

## Due Diligence Report

# ADITYA BIRLA FASHION AND RETAIL LIMITED

Piramal Agastya Corporate Park,Building A,4th And  
5th Floor,Unit No.401,403,501,502,L.b.s Road,Kurla  
Mumbai,Maharashtra,400070

Credence Risk Score	A, Minimum Risk
Company Status	Active
Bank User Name	Super Admin
Delivered On	31/05/2022

### Private & Confidential:

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## Credence Risk Score

Risk Score	A
Explanation	Minimum Risk
Comment on Risk Score	Business dealings permissible with minimum risk of default
Maximum Credit Limit	USD 5 Million
Litigation	Yes
Comments	<p>Aditya Birla Fashion and Retail Limited, is a Public Limited Indian Non-Government Company incorporated on 19 Apr, 2007 and with registered office in Mumbai, India. Aditya Birla Fashion and Retail Limited was formerly known as Pantaloons Fashion &amp; Retail Limited. The company is engaged in manufacturing and distributing branded fashion apparel and accessories. It operates through Madura Fashion &amp; Lifestyle and Pantaloons segments. ABFRL also offers casual, ethnic, formal, party, and activewear for men, women, and kids; as well as footwear, handbags, cosmetics, perfumes, fashion jewelry, and watches. The company markets its products under the brand names Rangmanch, Ajile, Honey, Akkriti, Chalk, Annabelle, Trishaa, Alto Moda, Poppers, Van Heusen, Allen Solly, Peter England, and People; as well as licensed brands, such as Bare, Rig, SF Jeans, Lombard, and Candies New York. The company has also entered the innerwear segment, with a retail reach of 20,000 outlets.</p> <p>The company has secured charges and banking facilities of INR 8280 Mn with the charges registered in favor of State Bank of India, Axis Trustee Services Limited and HDFC Bank. The company has prior experience in exports and we would verify 24,220 export shipment records since 2018 to countries all across the world including Belgium, China, Germany, Kuwait, Qatar, Sri Lanka, United Arab Emirates, United Kingdom and United States of America. The company has prior import experience and we could verify 203,353 shipment records since 2018 from across the world including Bangladesh, China, Turkey and Vietnam. The company registered a standalone revenue of INR &lt; net_revenue &gt;/1000000 Mn in FY21, registering a _____% yoy growth/degrowth from previous year with EBIDTA of INR &lt; operating_profit &gt;/1000000 Mn and PAT of &lt; profit_after_tax &gt;/1000000 Mn. The company has a _____equity base of INR&lt; total_equity &gt;/1000000 Mn with INR (&lt; long_term_borrowings &gt;+&lt; short_term_borrowings &gt;)/1000000 Mn and Debt/Equity ratio of (&lt; long_term_borrowings &gt;+&lt; short_term_borrowings &gt;)/&lt; total_equity &gt; x. The Total Outside liabilities are at INR (&lt; total_non_current_liabilities &gt;+&lt; total_current_liabilities &gt;)/1000000 Mn with Total gearing (&lt; total_non_current_liabilities &gt;+&lt; total_current_liabilities &gt;)/&lt; total_equity &gt;x. The firm does not have any negative hits and Corruption, Money laundering and Terrorist financing checks showed no name matches.</p>

# ADITYA BIRLA FASHION AND RETAIL LIMITED

## Key Information

<b>Registered Address</b>	Piramal Agastya Corporate Park,Building A,4th and 5th Floor,Unit No.401,403,501,502,L.B.S Road,Kurla MUMBAI 400070 MAHARASHTRA
<b>Business Address</b>	401, 403, 501 & 502, 4th & 5th Floor, Building-A, Piramal Agastya Corporate Park, LBS Road, Kurla Mumbai 400070 Maharashtra
<b>IDoration</b>	Apr 19, 2007
<b>Type of Entity</b>	Public Limited Indian Non-Government Company
<b>Listing Status</b>	Listed
<b>Website</b>	<a href="http://www.abfrl.com/">http://www.abfrl.com/</a>
<b>Email</b>	geetika.anand@abfrl.adityabirla.com
<b>Phone</b>	08652905000
<b>CIN</b>	L18101MH2007PLC233901
<b>PAN</b>	AAECP2371C
<b>Paid Up Capital (INR, million)</b>	9,387.96
<b>Authorized Capital (INR, million)</b>	10,101.50
<b>Sum of Charges (INR, million)</b>	8,280.00
<b>E-Filing Status</b>	Active
<b>Active Compliance</b>	ACTIVE compliant
<b>FYED for which Annual Date of Last AGM</b>	Sep 9, 2021
<b>LEI No</b>	335800HSKHHOD8FD3O29

## About The Company

Aditya Birla Fashion and Retail Limited (ABFRL) was formerly known as Pantaloons Fashion & Retail Limited. The company is engaged in manufacturing and distributing branded fashion apparel and accessories. It operates through Madura Fashion & Lifestyle and Pantaloons segments. ABFRL also offers casual, ethnic, formal, party, and activewear for men, women, and kids; as well as footwear, handbags, cosmetics, perfumes, fashion jewelry, and watches. The company markets its products under the brand names Rangmanch, Ajile, Honey, Akkriti, Chalk, Annabelle, Trishaa, Alto Moda, Poppers, Van Heusen, Allen Solly, Peter England, and People; as well as licensed brands, such as Bare, Rig, SF Jeans, Lombard, and Candies New York. The company has also entered the innerwear segment, with a retail reach of 20,000 outlets.

## Industry And Segment(s)

Apparel	Branded Wear
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## Principal Business Activities 2021

Main Activity Group Code	Description of Main Activity Group	Business Activity Code	Description of Business Activity	% of Turnover
C	Manufacturing	C2	Textile, leather and other apparel products	22.14
G	Trade	G2	Retail Trading	77.86

## Name History

Main Activity Name	Till Date
PANTALOONS FASHION & RETAIL LIMITED	Jan 12, 2016
PETER ENGLAND FASHIONS AND RETAIL LIMITED	Apr 23, 2013

## Standalone Financial Data

Balance Sheet - AOC-4 (INR, Million)	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Share Capital	7,734.81	7,739.48	9,150.53
Reserves and Surplus	6,554.00	3,119.20	17,695.30
Other Equity	-0.01	0.00	0.00
<b>Total Equity</b>	<b>14,288.80</b>	<b>10,858.68</b>	<b>26,845.83</b>
<b>Liabilities</b>			
<b>Non-current Liabilities</b>			
Long Term Borrowings	7,237.80	8,550.20	8,020.90
Net Deferred Tax Liabilities	0	0	0
Other Long Term Liabilities	2,753.40	19,738.70	20,726.70
Long Term Provisions	1,152.10	970.40	894.40
<b>Total Non-current Liabilities</b>	<b>11,143.30</b>	<b>29,259.30</b>	<b>29,642.00</b>
<b>Current Liabilities</b>			
Short Term Borrowings	4,744.50	15,077.80	0.60
Trade Payables	23,974.20	22,733.40	23,336.90
Other Current Liabilities	11,189.50	18,081.00	16,952.20
Short Term Provisions	870.40	879.10	849.10
<b>Total Current Liabilities</b>	<b>40,778.60</b>	<b>56,771.30</b>	<b>41,138.80</b>
<b>Total Equity and Liabilities</b>	<b>66,210.70</b>	<b>96,889.28</b>	<b>97,626.63</b>
<b>Assets</b>			
<b>Net Fixed Assets</b>			
Tangible Assets	6,363.70	28,125.30	26,013.90
Intangible Assets	19,191.10	19,158.20	19,049.30
<b>Total Net Fixed Assets</b>	<b>25,554.80</b>	<b>47,283.50</b>	<b>45,063.20</b>
Capital Work-in-progress	223.90	436.00	346.40

