costs | 11.66 | 6.05 | 0.81 |
| Profit Before Tax and Exceptional Items Before Tax | 3,197.61 | 492.81 | 934.49 |
| Exceptional Items Before Tax | -371.68 | -20.98 | -221.15 |
| Profit Before Tax | 2,825.94 | 471.83 | 713.33 |
| Income Tax | 972.12 | 194.09 | 267.36 |
| Profit for the Period from Continuing Operations | 1,853.81 | 277.74 | 445.98 |
| Profit from Discontinuing Operations After Tax | 0.00 | 0.00 | 0.00 |
| Profit for the Period | 1,853.81 | 277.74 | 445.98 |

| Ratios - AOC-4 | Mar 31, 2019 | Mar 31, 2020 | Mar 31, 2021 |
|--|--------------|--------------|--------------|
| Revenue Growth (%) | 2.60 | -41.94 | 9.71 |
| EBITDA Margin (%) | 10.10 | 0.71 | 4.08 |
| Net Margin (%) | 6.84 | 1.76 | 2.58 |
| Return on Equity (%) | 10.84 | 1.67 | 2.51 |
| Debt / Equity | 0.00 | 0.00 | 0.00 |
| Inventory / Sales (Days) | 43.87 | 66.88 | 72.88 |
| Debtors / Sales (Days) | 25.93 | 24.90 | 37.64 |
| Payables / Sales (Days) | 50.52 | 77.10 | 91.25 |
| Cash Conversion Cycle (Days) | 19.28 | 14.68 | 19.28 |
| Sales / Net Fixed Assets | 3.88 | 2.22 | 2.46 |
| Current Ratio (Current Assets / Current Liability) | 1.82 | 2.13 | 2.01 |
| Quick Ratio ((Current Assets less Inventory)/ Current Liability) | 1.35 | 1.66 | 1.59 |
| Total Gearing (Total Outside Liabilities / Tangible Network) | 0.44 | 0.42 | 0.55 |
| Interest Coverage (EBIDTA / Interest paid) | 234.94 | 18.41 | 869.53 |

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 | RAGHU K | S KRISHNAMOORTHY & CO | AALFS4188C |
| 2020 | RAGHU K | S KRISHNAMOORTHY & CO | AALFS4188C |
| 2021 | RAGHU K | S KRISHNAMOORTHY & CO | AALFS4188C |

Auditor(s) - Consolidated

| Year | Auditor Name | Auditor Firm Name | PAN (of firm or auditor) |
|------|--------------|-----------------------|--------------------------|
| 2019 | RAGHU K | S KRISHNAMOORTHY & CO | AALFS4189C |
| 2020 | RAGHU K | S KRISHNAMOORTHY & CO | AALFS4189C |
| 2021 | RAGHU K | S KRISHNAMOORTHY & CO | AALFS4189C |

Structure - 31st March,2021

| Promoter % | Public % | No. of Shareholders | Total Equity Shares | Total Preference Shares |
|------------|----------|---------------------|---------------------|-------------------------|
| 20 | 35395 | 35,415 | 10,683,000 | 0 |

Share Holding Pattern

| Promoters - 31st March,2021 | | | | |
|---|------------------|------------|------------------|------------|
| Category | Equity | | Preference | |
| | Number of Shares | Percentage | Number of Shares | Percentage |
| Individual / Hindu Undivided Family | | | | |
| (i) Indian | 302,426 | 2.83 | 0 | 0 |
| (ii) Non-resident Indian (others) | 0 | 0 | 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) | 3,021,400 | 28.28 | 0 | 0 |
| Others | 0 | 0 | 0 | 0 |
| Total | 3,323,826 | 31.11 | 0 | 0 |

Public / Other Than Promoters - 31st March,2021

| Category | Equity | | Preference | |
|---|------------------|------------|------------------|------------|
| | Number of Shares | Percentage | Number of Shares | Percentage |
| Individual / Hindu Undivided Family | | | | |
| (i) Indian | 3,426,920 | 32.08 | 0 | 0 |
| (ii) Non-resident Indian (others) | 161,317 | 1.51 | 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 | 1,031,788 | 9.66 | 0 | 0 |
| Banks | 512 | 0 | 0 | 0 |
| Financial institutions | 350 | 0 | 0 | 0 |
| Foreign institutional investors | 343,115 | 3.21 | 0 | 0 |
| Mutual funds | 296,544 | 2.78 | 0 | 0 |
| Venture capital | 0 | 0 | 0 | 0 |
| Body corporate (not mentioned above) | 2,024,098 | 18.95 | 0 | 0 |
| Others | 74,530 | 0.7 | 0 | 0 |
| Total | 7,359,174 | 68.89 | 0 | 0 |

Current Directors

| Director Name | Designation | DIN | PAN | DOB | Gender | Appointment Date | Flags |
|--|---------------------|----------|------------|--------------|--------|------------------|----------|
| SANJAY JAYAVARTHANAVELU | Managing Director | 00004505 | AIJPS2698K | Jun 15, 1968 | Male | Feb 24, 1993 | Approved |
| SUNDARAM PATHY | Director | 00013899 | AAOPP5010H | Nov 17, 1949 | Male | Mar 21, 1973 | Approved |
| MUKUND GOVIND RAJAN | Director | 00141258 | AACPR7296K | Apr 5, 1968 | Male | Oct 25, 2010 | Approved |
| ADITYA HIMATSINGKA | Director | 00138970 | AARPH9402L | Mar 24, 1964 | Male | Oct 25, 2010 | Approved |
| VENKATARAMAN CHITRA | Director | 07044099 | AACPC5234G | Apr 22, 1952 | Female | Feb 2, 2015 | Approved |
| ARUN ALAGAPPAN | Director | 00291361 | AACPA9627P | Jul 19, 1976 | Male | Oct 26, 2016 | Approved |
| KANDASWAMY SOUNDHAR RAJHAN | Wholetime Director | 07594186 | AAIPS8222Q | May 2, 1948 | Male | Nov 1, 2017 | Approved |
| THARAVANAT CHANDRASEKHARAN SUSEELKUMAR | Nominee Director | 06453310 | ABYPS3067L | Feb 1, 1961 | Male | Jan 27, 2021 | Approved |
| AROON RAMAN | Additional Director | 00201205 | ABXPR5463J | Mar 21, 1960 | Male | May 11, 2022 | Approved |
| JAYAVARTHANAVELU JAIDEV | Additional Director | 07654117 | AVZPJ3070B | Aug 29, 1998 | Male | May 11, 2022 | Approved |
| VISWANATHAN SENTHIL | CFO(KMP) | | AYQPS5534F | Jan 1, 1970 | | Aug 3, 2019 | |
| COIMBATORE RAMANATHAN SHIV KUMARAN | Company Secretary | | ADQPK6039E | Jan 1, 1970 | | Nov 4, 2016 | |

