

Due Diligence Report

NABAM TULLON LLP

Credence Risk Score	B, Minimum Risk
Company Status	
Bank User Name	Example
Delivered On	16/05/2022

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Credence Risk Score

Risk Score	B
Explanation	Minimum Risk
Comment on Risk Score	Comment on Risk
Maximum Credit Limit USD 400,000	
Litigation	Yes
Comments	Test Comment

MANEESH PHARMACEUTICALS LIMITED

Key Statistics

29/33, Ancillary Industrial Plots,
Govandi
Registered Address MUMBAI
400043
MAHARASHTRA

29-33, Ancillary Industrial Plots,
Govandi
Business Address Mumbai
400043
Maharashtra

Date of Incorporation	July 25, 1985
Type of Entity	Public Limited Indian Non-Government Company
Listing Status	Unlisted
Website	http://www.maneeshpharma.com/
Email	cs@maneeshpharma.com
Phone	02225526500
CIN	U24230MH1985PLC036952
PAN	AAACM3635Q
Paid Up Capital	281,252,000
Authorized Capital	300,000,000
Sum of Charges	2,383,300,000

E-Filing Status	Active
Active Compliance	ACTIVE compliant
FYED for which	
Annual Date of Last AGM	September 26, 2019

About The Company

Maneesh Pharmaceuticals Limited (MPL) was formerly known as Man Private Limited. The company is engaged in the manufacturing of pharmaceutical products such as gels, lotions, ointments, creams, hormonal products, anti-TB products, sachet, and granules. Its 9 manufacturing units are located in India. MPL's marketing divisions include Ace, Inspira, Maneesh Health Sciences. The company was incorporated in 1985 and has its registered office in Maharashtra.

Industry And Segment(s)

Pharma	Formulations
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Principal Business Activities 2018

Main Activity Group Code	Description of Main Activity Group	Business Activity Code	Description of Business Activity
C	Manufacturing	C6	Chemical and chemical pharmaceuticals, medicinal botanical products

Name History

Main Activity Name	Till Date
MANEESH PHARMACEUTICALS PRIVATE LIMITED	December 18, 2006
MANEESH PHARMACEUTICALS PVT. LTD.	September 5, 2006

Standalone Financial Data

Balance Sheet - AOC-4 (Rs. INR)	March 31, 2019	March 31, 2018
See Annexure for Past Year(s) Balance Sheet		
Equity and Liabilities		
Equity		

Share Capital	281,252,000	281,252,000
Reserves and Surplus	1,326,963,000	811,139,000
Other Equity	0.00	
Total Equity	1,608,215,000	1,092,391,000
Liabilities		
Non-current Liabilities		
Long Term Borrowings	0	0
Net Deferred Tax Liabilities	44,469,000	22,764,000
Other Long Term Liabilities	0.00	
Long Term Provisions	67,666,000	60,295,000
Total Non-current Liabilities	112,135,000	83,059,000
Current Liabilities		
Short Term Borrowings	318,883,000	612,556,000
Trade Payables	375,777,000	404,049,000
Other Current Liabilities	312,023,000	251,059,000
Short Term Provisions	49,043,000	50,532,000
Total Current Liabilities	NaN	NaN
Total Equity and Liabilities	NaN	NaN
Assets		
Net Fixed Assets		
Tangible Assets	557,787,000	754,659,000
Intangible Assets	11,879,000	7,938,000
Total Net Fixed Assets	569,666,000	762,597,000
Capital Work-in-progress	0	
Other Non-current Assets		
Non-current Investments	1,081,598,000	831,598,000
Net Deferred Tax Assets	0	0
Long Term Loans and Advances	34,552,000	29,206,000
Other Non-current Assets	0	
Total Other Non-current Assets	1,116,150,000	860,804,000
Current Assets		
Current Investments	1,050,000	10,000
Inventories	334,722,000	308,215,000
Trade Receivables	332,589,000	271,128,000

Cash and Bank Balances	68,629,000	66,627,000
Short Term Loans and Advances	49,363,000	56,235,000
Other Current Assets	0	
Total Current Assets	786,353,000	702,215,000
Total Assets	2,472,169,000	2,325,600,000
Profit & Loss - AOC-4 (Rs. INR)	March 31, 2019	March 31, 2018
See Annexure for Past Year(s) Profit & Loss		
* Total operating revenue net of taxes.		
Net Revenue *	2,875,160,000	2,284,600,000
Operating Cost		
Cost of Materials Consumed	455,258,000	458,338,000
Purchases of Stock-in-trade	1,022,701,000	604,400,000
Changes in Inventories / Finished Goods	-16,448,000	-43,416,000
Employee Benefit Expense	445,234,000	382,375,000
Other Expenses	516,237,000	498,384,000
Total Operating Cost	5,298,142,000	4,184,600,000
Operating Profit (EBITDA)	452,178,000	384,537,000
Other Income	64,080,000	32,898,000
Depreciation and Amortization Expense	58,258,000	69,856,000
Profit Before Interest and Tax	458,000,000	347,579,000
Profit Before Tax and Exceptional Items Before Tax	400,236,000	277,278,000
Exceptional Items Before Tax	269,077,000	148,731,000
Profit Before Tax	669,313,000	426,009,000
Income Tax	-15,698,000	-10,415,000
Profit for the Period from Continuing Operations	685,011,000	436,424,000
Profit from Discontinuing Operations After Tax	0	0
Profit for the Period	3,040,455,000	2,112,800,000

Consolidated Financial Data

Balance Sheet - AOC-4 (Rs. INR) March 31, 2019 March 31, 2018

[See Annexure for Past Year\(s\) Balance Sheet](#)

Equity and Liabilities

Equity

Share Capital	281,252,000	281,252,000
Reserves and Surplus	1,311,076,000	1,091,800,000
Other Equity	0.00	0.00
Total Equity	1,592,328,000	1,373,100,000

Liabilities

Non-current Liabilities

Long Term Borrowings	56,829,000	20,991,000
Net Deferred Tax Liabilities	43,499,000	25,259,000
Other Long Term Liabilities	0.00	0.00
Long Term Provisions	73,587,000	65,496,000
Total Non-current Liabilities	173,915,000	111,746,000

Current Liabilities

Short Term Borrowings	227,683,000	398,891,000
Trade Payables	580,887,000	578,876,000
Other Current Liabilities	399,341,000	293,164,000
Short Term Provisions	51,624,000	54,190,000
Total Current Liabilities	NaN	NaN
Total Equity and Liabilities	NaN	NaN

Assets

Net Fixed Assets

Tangible Assets	912,848,000	923,361,000
Intangible Assets	12,803,000	36,149,000
Total Net Fixed Assets	925,651,000	959,510,000
Capital Work-in-progress	0	0

Other Non-current Assets

Non-current Investments	368,238,000	352,887,000
Net Deferred Tax Assets	160,183,000	105,668,000

Long Term Loans and Advances	30,739,000	35,405,000
Other Non-current Assets	0	
Total Other Non-current Assets	559,160,000	493,960,000
Current Assets		
Current Investments	2,174,000	1,010,000
Inventories	542,481,000	460,760,000
Trade Receivables	382,421,000	326,584,000
Cash and Bank Balances	85,973,000	254,231,000
Short Term Loans and Advances	56,561,000	12,219,000
Other Current Assets	0	
Total Current Assets	1,069,610,000	1,054,800,000
Total Assets	2,554,421,000	2,508,200,000
Profit & Loss - AOC-4 (Rs. INR)	March 31, 2019	March 31, 2018
See Annexure for Past Year(s) Profit & Loss		
* Total operating revenue net of taxes.		
Net Revenue *	2,871,970,000	2,319,400,000
Operating Cost		
Cost of Materials Consumed	388,620,000	629,268,000
Purchases of Stock-in-trade	745,290,000	353,544,000
Changes in Inventories / Finished Goods	-23,593,000	-152,190,000
Employee Benefit Expense	745,309,000	678,623,000
Other Expenses	851,526,000	808,247,000
Total Operating Cost	5,579,122,000	4,636,900,000
Operating Profit (EBITDA)	164,818,000	2,002,000,000
Other Income	75,669,000	56,647,000
Depreciation and Amortization Expense	70,038,000	79,768,000
Profit Before Interest and Tax	170,449,000	-21,119,000
Profit Before Tax and Exceptional Items	75,310,000	-118,120,000
Before Tax		
Exceptional Items Before Tax	0	148,731,000
Profit Before Tax	75,310,000	30,610,000
Income Tax	-71,155,000	-114,200,000
Profit for the Period from Continuing Operations	146,465,000	144,810,000

Profit from Discontinuing Operations After Tax

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Profit for the Period	706,904,000	209,128
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Auditor(s) - Standalone

Year	Auditor Name	Auditor Firm Name	PAN (of firm auditor)
2019	NAGARAJAN KASHINATH	M M NISSIM & CO	AAAFM51031
2018	NAGARAJAN KASHINATH	M M NISSIM & CO	AAAFM51031
2017	PADWAL VINAYAK MANOHAR	SHARP & TANNAN	AAAFS2967E
2016	AUGUSTINE EDWIN PAUL	SHARP & TANNAN	AAAFS2967E

2015	PHADKE MILIND PURUSHOTTAM	SHARP & TANNAN	AAAFS2967E
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Auditor(s) - Consolidated

Year	Auditor Name	Auditor Firm Name	PAN (of firm auditor)
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2019	NAGARAJAN KASHINATH	M M NISSIM & CO	AACPN0423/
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2018	NAGARAJAN KASHINATH	M M NISSIM & CO	AACPN0423/
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2017	PADWAL VINAYAK MANOHAR	SHARP & TANNAN	AAAFS2967E
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2016	AUGUSTINE EDWIN PAUL	SHARP & TANNAN	AAAFS2967E
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2015