### Other Non-current Assets

Non-current Investments	42.10	1,700.10	6,895.30
Net Deferred Tax Assets	2,633.80	1,949.60	3,212.30
Long Term Loans and Advances	2,754.00	3,027.60	4,521.70
Other Non-current Assets	1,310.50	983.90	865.20
<b>Total Other Non-current Assets</b>	<b>6,740.40</b>	<b>7,661.20</b>	<b>15,494.50</b>

### Current Assets

Current Investments	0.00	0.00	2,995.30
Inventories	19,212.80	23,494.00	17,429.30
Trade Receivables	7,808.10	8,401.90	7,224.00
Cash and Bank Balances	574.10	2,650.50	1,645.40
Short Term Loans and Advances	2,252.00	3,051.20	3,601.00
Other Current Assets	3,844.60	3,910.98	3,827.53
<b>Total Current Assets</b>	<b>33,691.60</b>	<b>41,508.58</b>	<b>36,722.53</b>
<b>Total Assets</b>	<b>66,210.70</b>	<b>96,889.28</b>	<b>97,626.63</b>

<b>Profit &amp; Loss - AOC-4 (INR, Million)</b>	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021
* Total operating revenue net of taxes.			
Net Revenue *	81,177.20	87,425.30	51,811.40
<b>Operating Cost</b>			
Cost of Materials Consumed	6,042.10	7,830.30	4,192.30
Purchases of Stock-in-trade	35,492.60	37,815.20	15,088.30
Changes in Inventories / Finished Goods	-2,285.00	-3,587.90	6,095.60
Employee Benefit Expense	9,130.20	10,459.50	8,239.10
Other Expenses	27,256.60	22,654.50	12,253.00
<b>Total Operating Cost</b>	75,636.50	75,171.60	45,868.30
Operating Profit ( EBITDA )	5,540.70	12,253.70	5,943.10
Other Income	647.80	650.90	726.40
Depreciation and Amortization Expense	2,823.30	8,768.20	9,450.00
Profit Before Interest and Tax	3,365.20	4,136.40	-2,780.50
Finance Costs	1,874.20	4,227.30	4,983.90
Profit Before Tax and Exceptional Items Before Tax	1,491.00	-90.90	-7,764.40
Exceptional Items Before Tax	0	0	0
Profit Before Tax	1,491.00	-90.90	-7,764.40
Income Tax	-1,721.20	1,361.00	-1,268.00
Profit for the Period from Continuing Operations	3,212.20	-1,451.90	-6,496.40
Profit from Discontinuing Operations After Tax	0	0	0
<b>Profit for the Period</b>	3,212.20	-1,451.90	-6,496.40

<b>Ratios - AOC-4</b>	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021
Revenue Growth (%)	13.04	7.70	-40.74
EBITDA Margin (%)	6.83	14.02	11.47
Net Margin (%)	3.96	-1.66	-12.54
Return on Equity (%)	22.48	-13.37	-24.20
Debt / Equity	0.84	2.18	0.30
Inventory / Sales (Days)	86.39	98.09	122.79
Debtors / Sales (Days)	35.11	35.08	50.89
Payables / Sales (Days)	107.80	94.91	164.40
Cash Conversion Cycle (Days)	13.70	38.25	9.27
Sales / Net Fixed Assets	3.18	1.85	1.15
Current Ratio (Current Assets / Current Liability)	0.83	0.73	0.89
Quick Ratio ((Current Assets less Inventory)/ Current Liability)	0.36	0.32	0.47
External Gearing ( Total External Debt / Tangible Networkth)	-2.44	-2.85	1.03
Total Gearing ( Total Outside Liabilities / Tangible Networkth)	-10.59	-10.37	9.08
Interest Coverage ( EBIDTA / Interest paid)	2.96	2.90	1.19



## Consolidated Financial Data

Balance Sheet - AOC-4 (INR, Million)	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021
<b>Equity and Liabilities</b>			
<b>Equity</b>			
Share Capital	7,734.81	7,739.48	9,150.53
Reserves and Surplus	6,554.00	2,939.40	17,287.40
Other Equity	-0.01	199.00	324.80
<b>Total Equity</b>	<b>14,288.80</b>	<b>10,877.88</b>	<b>26,762.73</b>
<b>Liabilities</b>			
<b>Non-current Liabilities</b>			
Long Term Borrowings	7,237.80	8,569.30	8,143.70
Net Deferred Tax Liabilities	0.00	72.50	3.10
Other Long Term Liabilities	2,753.40	20,030.30	23,599.60
Long Term Provisions	1,152.10	1,001.00	958.40
<b>Total Non-current Liabilities</b>	<b>11,143.30</b>	<b>29,673.10</b>	<b>32,704.80</b>
<b>Current Liabilities</b>			
Short Term Borrowings	4,744.50	15,118.80	40.00
Trade Payables	23,974.20	22,899.20	23,734.40
Other Current Liabilities	11,189.50	18,199.30	17,553.00
Short Term Provisions	870.40	887.30	919.80
<b>Total Current Liabilities</b>	<b>40,778.60</b>	<b>57,104.60</b>	<b>42,247.20</b>
<b>Total Equity and Liabilities</b>	<b>66,210.70</b>	<b>97,655.58</b>	<b>101,714.73</b>
<b>Assets</b>			
<b>Net Fixed Assets</b>			
Tangible Assets	6,363.70	28,497.40	27,180.50
Intangible Assets	19,191.10	20,902.60	26,969.10
<b>Total Net Fixed Assets</b>	<b>25,554.80</b>	<b>49,400.00</b>	<b>54,149.60</b>
Capital Work-in-progress	223.90	476.20	376.00

### Other Non-current Assets

Non-current Investments	42.10	71.60	735.90
Net Deferred Tax Assets	2,633.80	1,949.60	3,339.20
Long Term Loans and Advances	2,754.00	3,047.10	3,120.00
Other Non-current Assets	1,310.50	1,002.30	968.10
<b>Total Other Non-current Assets</b>	<b>6,740.40</b>	<b>6,070.60</b>	<b>8,163.20</b>

### Current Assets

Current Investments	0.00	70.40	3,443.10
Inventories	19,212.80	23,667.80	18,469.60
Trade Receivables	7,808.10	8,404.60	7,304.70
Cash and Bank Balances	574.10	2,669.40	2,617.50
Short Term Loans and Advances	2,252.00	2,934.30	3,186.10
Other Current Assets	3,844.60	3,962.28	4,004.93
<b>Total Current Assets</b>	<b>33,691.60</b>	<b>41,708.78</b>	<b>39,025.93</b>
<b>Total Assets</b>	<b>66,210.70</b>	<b>97,655.58</b>	<b>101,714.73</b>