Directors Shareholding - 2021

| Name | Designation | Shareholding (%) | Number of Shares |
|--|-------------------------|------------------|------------------|
| SANJAY JAYAVARTHANAVELU | Managing Director | 1.33 | 142,291 |
| SUNDARAM PATHY | Director | 0.01 | 1,420 |
| ADITYA HIMATSINGKA | Director | 0 | 0 |
| MUKUND GOVIND RAJAN | Director | 0 | 0 |
| ARUN ALAGAPPAN | Director | 0 | 0 |
| THARAVANAT CHANDRASEKHARAN SUSEELKUMAR | Nominee Director | 0 | 0 |
| VENKATARAMAN CHITRA | Director | 0 | 0 |
| KANDASWAMY SOUNDHAR RAJHAN | Wholetime Director | 0 | 110 |
| VISWANATHAN SENTHIL | Chief Financial Officer | 0 | 0 |
| COIMBATORE RAMANATHAN SHIV KUMARAN | Company Secretary | 0 | 1 |

Related Corporates

| *H = Holding | *PC = Paid Up Capital | *OC = Obligation of Contribution | *CF = Charges Filed | *ID. = Incorporation Date |
|--------------|-----------------------|----------------------------------|---------------------|---------------------------|
|--------------|-----------------------|----------------------------------|---------------------|---------------------------|

Holding Corporates

There is no Holding Corporates

Subsidiary Corporates

| | |
|--|-----|
| LMW Textile Machinery (Suzhou) Co. Ltd | 100 |
|--|-----|

Associate Corporates

There is no Associate Corporates

Joint Ventures

There is no Joint Ventures

Other Directorships

| | *PC = Paid Up Capital | *OC = Obligation of Contribution | *CF = Charges Filed | *ID. = Incorporation Date |
|--|--------------------------|-------------------------------------|------------------------|------------------------------|
|--|--------------------------|-------------------------------------|------------------------|------------------------------|

RAGUPATHINAIDU VENKATRANGAPPAN (DIN:00004218)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|--|-----------------------|---------------------------|---------------------|------------|---------------------|
| JAITRI CONSULTANT PRIVATE LIMITED(U74140TZ2005PTC011955) | 0.10 | 0.00 | Jul 4, 2005 | STRIKE OFF | Jul 4, 2005 |

SANJAY JAYAVARTHANAVELU (DIN:00004505)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|--|-----------------------|---------------------------|---------------------|--------|---------------------|
| SUPER SALES INDIA LIMITED(L17111TZ1981PLC001109) | 30.71 | 937.76 | Sep 18, 1981 | ACTIVE | Nov 26, 1989 |
| LAKSHMI ELECTRICAL CONTROL SYSTEMS LIMITED(L31200TZ1981PLC001124) | 24.58 | 330.20 | Dec 3, 1981 | ACTIVE | Jun 21, 1989 |
| CARBORUNDUM UNIVERSAL LIMITED(L29224TN1954PLC000318) | 189.86 | 1,700.90 | Apr 21, 1954 | ACTIVE | Jan 27, 2010 |
| ALAMPARA HOTELS AND RESORTS PRIVATE LIMITED(U55101TN2005PTC055586) | 35.61 | 0.00 | Mar 7, 2005 | ACTIVE | Aug 16, 2012 |
| LAKSHMI MACHINE WORKS LIMITED(L29269TZ1962PLC000463) | 106.83 | 8.92 | Sep 14, 1962 | ACTIVE | Feb 24, 1993 |
| THE LAKSHMI MILLS COMPANY LIMITED(L17111TZ1910PLC000093) | 69.56 | 1,852.10 | Apr 1, 1910 | ACTIVE | Jul 30, 2010 |
| LAKSHMI RING TRAVELLERS (COIMBATORE) PRIVATE LIMITED(U17111TZ1974PTC000712) | 10.20 | 424.90 | Oct 16, 1974 | ACTIVE | Jun 19, 1992 |
| CHAKRADHARA AEROSPACE AND CARGO PRIVATE LIMITED(U29308TZ2017PTC029321) | 52.85 | 752.00 | Aug 11, 2017 | ACTIVE | Sep 26, 2018 |
| LAKSHMI CARGO COMPANY LIMITED(U52599TN1991PLC021857) | 86.10 | 0.00 | Dec 13, 1991 | ACTIVE | Mar 3, 2004 |
| LAKSHMI TECHNOLOGY AND ENGINEERING INDUSTRIES LIMITED(U17111TZ1968PLC000583) | 51.00 | 0.00 | Apr 1, 1968 | ACTIVE | May 13, 1992 |
| PETRUS TECHNOLOGIES PRIVATE LIMITED(U72900TZ2021PTC036845) | 1.50 | 0.00 | Aug 20, 2021 | ACTIVE | Aug 20, 2021 |
| LAKSHMI LIFE SCIENCES PRIVATE LIMITED(U25111TZ2009PTC015340) | 19.76 | 199.00 | Jul 13, 2009 | ACTIVE | Feb 20, 2012 |

SUNDARAM PATHY (DIN:00013899)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|----------------|-----------------------|---------------------------|---------------------|--------|---------------------|
|----------------|-----------------------|---------------------------|---------------------|--------|---------------------|

| | | | | | |
|---|--------|----------|--------------|--------|--------------|
| LAKSHMI AUTOMATIC LOOM WORKS LIMITED(L29269TZ1973PLC000680) | 66.88 | 61.35 | Dec 12, 1973 | ACTIVE | Dec 15, 1973 |
| SANS CRAINTES LIVESTOCK PRIVATE LIMITED(U01211TZ1990PTC002766) | 2.23 | 0.00 | Jun 22, 1990 | ACTIVE | Jun 22, 1990 |
| SANS CRAINTES STUD FARM PRIVATE LIMITED(U01214TZ1987PTC001994) | 1.85 | 0.00 | Jun 25, 1987 | ACTIVE | Jun 25, 1987 |
| RASAKONDALU DEVELOPERS PRIVATE LIMITED(U45201TZ1997PTC007827) | 0.10 | 0.00 | Apr 2, 1997 | ACTIVE | Apr 2, 1997 |
| COIMBATORE LAKSHMI COTTON PRESS PRIVATE LIMITED(U17115TZ1943PTC000025) | 0.18 | 35.00 | Apr 10, 1943 | ACTIVE | Feb 10, 1984 |
| SANS CRAINTES POWER PRIVATE LIMITED(U40109TZ2008PTC014899) | 0.10 | 0.00 | Dec 2, 2008 | ACTIVE | Dec 2, 2008 |
| LAKSHMI MACHINE WORKS LIMITED(L29269TZ1962PLC000463) | 106.83 | 8.92 | Sep 14, 1962 | ACTIVE | Mar 21, 1973 |
| THE LAKSHMI MILLS COMPANY LIMITED(L17111TZ1910PLC000093) | 69.56 | 1,852.10 | Apr 1, 1910 | ACTIVE | Sep 27, 1995 |
| LAKSHMI CARD CLOTHING MFG. COMPANY PRIVATE LIMITED(U17219TZ1960PTC000343) | 25.14 | 234.20 | Jan 6, 1960 | ACTIVE | Mar 27, 1975 |
| LCC INVESTMENTS PRIVATE LIMITED(U65993TZ1994PTC004818) | 13.88 | 0.00 | Jan 31, 1994 | ACTIVE | Jan 31, 1994 |