PHADKE MILIND
PURUSHOTTAM

SHARP &
TANNAN

AAAFS2967E

Financial Parameters

Parameter (Rs. INR)

2019

[See Annexure for Past Year\(s\) Financial Parameters](#)

Income in foreign currency 557,166,000

Expense in foreign currency -

Employee benefit expense 445,234,000

Gross value of the transaction with the related parties as per AS-18 1,635,959,000

Gross fixed assets (including intangible assets) 757,542,000

Trade receivables exceeding six months -

Proposed dividend No

Structure - 2018

Promoter %	Public %	No. of Shareholders	Total Equity Shares
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5	88	93	28,125,187
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Share Holding Pattern

Promoters - 2018

Equity

Category	Number of Shares	Percentage	1
Individual / Hindu Undivided Family			
(i) Indian	19,865,973	70.63	
(ii) Non-resident Indian (others)	0	0	
(iii) Foreign national (other than NRI)	0	0	
Government			
(i) Central Government	0	0	
(i) Central Government	0	0	
(ii) State Government	0	0	
(iii) Government companies	0	0	
Insurance companies	0	0	
Banks	0	0	
Financial institutions	0	0	
Foreign institutional investors	0	0	
Mutual funds	0	0	
Venture capital	0	0	
Body corporate (not mentioned above)	0	0	
Others	0	0	
Total	19,865,973	70.63	

Public / Other Than Promoters - 2018

Category	Equity		1
	Number of Shares	Percentage	
Individual / Hindu Undivided Family			
(i) Indian	7,503,789	26.68	
(ii) Non-resident Indian (others)	0	0	
(iii) Foreign national (other than NRI)	0	0	
Government			
(i) Central Government	0	0	
(i) Central Government	0	0	

(ii) State Government	0	0
(iii) Government companies	0	0
Insurance companies	0	0
Banks	0	0
Financial institutions	0	0
Foreign institutional investors	0	0
Mutual funds	0	0
Venture capital	0	0
Body corporate (not mentioned above)	755,425	2.69
Others	0	0
Total	8,259,214	29.37

Directors Shareholding - 2018

Name	Designation	Shareholding (%)	Number
VINAY RAMAKANT SAPTE	Managing Director	67.25	18,913,1
MANEESH RAMAKANT SAPTE	Director	1.81	510,330
RASHMI VINAY SAPTE	Director	1.04	292,480
PRAVIN MOHANDAS HEGDE	Director	0	0
RAKESH KHETAN TUNARAM	Chief Financial Officer	0	0

Securities Allotment

Allotment Date	Allotment Type	Instrument	Amount(Rs. INR)	No. of Securities Allotted
*NV = Nominal Value Per Share			*PV = Premium Value P	
March 20, 2015	Cash	Equity Shares Without Differential Rights	187,501,280	9,375,000
May 2, 2013	Cash	Equity Shares Without Differential Rights	125,000,820	6,250,000
December 23, 2010	Other than cash	Equity Shares Without Differential Rights	150,000,336	347,220
December 23, 2010	Cash	Equity Shares Without Differential Rights	150,000,336	347,220
November 19, 2010	Other than cash	Equity Shares Without Differential Rights	249,999,696	578,700
March 29, 2010	Cash	Preference Share	250,000,000	250,000
February 16, 2009	Cash	Equity Shares Without Differential Rights	89,750,000	25,000

Related Corporates

Holding Corporates

There is no Holding Corporates

Subsidiary Corporates

Subsidiary Corporates - Company

Corporate Name	*SH (%)	*PUC (Rs. Cr.)	*SO
	*SH = Shareholding	*PUC = Paid Up Capital	*SO of C
ERGOS LIFE SCIENCES PRIVATE LIMITED(U24303MH2017PTC292787)	77	610,000,0000	
PHAARMASIA LIMITED(L24239TG1981PLC002915)	73	68,269,600	14,5
PURE HEALTH PRODUCTS PRIVATE LIMITED(U85199PN1988PTC047757)	100	4,545,200	1,79
SHANBAG STORAGE AND SERVICES PRIVATE LIMITED(U74999MH2010PTC201092)	100	100,000	0
SVIZERA LABS PRIVATE LIMITED(U74999MH1997PTC107389)	100	28,000,000	0

Associate Corporates

Associate Corporates - Miscellaneous

Corporate Name	*SH (%)
	*SH = Shareholding
Svizera Europe BV	45
Joint Ventures	
There is no Joint Ventures	

Current Directors

Director Name	Designation	DIN	PAN	DOB	Gender
RAKESH RADHEYSHYAM JHUNJHUNWALA	Director	00777064	ACPPJ9449M	July 5, 1960	M
MANEESH RAMAKANT SAPTE	Director	00020450	ALXPS9987L	June 28, 1971	M
BHARAT BACHUBAI MERCHANT	Director	00300384	AAIPM2574M	June 24, 1948	M
BHUPINDER NARENDRA GARG	Director	03337727	ABMPG4962G	January 16, 1972	M
VINAY RAMAKANT SAPTE	Managing Director	00135085	AADPS6169H	June 1, 1955	M
RASHMI VINAY SAPTE	Director	00334247	ANXPS2460A	February 9, 1962	Fe
PRAVIN MOHANDAS	Director	01404954	AAAPH2938Q	April 4,	M

HEGDE

1963

KISHOR KASHINATH SARDAL	Director	01369391	November 19, 1937	M
AJIT GOPAL JAMKHANDIKAR	Director	08196191ACAPJ2845E	September 16, 1955	M
RAKESH KHETAN TUNARAM	CFO(KMP)	AACPK7841F	January 1, 1970	
SEJAL VISHEK JAIN	Company Secretary	BBQPJ7512Q	January 1, 1970	
RAHULDASHRATH SAWALE	Company Secretary	BCNPS0488L	January 1, 1970	
VINIT TANNA	Company Secretary	AOQPT6059N	January 1, 1970	
SUNIL DATTATRAYA JOSHI	Company Secretary	AAIPJ0307M	January 1, 1970	
ABHISHEK SHRIVASTAVA	Company Secretary	AUXPS3081Q	January 1, 1970	
MANGAL ASHOK KATAKDHOND	Company Secretary	AXAPK8458M	January 1, 1970	
ADNAN SHABBIRAHMED SHAIKH	Company Secretary	CITPS5483A	January 1, 1970	

Other Directorships

RAKESH RADHEYSHYAM JHUNJHUNWALA(00777064)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)
	*PUC = Paid Up Capital	*SOC = Share Capital Charges
PRIME FOCUS LIMITED(L92100MH1997PLC108981)	299,536,644	8,188,80
INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED(U24110MH2001PLC134105)	750,213,510	355,000,
OHM EDUCOM FOUNDATION PRIVATE LIMITED(U80210MH2004PTC148177)	100,000	0
NEXT MEDIAWORKS LIMITED(L22100MH1981PLC024052)	668,929,080	0
TOPSGRUP SERVICES AND SOLUTIONS LIMITED(U74920MH1982PLC027283)	115,518,725	523,474,
FUTURE CONSUMER LIMITED(L52602MH1996PLC192090)	11,982,207,8589,266,47	
MANEESH PHARMACEUTICALS LIMITED(U24230MH1985PLC036952)	281,252,000	2,383,30
A2Z INFRA ENGINEERING LIMITED(L74999HR2002PLC034805)	1,761,198,580	60,560,4
PRAJ INDUSTRIES LIMITED(L27101PN1985PLC038031)	367,346,176	6,131,55
BILCARE LIMITED(L28939PN1987PLC043953)	235,452,310	31,688,9
CONCORD BIOTECH LIMITED(U24230GJ1984PLC007440)	95,105,640	1,350,00
ASPIRE IMPACT MISSION INITIATIVES PRIVATE LIMITED(U74140DL2004PTC124402)	24,324,031	0
AUTOLINE INDUSTRIES LIMITED(L34300PN1996PLC104510)	379,631,640	2,419,68
DHARTI DREDGING AND		

INFRASTRUCTURE LIMITED(U45201TG1993PLC057762)	201,166,000	4,690,70
APTECH LIMITED(L72900MH2000PLC123841)	412,052,320	510,000,
GEOJIT FINANCIAL SERVICES LIMITED(L67120KL1994PLC008403)	238,996,515	6,122,50
HUNGAMA DIGITAL MEDIA ENTERTAINMENT PRIVATE LIMITED(U12000MH1999PTC119259)	73,556,700	726,706,
VICEROY HOTELS LIMITED(L55101TG1965PLC001048)	424,052,240	7,880,08
CINESTAAN ENTERTAINMENT PRIVATE LIMITED(U74900DL2013PTC258148)	896,817	0
DELTA CORP LIMITED(L65493PN1990PLC058817)	267,087,024	55,977,5
NCC LIMITED(L72200TG1990PLC011146)	1,219,693,176	149,448,
BASERA HOME FINANCE PRIVATE LIMITED(U65929MH2019PTC333829)	120,000,000	0
INVENTURUS KNOWLEDGE SOLUTIONS PRIVATE LIMITED(U72200MH2006PTC337651)	171,150,620	451,000,
RARE EQUITY PRIVATE LIMITED(U74110MH1993PTC074456)	527,515,000	5,000,00
SOCIETYFOR MUMBAI INCUBATION LAB TO ENTREPRENEURSHIP COUNCIL(U73100MH2019NPL331903)	150,000,000	0
RARE FAMILY FOUNDATION(U85300MH2021NPL366239)	10,000,000	0
HOPE FILM MAKERS PRIVATE LIMITED(U92490MH2021PTC367070)	100,000	0
METRO BRANDS LIMITED(L19200MH1977PLC019449)	1,357,537,130	269,800,
STAR HEALTH AND ALLIED INSURANCE		