<b>Profit &amp; Loss - AOC-4 (INR, Million)</b>	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021
* Total operating revenue net of taxes.			
Net Revenue *	81,177.20	87,878.60	52,489.20
<b>Operating Cost</b>			
Cost of Materials Consumed	6,042.10	7,855.90	4,212.50
Purchases of Stock-in-trade	35,492.60	38,007.70	15,267.20
Changes in Inventories / Finished Goods	-2,285.00	-3,622.10	6,149.90
Employee Benefit Expense	9,130.20	10,680.80	8,653.90
Other Expenses	27,256.60	22,838.00	12,658.20
<b>Total Operating Cost</b>	75,636.50	75,760.30	46,941.70
Operating Profit ( EBITDA )	5,540.70	12,118.30	5,547.50
Other Income	647.80	653.00	734.00
Depreciation and Amortization Expense	2,823.30	8,853.10	9,627.50
Profit Before Interest and Tax	3,365.20	3,918.20	-3,346.00
Finance Costs	1,874.20	4,247.10	5,026.00
Profit Before Tax and Exceptional Items Before Tax	1,491.00	-328.90	-8,372.00
Exceptional Items Before Tax	0	0	0
Profit Before Tax	1,491.00	-328.90	-8,372.00
Income Tax	-1,721.20	1,321.30	-1,015.40
Profit for the Period from Continuing Operations	3,212.20	-1,650.20	-7,356.60
Profit from Discontinuing Operations After Tax	0	0	0
<b>Profit for the Period</b>	3,212.20	-1,650.20	-7,360.00

<b>Ratios - AOC-4</b>	Mar 31, 2019	Mar 31, 2020	Mar 31, 2021
Revenue Growth (%)			-40.27
EBITDA Margin (%)	6.83	13.79	10.57
Net Margin (%)	3.96	-1.88	-14.02
Return on Equity (%)	22.48	-15.17	-27.50
Debt / Equity	0.84	2.18	0.31
Inventory / Sales (Days)	86.39	98.30	128.43
Debtors / Sales (Days)	35.11	34.91	50.80
Payables / Sales (Days)	107.80	95.11	165.04
Cash Conversion Cycle (Days)	13.70	38.10	14.19
Sales / Net Fixed Assets	3.18	1.78	0.97
Current Ratio (Current Assets / Current Liability)	0.83	0.73	0.92
Quick Ratio ((Current Assets less Inventory)/ Current Liability)	0.36	0.32	0.49
External Gearing ( Total External Debt / Tangible Networkth)	-2.44	-2.36	-39.66
Total Gearing ( Total Outside Liabilities / Tangible Networkth)	-10.59	-8.66	-363.20
Interest Coverage ( EBIDTA / Interest paid)	2.96	2.85	1.10

### Auditors' Comments - Standalone

Financial Year	Qualified / Adverse Remarks?
2019	No
2020	No
2021	No

### Comments under Auditors' Report and Directors' Report

No comments are available

### Auditors' Comments - Consolidated

Financial Year	Qualified / Adverse Remarks?
2019	Yes
2020	No
2021	No

### Comments under Auditors' Report and Directors' Report

No comments are available

### Auditor(s) - Standalone

Year	Auditor Name	Auditor Firm Name	PAN (of firm or auditor)
2019	MANIAR VIJAY SURESH	S R B C & CO LLP	ACHFS9117R
2020	ADITYA VIKRAM BHAWALA	S R B C & CO LLP	ACHFS9117R
2021	ADITYA VIKRAM BHAWALA	S R B C & CO LLP	ACHFS9117R

### Auditor(s) - Consolidated

Year	Auditor Name	Auditor Firm Name	PAN (of firm or auditor)
2020	ADITYA VIKRAM BHAWALA	S R B C & CO LLP	ACHFS9117R
2021	ADITYA VIKRAM BHAWALA	S R B C & CO LLP	ACHFS9117R



## Structure - 31st March,2021

Promoter %	Public %	No. of Shareholders	Total Equity Shares	Total Preference Shares
56.12	43.87	197,881	937,530,659	500,500

## Share Holding Pattern

Promoters - 31st March,2021				
Category	Equity		Preference	
	Number of Shares	Percentage	Number of Shares	Percentage
Individual / Hindu Undivided Family				
(i) Indian	939,254	0.1	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)	525,210,262	56.02	500,000	99.9
Others	0	0	0	0
Total	526,149,516	56.12	500,000	99.9

**Public / Other Than Promoters - 31st March,2021**

Category	Equity		Preference	
	Number of Shares	Percentage	Number of Shares	Percentage
Individual / Hindu Undivided Family				
(i) Indian	78,374,983	8.36	0	0
(ii) Non-resident Indian (others)	4,724,776	0.5	0	0
(iii) Foreign national (other than NRI)	106,836	0.01	0	0
Government				
(i) Central Government	5,118,012	0.55	0	0
(i) Central Government	5,118,012	0.55	0	0
(ii) State Government	0	0	0	0
(iii) Government companies	0	0	0	0
Insurance companies	33,350,875	3.56	0	0
Banks	103,953	0.01	0	0
Financial institutions	33,492	0	0	0
Foreign institutional investors	139,107	0.01	0	0
Mutual funds	130,618,747	13.93	0	0
Venture capital	0	0	0	0
Body corporate (not mentioned above)	19,525,643	2.08	500	0.1
Others	139,284,719	14.86	0	0
Total	411,381,143	43.87	500	0.1

## Directors Shareholding - 2021

Name	Designation	Shareholding (%)	Number of Shares
KUMAR MANGALAM BIRLA	Additional Director	0	33,966
HIMANSHU KAPANIA	Director	0	0
ASHISH DIKSHIT	Managing Director	0.01	129,588
SANGEETA PENDURKAR	Wholetime Director	0	0
HARIHARA VISHAK KUMAR	Wholetime Director	0.01	62,883
NISH BHUTANI	Director	0	0
PREETI VYAS	Additional Director	0	0
SUKANYA KRIPALU	Director	0	0
SUNIRMAL TALUKDAR	Director	0	0
SUSHIL AGARWAL	Director	0.01	133,074
VIKRAM DHONDU RAO	Additional Director	0	0
YOGESH CHAUDHARY	Additional Director	0	0
JAGDISH BAJAJ	Chief Financial Officer	0	1,516
GEETIKA ANAND	Company Secretary	0	11,781