MUKUND GOVIND RAJAN (DIN:00141258)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|--|--------------------|------------------------|------------------|--------|------------------|
| LAKSHMI MACHINE WORKS LIMITED(L29269TZ1962PLC000463) | 106.83 | 8.92 | Sep 14, 1962 | ACTIVE | Oct 25, 2010 |
| THE RAJAN FAMILY CHARITABLE FOUNDATION(U74900MH2015NPL263425) | 0.10 | 0.00 | Apr 11, 2015 | ACTIVE | Apr 11, 2015 |
| ECUBE INVESTMENT ADVISORS PRIVATE LIMITED(U67100MH2019PTC325013) | 2.10 | 0.00 | May 7, 2019 | ACTIVE | May 7, 2019 |
| WATERFIELD FUND MANAGERS PRIVATE LIMITED(U65990MH2020PTC340389) | 0.10 | 0.00 | Jun 7, 2020 | ACTIVE | Jun 7, 2020 |
| WATERFIELD ADVISORS PRIVATE LIMITED(U74120MH2011PTC220601) | 45.46 | 0.00 | Aug 5, 2011 | ACTIVE | Feb 10, 2022 |
| MUKUND RAJAN CONSULTANTS LLP(AAP-7864) | 0.10 | 0.00 | Jul 1, 2019 | - | Jul 1, 2019 |

BASAVARAJU (DIN:01252772)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|--|--------------------|------------------------|------------------|--------|------------------|
| THE INDIA CEMENTS LIMITED(L26942TN1946PLC000931) | 3,098.97 | 63,455.55 | Feb 21, 1946 | ACTIVE | Dec 7, 2015 |
| BMF STATION PRIVATE LIMITED(U74999KA2017PTC104556) | 0.10 | 0.00 | Jul 11, 2017 | ACTIVE | Jul 11, 2017 |

RAJENDRAN RANGAPPA NAIDU (DIN:00005505)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|--|--------------------|------------------------|------------------|-------------|------------------|
| LMW MACHINERY LIMITED(U29199TZ1993PLC004443) | 250.00 | 0.00 | May 31, 1993 | AMALGAMATED | Aug 16, 2011 |

ADITYA HIMATSINGKA (DIN:00138970)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|--|--------------------|------------------------|------------------|--------|------------------|
| LAKSHMI MACHINE WORKS LIMITED(L29269TZ1962PLC000463) | 106.83 | 8.92 | Sep 14, 1962 | ACTIVE | Oct 25, 2010 |
| SEIDEN HOUSE LLP(AAK-2081) | 0.05 | 0.00 | Aug 3, 2017 | - | Aug 3, 2017 |
| SATIN AND REED LLP(AAO-3681) | 350.00 | 0.00 | Feb 25, 2019 | - | Feb 25, 2019 |

VENKATARAMAN CHITRA (DIN:07044099)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|--|--------------------|------------------------|------------------|--------|------------------|
| THE RAMCO CEMENTS LIMITED(L26941TN1957PLC003566) | 236.29 | 179,065.85 | Jul 3, 1957 | ACTIVE | Mar 20, 2015 |
| LAKSHMI MACHINE WORKS LIMITED(L29269TZ1962PLC000463) | 106.83 | 8.92 | Sep 14, 1962 | ACTIVE | Feb 2, 2015 |
| RAMCO INDUSTRIES LIMITED(L26943TN1965PLC005297) | 86.66 | 1,900.00 | Jan 27, 1965 | ACTIVE | Mar 24, 2015 |

ARUN ALAGAPPAN (DIN:00291361)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|--|--------------------|------------------------|------------------|-------------|------------------|
| A M M ARUNACHALAM & SONS PRIVATE LIMITED(U65993TN1980PTC008445) | 209.12 | 0.00 | Oct 6, 1980 | AMALGAMATED | Dec 5, 2005 |
| PLACON (INDIA) PRIVATE LIMITED(U25209TN1992PTC023721) | 0.38 | 0.00 | Oct 29, 1992 | AMALGAMATED | Sep 6, 2001 |
| ESPIEM PLASTICSS LIMITED(U25209TN1995PLC030909) | 14.91 | 0.00 | Apr 10, 1995 | AMALGAMATED | Jul 16, 2008 |
| SOUTHERN INDIA CHAMBER OF COMMERCE & INDUSTRY(U74999TN1910NPL002343) | 0.00 | 0.00 | Oct 28, 1910 | ACTIVE | Sep 24, 2008 |
| M A ALAGAPPAN HOLDINGS PRIVATE LIMITED(U70103TN2007PTC062449) | 27.57 | 0.00 | Feb 21, 2007 | ACTIVE | Feb 21, 2007 |
| ROCA BATHROOM PRODUCTS PRIVATE LIMITED(U15421TN1983PTC010243) | 21.35 | 0.00 | Aug 12, 1983 | ACTIVE | Feb 23, 2006 |
| GEN FOUR PROPERTIES PRIVATE LIMITED(U70109TN2007PTC063410) | 0.10 | 0.00 | May 8, 2007 | STRIKE OFF | May 8, 2007 |
| LAKSHMI MACHINE WORKS LIMITED(L29269TZ1962PLC000463) | 106.83 | 8.92 | Sep 14, 1962 | ACTIVE | Oct 26, 2016 |

| | | | | | |
|--|--------|-----------|--------------|--------|--------------|
| MADRAS RACE CLUB(U74999TN1922NPL001455) | 0.00 | 0.00 | Oct 13, 1922 | ACTIVE | Nov 20, 2019 |
| COROMANDEL INTERNATIONAL LIMITED(L24120TG1961PLC000892) | 293.50 | 35,193.40 | Oct 16, 1961 | ACTIVE | Nov 11, 2020 |
| YANMAR COROMANDEL AGRISOLUTIONS PRIVATE LIMITED(U29253TG2014PTC094854) | 400.00 | 0.00 | Jul 14, 2014 | ACTIVE | Dec 30, 2020 |
| AMBADI ENTERPRISES LIMITED(U65991TN1941PLC001437) | 4.80 | 200.00 | Nov 18, 1941 | ACTIVE | Jan 18, 2021 |
| DARE VENTURES LIMITED(U65110TG2012PLC080296) | 124.93 | 0.00 | Apr 13, 2012 | ACTIVE | May 9, 2022 |
| ARUN ALAGAPPAN RACING LLP(AAT-8151) | 0.10 | 0.00 | Sep 14, 2020 | - | Sep 14, 2020 |