COMPANY 5,755,221,740 0
LIMITED(L66010TN2005PLC056649)
RAKESH RADHEYSHYAM JHUNJHUNWALA(00777064)-LLps

Corporate Name	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)
	*OOC = Obligation of Contribution	*SOC = Charges
INSYNC CAPITAL PARTNERS LLP(AAA-0155)	500,000	0
GUTZ FEEL FILM PRODUCTION LLP(AAA-5209)	400,000	0
RATNASAGAR DEVELOPERS LIMITED LIABILITY PARTNERSHIP(AAC-1807)	150,000	0
HARMONYBRIGHT EDUCATION LLP(AAO-1086)	5,000,000	0
CAPRIS ADVISORS LLP(AAE-1131)	500,000	0
MANVEER ASSOCIATES LLP(AAV-9733)	100,000	0
GOLDCREST ADVISORS LLP(AAD-2898)	500,000	0
HOPE ENTERTAINMENT LLP(AAX-8903)	100,000	0
MANEESH RAMAKANT SAPTE(00020450)-companies		

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)
	*PUC = Paid Up Capital	*SOC = Charges
SVIZERA PHARMATECH PRIVATE LIMITED(U73100MH2006PTC164934)	0	0

HERITAGE LABORATORIES PRIVATE LIMITED(U15549HP1998PTC021906)	2,464,000	0
PURE HEALTH PRODUCTS PRIVATE LIMITED(U85199PN1988PTC047757)	4,545,200	1,794,70
MEGHDOOT CHEMICALS LIMITED(U24110MH1970PLC014768)	49,600,000	0
PHAARMASIA LIMITED(L24239TG1981PLC002915)	68,269,600	14,526,6
SVIZERA LABS PRIVATE LIMITED(U74999MH1997PTC107389)	28,000,000	0
MANTECH COUNTING AND SYSTEMS PRIVATE LIMITED(U30000MH1990PTC056294)	376,300	0
SVIZERA PHARMA PRIVATE LIMITED(U24239MH2000PTC126087)	1,000,000	0
SVIZERA HEALTH REMEDIES PRIVATE LIMITED(U24100MH2009PTC197210)	9,924,000	0
SERVAC PHARMA (I) PRIVATE LIMITED(U74999MH2000PTC127603)	100,000	0
SHANBAG STORAGE AND SERVICES PRIVATE LIM ITED(U63022MH1982PTC028483)	2,504,000	0
BOMBAY BIOSYNTEX CHEMICALS PRIVATE LIMIT ED(U24230MH1977PTC019510)	100,000	0
SHANBAG STORAGE AND SERVICES PRIVATE LIMITED(U74999MH2010PTC201092)	100,000	0
BOMBAY BIOSYNTEX CHEMICALS PRIVATE LIMITED(U74900MH2000PTC126639)	100,000	0
MANEESH PHARMACEUTICALS LIMITED(U24230MH1985PLC036952)	281,252,000	2,383,30

ADHRIT EDUCATION PRIVATE LIMITED(U80904MH2011PTC224961)	100,000	0
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PHARMANOVA SPECIALTIES PRIVATE LIMITED(U24233MH2014PTC252718)	300,000	0
MANEESH RAMAKANT SAPTE(00020450)-LLps		

Corporate Name	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)
	*OOC = Obligation of Contribution	*SOC = Shareholder's Charges
ADHRIT EDUCATION LLP(AAG-8297)	100,000	0
SVIZERA HEALTH REMEDIES LLP(AAG-0834)	9,924,000	0
BHARAT BACHUBAI MERCHANT(00300384)-companies		

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)
	*PUC = Paid Up Capital	*SOC = Shareholder's Charges
NIMBUS INDUSTRIES LIMITED(L99999MH1975PLC018079)	38,107,000	82,500,000
SSB FARMS AND DEVELOPERS PRIVATE LIMITED(U01407MH2008PTC186305)	100,000	0
SEQUENT SCIENTIFIC LIMITED(L99999MH1985PLC036685)	496,740,000	380,000,000
ACE RISK MANAGEMENT SERVICES PRIVATE LIMITED(U74900MH2007PTC175244)	100,000	0

CREST ANIMATION STUDIOS LIMITED(L22300MH1990PLC056397)	442,121,360	264,985,
PHAARMASIA LIMITED(L24239TG1981PLC002915)	68,269,600	14,526,6
GOLDEN TOBACCO LIMITED(L16000GJ1955PLC067605)	175,880,160	1,786,19
AVAZ INVESTMENT PRIVATE LIMITED(U99999MH1980PTC022843)	100,000	0
MANEESH PHARMACEUTICALS LIMITED(U24230MH1985PLC036952)	281,252,000	2,383,30
GOLDEN REALTY & INFRASTRUCTURE LIMITED(U45203GJ2008PLC080071)	500,000	0
BHUPINDER NARENDRA GARG(03337727)-companies		

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)
	*PUC = Paid Up Capital	*SOC = Share Capital Charges
PHAARMASIA LIMITED(L24239TG1981PLC002915)	68,269,600	14,526,6
INOVATIVE SERVICE PROVIDERS PRIVATE LIMITED(U65990MH2010PTC200107)	100,000	63,000,0
PAN INDIA IMPEX PRIVATE LIMITED(U51101MH2013PTC247240)	604,880	0
MANEESH PHARMACEUTICALS LIMITED(U24230MH1985PLC036952)	281,252,000	2,383,30
GROWTHALLY ADVISORS PRIVATE LIMITED(U74999MH2010PTC206104)	100,000	5,350,00
CARDEX LIFECARE PRIVATE LIMITED(U24233MH2012PTC228588)	100,000	0
GROWTHALLY RESOLUTION PRIVATE LIMITED(U74999MH2018PTC304144)	100,000	77,685,1

GROWTHALLY FINTECH PRIVATE LIMITED(U72900MH2021PTC364902)	100,000	0
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BHUPINDER NARENDRA GARG(03337727)-LLPs		

Corporate Name	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)
	*OOC = Obligation of Contribution	*SOC = Charges
KIR ENTERPRISES LLP(AAV-8239)	10,000,000	0
GROWLEASE FINTECH I LLP(AAY-1065)	100,000	0
GROWLEASE FINTECH II LLP(AAY-3624)	100,000	0
GROWLEASE FINTECH III LLP(AAY-5328)	100,000	0
GROWLEASE FINTECH IV LLP(AAY-6834)	100,000	0
GROWLEASE FINTECH V LLP(AAY-8366)	100,000	0
GROWLEASE FINTECH VI LLP(AAY-9814)	100,000	0
GROWLEASE FINTECH VII LLP(AAZ-0902)	100,000	0
GROWLEASE FINTECH VIII LLP(AAZ-2414)	100,000	0
GROWLEASE FINTECH X LLP(AAZ-4100)	100,000	0
GROWLEASE FINTECH IX LLP(AAZ-4094)	100,000	0
<hr/>		
VINAY RAMAKANT SAPTE(00135085)-companies		

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)
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	*PUC = Paid Up Capital	*SOC = Charges
SVIZERA PHARMATECH PRIVATE LIMITED(U73100MH2006PTC164934)	0	0
HERITAGE LABORATORIES PRIVATE LIMITED(U15549HP1998PTC021906)	2,464,000	0
FULLIFE HEALTHCARE PRIVATE LIMITED(U24232MH2010PTC199429)	87,925,970	511,000,
PURE HEALTH PRODUCTS PRIVATE LIMITED(U85199PN1988PTC047757)	4,545,200	1,794,70
MEGHDOOT CHEMICALS LIMITED(U24110MH1970PLC014768)	49,600,000	0
PHAARMASIA LIMITED(L24239TG1981PLC002915)	68,269,600	14,526,6
SVIZERA LABS PRIVATE LIMITED(U74999MH1997PTC107389)	28,000,000	0
MANTECH COUNTING AND SYSTEMS PRIVATE LIMITED(U30000MH1990PTC056294)	376,300	0
SVIZERA PHARMA PRIVATE LIMITED(U24239MH2000PTC126087)	1,000,000	0
SVIZERA HEALTH REMEDIES PRIVATE LIMITED(U24100MH2009PTC197210)	9,924,000	0
SERVAC PHARMA (I) PRIVATE LIMITED(U74999MH2000PTC127603)	100,000	0
SHANBAG STORAGE AND SERVICES PRIVATE LIM ITED(U63022MH1982PTC028483)	2,504,000	0
BOMBAY BIOSYNTEX CHEMICALS PRIVATE LIMIT ED(U24230MH1977PTC019510)	100,000	0
SHANBAG STORAGE AND SERVICES		

PRIVATE LIMITED(U74999MH2010PTC201092)	100,000	0
BOMBAY BIOSYNTEX CHEMICALS PRIVATE LIMITED(U74900MH2000PTC126639)	100,000	0
MANEESH PHARMACEUTICALS LIMITED(U24230MH1985PLC036952)	281,252,000	2,383,30
ADHRIT EDUCATION PRIVATE LIMITED(U80904MH2011PTC224961)	100,000	0
ERGOS LIFE SCIENCES PRIVATE LIMITED(U24303MH2017PTC292787)	610,000,000	0
PHARMANOVA SPECIALTIES PRIVATE LIMITED(U24233MH2014PTC252718)	300,000	0
VINAY RAMAKANT SAPTE(00135085)-LLps		

Corporate Name	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)
	*OOC = Obligation of Contribution	*SOC = Share Capital Charges
MANTECH COUNTING AND SYSTEMS LLP(AAG-5354)	376,300	130,000,
ADHRIT EDUCATION LLP(AAG-8297)	100,000	0
SVIZERA HEALTH REMEDIES LLP(AAG-0834)	9,924,000	0
FAROMED LIFESCIENCES LLP(AAM-5465)	100,000	0
RASHMI VINAY SAPTE(00334247)-companies		

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)
	*PUC = Paid Up Capital	*SOC = Share Capital