## Current Directors

Director Name	Designation	DIN	PAN	DOB	Gender	Appointment Date	Flags
VIKRAM DHONDU RAO	Director	00017423	AANPR3719C	Sep 10, 1950	Male	Apr 19, 2007	Approved
ASHISH DIKSHIT	Managing Director	01842066	ADXPA0013B	Jul 15, 1969	Male	Apr 15, 2010	Approved
SUKANYA KRIPALU	Director	06994202	AAAPK9658A	Oct 30, 1960	Female	Oct 13, 2014	Approved
HIMANSHU KAPANIA	Director	03387441	AAIPK2985J	Apr 23, 1961	Male	Jan 1, 2020	Approved
SUNIRMAL TALUKDAR	Director	00920608	ABNPT6999B	Dec 6, 1951	Male	Mar 11, 2020	Approved
NISH BHUTANI	Director	03035271	APUPB6468E	Mar 7, 1967	Male	Jun 5, 2020	Approved
KUMAR MANGALAM BIRLA	Director	00012813	AEFPB5926H	Jun 14, 1967	Male	Feb 24, 2021	Approved
SANGEETA PENDURKAR	Wholetime Director	03321646	ACFPP8033R	Jan 24, 1966	Female	Feb 24, 2021	Approved
HARIHARA VISHAK KUMAR	Wholetime Director	09078653	ABJPK7731J	Jun 23, 1972	Male	Feb 24, 2021	Approved
YOGESH CHAUDHARY	Director	01040036	AFKPC1923P	Oct 9, 1986	Male	Mar 17, 2021	Approved
PREETI VYAS	Director	02352395	AAAPV4921B	Nov 26, 1956	Female	Mar 31, 2021	Approved
ARUN ADHIKARI KUMAR	Director	00591057	AEQPA0493K	Jan 20, 1954	Male	May 19, 2021	Approved
GEETIKA ANAND	Company Secretary		AKDPA0263E	Jan 1, 1970		Jan 1, 2013	
JAGDISH BAJAJ	CFO(KMP)		AAJPB4352K	Jan 1, 1970		Apr 1, 2018	

## Related Corporates

\*H = Holding

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

## Holding Corporates

There are no Holding Corporates

## Subsidiary Corporates

Corporate Name	*H (%)	*PC/OC (INR, Million)	*CF (INR, Million)	*ID.	City	Status
FINESSE INTERNATIONAL DESIGN PRIVATE LIMITED ( U74900DL2007PTC164203 )	51	13.54	140.00	May 31, 2007	NEW DELHI	ACTIVE
INDIVINITY CLOTHING RETAIL PRIVATE LIMITED ( U18109HR2021PTC093323 )	80	350.00	0.00	Mar 3, 2021	GURGAON	ACTIVE
JAYPORE E-COMMERCE PRIVATE LIMITED ( U51900DL2012PTC289276 )	100	125.58	50.00	Feb 21, 2012	NEW DELHI	ACTIVE
TG APPAREL & DECOR PRIVATE LIMITED ( U51109DL2015PTC288706 )	100	0.10	0.00	Dec 19, 2015	DELHI	ACTIVE
SABYASACHI CALCUTTA LLP ( AAV-7132 )	51	8,283.09	625.00	Feb 4, 2021	KOLKATA	ACTIVE
Corporate Name	*H (%)	Remarks				
Jaypore Inc	0	A Foreign Entity				

## Associate Corporates

Corporate Name	*H (%)	*PC/OC (INR, Million)	*CF (INR, Million)	*ID.	City	Status
GOODVIEW FASHION PRIVATE LIMITED ( U18100HR1996PTC096704 )	33.5	0.11	0.00	Feb 23, 1996	GURGAON	ACTIVE

## Joint Ventures

There is no Joint Ventures

## Other Directorships

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

## ADESH KUMAR GUPTA ( DIN:00020403)

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
GRASIM INDUSTRIES LTD(L17124MP1947PLC000410)	1,316.59	15,949.20	Aug 25, 1947	ACTIVE	Oct 3, 2009
ADITYA BIRLA INSULATORS LIMITED(U31300GJ2002PLC040905)	250.00	0.00	Jun 27, 2002	AMALGAMATED	Jul 9, 2002
SAMRUDDHI CEMENT LIMITED(L26959GJ2009PLC058011)	1,308.42	0.00	Sep 4, 2009	AMALGAMATED	Sep 4, 2009
ZEE ENTERTAINMENT ENTERPRISES LIMITED(L92132MH1982PLC028767)	960.52	536.35	Nov 25, 1982	ACTIVE	Dec 30, 2015
CARE RATINGS LIMITED(L67190MH1993PLC071691)	296.47	14.13	Apr 21, 1993	ACTIVE	May 22, 2018
VINATI ORGANICS LIMITED(L24116MH1989PLC052224)	102.78	1,429.30	Jun 15, 1989	ACTIVE	May 11, 2019
KRAZYBEE SERVICES PRIVATE LIMITED(U65100KA2016PTC086990)	11.24	15,255.82	Mar 16, 2016	ACTIVE	May 28, 2019
INDIA PESTICIDES LIMITED(L24112UP1984PLC006894)	115.16	1,125.63	Dec 13, 1984	ACTIVE	Jan 23, 2021
PROBIZADVISOR & INSOLVENCY PROFESSIONAL(AAK-3434)	0.05	0.00	Aug 18, 2017	-	Aug 18, 2017

## DEVENDRA BHANDARI ( DIN:00339397)

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
STAKEHOLDERS EMPOWERMENT SERVICES(U74120MH2012NPL232154)	1.90	0.00	Jun 14, 2012	ACTIVE	Aug 26, 2013
MG LIFESTYLE CLOTHING COMPANY PRIVATE LIMITED(U01810GJ1996PTC058593)	80.00	0.00	Jun 20, 1996	AMALGAMATED	Jun 28, 2005

## VISVANATHAN SRINIVASAN ( DIN:02312556)

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
INDIGOLD TRADE AND SERVICES LIMITED(U18101GJ2007PLC078595)	731.44	0.00	May 10, 2007	AMALGAMATED	Jun 7, 2012
MADURA GARMENTS LIFESTYLE RETAIL COMPANY LIMITED(U18101GJ2007PLC058604)	2,000.65	0.00	May 1, 2007	AMALGAMATED	Sep 29, 2009
MG LIFESTYLE CLOTHING COMPANY PRIVATE LI	80.00	0.00	Jun 20, 1996	AMALGAMATED	Sep 2, 2008

MITED(U01810GJ1996PTC058593)

MADURA GARMENTS EXPORTS LIMITED(U85110GJ1994PLC058690)	984.30	0.00	Dec 6, 1994	AMALGAMATED	Sep 29, 2009
LIFE STYLE INTERNATIONAL PRIVATE LIMITED(U52190KA1997PTC046775)	1,229.08	7,300.00	Nov 24, 1997	ACTIVE	Jan 29, 2019
MAX HYPERMARKET INDIA PRIVATE LIMITED(U52190KA2004PTC037768)	3,108.46	1,253.00	Aug 19, 2004	ACTIVE	Jan 8, 2020

**VIKRAM DHONDU RAO ( DIN:00017423)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
N9 WORLD TECHNOLOGIES PRIVATE LIMITED(U24232KA2010PTC052322)	25.50	45.00	Jan 29, 2010	ACTIVE	Jul 28, 2014