KANDASWAMY SOUNDHAR RAJHAN (DIN:07594186)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|--|--------------------|------------------------|------------------|--------|------------------|
| INDIAN MACHINE TOOL MANUFACTURERS ASSOCIATION(U29290MH1973GAP016420) | 0.00 | 2,835.10 | Mar 26, 1973 | ACTIVE | Sep 23, 2016 |
| LAKSHMI MACHINE WORKS LIMITED(L29269TZ1962PLC000463) | 106.83 | 8.92 | Sep 14, 1962 | ACTIVE | Nov 1, 2017 |
| LMW AEROSPACE INDUSTRIES LIMITED(U29299TZ2021PLC035813) | 25.00 | 0.00 | Mar 16, 2021 | ACTIVE | Mar 16, 2021 |

THARAVANAT CHANDRASEKHARAN SUSEELKUMAR (DIN:06453310)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|--|--------------------|------------------------|------------------|--------|------------------|
| AXIS BANK LIMITED(L65110GJ1993PLC020769) | 6,141.46 | 0.00 | Dec 3, 1993 | ACTIVE | Jul 1, 2020 |
| BSE LIMITED(L67120MH2005PLC155188) | 270.93 | 17.00 | Aug 8, 2005 | ACTIVE | Oct 22, 2020 |
| LAKSHMI MACHINE WORKS LIMITED(L29269TZ1962PLC000463) | 106.83 | 8.92 | Sep 14, 1962 | ACTIVE | Jan 27, 2021 |
| PCBL LIMITED(L23109WB1960PLC024602) | 377.46 | 28,673.02 | Mar 31, 1960 | ACTIVE | Oct 27, 2021 |

AROON RAMAN (DIN:00201205)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|---|--------------------|------------------------|------------------|------------|------------------|
| ATUR INVESTMENTS PRIVATE LIMITED(U65993KA1990PTC010733) | 0.82 | 0.00 | Feb 13, 1990 | STRIKE OFF | Feb 25, 2007 |
| WHEELS INDIA LIMITED(L35921TN1960PLC004175) | 240.65 | 9,130.00 | Jun 13, 1960 | ACTIVE | Apr 15, 2011 |
| CARBORUNDUM UNIVERSAL LIMITED(L29224TN1954PLC000318) | 189.86 | 1,700.90 | Apr 21, 1954 | ACTIVE | Oct 30, 2013 |
| EDUTECH NTTF INDIA PRIVATE LIMITED(U74140KA2007PTC042217) | 0.60 | 1,178.69 | Mar 22, 2007 | ACTIVE | Jul 15, 2008 |
| TELOS INVESTMENTS & TECHNOLOGIES PRIVATE | 0.18 | 120.00 | Feb 13, 1990 | ACTIVE | Feb 13, 1990 |

LIMITED(U73100KA1990PTC010732)

| | | | | | |
|--|----------|-----------|--------------|------------|--------------|
| BRIGADE ENTERPRISES LIMITED(L85110KA1995PLC019126) | 2,304.24 | 35,553.00 | Nov 8, 1995 | ACTIVE | Oct 29, 2013 |
| ARYAMUN INVESTMENTS PRIVATE LIMITED(U08031KA1993PTC014692) | 0.00 | 0.00 | Aug 30, 1993 | STRIKE OFF | Jan 10, 2003 |
| TVS AUTOMOBILE SOLUTIONS PRIVATE LIMITED(U34100TN2009PTC071439) | 120.21 | 1,959.60 | Apr 24, 2009 | ACTIVE | Jun 13, 2011 |
| NETTUR TECHNICAL TRAINING FOUNDATION(U85110KA1999NPL025461) | 0.00 | 1,040.42 | Jul 13, 1999 | ACTIVE | Sep 6, 2017 |
| LAKSHMI MACHINE WORKS LIMITED(L29269TZ1962PLC000463) | 106.83 | 8.92 | Sep 14, 1962 | ACTIVE | May 11, 2022 |
| TRICHUR SUNDARAM SANTHANAM & FAMILY PRIVATE LIMITED(U35923TN2017PTC119549) | 200.13 | 16,000.00 | Nov 16, 2017 | ACTIVE | Apr 27, 2022 |

JAYAVARTHANA VELU JAIDEV (DIN:07654117)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|--|--------------------|------------------------|------------------|--------|------------------|
| CHAKRADHARA AEROSPACE AND CARGO PRIVATE LIMITED(U29308TZ2017PTC029321) | 52.85 | 752.00 | Aug 11, 2017 | ACTIVE | Sep 26, 2018 |
| LAKSHMI CARGO COMPANY LIMITED(U52599TN1991PLC021857) | 86.10 | 0.00 | Dec 13, 1991 | ACTIVE | Dec 23, 2016 |
| PETRUS TECHNOLOGIES PRIVATE LIMITED(U72900TZ2021PTC036845) | 1.50 | 0.00 | Aug 20, 2021 | ACTIVE | Aug 20, 2021 |
| LAKSHMI LIFE SCIENCES PRIVATE LIMITED(U25111TZ2009PTC015340) | 19.76 | 199.00 | Jul 13, 2009 | ACTIVE | Oct 31, 2019 |
| LAKSHMI MACHINE WORKS LIMITED(L29269TZ1962PLC000463) | 106.83 | 8.92 | Sep 14, 1962 | ACTIVE | May 11, 2022 |

KALYANASUNDARA VENKAT RAMAN (DIN:00004297)

| Corporate Name | *PC (INR, Million) | *CF/*OC (INR, Million) | *Date of Incorp. | Status | Appointment Date |
|--|--------------------|------------------------|------------------|-------------|------------------|
| LMW MACHINERY LIMITED(U29199TZ1993PLC004443) | 250.00 | 0.00 | May 31, 1993 | AMALGAMATED | Aug 17, 2011 |
| SHRI RAMALINGA BUILDERS PRIVATE LIMITED(U45201TZ1990PTC035908) | 2.06 | 0.00 | Oct 24, 1990 | ACTIVE | Feb 10, 2006 |
| ANNUR SATYA TEXTILE PRIVATE LIMITED(U17115TZ1991PTC003354) | 49.50 | 0.00 | Jul 15, 1991 | ACTIVE | Feb 26, 2014 |