	Up Capital	Charges
SVIZERA LABS PRIVATE LIMITED(U74999MH1997PTC107389)	28,000,000	0
SVIZERA HEALTHCARE PRIVATE LIMITED(U24239MH2012PTC228934)	100,000	0
MANEESH PHARMACEUTICALS LIMITED(U24230MH1985PLC036952)	281,252,000	2,383,30
PHAARMASIA LIMITED(L24239TG1981PLC002915)	68,269,600	14,526,6
CARDEX LIFECARE PRIVATE LIMITED(U24233MH2012PTC228588)	100,000	0
RASHMI VINAY SAPTE(00334247)-LLps		

Corporate Name	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)
	*OOC = Obligation of Contribution	*SOC = Shareholder's Charges
MANTECH COUNTING AND SYSTEMS LLP(AAG-5354)	376,300	130,000,
CARDEX LIFECARE LLP(AAJ-7351)	100,000	0
PRAVIN MOHANDAS HEGDE(01404954)-companies		

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)
	*PUC = Paid Up Capital	*SOC = Shareholder's Charges
MASTER MIND PROPERTY PRIVATE LIMITED(U45400MH2007PTC169924)	162,500	0
MANEESH PHARMACEUTICALS LIMITED(U24230MH1985PLC036952)	281,252,000	2,383,30
PHAARMASIA	68,269,600	14,526,6

LIMITED(L24239TG1981PLC002915)

PRAVIN MOHANDAS HEGDE(01404954)-LLps

Corporate Name	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)
	*OOC = Obligation of Contribution	*SOC = Charges
ALPHAZEST GREENTECH LLP(AAD-4659)	100,000	0
KISHOR KASHINATH SARDAL(01369391)-companies		

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)
	*PUC = Paid Up Capital	*SOC = Charges
MANEESH PHARMACEUTICALS LIMITED(U24230MH1985PLC036952)	281,252,000	2,383,30
AJIT GOPAL JAMKHANDIKAR(08196191)-companies		

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)
	*PUC = Paid Up Capital	*SOC = Charges
MANEESH PHARMACEUTICALS LIMITED(U24230MH1985PLC036952)	281,252,000	2,383,30
PHAARMASIA LIMITED(L24239TG1981PLC002915)	68,269,600	14,526,6

Open Charges Sequence

Sl.No	Charge ID	Status	Date	Filing Date	Holder Name
1	80047138	Satisfaction	January 24, 2017	February 9, 2017	STANDARD CHARTERED BANK
		Creation	June 14, 2004		
2	90172934	Satisfaction	March 11, 2016	March 23, 2016	CORPORATION BANK
		Creation	February 25, 2004		
3	10100057	Satisfaction	December 29, 2015	January 14, 2016	ABN AMRO BANK NV
		Creation	April 23, 2008	May 7, 2008	ABN AMRO BANK NV
4	10116170	Satisfaction	November 4, 2015	November 28, 2015	3I INFOTECH TRUSTEESHIP SERVICES LIMITE
		Creation	July 26, 2008	August 14, 2008	3I INFOTECH TRUSTEESHIP SERVICES LIMITE
5	10117554	Satisfaction	November 4, 2015	November 28, 2015	3I INFOTECH TRUSTEESHIP SERVICES LIMITE
		Creation	July 25, 2008	August 25, 2008	3I INFOTECH TRUSTEESHIP SERVICES LIMITE
6	10096472	Satisfaction	November 4, 2015	December 2, 2015	3I INFOTECH TRUSTEESHIP

SERVICES LIMITE					
		Creation	April 9, 2008	April 21, 2008	3I INFOTECH TRUSTEESHIP SERVICES LIMITE
7	10049294	Satisfaction	October 30, 2015	November 6, 2015	ICICI BANK LIMITED
		Creation	March 14, 2007		
8	10084389	Satisfaction	October 30, 2015	November 28, 2015	3I INFOTECH TRUSTEESHIP SERVICES LIMITE
		Creation	January 11, 2008		
9	10054244	Satisfaction	October 27, 2015	October 31, 2015	ICICI BANK LIMITED
		Creation	March 16, 2007	May 9, 2007	ICICI BANK LIMITED
10	10074814	Satisfaction	October 27, 2015	October 31, 2015	ICICI BANK LIMITED
		Modification	September 5, 2008	September 24, 2008	ICICI BANK LIMITED
		Creation	July 6, 2006	September 4, 2006	ICICI BANK LIMITED
11	10273942	Satisfaction	October 27, 2015	October 31, 2015	ICICI BANK LIMITED
			June 8,	June 10,	ICICI BANK

		Modification	2011	2011	LIMITED
		Creation	February 18, 2011	March 18, 2011	ICICI BANK LIMITED
12	10127537	Satisfaction	October 27, 2015	November 28, 2015	3I INFOTECH TRUSTEESHIP SERVICES LIMITE
		Creation	October 11, 2008	November 6, 2008	3I INFOTECH TRUSTEESHIP SERVICES LIMITE
13	10034622	Satisfaction	October 15, 2015	October 23, 2015	ICICI BANK LIMITED
		Creation	December 23, 2006		
14	10049634	Satisfaction	October 15, 2015	October 23, 2015	ICICI BANK LIMITED
		Creation	March 14, 2007		
15	80008223	Satisfaction	October 9, 2015	October 23, 2015	PEGASUS ASSETS RECONSTRUCTIO PRIVATE LIMITED
		Modification	June 13, 2014	November 6, 2014	PEGASUS ASSETS RECONSTRUCTIO PRIVATE LIMITED

August 2, September ICICI BANK

Modification 2007 18, 2007 LIMITED

Modification May 29, 2007 July 24, 2007 ICICI BANK LIMITED

Modification June 10, 2006 August 19, 2006 ICICI BANK LIMITED

Creation April 23, 2005

16 10330367 Satisfaction October 9, 2015 October 23, 2015 PEGASUS ASSETS RECONSTRUCTION PRIVATE LIMITED

Modification June 13, 2014 November 6, 2014 PEGASUS ASSETS RECONSTRUCTION PRIVATE LIMITED

Creation December 28, 2011 January 20, 2012 ICICI BANK LIMITED

17	10206827	Satisfaction	October 9, 2015	October 23, 2015	PEGASUS ASSETS RECONSTRUCTION PRIVATE LIMITED
		Modification	June 13, 2014	November 12, 2014	PEGASUS ASSETS RECONSTRUCTION PRIVATE LIMITED
		Creation	March 5, 2010	March 19, 2010	ICICI BANK LIMITED
18	10063735	Satisfaction	September 1, 2015	September 28, 2015	ADHRIT EDUCATION PRIVATE LIMITED
		Modification	April 30, 2013	May 20, 2013	ADHRIT EDUCATION PRIVATE LIMITED
		Modification	April 27, 2009	May 28, 2009	YES BANK LIMITED
		Creation	September 11, 2006	November 7, 2006	YES BANK LIMITED

19	90242673	Satisfaction	July 25, 2014	August 7, 2014	VIJAYA BANK
		Modification	August 25, 2008	September 2, 2008	VIJAYA BANK
		Creation	March 28, 2005		
20	10080716	Modification	June 30, 2014	March 8, 2017	ALCHEMIST ASSE RECONSTRUCTIO COMPANY LIMITE
		Creation	December 13, 2007	January 3, 2008	AXIS BANK LIMITED
21	10081877	Satisfaction	May 9, 2014	May 27, 2014	BOMBAY MERCANTILE COOPERATIVE BANK LIMITED
		Creation	January 12, 2008	January 14, 2008	BOMBAY MERCANTILE COOPERATIVE BANK LIMITED
22	10013562	Satisfaction	November 8, 2013	November 9, 2013	CITIBANK N.A
		Creation	June 7,		

			2006		
23	10008508	Satisfaction	November 8, 2013	November 9, 2013	CITIBANK N.A
		Creation	June 7, 2006	July 22, 2006	CITIBANK N.A
24	10029467	Satisfaction	November 8, 2013	November 9, 2013	CITIBANK N.A
		Creation	November 24, 2006		
25	10113687	Satisfaction	October 29, 2013	April 8, 2016	CITIBANK N.A
		Modification	March 15, 2010	March 31, 2010	CITIBANK N.A
		Modification	June 30, 2009	August 4, 2009	CITIBANK N.A
		Creation	May 30, 2008	July 17, 2008	CITIBANK N.A
26	80067094	Modification	October 29, 2013	December 24, 2013	ALCHEMIST ASSE RECONSTRUCTIO COMPANY LIMITE
		Creation	November 15, 2000		
27	80023108	Satisfaction	June 27, 2012	June 28, 2012	KOTAK MAHINDR BANK LIMITED
		Modification	March 16, 2009	April 13, 2009	KOTAK MAHINDR BANK LIMITED
		Modification	February 5, 2007	February 20, 2007	KOTAK MAHINDR BANK LIMITED
		Creation	March 29, 2006		
28	10036121	Satisfaction	June 27, 2012	June 28, 2012	KOTAK MAHINDR BANK LIMITED

		Creation	January 22, 2007	February 19, 2007	KOTAK MAHINDRA BANK LIMITED
29	10151826	Modification	March 26, 2010	April 14, 2010	IL&FS TRUST COMPANY LIMITED
		Creation	June 3, 2008	November 20, 2008	IL&FS TRUST COMPANY LIMITED
30	10050636	Satisfaction	September 1, 2009	September 18, 2009	HDFC BANK LIMITED
		Creation	March 28, 2007	May 17, 2007	HDFC BANK LIMITED
31	10019749	Satisfaction	April 6, 2009	April 28, 2009	BOMBAY MERCANTILE COOPERATIVE BANK LIMITED
		Creation	August 4, 2006	October 4, 2006	BOMBAY MERCANTILE COOPERATIVE BANK LIMITED
32	10070131	Satisfaction	March 27, 2008	June 5, 2008	ICICI BANK LIMITED
		Creation	October 17, 2006	December 15, 2006	ICICI BANK LIMITED
33	10024868	Satisfaction	March 27, 2008		ICICI BANK LIMITED