**ASHISH DIKSHIT ( DIN:01842066)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
MADURA GARMENTS LIFESTYLE RETAIL COMPANY LIMITED(U18101GJ2007PLC058604)	2,000.65	0.00	May 1, 2007	AMALGAMATED	Oct 1, 2007
MG LIFESTYLE CLOTHING COMPANY PRIVATE LI MITED(U01810GJ1996PTC058593)	80.00	0.00	Jun 20, 1996	AMALGAMATED	Sep 15, 2007
HAKURA APPAREL PRIVATE LIMITED(U18100KA2013PTC069432)	0.10	0.00	Jun 1, 2013	STRIKE OFF	Feb 27, 2017
JAYPORE E-COMMERCE PRIVATE LIMITED(U51900DL2012PTC289276)	125.58	50.00	Feb 21, 2012	ACTIVE	Jul 2, 2019
TG APPAREL & DECOR PRIVATE LIMITED(U51109DL2015PTC288706)	0.10	0.00	Dec 19, 2015	ACTIVE	Jul 2, 2019
FINESSE INTERNATIONAL DESIGN PRIVATE LIMITED(U74900DL2007PTC164203)	13.54	140.00	May 31, 2007	ACTIVE	Jul 26, 2019
INDIVINITY CLOTHING RETAIL PRIVATE LIMITED(U18109HR2021PTC093323)	350.00	0.00	Mar 3, 2021	ACTIVE	Mar 26, 2021
GOODVIEW FASHION PRIVATE LIMITED(U18100HR1996PTC096704)	0.11	0.00	Feb 23, 1996	ACTIVE	Mar 19, 2021
RETAILERS ASSOCIATION OF INDIA(U91990MH2005GAP151959)	1.10	0.00	Mar 14, 2005	ACTIVE	Feb 16, 2022
ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED(U74999MH2022PLC380326)	10.00	0.00	Apr 11, 2022	ACTIVE	Apr 11, 2022
SABYASACHI CALCUTTA LLP(AAV-7132)	8,283.09	625.00	Feb 4, 2021	-	Feb 24, 2021

**MURARI PEJAVAR ( DIN:00020437)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
ABAN OFFSHORE LIMITED(L01119TN1986PLC013473)	116.73	212,431.81	Sep 25, 1986	ACTIVE	Sep 18, 1996

S.M.V. CONSULTANTS PRIVATE LIMITED(U74899DL1993PTC055595)	0.10	0.00	Oct 11, 1993	ACTIVE	Aug 1, 1994
SOUTH ASIAN PETROCHEM LIMITED(L51496WB1996PLC079932)	2,331.39	0.00	Jun 5, 1996	AMALGAMATED	Feb 27, 2000
ADITYA BIRLA NUVO LIMITED(L17199GJ1956PLC001107)	1,303.21	0.00	Sep 26, 1956	AMALGAMATED	Jan 28, 2000

**BHARAT VITHALBHAI PATEL ( DIN:00060998)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
THE INDIAN SOCIETY OF ADVERTISERS(U74300MH1952GAP008859)	0.00	0.00	Jul 9, 1952	ACTIVE	Sep 13, 2006
SASKEN TECHNOLOGIES LIMITED(L72100KA1989PLC014226)	150.51	400.00	Feb 13, 1989	ACTIVE	Jul 16, 2009
ADITYA BIRLA SUN LIFE AMC LIMITED(L65991MH1994PLC080811)	1,440.00	249.33	Sep 5, 1994	ACTIVE	Jun 27, 2012

**SUSHIL AGARWAL ( DIN:00060017)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
ADITYA BIRLA MINACS TECHNOLOGIES LIMITED(U72200KA2000PLC031939)	98.00	0.00	Aug 18, 2000	AMALGAMATED	Jul 15, 2009
APPLAUSE ENTERTAINMENT PRIVATE LIMITED(U92110MH2002PTC135228)	852.50	1,500.00	Mar 20, 2002	ACTIVE	Mar 20, 2002
TGS INVESTMENT & TRADE PRIVATE LIMITED(U65993MH2002PTC135827)	400.90	0.00	May 9, 2002	AMALGAMATED	May 9, 2002
B G H PROPERTIES PRIVATE LIMITED(U70100MH2000PTC127785)	340.95	0.00	Jul 19, 2000	ACTIVE	Mar 20, 2002
BGFL CORPORATE FINANCE PRIVATE LIMITED(U67190MH1996PTC099628)	28.00	0.00	May 17, 1996	AMALGAMATED	Oct 12, 2001
AZURE JOUEL PRIVATE LIMITED(U36911MH2007PTC170349)	1,594.00	600.00	Apr 26, 2007	ACTIVE	Apr 8, 2008
BIRLA TMT HOLDINGS PRIVATE LIMITED(U72900MH2000PTC129116)	4,272.50	0.00	Oct 12, 2000	ACTIVE	Oct 12, 2000
IGH HOLDINGS PRIVATE LIMITED(U64200MH2000PTC129356)	3,172.80	0.00	Oct 24, 2000	ACTIVE	Oct 24, 2000
BGH EXIM PRIVATE LIMITED(U17110MH2000PTC127428)	299.98	0.00	Jun 27, 2000	AMALGAMATED	Jun 27, 2000
GREEN ACRE AGRO SERVICES PRIVATE LIMITED(U01409MH2002PTC135738)	200.10	0.00	May 2, 2002	AMALGAMATED	Jun 9, 2008
INFOCYBER INDIA PRIVATE LIMITED(U72300MH1999PTC122375)	0.10	0.00	Oct 26, 1999	ACTIVE	Nov 27, 2002
ABG REALTY AND INFRASTRUCTURE COMPANY PRIVATE LIMITED(U45200MH2007PTC173199)	2.19	0.00	Aug 17, 2007	AMALGAMATED	Nov 3, 2008
ADITYA BIRLA ONLINE FASHION PRIVATE					



LIMITED(U72900MH2008PTC179283)	4,590.03	0.00	Feb 22, 2008	ACTIVE	Jul 31, 2010
BIRLA TELECOM LIMITED(U64200MH1995PLC086464)	0.50	0.00	Mar 14, 1995	STRIKE OFF	Feb 9, 2001
MADURA GARMENTS EXPORTS LIMITED(U85110GJ1994PLC058690)	984.30	0.00	Dec 6, 1994	AMALGAMATED	Jul 15, 2009
NAMAN FINANCE AND INVESTMENT PVT LTD(U65900MH1988PTC048551)	7.25	0.00	Aug 18, 1988	ACTIVE	Aug 14, 2007
ADITYA BIRLA HEALTH INSURANCE CO. LIMITED(U66000MH2015PLC263677)	4,351.19	0.00	Apr 22, 2015	ACTIVE	Apr 22, 2015
ADITYA BIRLA WELLNESS PRIVATE LIMITED(U74999MH2016PTC282782)	116.66	0.00	Jun 23, 2016	ACTIVE	Jun 23, 2016
LIVING MEDIA INDIA LIMITED(U92132DL1962PLC003714)	1.87	635.00	May 9, 1962	ACTIVE	May 26, 2017
ADITYA BIRLA CAPITAL LIMITED(L67120GJ2007PLC058890)	24,163.12	0.00	Oct 15, 2007	ACTIVE	Oct 26, 2017
ADITYA BIRLA MANAGEMENT CORPORATION PRIVATE LIMITED(U73100MH1999PTC118379)	0.00	0.00	Feb 16, 1999	ACTIVE	Jul 1, 2019
FINESSE INTERNATIONAL DESIGN PRIVATE LIMITED(U74900DL2007PTC164203)	13.54	140.00	May 31, 2007	ACTIVE	Jul 26, 2019
ESSEL MINING & INDUSTRIES LTD(U51109WB1950PLC018728)	19,582.11	23,662.98	Apr 1, 1950	ACTIVE	Apr 1, 2021
VODAFONE IDEA LIMITED(L32100GJ1996PLC030976)	321,188.48	486,017.25	Mar 14, 1995	ACTIVE	Aug 4, 2021
SIDDHIPRIYA ENTERPRISES LLP(AAA-2468)	0.01	0.00	Oct 8, 2010	-	Oct 8, 2010