Charged Filed - Open

| Sl.No | Charge ID | Status | Date | Filing Date | Holder Name | Amount (INR, Million) | Property No. of Type Holders |
|-------|-----------|--------------|--------------|-------------|--------------------------------------|-----------------------|------------------------------|
| 1 | 90003230 | Creation | Feb 25, 1998 | Jan 1, 1970 | | 0 | |
| 2 | 90005072 | Creation | Dec 12, 1997 | Jan 1, 1970 | | 0 | |
| 3 | 90007481 | Creation | Sep 23, 1981 | Jan 1, 1970 | | 0 | |
| 4 | 90007517 | Creation | Nov 26, 1982 | Jan 1, 1970 | | 0 | |
| 5 | 90005042 | Creation | Sep 7, 1996 | Jan 1, 1970 | | 0 | |
| 6 | 90005022 | Creation | Aug 16, 1995 | Jan 1, 1970 | | 0 | |
| 7 | 90008971 | Creation | Mar 28, 2002 | Jan 1, 1970 | | 0 | |
| 8 | 90004998 | Creation | Apr 6, 1994 | Jan 1, 1970 | | 0 | |
| 9 | 90005033 | Creation | Dec 21, 1995 | Jan 1, 1970 | | 0 | |
| 10 | 90005060 | Creation | Jun 13, 1997 | Jan 1, 1970 | | 0 | |
| | | Modification | Jun 19, 1997 | Jan 1, 1970 | INDUSTRIAL DEVELOPMENT BANK OF INDIA | 80 | |
| 11 | 90004884 | Creation | Jan 28, 1987 | Jan 1, 1970 | | 0 | |
| | | Modification | Jan 28, 1987 | Jan 1, 1970 | STATE BANK OF INDIA | 46 | |
| 12 | 90004914 | Creation | Jun 14, 1988 | Jan 1, 1970 | | 0 | |
| | | Modification | Jun 14, 1988 | Jan 1, 1970 | STATE BANK OF INDIA | 58.8 | |
| 13 | 90004911 | Creation | Mar 31, 1988 | Jan 1, 1970 | | 0 | |
| | | Modification | Mar 31, 1988 | Jan 1, 1970 | STATE BANK OF INDIA | 50 | |
| 14 | 90004820 | Creation | Mar 14, 1983 | Jan 1, 1970 | | 0 | |
| 15 | 90002205 | Creation | May 9, 1986 | Jan 1, 1970 | | 0 | |
| | | Modification | Jul 11, 1995 | Jan 1, 1970 | STATE BANK OF INDIA | 0.99 | |
| 16 | 90002136 | Creation | Jan 8, 1984 | Jan 1, 1970 | | 0 | |
| 17 | 90002126 | Creation | May 9, 1983 | Jan 1, 1970 | | 0 | |
| 18 | 90007600 | Creation | May 18, 1984 | Jan 1, 1970 | | 0 | |
| 19 | 90007558 | Creation | Jun 28, 1983 | Jan 1, 1970 | | 0 | |
| 20 | 90008418 | Creation | Sep 23, 1996 | Jan 1, 1970 | | 0 | |
| | | Modification | Jun 29, 1998 | Jan 1, 1970 | SYNDICATE BANK | 32 | |
| 21 | 90007715 | Creation | Apr 19, 1986 | Jan 1, 1970 | | 0 | |

| | | | | | |
|----|-------------------|--------------|-------------|--------------------------------------|------------|
| 22 | 90007682 Creation | Aug 21, 1985 | Jan 1, 1970 | | 0 |
| 23 | 90007546 Creation | Mar 11, 1983 | Jan 1, 1970 | | 0 |
| 24 | 90008261 Creation | Mar 18, 1995 | Jan 1, 1970 | | 0 |
| | Modification | Aug 13, 1996 | Jan 1, 1970 | SYNDICATE BANK | 40 |
| 25 | 80048318 Creation | Jan 19, 1995 | Jan 1, 1970 | | 0 |
| | Modification | Aug 6, 2008 | Jan 1, 1970 | INDIAN OVERSEAS BANK | 205 |
| 26 | 80040595 Creation | Feb 10, 1995 | Jan 1, 1970 | | 0 |
| | Modification | Jan 31, 2008 | Jan 1, 1970 | INDIAN BANK | 100 |
| 27 | 10100245 Creation | Feb 12, 2008 | Jan 1, 1970 | | 0 |
| 28 | 10090593 Creation | Feb 12, 2008 | Jan 1, 1970 | | 0 |
| 29 | 90005035 Creation | Feb 2, 1996 | Jan 1, 1970 | | 0 |
| | Modification | Dec 23, 1999 | Jan 1, 1970 | ICICI LIMITED | 29.000,877 |
| 30 | 90005093 Creation | Mar 27, 1999 | Jan 1, 1970 | | 0 |
| 31 | 90005034 Creation | Dec 28, 1995 | Jan 1, 1970 | | 0 |
| 32 | 90005094 Creation | Mar 31, 1999 | Jan 1, 1970 | | 0 |
| | Modification | Dec 23, 1999 | Jan 1, 1970 | INDUSTRIAL DEVELOPMENT BANK OF INDIA | 75 |
| 33 | 90008563 Creation | Mar 23, 1998 | Jan 1, 1970 | | 0 |
| 34 | 90008778 Creation | Mar 30, 2000 | Jan 1, 1970 | | 0 |
| 35 | 90008259 Creation | Mar 17, 1995 | Jan 1, 1970 | | 0 |
| | Modification | Dec 14, 2000 | Jan 1, 1970 | STATE BANK OF INDIA | 133 |
| 36 | 90008589 Creation | Jun 29, 1998 | Jan 1, 1970 | | 0 |
| 37 | 90008829 Creation | Sep 18, 2000 | Jan 1, 1970 | | 0 |
| 38 | 90005048 Creation | Nov 1, 1996 | Jan 1, 1970 | | 0 |
| 39 | 90005055 Creation | Mar 7, 1997 | Jan 1, 1970 | | 0 |
| 40 | 90008571 Creation | Apr 15, 1998 | Jan 1, 1970 | | 0 |
| | Modification | Apr 29, 1998 | Jan 1, 1970 | GLOBAL TRUST BANK | 35 |
| 41 | 90008700 Creation | Jun 14, 1999 | Jan 1, 1970 | | 0 |
| 42 | 90008548 Creation | Feb 13, 1998 | Jan 1, 1970 | | 0 |
| 43 | 90008351 Creation | Feb 15, 1996 | Jan 1, 1970 | | 0 |