		Creation	October 19, 2006		
34	80039214	Satisfaction	December 8, 2007	December 10, 2007	BOMBAY MERCANTILE COOPERATIVE BANK LIMITED
		Creation	January 30, 2006		
35	80024884	Satisfaction	February 28, 2007	March 17, 2007	BANK OF BAHRAIN AND KUWAIT B.S.C.
		Creation	March 21, 2005		
36	80047136	Creation	July 19, 2004		EXPORT IMPORT BANK OF INDIA

Open Charges Latest Events with Details

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
1	10080716	Modification	June 30, 2014	March 8, 2017	ALCHEMIST ASSET RECONSTRUCTION CO LIMITED

Charge Terms and Details Assets Secured

Property Type	Book debts Movable property (not being pledge) Other Receivables, etc)
No. of	

Holders	1
Instrument Description	Assignment Agreement dated 30.06.2014 between Axis Alchemist Asset Reconstruction Company Limited who holder Axis Bank Limited, the assignor has assigned all outstanding principal and interest together with under favour of Alchemist Asset Reconstruction Company Lin
Rate of Interest	The Rate of Interest is as per the applicable terms and Assignment Agreement.
Terms of Payment	The Terms of Repayment is as per the applicable terms the Assignment Agreement.
Property Particulars	Pari passu 1st charge on the current assets of the Com Composite Hypothecation DeedPari passu 2nd charge o tangible movable machinery, plant machinery, fixtures, etc. lying at Govandi, MIDC Turbe s per para 1 of the . Hypothecation Deed
Extent and Operation	The Extent and operation of the charge is as per the ap conditions specified in the Assignment Agreement and documents.
Other Terms	
Modification Particulars	Alchemist Asset Reconstruction Company Limited has underlying Security interest vide Assignment Agreeeme
Joint Holding	NO
Consortium Holding	NO

SI. NO.	Charge ID	Status	Date	Filling Date	Holder Name
2	80067094	Modification	October 29, 2013	December 24, 2013	ALCHEMIST ASSET RECONSTRUCTION LIMITED

Charge Terms and Details Assets Secured

Property Type	Others (Hypothecation of fixed assets.)
No. of Holders	1
Instrument Description	Assignment Agreement dated 29.10.2013 between Citi Asset Reconstruction Company Limited wherein the pr N.A., the assignor has assigned the loans together with in favour Alchemist Asset Reconstruction Company Lin Assignment Agreement.
Rate of Interest	The rate of interest is as per applicable terms and conc details in Assignment Agreement.
Terms of Payment	The terms of repayment is as per applicable terms and more details in Assignment Agreement.
Property Particulars	The particulars of property is described in detail in the
Extent and Operation	The extent and operation of the charge is as per applic described in more details in Assignment Agreement.
Other Terms	
Modification Particulars	Alchemist Asset Reconstruction Company Limited has underlying Security interest of Rs. 21,50,00,000.00 (Rs Lacs only) vide Assignment Agreement dated 29th Octo
Joint Holding	NO
Consortium Holding	NO

SI. NO.	Charge ID	Status	Date	Filing Date	Holder Name
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3	10151826	Modification	March 26,	April 14,	IL&FS TRUST
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2010

2010

LIMITED

Charge Terms and Details Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	NO INSTRUMENT EXECUTED. A PARI PASSU MORTGAGE IN FAVOUR OF IL&FS TRUST CO LTD / MPL AS GUARANTOR FOR ITS WOS SVIZERA HOLDING (BORROWER) IN FAVOUR OF IL&FS TRUST CO LTD / THE BENEFIT OF FINANCE PARTIES AS DEFINED IN THE DEED DATED 24/09/07 BY DEPOSIT OF TITLE DEEDS WITH THE SECTOR IN RESPECT OF MPL'S LEASE HOLD IMMOVABLE PROPERTY. SCHEDULE-II OF MOE ATTACHED HERETO.
Rate of Interest	LIBOR (AS DEFINED IN FACILITY AGREEMENT) PLUS 1% PER ANNUM PAYABLE ON EACH INTEREST PAYMENT DATE (AS DEFINED IN FACILITY AGREEMENT)
Terms of Payment	SIX(6) HALF-YEARLY INSTALMENTS COMMENCING FROM THE DATE OF UTILISATION DATE (DEFINED IN THE FACILITY AGREEMENT) UNTIL THE FINAL MATURITY DATE VIZ. 60 MONTHS FROM THE DATE OF UTILISATION DATE
Property Particulars	THE LEASEHOLD RIGHTS AND INTEREST OF MPL IN MIDC PLOT NO. C(11)15,S-25 AND T-172 SITUATE IN REGISTRATION DISTRICT PUNE,MAHARASHTRA AND REGISTRATION DISTRICT THANE DISTRICT AND REGISTRATION DISTRICT TURBHE, NAVI MUMBAI, VASHI. PARTICULARLY DESCRIBED IN SCHEDULE II OF MOE
Extent and Operation	THE CHARGE SHALL RANK AS A FIRST PARI PASSU MORTGAGE IN REPLY TO REPAYMENT OF USD 45,000,000/- (US DOLLARS FOR THE REPAYMENT OF THE BORROWER AND DUE PERFORMANCE AND DISCHARGE OF ITS LIABILITIES AND OBLIGATIONS AS THE GUARANTOR FOR THE BORROWER PARTIES UNDER THE FACILITY AGREEMENT
Other Terms	
Modification	THE LEASEHOLD RIGHTS AND INTEREST OF MPL IN MIDC PLOT NO. C(11)15,S-25 AND T-172, BHOSARI PUNE AND MIDC PLOT NO. C(11)15,S-25 AND T-172, TURBHE, NAVI MUMBAI. A PARI PASSU MORTGAGE

Particulars	GUARANTOR FOR ITS WOS SVIZERA HOLDINGS BV, (BORROWER) IN FAVOUR OF IL&FS TRUST CO. LTD. FOR THE BENEFIT OF FINANCE PARTIES
Joint Holding	NO
Consortium Holding	NO

SI. NO.	Charge ID	Status	Date	Filling Date	Holder Name
4	80047136	Creation	July 19, 2004	January 1, 1970	EXPORT IMPORT INDIA

Peer Comparison					
Industry: Real Estate			Segment(s): Builders and Developers		
Metrics	FY 2019		FY 2018		FY 2017
	Actual Value	Median	Actual Value	Median	Actual Value
# of Peers in Sample	30.00		30.00		
Revenue (Rs. Crore)	287.52	285.18	228.46	264.51	215.95
Revenue Growth (%)	25.85	7.74	5.79	7.52	-35.67
Net Margin (%)	23.83	6.00	19.10	4.38	55.61
Return on Equity (%)	42.59	10.93	39.95	10.28	
Debt / Equity	0.20	0.12	0.56	0.17	
Inventory / Sales	42	57	49	60	45

(Days)					
Debtors / Sales (Days)	42	80	43	76	32
Payables / Sales (Days)	48	46	65	46	41
Cash Conversion Cycle (Days)	37	67	28	71	36
Sales / Net Fixed Assets	5	4	3	4	3

5 Closest Peers by Revenue

Legal Name	City
IND SWIFT LIMITED	CHANDI
WINDLAS BIOTECH LIMITED	DEHRAD
MANEESH PHARMACEUTICALS LIMITED	Mumbai
MEDEC DRAGON PRIVATE LIMITED	MUMBAI
RECIPHARM PHARMASERVICES PRIVATE LIMITED	BENGAL

Auditors' Comments - Standalone

Financial Year	Whether Auditors' Report has been Qualified or has any Adverse Remarks
2019	Yes
2018	Yes
2017	Yes
2016	Yes
2015	Yes
2014	Yes

Comments under Auditors' Report and Directors' Report

Auditors' Comments - Consolidated

Financial Year	Whether Auditors' Report has been Qualified or has any Adverse Remarks
2019	Yes
2018	Yes
2017	Yes
2016	Yes
2015	Yes
2014	Yes

Comments under Auditors' Report and Directors' Report

GST

Active GSTINs

GSTIN	State	Latest Filing(s)	
02AAACM3635Q1ZE	Himachal Pradesh	GSTR1	March 11, 2022
		GSTR3B	February 18, 2022
27AAACM3635Q1Z2	Maharashtra	GSTR1	March 11, 2022
		GSTR3B	February 18, 2022

Legal History

Cases Filed Against this Corporate

Pending Cases

Case Category	Court	Petitioner(s)	Case Id
NI Act / Company Offences	Additional Chief Metropolitan Magistrate, Girgaon	REGISTRAR OF COMPANIES	S. CAS (S)/40
Civil Cases	Civil Court Senior Division , Thane	M/s Ramsha and co thr. Mohmmad Akhtar	Sum.C
NI Act / Company Offences	Additional Metropolitan Magistrate, Girgaon, Mumbai	THE ASSISTANT REGISTRAR OF COMPANIES	MISC. CASE
Insolvency	National Company Law Tribunal	Ramesh & Co.	C.P. (IB)-4
Insolvency	National Company Law Tribunal	Export-Import Bank Of India & Ors	C.P. (IB)-3
NI Act / Company Offences	Chief Metropolitan Magistrate Esplanade Courts Mum	MS ROYAL ANTIBIOTICS INVESTMENTS PVT. LTD. TH.M	Ss cas SS/28
Civil Cases	Civil Court Senior Division , Thane	M/s Ramsha and co thr. Mohmmad Akhtar	Sum.C
Insolvency	National Company Law Tribunal	EXPORT-IMPORT BANK OF INDIA & ORS	C.P. (I
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT CC 7(1), MUMBAI	ITA 81
Civil Cases	High Court of Bombay	CONTRACT ADVERTISING (INDIA) PRIVATE LTD.	NMS/
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT CC 7(1), MUMBAI	ITA 81
Taxation Matters	High Court of Bombay	PRINCIPAL COMMISSIONER OF INCOME TAX (CENTRAL)-4	ITXAL