**PRANAB BARUA ( DIN:00230152)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
TRINETHRA SUPERRETAIL PRIVATE LIMITED(U52520TG1990PTC011172)	224.26	0.00	Mar 30, 1990	AMALGAMATED	Mar 26, 2012
TERRAFIRMA AGROPROCESSING (INDIA) PRIVATE LIMITED(U15499TG2005PTC047082)	0.10	0.00	Aug 9, 2005	AMALGAMATED	Jun 28, 2006
FABMALL (INDIA) PRIVATE LIMITED(U18101TG2002PTC073589)	10.00	0.00	Dec 23, 2002	AMALGAMATED	Mar 26, 2012
H.A.S.TWO HOLDINGS PRIVATE LIMITED(U64202TG1999PTC072731)	1.87	0.00	Aug 30, 1999	AMALGAMATED	Mar 26, 2012
NICORA INTERIORS PRIVATE LIMITED(U36101KA2008PTC045811)	0.10	0.00	Mar 28, 2008	ACTIVE	Mar 28, 2008
MADURA GARMENTS LIFESTYLE RETAIL COMPANY LIMITED(U18101GJ2007PLC058604)	2,000.65	0.00	May 1, 2007	AMALGAMATED	Jan 27, 2009
MADURA GARMENTS EXPORTS LIMITED(U85110GJ1994PLC058690)	984.30	0.00	Dec 6, 1994	AMALGAMATED	Jan 31, 2009

NYKAA E- RETAIL PRIVATE LIMITED(U74999MH2017PTC291558)	95.10	2,565.00	Feb 22, 2017	ACTIVE	May 22, 2020
FSN BRANDS MARKETING PRIVATE LIMITED(U74120MH2015PTC262096)	1,020.00	1,020.00	Feb 19, 2015	ACTIVE	Jul 22, 2021
VERITURE CONSULTING LLP(AAR-4340)	0.01	0.00	Dec 26, 2019	-	Dec 26, 2019

**RAKESH NAGINCHAND JAIN ( DIN:00020425)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
ADITYA BIRLA MINACS TECHNOLOGIES LIMITED(U72200KA2000PLC031939)	98.00	0.00	Aug 18, 2000	AMALGAMATED	Jul 15, 2009
ADITYA BIRLA MINACS IT SERVICES LIMITED(U72200KA1976PLC027564)	225.50	0.00	Jan 22, 1976	AMALGAMATED	Jul 22, 2009
ADITYA BIRLA INSULATORS LIMITED(U31300GJ2002PLC040905)	250.00	0.00	Jun 27, 2002	AMALGAMATED	Sep 29, 2006
VARDHMAN SPECIAL STEELS LIMITED(L27100PB2010PLC033930)	405.61	4,800.00	May 14, 2010	ACTIVE	Apr 27, 2018
ARJUNA ADVISORY SERVICES LLP(AAD-3525)	0.10	0.00	Feb 12, 2015	-	Feb 12, 2015
DEVMANI IMPEX LLP(AAE-9588)	0.10	0.00	Oct 21, 2015	-	Feb 14, 2017

**ARUN KANNAN THIAGARAJAN ( DIN:00292757)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
CITEC INFORMATION INDIA PRIVATE LIMITED(U72200KA2007FTC043627)	3.00	0.00	Aug 17, 2007	AMALGAMATED	Sep 11, 2007
ADITYA BIRLA MINACS IT SERVICES LIMITED(U72200KA1976PLC027564)	225.50	0.00	Jan 22, 1976	AMALGAMATED	Apr 2, 2002
TTK PRESTIGE LIMITED(L85110TZ1955PLC015049)	138.61	6,577.83	Oct 22, 1955	ACTIVE	May 25, 2006
GE POWER INDIA LIMITED(L74140MH1992PLC068379)	672.27	31,800.00	Sep 2, 1992	ACTIVE	Dec 28, 2005
TECHSET COMPOSITION INDIA PRIVATE LIMITE D(U72200KA2001PTC069316)	2.10	0.00	Aug 24, 2001	AMALGAMATED	Aug 29, 2007
FOWLER WESTRUP (INDIA) PRIVATE LIMITED(U74999MH2000PTC123855)	74.50	690.00	Jan 27, 2000	ACTIVE	Dec 19, 2007
VODAFONE IDEA LIMITED(L32100GJ1996PLC030976)	321,188.48	486,017.25	Mar 14, 1995	ACTIVE	Sep 2, 2006

**NATARAJAN VISWANATHAN BALACHANDER ( DIN:01261669)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
MADURA GARMENTS EXPORTS LIMITED(U85110GJ1994PLC058690)	984.30	0.00	Dec 6, 1994	AMALGAMATED	Sep 21, 2006
ALPHA GARMENTS PRIVATE	3.80	54.66	Jan 20, 1995	AMALGAMATED	Jun 27, 2005

LIMITED(U85110KA1995PTC017008)

OHM GLOBAL MOBILITY PRIVATE LIMITED(U34100TN2021PTC141882)	0.10	0.00	Mar 8, 2021	ACTIVE	Aug 13, 2021
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**SANJEEB CHAUDHURI ( DIN:03594427)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
IDFC FIRST BANK LIMITED(L65110TN2014PLC097792)	62,180.54	7,451.00	Oct 21, 2014	ACTIVE	May 10, 2019
PURAVANKARA LIMITED(L45200KA1986PLC051571)	1,185.75	32,824.11	Jun 3, 1986	ACTIVE	Nov 12, 2021

**SUKANYA KRIPALU ( DIN:06994202)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
ULTRATECH CEMENT LIMITED(L26940MH2000PLC128420)	12,887.71	44,195.01	Aug 24, 2000	ACTIVE	Oct 11, 2014
ADITYA BIRLA HEALTH INSURANCE CO. LIMITED(U66000MH2015PLC263677)	4,351.19	0.00	Apr 22, 2015	ACTIVE	Feb 25, 2016
POSITIVE PACKAGING INDUSTRIES LIMITED(U74952MH1994FLC078296)	448.34	0.00	May 10, 1994	AMALGAMATED	Mar 17, 2015
COLGATE-PALMOLIVE (INDIA) LIMITED(L24200MH1937PLC002700)	271.99	179.65	Sep 23, 1937	ACTIVE	Jun 1, 2018
ENTERTAINMENT NETWORK (INDIA) LIMITED(L92140MH1999PLC120516)	476.70	0.00	Jun 24, 1999	ACTIVE	May 23, 2018
INDIVINITY CLOTHING RETAIL PRIVATE LIMITED(U18109HR2021PTC093323)	350.00	0.00	Mar 3, 2021	ACTIVE	Mar 26, 2021