| | | | | | |
|----|-------------------|--------------|-------------|---|-----------|
| 44 | 90005083 Creation | Jun 15, 1998 | Jan 1, 1970 | LLOYDS FINANCE LIMITED | 3.847,108 |
| 45 | 90005043 Creation | Sep 10, 1996 | Jan 1, 1970 | | 0 |
| | Modification | Jul 4, 1997 | Jan 1, 1970 | GLOBAL TRUST BANK | 5 |
| 46 | 90008400 Creation | Jul 8, 1996 | Jan 1, 1970 | | 0 |
| 47 | 90005005 Creation | Aug 31, 1994 | Jan 1, 1970 | | 0 |
| | Modification | Jun 19, 1997 | Jan 1, 1970 | TAMILNADU INDUSTRIAL INVESTMENT CORPORATION LIMITED | 3.713 |
| 48 | 90004988 Creation | Aug 12, 1993 | Jan 1, 1970 | | 0 |
| 49 | 90004976 Creation | Mar 28, 1992 | Jan 1, 1970 | INDIA EQUIPMENT LEASING LIMITED | 0.77,916 |
| 50 | 90004975 Creation | Mar 25, 1992 | Jan 1, 1970 | INDIA EQUIPMENT LEASING LIMITED | 0.5,842 |
| 51 | 90007765 Creation | Mar 19, 1987 | Jan 1, 1970 | | 0 |
| 52 | 90007687 Creation | Sep 11, 1985 | Jan 1, 1970 | | 0 |
| 53 | 90007645 Creation | Feb 4, 1985 | Jan 1, 1970 | | 0 |
| 54 | 90007667 Creation | May 30, 1985 | Jan 1, 1970 | | 0 |
| 55 | 90007652 Creation | Feb 20, 1985 | Jan 1, 1970 | | 0 |
| 56 | 90007544 Creation | Mar 8, 1983 | Jan 1, 1970 | | 0 |
| 57 | 90007552 Creation | Apr 15, 1983 | Jan 1, 1970 | | 0 |
| 58 | 90007536 Creation | Feb 2, 1983 | Jan 1, 1970 | | 0 |
| 59 | 90007534 Creation | Feb 1, 1983 | Jan 1, 1970 | | 0 |
| 60 | 90007576 Creation | Dec 19, 1983 | Jan 1, 1970 | | 0 |
| 61 | 90007547 Creation | Mar 12, 1983 | Jan 1, 1970 | | 0 |
| 62 | 90007515 Creation | Nov 11, 1982 | Jan 1, 1970 | | 0 |
| 63 | 90007490 Creation | Feb 10, 1982 | Jan 1, 1970 | | 0 |
| 64 | 90007493 Creation | Mar 17, 1982 | Jan 1, 1970 | | 0 |
| 65 | 90007500 Creation | May 25, 1982 | Jan 1, 1970 | | 0 |
| 66 | 90007498 Creation | Apr 26, 1982 | Jan 1, 1970 | | 0 |
| 67 | 90007488 Creation | Jan 20, 1982 | Jan 1, 1970 | | 0 |
| 68 | 90007489 Creation | Feb 5, 1982 | Jan 1, 1970 | | 0 |

| | | | | |
|----|-------------------|--------------|-------------|---|
| 69 | 90007483 Creation | Dec 2, 1981 | Jan 1, 1970 | 0 |
| 70 | 90007505 Creation | Aug 9, 1982 | Jan 1, 1970 | 0 |
| 71 | 90007572 Creation | Oct 13, 1983 | Jan 1, 1970 | 0 |
| 72 | 90007621 Creation | Sep 6, 1984 | Jan 1, 1970 | 0 |
| 73 | 90007521 Creation | Dec 7, 1982 | Jan 1, 1970 | 0 |

Peer Comparison

Industry: Real Estate | Segment(s): Builders and Developers

| Metrics | FY 2021 | | FY 2020 | | FY 2019 | |
|------------------------------|--------------|----------|--------------|----------|--------------|----------|
| | Actual Value | Median | Actual Value | Median | Actual Value | Median |
| # of Peers in Sample | | 30.00 | | 29.00 | | 29.00 |
| Revenue (INR, Million) | 16,896.50 | 3,963.79 | 15,700.98 | 4,098.11 | 25,930.34 | 4,852.93 |
| Revenue Growth (%) | 7.61 | 2.26 | -39.45 | -14.18 | 1.33 | 15.72 |
| Net Margin (%) | 2.81 | 2.82 | 2.87 | 4.20 | 7.30 | 4.64 |
| Return on Equity (%) | 2.67 | 9.34 | 2.72 | 10.15 | 11.20 | 12.10 |
| Debt / Equity | 0.00 | 0.47 | 0.00 | 0.52 | 0.00 | 0.68 |
| Inventory / Sales (Days) | 70.05 | 51.11 | 63.73 | 46.14 | 43.34 | 43.34 |
| Debtors / Sales (Days) | 39.95 | 76.84 | 27.74 | 59.07 | 28.67 | 60.69 |
| Payables / Sales (Days) | 93.66 | 62.68 | 79.20 | 49.57 | 53.67 | 53.67 |
| Cash Conversion Cycle (Days) | 16.34 | 84.81 | 12.27 | 59.44 | 18.34 | 57.91 |
| Sales / Net Fixed Assets | 2.57 | 2.27 | 2.36 | 2.19 | 4.00 | 3.16 |

4 Closest Peers by Revenue

| Legal Name | City | Revenue (INR, Million) |
|----------------------------------|------------|------------------------|
| ROCKMAN INDUSTRIES LIMITED | LUDHIANA | 23,367.30 |
| KIRLOSKAR FERROUS INDUSTRIES LTD | PUNE | 20,380.80 |
| LAKSHMI MACHINE WORKS LIMITED | Coimbatore | 16,896.50 |
| INDO-MIM PRIVATE LIMITED | BENGALURU | 16,417.67 |
| SUNDARAM -CLAYTON LIMITED | CHENNAI | 11,769.10 |

GST

Active GSTINs

| GSTIN | State | Type | Latest Filing(s) | Financial Year | Tax Period |
|-----------------|------------|--------|------------------|----------------|------------|
| 33AAACL5244N1ZF | Tamil Nadu | GSTR3B | May 20, 2022 | 2022-2023 | April |
| | | GSTR2X | May 16, 2022 | 2021-2022 | March |

Legal History

Pending Cases Filed Against this Corporate

| Case Category | Court | Petitioner(s) | Case No | Date of Last Hearing |
|------------------------------|--|---|----------------------|----------------------|
| Excise Duty | Customs, Excise and Service Tax Appellate Tribunal | COMMISSIONER OF CENTRAL EXCISE-COIMBATORE | E/462/2002 | Oct 27, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | R. Venkadapathy | ID/75/2016 | Sep 30, 2020 |
| Applications | National Consumer Disputes Redressal Commission | M/S. PARVATI INDUSTRIES | IA/2921/2014 | Sep 23, 2014 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | D. Sankarraaj | ID/81/2016 | Sep 30, 2020 |
| Civil Cases | High Court of Madras | THE COMMISSIONER OF CUSTOMS | CMP/21907/2017 - | |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Tamilselvan | ID/73/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Palanisamy | Id/79/2016 | Sep 30, 2020 |
| Arbitration Matters | Principal District Court, Coimbatore | Marathe Textile Mills | ARBOP/169/2018 | Sep 1, 2020 |
| Civil Cases | Labour Court, Coimbatore | A.Gnanaprakasam | OP/47/2020 | Aug 5, 2021 |
| Civil Cases | District Munsif Court, Kovilpatti | Marimuthu and another | OST/217/2017 | Dec 16, 2019 |
| Income Tax Appeals | Income Tax Appellate Tribunal | DCIT, Coimbatore | ITA 1458/CHNY/2017 - | |
| Writs and Regulatory Matters | Labour Court, Coimbatore | R. Venkadapathy | Id/75/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | K. Ravi | ID/80/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Duraisamy | ID/76/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | D. Sankarraaj | Id/81/2016 | Sep 30, 2020 |