NI Act / Company Offences	Chief Judicial Magistrate	Mushtaq Ahmad Bhat	Comp
Civil Cases	High Court of Bombay	CONTRACT ADVERTISING (INDIA) PRIVATE LTD.	EXA/8
Insolvency	National Company Law Tribunal	Export- Import Bank of India & Ors	MA(IE
Insolvency	National Company Law Tribunal	Export-Import Bank Of India & Ors	C.P. (IB)-3.
NI Act / Company Offences	Additional Chief Metropolitan Magistrate, Girgaon	REGISTRAR OF COMPANIES	SUMM SS/40
Cases Filed Against this Corporate			
Disposed Cases			
Case Category	Court	Petitioner(s)	Case No
Civil Cases	Supreme Court of India	1 C.I.T-LTU MUMBAI	SLP(C) No. 027 S.L.P.(C)...CC N 2010
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010
Civil Cases	District and Sessions Judge, Central, THC	SUSHIL KUMAR BUBNA	CS DJ/613606/%
Civil Cases	Supreme Court of India	1 C.I.T MUMBAI	SLP(C) No. 024 2010, S.L.P.(C). - 012037 / 2010
Income Tax Appeals	Income Tax Appellate Tribunal	ACIT 10(2), MUMBAI	ITA 4696/MUM
Income Tax Appeals	Income Tax Appellate Tribunal	THE ACIT 10(2), MUMBAI	ITA 3471/MUM

Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX- LTU MUMBAI	NMA/2895/201
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX - LTU MUMBAI	NMA/2751/200
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	NMA/445/2011
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT CC 7(1), MUMBAI	ITA 5828/MUM
Criminal Trials	Jr. Civil Courts, Khammam	Drug Inspector Khammam	PRC/200004/20
Income Tax Appeals	Income Tax Appellate Tribunal	ACIT 10(2), MUMBAI	ITA 4696/MUM
Enforcement of Orders	District and Sessions Judge, Central, THC	SUSHIL KUMAR BUBNA	EX/63/2017
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX - LTU MUMBAI	NMA/2767/200
Civil Cases	Supreme Court of India	1 C.I.T,LTU	SLP(C) No. 000 S.L.P.(C)...CC N 2010,
Arbitration Matters	High Court of Bombay	NANDAN CLEANTEE LTD.	ARBAP/121/200
Taxation Matters	High Court of Bombay	the commissioner of income-tax,city-10,mum	ITXA/614/2011
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	ITXA/6520/201

Civil Cases	Supreme Court of India	1 C.I.T MUMBAI	SLP(C) No. 024 2010, S.L.P.(C). - 012037 / 2010
Corporate Disputes	High Court of Bombay	CONTRACT ADVERTISING INDIA PVT. LTD.	CP/146/2010
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	NMA/2719/201
Income Tax Appeals	Income Tax Appellate Tribunal	ACIT 10(2), MUMBAI	ITA 4697/MUM
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	ITXA/6513/201
Civil Cases	District and Sessions Judge, Central, THC	SUSHIL KUMAR BUBNA	CS DJ/613606/
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT CC 7(1), MUMBAI	ITA 5828/MUM
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	ITXA/2485/201
Insolvency	National Company Law Tribunal	Ramesh & Co.	C.P.(IB)-4390(M
Income Tax Appeals	Income Tax Appellate Tribunal	ACIT 10(2), MUMBAI	ITA 4697/MUM
Civil Cases	Senior Civil Judge cum RC, North, RHC	AKUMS DRUGS AND PHARMACEUTICALS LTS.	CS/534872/201

SLP(C) No. 029

Civil Cases	Supreme Court of India	1 C.I.T., MUMBAI	2010, S.L.P.(C). - 015671 / 2010
Criminal Appeals	City Sessions Court, Mumbai	State	CRI REV APP/1
Corporate Disputes	High Court of Bombay	AXIS BANK LTD.	CP/258/2011
Corporate Disputes	High Court of Bombay	CONTRACT ADVERTISING INDIA PVT LTD	CCPC/1/2014
Civil Cases	Supreme Court of India	1 C.I.T-LTU,MUMBAI	SLP(C) No. 033 S.L.P.(C)...CC N 2010,
Civil Cases	Supreme Court of India	1 C.I.T-LTU MUMBAI	SLP(C) No. 027 S.L.P.(C)...CC N 2010,
NI Act / Company Offences	Chief Judicial Magistrate	Mushtaq Ahmad Bhat	Complaint./83/
Corporate Disputes	High Court of Bombay	ROYAL ANTIBIOTICS AND INVESTMENTS PVT. LTD.	CA/80/2010
Civil Cases	Supreme Court of India	1 C.I.T,LTU	SLP(C) No. 000 S.L.P.(C)...CC N 2010
Civil Cases	High Court of Bombay	the commissioner of income-tax,10,mum	NMA/3354/200
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010,
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	ITXA/6512/201
Commercial	High Court of	CEPHALON, INC	CS(COMM) 10

Matters	Delhi		
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	NMA/3666/2010
Civil Cases	Supreme Court of India	1 C.I.T,LTU	SLP(C) No. 000 S.L.P.(C)...CC N 2010
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010
Civil Cases	Supreme Court of India	1 C.I.T-LTU MUMBAI	SLP(C) No. 027 S.L.P.(C)...CC N 2010,
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX- LTU MUMBAI	NMA/2894/2010
Arbitration Matters	High Court of Bombay	NANDAN CLEANTEC LTD.	ARBP/498/2012
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010
Civil Cases	Supreme Court of India	1 C.I.T-LTU MUMBAI	SLP(C) No. 027 S.L.P.(C)...CC N 2010
Civil Cases	Supreme Court of India	1 C.I.T., MUMBAI	SLP(C) No. 029 2010, S.L.P.(C). - 015671 / 2010
Civil Cases	Supreme Court of India	1 C.I.T-LTU,MUMBAI	SLP(C) No. 033 S.L.P.(C)...CC N 2010
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX - LTU MUMBAI	NMA/2750/2000
	District and		

Enforcement of Orders	Sessions Judge, Central, THC	SUSHIL KUMAR BUBNA	EX/63/2017
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX - LTU	NMA/2766/200 MUMBAI
Civil Cases	CHIEF JUDGE, COURT OF SMALL CAUSES	NILGIRI DAIRY FARM PVT LTD	S.C./817/2011
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX- LTU	ITXA/6493/201 MUMBAI
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX - LTU	NMA/2765/200 MUMBAI
Civil Cases	Supreme Court of India	1 C.I.T-LTU,MUMBAI	SLP(C) No. 033 S.L.P.(C)...CC N 2010,
Corporate Disputes	High Court of Bombay	THE ROYAL BANK OF SCOTLAND N.V.	CP/434/2011
Civil Cases	Supreme Court of India	1 C.I.T,LTU	SLP(C) No. 000 S.L.P.(C)...CC N 2010,
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010,
Civil Cases	Supreme Court of India	1 C.I.T-LTU,MUMBAI	SLP(C) No. 033 S.L.P.(C)...CC N 2010
Civil Cases	Supreme Court of India	1 C.I.T., MUMBAI	SLP(C) No. 029 2010, S.L.P.(C). - 015671 / 2010

Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	NMA/3080/201
Commercial Matters	High Court of Delhi	CEPHALON, INC	CS(COMM) 10
Civil Cases	Supreme Court of India	1 C.I.T., MUMBAI	SLP(C) No. 029 2010, S.L.P.(C). - 015671 / 2010
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC M 2010,
Civil Cases	Supreme Court of India	1 C.I.T MUMBAI	SLP(C) No. 024 2010, S.L.P.(C). - 012037 / 2010
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC M 2010,
Corporate Disputes	High Court of Bombay	ROYAL ANTIBIOTICS AND INVESTMENTS PVT. LTD.	CP/48/2010
Civil Cases	High Court of Bombay	m/s gati limited	EXA/127/2009
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	ITXA/6482/201
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	NMA/3456/201
Civil Cases	Supreme Court of India	1 C.I.T MUMBAI	SLP(C) No. 024 2010, S.L.P.(C). - 012037 / 2010
Corporate Disputes	High Court of Bombay	M/S KRISHNA VALLEY CORPORATION M/S. KRISHNA	CP/1291/2015

Corporate Disputes	High Court of Bombay	VALLEY CORPORATION	CP/837/2014
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX- LTU MUMBAI	ITXA/6494/201
Income Tax Appeals	Income Tax Appellate Tribunal	THE ACIT 10(2), MUMBAI	ITA 3471/MUM
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF CENTRAL EXCISE MUMBAI II.	CEXA/25/2004
Enforcement of Orders	City Civil Court, Mumbai	SHUSHIL KUMAR BUBNA	EXECUTION APPLN/100303

Cases Filed By this Corporate

Pending Cases

Case Category	Court	Petitioner(s)	Case
Mergers and Amalgamations	National Company Law Tribunal	Maneesh Pharmaceutical Ltd.	C.P. (CA/
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD.	S/17
Income Tax Appeals	Income Tax Appellate Tribunal	MANEESH PHARMACEUTICALS LTD, MUMBAI	ITA :
Excise Duty	Customs, Excise and Service Tax Appellate Tribunal	MANEESH PHARMACEUTICALS LTD.	E/14
Criminal Appeals	High Court of Bombay City Civil	M/S. MANEESH PHARMACEUTICALS PVT LTD	APEL