**HIMANSHU KAPANIA ( DIN:03387441)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
IDEA CELLULAR TOWERS INFRASTRUCTURE LIMITED(U74120DL2007PLC171006)	0.50	0.00	Dec 3, 2007	AMALGAMATED	Dec 20, 2011
IDEA MOBILE COMMERCE SERVICES LIMITED(U32204DL2007PLC169599)	900.00	0.00	Oct 19, 2007	ACTIVE	Dec 20, 2011
ADITYA BIRLA MANAGEMENT CORPORATION PRIVATE LIMITED(U73100MH1999PTC118379)	0.00	0.00	Feb 16, 1999	ACTIVE	Dec 30, 2013
VODAFONE IDEA LIMITED(L32100GJ1996PLC030976)	321,188.48	486,017.25	Mar 14, 1995	ACTIVE	Apr 1, 2011
ADITYA BIRLA IDEA PAYMENTS BANK LIMITED(U65923MH2016PLC273308)	5,689.65	2.50	Feb 19, 2016	UNDER LIQUIDATION	Feb 19, 2016
ADITYA BIRLA TELECOM LIMITED(U64202GJ2005PLC103905)	100.00	0.00	Dec 20, 2005	AMALGAMATED	Dec 20, 2011
IDEA TELESYSTEMS					

LIMITED(U74899GJ1983PLC108447) 0.50 2,480.00 Sep 12, 1983 AMALGAMATED Dec 20, 2011

#### SUNIRMAL TALUKDAR ( DIN:00920608)

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
INDIA CARBON LIMITED(L23101AS1961PLC001173)	26.50	3,191.87	Jun 12, 1961	ACTIVE	Nov 12, 2014
TITAGARH CAPITAL PRIVATE LIMITED(U01122WB1994PTC138832)	400.00	0.00	May 10, 1994	AMALGAMATED	Sep 30, 2014
TITAGARH AGRICO PRIVATE LIMITED(U74999WB2012PTC177154)	360.00	0.00	Mar 24, 2012	AMALGAMATED	Sep 24, 2014
TITAGARH WAGONS LIMITED(L27320WB1997PLC084819)	239.14	53,746.70	Jul 3, 1997	ACTIVE	Nov 9, 2013
CLARIANT CHEMICALS (INDIA) LIMITED(L24110MH1956PLC010806)	230.82	95.50	Dec 27, 1956	ACTIVE	Nov 5, 2015
ARIS CAPITAL PRIVATE LIMITED(U65910WB1995PTC068566)	17.63	925.00	Feb 22, 1995	ACTIVE	Dec 9, 2015
INNVOL MEDICAL INDIA LIMITED(U24231TN1995PLC033752)	231.45	82.16	Dec 6, 1995	ACTIVE	Jan 26, 2016
SASKEN TECHNOLOGIES LIMITED(L72100KA1989PLC014226)	150.51	400.00	Feb 13, 1989	ACTIVE	Feb 16, 2016
AVIA INSURANCE BROKERS PRIVATE LIMITED(U66000WB2019PTC233360)	25.00	0.00	Aug 8, 2019	ACTIVE	Sep 23, 2019
TITAGARH BRIDGES AND INTERNATIONAL PRIVATE LIMITED(U28900WB2017PTC218811)	344.56	6,856.75	Jan 2, 2017	ACTIVE	Nov 12, 2020
INDIVINITY CLOTHING RETAIL PRIVATE LIMITED(U18109HR2021PTC093323)	350.00	0.00	Mar 3, 2021	ACTIVE	Mar 26, 2021

#### NISH BHUTANI ( DIN:03035271)

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
INDIGINUS LEARNING PRIVATE LIMITED(U74999MH2018PTC308439)	0.45	0.00	Apr 23, 2018	ACTIVE	Apr 23, 2018

#### KUMAR MANGALAM BIRLA ( DIN:00012813)

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
GRASIM INDUSTRIES LTD(L17124MP1947PLC000410)	1,316.59	15,949.20	Aug 25, 1947	ACTIVE	Oct 14, 1992
BIRLA GROUP HOLDINGS PRIVATE LIMITED(U67120MH1980PTC023476)	0.24	0.00	Nov 21, 1980	ACTIVE	Jul 31, 1998
TGS INVESTMENT & TRADE PRIVATE LIMITED(U65993MH2002PTC135827)	400.90	0.00	May 9, 2002	AMALGAMATED	Dec 17, 2004
ADITYA BIRLA MANAGEMENT					

CORPORATION PRIVATE LIMITED(U73100MH1999PTC118379)	0.00	0.00	Feb 16, 1999	ACTIVE	Jun 15, 1999
SVATANTRA MICROFIN PRIVATE LIMITED(U74120MH2012PTC227069)	7,570.47	170,128.15	Feb 17, 2012	ACTIVE	Mar 6, 2012
CENTURY TEXTILES AND INDUSTRIES LIMITED(L17120MH1897PLC000163)	1,116.96	41,500.00	Oct 20, 1897	ACTIVE	Feb 7, 2006
GLOBAL HOLDINGS PRIVATE LIMITED(U67120MH1981PTC025438)	3.79	0.00	Oct 16, 1981	ACTIVE	Dec 24, 2004
ABG REALTY AND INFRASTRUCTURE COMPANY PRIVATE LIMITED(U45200MH2007PTC173199)	2.19	0.00	Aug 17, 2007	AMALGAMATED	Oct 21, 2010
ULTRATECH CEMENT LIMITED(L26940MH2000PLC128420)	12,887.71	44,195.01	Aug 24, 2000	ACTIVE	May 14, 2004
SAMRUDDHI CEMENT LIMITED(L26959GJ2009PLC058011)	1,308.42	0.00	Sep 4, 2009	AMALGAMATED	May 18, 2010
TRAPTI TRADING & INVESTMENTS PRIVATE LIMITED(U51109MH1985PTC263393)	125.37	0.00	Feb 28, 1985	AMALGAMATED	Jun 13, 1994
TURQUOISE INVESTMENTS AND FINANCE PRIVATE LIMITED(U67120MH1987PTC263390)	123.96	0.00	Mar 6, 1987	AMALGAMATED	Jun 13, 1994
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED(U99999MH2000PLC128110)	19,012.08	0.00	Aug 4, 2000	ACTIVE	Aug 4, 2000
ADITYA BIRLA NUVO LIMITED(L17199GJ1956PLC001107)	1,303.21	0.00	Sep 26, 1956	AMALGAMATED	Sep 23, 1992
HINDALCO INDUSTRIES LIMITED(L27020MH1958PLC011238)	2,247.17	384,317.18	Dec 15, 1958	ACTIVE	Nov 16, 1992
ADITYA BIRLA CAPITAL LIMITED(L67120GJ2007PLC058890)	24,163.12	0.00	Oct 15, 2007	ACTIVE	Oct 26, 2017
ADITYA BIRLA NEW AGE PRIVATE LIMITED(U74999MH2019PTC325583)	411.00	0.00	May 20, 2019	ACTIVE	May 20, 2019
ADITYA MARKETING & MANUFACTURING PRIVATE LIMITED(U67120WB1947PTC015618)	4,000.81	0.00	Jul 28, 1947	ACTIVE	Dec 30, 2019
MANANAM FOUNDATION(U85300MH2020NPL348376)	0.05	0.00	Oct 21, 2020	ACTIVE	Oct 21, 2020
G.D.BIRLA MEDICAL RESEARCH AND EDUCATION FOUNDATION(U80300MH1987NPL042663)	0.00	0.00	Feb 23, 1987	ACTIVE	Sep 20, 1993
ADITYA BIRLA SUN LIFE AMC LIMITED(L65991MH1994PLC080811)	1,440.00	249.33	Sep 5, 1994	ACTIVE	Oct 28, 1995