| | | | | |
|------------------------------|-----------------------------------|--|----------------------------|--------------|
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Tamilselvan | Id/73/2016 | Sep 30, 2020 |
| Civil Cases | City Civil Court, Chennai | K.Sankaranarayanan | OS/2126/2019 | Apr 28, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | M. Selvakumar | Id/78/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | K. Ravi | Id/80/2016 | Sep 30, 2020 |
| Civil Cases | High Court of Madras | K.BASHA | CRP/4308/2014 | Dec 20, 2016 |
| Civil Cases | Supreme Court of India | 1 COMMISSIONER OF INCOME TAX IICOMMISSIONER OF INCOME TAX II COIMBATORE, (PRESENTLY THE PRINCIPAL COMMISSIONER OF INCOME TAX 1) ,COIMBATORE , TAMIL NADU | SLP(C) No. 016117 - / 2020 | - |
| Civil Cases | High Court of Madras | THE COMMISSIONER OF CUSTOMS | CMP/21906/2017 | - |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Duraisamy | Id/76/2016 | Sep 30, 2020 |
| Civil Cases | District Munsif Court, Kovilpatti | Marimuthu and another | OS/217/2017 | Dec 16, 2019 |
| Civil Cases | High Court of Madras | THE TAMILNADU GENERATION AND DISTRIBUTION | CMP/18578/2018 | Jun 7, 2019 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | M. Selvakumar | ID/78/2016 | Sep 30, 2020 |
| Civil Cases | District Munsif Court, Udumalpet | P. SIVARAJ | OST/312/2017 | Dec 3, 2019 |
| Writs and Regulatory Matters | High Court of Madras | A.BALAKRISHNAN, | WP/28821/2013 | Nov 30, 2017 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | D. Kumar | ID/74/2016 | Sep 30, 2020 |
| Civil Cases | District Munsif Court, Udumalpet | P. SIVARAJ | OS/312/2017 | Dec 3, 2019 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Palanisamy | ID/79/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | D. Kumar | Id/74/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Parthasarathy | Id/72/2016 | Sep 30, 2020 |

| | | | | |
|------------------------------------|---|---------------------------|--------------|-----------------|
| Civil Cases | Principal District Munsif cum Judicial Magistrate Court, Karaikudi | Geetha @ Vishalatchi Achi | OS/21/2019 | Mar 23, 2020 |
| Civil Cases | Labour Court, Coimbatore | A.Gnanaprakasam | OP/47/2020 | Jan 19, 2021 |
| Applications | National Consumer Disputes Redressal Commission | M/S. PARVATI INDUSTRIES | IA/2922/2014 | Sep 23, 2014 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Parthasarathy | ID/72/2016 | Sep 30, 2020 |

Pending Cases Filed By this Corporate

| Case Category | Court | Petitioner(s) | Case No | Date of Last Hearing |
|---------------------------------|---|---|-----------------------|----------------------------|
| Writs and Regulatory Matters | High Court of Madras | Lakshmi Machine Works Limited | WMP/20914/2021 | Nov 9, 2021 |
| Writs and Regulatory Matters | High Court of Madras | Lakshmi Machine Works Limited | WP/19623/2021 | Nov 9, 2021 |
| Writs and Regulatory Matters | High Court of Madras | LAKSHMI MACHINE WORKS LTD, | WP/22041/2010 | Aug 3, 2018 |
| Writs and Regulatory Matters | High Court of Madras | LAKSHMI MACHINE WORKS LTD, | WP/29160/2012 | Jul 12, 2018 |
| Excise Duty | Customs, Excise and Service Tax Appellate Tribunal | LAKSHMI MACHINE WORKS LTD | E/41044/2013 | Mar 27, 2019 |
| Civil Cases | District Munsif Court, Udumalpet | LAKSHMI MACHINE WORKS LTD | OST/320/2017 | Dec 3, 2019 |
| Income Tax Appeals | Income Tax Appellate Tribunal | Lakshmi Machine Works Ltd., Coimbatore | ITA 2094/CHNY/2017 | Mar 13, 2018 |
| Excise Duty | Customs, Excise and Service Tax Appellate Tribunal | LAKSHMI MACHINE WORKS LTD | E/41044/2013 | Mar 11, 2020 |
| Civil Cases | High Court of Bombay | LAKSHMIR MACHINE WORKS LTD. | CAA/1332/2013 | Nov 25, 2013 |
| Writs and Regulatory Matters | High Court of Madras | M/S. LAKSHMI MACHINE WORKS | WP/22124/2005 | - |
| Income Tax Appeals | Income Tax Appellate Tribunal | Lakshmi Machine Works Ltd., Coimbatore | CO 125/CHNY/2016 | Jun 15, 2017 |
| Writs and Regulatory Matters | High Court of Madras | LAKSHMI MACHINE WORKS LTD | WP/27631/2007 | Jun 10, 2009 |
| Writs and Regulatory Matters | High Court of Madras | Lakshmi Machine Works Limited | WP/19628/2021 | Nov 9, 2021 |
| Writs and Regulatory Matters | High Court of Madras | M/S LAKSHMI MACHINE WORKS | WA/2414/2013 | Apr 16, 2018 |
| Income Tax Appeals | Income Tax Appellate Tribunal | Lakshmi Machine Works Ltd., Coimbatore | CO 125/CHNY/2016 | Jun 15, 2017 |