Civil Cases	Court, Mumbai	Maneesh Pharmaceuticals Ltd.	SUIT
Writs and Regulatory Matters	High Court of Bombay	SHANGBAG STORAGE AND SERVICES PVT. LTD. (NOW KNOWN AS MANEESH PHARMACEUTICAL LTD.)	WPL
Civil Cases	City Civil Court, Mumbai	Maneesh Pharmaceuticals Ltd.	SUIT
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD.	LPE
Excise Duty	Customs, Excise and Service Tax Appellate Tribunal	MANEESH PHARMACEUTICALS LTD.	E/14
Criminal Appeals	High Court of Bombay	M/S. MANESH PHARMACEUTICALS PVT LTD	APEL
Writs and Regulatory Matters	High Court of Telangana	M/S. MANEESH PHARMACEUTICALS LTD., MUMBAI	WP/2
Criminal Appeals	High Court of Bombay	M/S. MANEESH PHARMACEUTICALS PVT LTD	APEL
Civil Cases	Civil Court Senior Division ,Pune	Ms. Maneesh Pharmaceuticals Ltd.	Mun Appe
Excise Duty	Customs, Excise and Service Tax Appellate Tribunal	MANEESH PHARMACEUTICALS LTD.	E/14
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD.	NMS
Writs and Regulatory	High Court of Andhra	M/S. MANEESH PHARMACEUTICALS LTD.,	WP2

Matters	Pradesh	MUMBAI
Criminal Appeals	High Court of Bombay	M/S. MANEESH PHARMACEUTICALS LTD. AND WP/ORS
Income Tax Appeals	Income Tax Appellate Tribunal	MANEESH PHARMACEUTICALS LTD, MUMBAI ITA :
Civil Cases	High Court of Bombay	MANEESH LPHARMACEUTICALS LIMITED. NMS
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD. NMS
Writs and Regulatory Matters	High Court of Punjab and Haryana	M/S MANEESH PHARMACEUTICALS LTD. CWF
Customs Duty	Customs, Excise and Service Tax Appellate Tribunal	MANEESH PHARMACEUTICALS LTD. C/85
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD. NMS
Customs Duty	Customs, Excise and Service Tax Appellate Tribunal	MANEESH PHARMACEUTICALS LTD. C/85
Cases Filed By this Corporate		
Disposed Cases		
Case Category	Court	Petitioner(s) Case
NI Act / Company Offences	Additional Chief Metropolitan Magistrate, Kurla,M	M-S. MANEESH PHARMACEUTICALS LTD SS/3

Excise Duty	Customs, Excise and Service Tax Appellate Tribunal	MANEESH PHARMACEUTICALS LTD.	E/14
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LIMITED	S/18
Writs and Regulatory Matters	High Court of Kerala	MANEESH PHARMACEUTICAL (P) LTD	WPC
Criminal Appeals	High Court of Bombay	M/S. MANEESH PHARMACEUTICALS	ALP/
Writs and Regulatory Matters	High Court of Punjab and Haryana	M/S MANEESH PHARMACEUTICALS LTD.	CWP
Criminal Appeals	High Court of Bombay	M/S. MANEESH PHARMACEUTICALS	ALP/
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD.	CHO
Excise Duty	Customs, Excise and Service Tax Appellate Tribunal	MANEESH PHARMACEUTICALS LTD	E/87
Customs Duty	Customs, Excise and Service Tax Appellate Tribunal	MANEESH PHARMACEUTICALS LTD.	C/85
Civil Cases	City Civil Court, Mumbai	MANEESH PHARMACEUTICALS LTD	SUIT
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD.	CHO
Writs and Regulatory Matters	High Court of Delhi	MANEESH PHARMACEUTICALS LTD.	W.P.(
Writs and Regulatory Matters	High Court of Bombay	M/S. MANEESH PHARMACEUTICALS LIMITED AND VINAY SAPTE	WP/1

Writs and Regulatory Matters	High Court of Punjab and Haryana	M/S MANEESH PHARMACEUTICALS LTD.	CWP
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD.	S/31
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD.	LPE
Writs and Regulatory Matters	High Court of Andhra Pradesh	M/S. MANEESH PHARMACEUTICALS LTD.	WP2
Arbitration Matters	High Court of Bombay	M/S MANEESH PHARMACEUTICALS LIMITED	ARB
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD.	S/60
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD. AND ANR	LPE
Writs and Regulatory Matters	High Court of Bombay	MANEESH PHARMACEUTICALS LIMITED.	WPL
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD.	NMS
Civil Cases	High Court of Bombay	M/S MANEESH PHARMACEUTICALS LIMITED	NMA
Excise Duty	Customs, Excise and Service Tax Appellate Tribunal	MANEESH PHARMACEUTICALS LTD.	E/14
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD. AND ANR	NMS
Excise Duty	Customs, Excise and Service Tax	MANEESH PHARMACEUTICALS LTD.	E/14

	Appellate Tribunal		
NI Act / Company Offences	Additional Chief Metropolitan Magistrate, Kurla,M	MS. MANEESH PHARMACEUTICALS LTD	SS/3
Civil Cases	High Court of Delhi	M/S MANEESH PHARMACEUTICALS LTD	RFA
NI Act / Company Offences	Jmfc Court 1, Thane	Maneesh Pharmaceuticals Pvt. Ltd.	S.C.C
Civil Cases	City Civil Court, Mumbai	MANEESH PHARMACEUTICALS LTD	SUIT
Criminal Trials	High Court of Bombay	M/S. MANEESH PHARMACEUTICALS PVT LTD	APPI
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD.	S/32
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD. AND ANR	NMS
Criminal Appeals	High Court of Bombay	M/S. MANEESH PHARMACEUTICALS	ALP/
Criminal Appeals	High Court of Delhi	MANEESH PHARMACEUTICALS LTD. & CRL. OTS.	
Civil Cases	High Court of Bombay	MANEESH PHARMACEUTICALS LTD.	CHS,
Criminal Trials	High Court of Bombay	M/S. MANEESH PHARMACEUTICALS	APPI
Civil Cases	High Court of Bombay	M/S MANEESH PHARMACEUTICALS LIMITED	APP/
Criminal Trials	High Court of Bombay	M/S. MANEESH PHARMACEUTICALS	APPI
NI Act /	Additional Chief		

Company Offences	Metropolitan Magistrate, Kurla,M	MS. MANEESH PHARMACEUTICALS LTD	SS/3
NI Act / Company Offences	Jmfc Court 1, Thane	Mangesh Pharmaceuticals Pvt. Ltd.	S.C.C
Customs Duty	Customs, Excise and Service Tax Appellate Tribunal	MANEESH PHARMACEUTICALS LTD.	C/85
NI Act / Company Offences	Additional Chief Metropolitan Magistrate, Kurla,M	M S MANEESH PHARMACEUTICALS LTD	SS/6
Writs and Regulatory Matters	High Court of Telangana	M/s. Maneesh Pharmaceuticals Ltd.,	WP/2
Arbitration Matters	High Court of Bombay	M/S MANEESH PHARMACEUTICALS LIMITED	ARB1
NI Act / Company Offences	Jmfc Court 1, Thane	Mangesh Pharmaceuticals Pvt. Ltd.	S.C.C
Writs and Regulatory Matters	High Court of Delhi	M/S MANEESH PHARMACEUTICALS LTD.	W.P.(
NI Act / Company Offences	Additional Chief Metropolitan Magistrate, Kurla,M	M-S. MANEESH PHARMACEUTICALS LTD	SS/3
Taxation Matters	High Court of Bombay	M/S MANEESH PHARMACEUTICALS PVT.LTD	CUA
Writs and Regulatory Matters	High Court of Delhi	M/S MANEESH PHARMACEUTICALS LTD	W.P.(
Writs and Regulatory	High Court of	MANEESH	WPL

Matters Bombay PHARMACEUTICALS LTD.

Cases for Consolidation of Corporate Affairs

Pending Cases

Case Category	Court	Petitioner(s)	Case No.
NI Act / Company Offences	Additional Chief Metropolitan Magistrate, Girgaon	REGISTRAR OF COMPANIES	S. CAS (S)/40
Civil Cases	Civil Court Senior Division , Thane	M/s Ramsha and co thr. Mohmmad Akhtar	Sum.C
NI Act / Company Offences	Additional Metropolitan Magistrate, Girgaon, Mumbai	THE ASSISTANT REGISTRAR OF COMPANIES	MISC. CASE
Insolvency	National Company Law Tribunal	Ramesh & Co.	C.P. (IB)-4
Insolvency	National Company Law Tribunal	Export-Import Bank Of India & Ors	C.P. (IB)-3
NI Act / Company Offences	Chief Metropolitan Magistrate Esplanade Courts Mum	MS ROYAL ANTIBIOTICS INVESTMENTS PVT. LTD. TH.M	Ss cas SS/28
Civil Cases	Civil Court Senior Division , Thane	M/s Ramsha and co thr. Mohmmad Akhtar	Sum.C
Insolvency	National Company Law Tribunal	EXPORT-IMPORT BANK OF INDIA & ORS	C.P. (I
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT CC 7(1), MUMBAI	ITA 81
Civil Cases	High Court of Bombay	CONTRACT ADVERTISING (INDIA) PRIVATE LTD.	NMS/
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT CC 7(1), MUMBAI	ITA 81
Taxation Matters	High Court of Bombay	PRINCIPAL COMMISSIONER OF INCOME TAX	ITXAL

(CENTRAL)-4

NI Act / Company Offences	Chief Judicial Magistrate	Mushtaq Ahmad Bhat	Comp
Civil Cases	High Court of Bombay	CONTRACT ADVERTISING (INDIA) PRIVATE LTD.	EXA/8
Insolvency	National Company Law Tribunal	Export- Import Bank of India & Ors	MA(IE
Insolvency	National Company Law Tribunal	Export-Import Bank Of India & Ors	C.P. (IB)-3.
NI Act / Company Offences	Additional Chief Metropolitan Magistrate, Girgaon	REGISTRAR OF COMPANIES	SUMM SS/40