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| Writs and Regulatory Matters | High Court of Madras | Lakshmi Machine Works Limited | WP/19621/2021 | Nov 9, 2021 |
| Writs and Regulatory Matters | High Court of Madras | The Management of Lakshmi Machine Works Ltd | WMP/22101/2021 | Oct 7, 2021 |
| Income Tax Appeals | Income Tax Appellate Tribunal | Lakshmi Machine Works Ltd., Coimbatore | ITA 697/CHNY/2014 | Jan 8, 2019 |
| Excise Duty | Customs, Excise and Service Tax Appellate Tribunal | LAKSHMI MACHINE WORKS LTD | E/41044/2013 | Mar 11, 2020 |
| Writs and Regulatory Matters | High Court of Madras | M/S. LAKSHMI MACHINE WORKS | WP/22125/2005 | - |
| Writs and Regulatory Matters | High Court of Madras | Lakshmi Machine Works Ltd | WMP/23411/2021 | Oct 21, 2021 |
| Income Tax Appeals | Income Tax Appellate Tribunal | Lakshmi Machine Works Ltd., Coimbatore | ITA 1387/CHNY/2017 | - |
| Writs and Regulatory Matters | High Court of Madras | LAKSHMI MACHINE WORKS LTD., | WP/31367/2007 | Nov 26, 2018 |
| Civil Cases | Principal District Court, Coimbatore | Lakshmi Machine Works Ltd | AS/67/2018 | Apr 15, 2020 |
| Writs and Regulatory Matters | High Court of Madras | The Management of Lakshmi Machine Works Ltd | WP/20829/2021 | Oct 7, 2021 |
| Income Tax Appeals | Income Tax Appellate Tribunal | Lakshmi Machine Works Ltd., Coimbatore | ITA 697/CHNY/2014 | Jan 8, 2019 |
| Writs and Regulatory Matters | High Court of Madras | Management of Lakshmi Machine Works Limited, Unit-II, | WP/12610/2020 | Sep 11, 2020 |
| Writs and Regulatory Matters | High Court of Madras | M/S LAKSHMI MACHINE WORKS LTD | WA/1903/2010 | Jan 31, 2017 |
| Writs and Regulatory Matters | High Court of Madras | Lakshmi Machine Works Limited | WMP/20916/2021 | Nov 9, 2021 |
| Civil Cases | District Munsif Court, Udumalpet | LAKSHMI MACHINE WORKS LTD | OS/320/2017 | Dec 3, 2019 |
| Excise Duty | Customs, Excise and Service Tax Appellate Tribunal | LAKSHMI MACHINE WORKS LTD | E/41044/2013 | Mar 11, 2020 |
| Writs and Regulatory Matters | High Court of Madras | Lakshmi Machine Works Ltd | WP/22177/2021 | Oct 21, 2021 |
| Writs and Regulatory Matters | High Court of Madras | Management of Lakshmi Machine Works Limited, Unit-II, | WP/12610/2020 | Sep 11, 2020 |
| Writs and Regulatory Matters | High Court of Madras | Lakshmi Machine Works Limited | WMP/20910/2021 | Nov 9, 2021 |
| Writs and Regulatory Matters | High Court of Madras | LAKSHMI MACHINE WORKS LTD, | WP/22040/2010 | Aug 3, 2018 |
| Income Tax Appeals | Income Tax Appellate Tribunal | Lakshmi Machine Works Ltd., Coimbatore | ITA 2094/CHNY/2017 | Aug 16, 2018 |

Pending Cases for Consolidation of Corporate Affairs

| Case | Court | Petitioner(s) | Case No | Date of Last |
|------|-------|---------------|---------|--------------|
|------|-------|---------------|---------|--------------|

| Category | | | | Hearing |
|------------------------------|--|---|----------------------|--------------|
| Excise Duty | Customs, Excise and Service Tax Appellate Tribunal | COMMISSIONER OF CENTRAL EXCISE-COIMBATORE | E/462/2002 | Oct 27, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | R. Venkadapathy | ID/75/2016 | Sep 30, 2020 |
| Applications | National Consumer Disputes Redressal Commission | M/S. PARVATI INDUSTRIES | IA/2921/2014 | Sep 23, 2014 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | D. Sankarraaj | ID/81/2016 | Sep 30, 2020 |
| Civil Cases | High Court of Madras | THE COMMISSIONER OF CUSTOMS | CMP/21907/2017 - | |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Tamilselvan | ID/73/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Palanisamy | Id/79/2016 | Sep 30, 2020 |
| Arbitration Matters | Principal District Court, Coimbatore | Marathe Textile Mills | ARBOP/169/2018 | Sep 1, 2020 |
| Civil Cases | Labour Court, Coimbatore | A.Gnanaprakasam | OP/47/2020 | Aug 5, 2021 |
| Civil Cases | District Munsif Court, Kovilpatti | Marimuthu and another | OST/217/2017 | Dec 16, 2019 |
| Income Tax Appeals | Income Tax Appellate Tribunal | DCIT, Coimbatore | ITA 1458/CHNY/2017 - | |
| Writs and Regulatory Matters | Labour Court, Coimbatore | R. Venkadapathy | Id/75/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | K. Ravi | ID/80/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Duraisamy | ID/76/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | D. Sankarraaj | Id/81/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Tamilselvan | Id/73/2016 | Sep 30, 2020 |
| Civil Cases | City Civil Court, Chennai | K.Sankaranarayanan | OS/2126/2019 | Apr 28, 2020 |

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|------------------------------|--|--|----------------------------|--------------|
| Writs and Regulatory Matters | Labour Court, Coimbatore | M. Selvakumar | Id/78/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | K. Ravi | Id/80/2016 | Sep 30, 2020 |
| Civil Cases | High Court of Madras | K.BASHA | CRP/4308/2014 | Dec 20, 2016 |
| Civil Cases | Supreme Court of India | 1 COMMISSIONER OF INCOME TAX IICOMMISSIONER OF INCOME TAX II COIMBATORE, (PRESENTLY THE PRINCIPAL COMMISSIONER OF INCOME TAX 1) ,COIMBATORE , TAMIL NADU | SLP(C) No. 016117 - / 2020 | - |
| Civil Cases | High Court of Madras | THE COMMISSIONER OF CUSTOMS | CMP/21906/2017 | - |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Duraisamy | Id/76/2016 | Sep 30, 2020 |
| Civil Cases | District Munsif Court, Kovilpatti | Marimuthu and another | OS/217/2017 | Dec 16, 2019 |
| Civil Cases | High Court of Madras | THE TAMILNADU GENERATION AND DISTRIBUTION | CMP/18578/2018 | Jun 7, 2019 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | M. Selvakumar | ID/78/2016 | Sep 30, 2020 |
| Civil Cases | District Munsif Court, Udumalpet | P. SIVARAJ | OST/312/2017 | Dec 3, 2019 |
| Writs and Regulatory Matters | High Court of Madras | A.BALAKRISHNAN, | WP/28821/2013 | Nov 30, 2017 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | D. Kumar | ID/74/2016 | Sep 30, 2020 |
| Civil Cases | District Munsif Court, Udumalpet | P. SIVARAJ | OS/312/2017 | Dec 3, 2019 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Palanisamy | ID/79/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | D. Kumar | Id/74/2016 | Sep 30, 2020 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Parthasarathy | Id/72/2016 | Sep 30, 2020 |
| Civil Cases | Principal District Munsif cum Judicial Magistrate Court, Karaikudi | Geetha @ Vishalatchi Achi | OS/21/2019 | Mar 23, 2020 |

| | | | | |
|------------------------------------|---|-------------------------|--------------|-----------------|
| Civil Cases | Labour Court, Coimbatore | A.Gnanaprakasam | OP/47/2020 | Jan 19, 2021 |
| Applications | National Consumer Disputes Redressal Commission | M/S. PARVATI INDUSTRIES | IA/2922/2014 | Sep 23, 2014 |
| Writs and Regulatory Matters | Labour Court, Coimbatore | S. Parthasarathy | ID/72/2016 | Sep 30, 2020 |

Credit Ratings

There is no Credit Ratings

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