Cases for Consolidation of Corporate Affairs

Disposed Cases

Case Category	Court	Petitioner(s)	Case No
Civil Cases	Supreme Court of India	1 C.I.T-LTU MUMBAI	SLP(C) No. 027 S.L.P.(C)...CC N 2010
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010
Civil Cases	District and Sessions Judge, Central, THC	SUSHIL KUMAR BUBNA	CS DJ/613606/
Civil Cases	Supreme Court of India	1 C.I.T MUMBAI	SLP(C) No. 024 2010, S.L.P.(C). - 012037 / 2010
Income Tax Appeals	Income Tax Appellate Tribunal	ACIT 10(2), MUMBAI	ITA 4696/MUM
Income Tax Appeals	Income Tax Appellate	THE ACIT 10(2), MUMBAI	ITA 3471/MUM

	Tribunal		
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX- LTU NMA/2895/2011 MUMBAI	
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX - LTU NMA/2751/2000 MUMBAI	
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU NMA/445/2011 MUMBAI	
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT CC 7(1), MUMBAI	ITA 5828/MUM
Criminal Trials	Jr. Civil Courts, Khammam	Drug Inspector Khammam	PRC/200004/20
Income Tax Appeals	Income Tax Appellate Tribunal	ACIT 10(2), MUMBAI	ITA 4696/MUM
Enforcement of Orders	District and Sessions Judge, Central, THC	SUSHIL KUMAR BUBNA	EX/63/2017
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX - LTU NMA/2767/2000 MUMBAI	
Civil Cases	Supreme Court of India	1 C.I.T,LTU	SLP(C) No. 000 S.L.P.(C)...CC N 2010,
Arbitration Matters	High Court of Bombay	NANDAN CLEANTEE LTD.	ARBAP/121/20
Taxation Matters	High Court of Bombay	the commissioner of income-tax,city-10,mum	ITXA/614/2011
Taxation	High Court of	THE COMMISSIONER OF INCOME TAX -LTU	ITXA/6520/201

Matters	Bombay	MUMBAI	
Civil Cases	Supreme Court of India	1 C.I.T MUMBAI	SLP(C) No. 024 2010, S.L.P.(C). - 012037 / 2010
Corporate Disputes	High Court of Bombay	CONTRACT ADVERTISING INDIA PVT. LTD.	CP/146/2010
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	NMA/2719/201
Income Tax Appeals	Income Tax Appellate Tribunal	ACIT 10(2), MUMBAI	ITA 4697/MUM
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	ITXA/6513/201
Civil Cases	District and Sessions Judge, Central, THC	SUSHIL KUMAR BUBNA	CS DJ/613606/2
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT CC 7(1), MUMBAI	ITA 5828/MUM
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	ITXA/2485/201
Insolvency	National Company Law Tribunal	Ramesh & Co.	C.P.(IB)-4390(M
Income Tax Appeals	Income Tax Appellate Tribunal	ACIT 10(2), MUMBAI	ITA 4697/MUM
Civil Cases	Senior Civil Judge cum RC, North, RHC	AKUMS DRUGS AND PHARMACEUTICALS LTS.	CS/534872/201

Civil Cases	Supreme Court of India	1 C.I.T., MUMBAI	SLP(C) No. 029 2010, S.L.P.(C). - 015671 / 2010
Criminal Appeals	City Sessions Court, Mumbai	State	CRI REV APP/1
Corporate Disputes	High Court of Bombay	AXIS BANK LTD.	CP/258/2011
Corporate Disputes	High Court of Bombay	CONTRACT ADVERTISING INDIA PVT LTD	CCPC/1/2014
Civil Cases	Supreme Court of India	1 C.I.T-LTU,MUMBAI	SLP(C) No. 033 S.L.P.(C)...CC N 2010,
Civil Cases	Supreme Court of India	1 C.I.T-LTU MUMBAI	SLP(C) No. 027 S.L.P.(C)...CC N 2010,
NI Act / Company Offences	Chief Judicial Magistrate	Mushtaq Ahmad Bhat	Complaint./83/
Corporate Disputes	High Court of Bombay	ROYAL ANTIBIOTICS AND INVESTMENTS PVT. LTD.	CA/80/2010
Civil Cases	Supreme Court of India	1 C.I.T,LTU	SLP(C) No. 000 S.L.P.(C)...CC N 2010
Civil Cases	High Court of Bombay	the commissioner of income-tax,10,mum	NMA/3354/200
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010,
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	ITXA/6512/201
Commercial	High Court of		

Matters	Delhi	CEPHALON, INC	CS(COMM) 10
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	NMA/3666/201
Civil Cases	Supreme Court of India	1 C.I.T,LTU	SLP(C) No. 000 S.L.P.(C)...CC N 2010
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010
Civil Cases	Supreme Court of India	1 C.I.T-LTU MUMBAI	SLP(C) No. 027 S.L.P.(C)...CC N 2010,
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX- LTU MUMBAI	NMA/2894/201
Arbitration Matters	High Court of Bombay	NANDAN CLEANTEC LTD.	ARBP/498/2012
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010
Civil Cases	Supreme Court of India	1 C.I.T-LTU MUMBAI	SLP(C) No. 027 S.L.P.(C)...CC N 2010
Civil Cases	Supreme Court of India	1 C.I.T., MUMBAI	SLP(C) No. 029 2010, S.L.P.(C). - 015671 / 2010
Civil Cases	Supreme Court of India	1 C.I.T-LTU,MUMBAI	SLP(C) No. 033 S.L.P.(C)...CC N 2010
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX - LTU MUMBAI	NMA/2750/200

Enforcement of Orders	District and Sessions Judge, Central, THC	SUSHIL KUMAR BUBNA	EX/63/2017
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX - LTUNMA/2766/200 MUMBAI	
Civil Cases	CHIEF JUDGE, COURT OF SMALL CAUSES	NILGIRI DAIRY FARM PVT LTD	S.C./817/2011
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX- LTU MUMBAI	ITXA/6493/201
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX - LTUNMA/2765/200 MUMBAI	
Civil Cases	Supreme Court of India	1 C.I.T-LTU,MUMBAI	SLP(C) No. 033 S.L.P.(C)...CC N 2010,
Corporate Disputes	High Court of Bombay	THEROYAL BANK OF SCOTLAND N.V.	CP/434/2011
Civil Cases	Supreme Court of India	1 C.I.T,LTU	SLP(C) No. 000 S.L.P.(C)...CC N 2010,
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010,
Civil Cases	Supreme Court of India	1 C.I.T-LTU,MUMBAI	SLP(C) No. 033 S.L.P.(C)...CC N 2010
Civil Cases	Supreme Court	1 C.I.T., MUMBAI	SLP(C) No. 029 2010, S.L.P.(C).

of India

- 015671 / 2010

Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	NMA/3080/2010
Commercial Matters	High Court of Delhi	CEPHALON, INC	CS(COMM) 10
Civil Cases	Supreme Court of India	1 C.I.T., MUMBAI	SLP(C) No. 029 2010, S.L.P.(C). - 015671 / 2010
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010,
Civil Cases	Supreme Court of India	1 C.I.T MUMBAI	SLP(C) No. 024 2010, S.L.P.(C). - 012037 / 2010
Civil Cases	Supreme Court of India	1 C.I.T,MUMBAI	SLP(C) No. 017 S.L.P.(C)...CC N 2010,
Corporate Disputes	High Court of Bombay	ROYAL ANTIBIOTICS AND INVESTMENTS PVT. LTD.	CP/48/2010
Civil Cases	High Court of Bombay	m/s gati limited	EXA/127/2009
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	ITXA/6482/2010
Civil Cases	High Court of Bombay	THE COMMISSIONER OF INCOME TAX -LTU MUMBAI	NMA/3456/2010
Civil Cases	Supreme Court of India	1 C.I.T MUMBAI	SLP(C) No. 024 2010, S.L.P.(C). - 012037 / 2010
Corporate	High Court of	M/S KRISHNA VALLEY	

Disputes	Bombay	CORPORATION	CP/1291/2015
Corporate Disputes	High Court of Bombay	M/S. KRISHNA VALLEY CORPORATION	CP/837/2014
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX- LTU MUMBAI	ITXA/6494/201
Income Tax Appeals	Income Tax Appellate Tribunal	THE ACIT 10(2), MUMBAI	ITA 3471/MUM
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF CENTRAL EXCISE MUMBAI II.	CEXA/25/2004
Enforcement of Orders	City Civil Court, Mumbai	SHUSHIL KUMAR BUBNA	EXECUTION APPLN/100303

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 se
BIFR History

Case No.	Date of Last Order
74/2012	2015

Corporate Debt Restructuring (CDR) History

Description of CDR Event

As per FY 2012 Annual Report, The Company has got Approval for im restructuring under CDR Mechanism.

Suit Filed Cases as per Bureaus

Date	Credit Bureau Name	Bank Name
2012	cibil	CITIBANK N.A
2012	cibil	CITIBANK N.A
2012	cibil	CITIBANK N.A
2012	cibil	CITIBANK N.A
2013	cibil	CITIBANK N.A
2013	cibil	CITIBANK N.A
2013	cibil	CITIBANK N.A
2013	cibil	CITIBANK N.A
2011	cibil	CITIBANK N.A
2013	experian	CITIBANK N.A
2011	cibil	NATWEST MARKETS PLC
2012	cibil	NATWEST MARKETS PLC

Credence Risk Score

Risk Score	3
Explanation	4
Comment on Risk Score	5
Maximum Credit Limit	6
Litigation	7

Comments 8