**SANGEETA PENDURKAR ( DIN:03321646)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
TATA SIA AIRLINES LIMITED(U62200DL2013PLC259904)	93,700.00	49,846.97	Nov 5, 2013	ACTIVE	Jul 23, 2015

GRASIM PREMIUM FABRIC PRIVATE LIMITED(U24233PN2007PTC133637)	1,130.91	0.00	Feb 15, 2007	AMALGAMATED	Mar 29, 2019
JAYPORE E-COMMERCE PRIVATE LIMITED(U51900DL2012PTC289276)	125.58	50.00	Feb 21, 2012	ACTIVE	Jul 2, 2019
TG APPAREL & DECOR PRIVATE LIMITED(U51109DL2015PTC288706)	0.10	0.00	Dec 19, 2015	ACTIVE	Jul 2, 2019
SIGNIFY INNOVATIONS INDIA LIMITED(U74900WB2015PLC206100)	575.17	1,250.00	Apr 22, 2015	ACTIVE	Dec 8, 2020
SULA VINEYARDS LIMITED(U15549MH2003PLC139352)	163.20	7,801.08	Feb 26, 2003	ACTIVE	Dec 15, 2021

**HARIHARA VISHAK KUMAR ( DIN:09078653)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
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**YOGESH CHAUDHARY ( DIN:01040036)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
JAIPUR RUGS COMPANY PRIVATE LIMITED(U17225RJ2006PTC022728)	80.00	1,229.40	Jun 30, 2006	ACTIVE	Jul 27, 2006
INFURNIA HOLDINGS LIMITED(U74110KA2014PLC155639)	0.99	0.00	Dec 9, 2014	ACTIVE	Mar 15, 2022

**PREETI VYAS ( DIN:02352395)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
VYAS GIANNETTI CREATIVE PRIVATE LIMITED(U74300MH1999PTC117830)	0.20	15.00	Jan 12, 1999	ACTIVE	Jan 12, 1999
CENTURY TEXTILES AND INDUSTRIES LIMITED(L17120MH1897PLC000163)	1,116.96	41,500.00	Oct 20, 1897	ACTIVE	Apr 1, 2019

**ARUN ADHIKARI KUMAR ( DIN:00591057)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
ULTRATECH CEMENT LIMITED(L26940MH2000PLC128420)	12,887.71	44,195.01	Aug 24, 2000	ACTIVE	Dec 3, 2013
VOLTAS LIMITED(L29308MH1954PLC009371)	330.80	11,820.98	Sep 6, 1954	ACTIVE	Jun 8, 2017
ADITYA BIRLA CAPITAL LIMITED(L67120GJ2007PLC058890)	24,163.12	0.00	Oct 15, 2007	ACTIVE	Jun 26, 2017
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED(U99999MH2000PLC128110)	19,012.08	0.00	Aug 4, 2000	ACTIVE	Oct 27, 2017
VODAFONE IDEA LIMITED(L32100GJ1996PLC030976)	321,188.48	486,017.25	Mar 14, 1995	ACTIVE	Aug 31, 2018
VOLTBK HOME APPLIANCES PRIVATE	10,270.10	50.00	Aug 18, 2017	ACTIVE	Aug 17, 2021

LIMITED(U29308MH2017PTC298742)

**SHITALKUMAR VINODRAY MEHTA ( DIN:08011133)**

Corporate Name	*PC (INR, Million)	*CF/*OC (INR, Million)	*ID.	Status	Appointment Date
LIFE STYLE INTERNATIONAL PRIVATE LIMITED(U52190KA1997PTC046775)	1,229.08	7,300.00	Nov 24, 1997	ACTIVE	Jan 2, 2018
CITYMAX HOTELS (INDIA) PRIVATE LIMITED(U55101KA2005PTC037255)	39.51	1,990.70	Sep 16, 2005	ACTIVE	Jun 30, 2020
CITYMAX HOSPITALITY (INDIA) PRIVATE LIMITED(U92199KA2005PTC037615)	271.67	0.00	Nov 8, 2005	ACTIVE	Jun 30, 2020

## Charges Filed - Open

Sl.No	Charge ID	Date	Holder Name	Amount (INR, Million)	Type
1	100414080	Jan 22, 2021	STATE BANK OF INDIA	3,170	Creation
2	10444168	Dec 13, 2019	AXIS TRUSTEE SERVICES LIMITED	4,910	Modification
3	100197336	Jul 24, 2018	HDFC BANK LIMITED	200	Creation



## 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		30.00		30.00
Revenue (INR, Million)	51,811.40	5,868.12	87,425.30	7,276.74	81,177.20	7,224.49
Revenue Growth (%)	-40.74	-11.64	7.70	0.13	13.04	13.82
Net Margin (%)	-12.54	2.02	-1.66	2.33	3.96	2.96
Return on Equity (%)	-24.20	9.31	-13.37	8.96	22.48	11.89
Debt / Equity	0.30	0.77	2.18	1.13	0.84	0.92
Inventory / Sales (Days)	122.79	84.73	98.09	82.73	86.39	71.82
Debtors / Sales (Days)	50.89	71.23	35.08	55.16	35.11	57.01
Payables / Sales (Days)	164.40	68.29	94.91	46.91	107.80	46.34
Cash Conversion Cycle (Days)	9.28	97.46	38.26	84.03	13.70	85.03
Sales / Net Fixed Assets	1.15	3.52	1.85	3.91	3.18	4.60

### 4 Closest Peers by Revenue

Legal Name	City	Revenue (INR, Million)
ADITYA BIRLA FASHION AND RETAIL LIMITED	Mumbai	51,811.40
K.P.R. MILL LIMITED	COIMBATORE	29,536.40
SUUMAYA INDUSTRIES LIMITED	MUMBAI	24,487.50
EASTMAN EXPORTS GLOBAL CLOTHING PRIVATE LIMITED	TIRUPPUR	13,719.41
GOKALDAS EXPORTS LIMITED	BENGALURU	12,093.23

## GST

### Active GSTINs

GSTIN	State	Type	Latest Filing(s)	Financial Year	Tax Period
37AAECP2371C1ZO	Andhra Pradesh	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
12AAECP2371C1ZO	Arunachal Pradesh	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
18AAECP2371C1ZO	Assam	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
10AAECP2371C1Z4	Bihar	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
04AAECP2371C1ZX	Chandigarh	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
22AAECP2371C1ZZ	Chhattisgarh	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
07AAECP2371C1ZR	Delhi	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
30AAECP2371C1Z2	Goa	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
24AAECP2371C1ZV	Gujarat	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
06AAECP2371C1ZT	Haryana	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
02AAECP2371C1Z1	Himachal Pradesh	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
01AAECP2371C1Z3	Jammu and Kashmir	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
20AAECP2371C1Z3	Jharkhand	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
29AAECP2371C1ZL	Karnataka	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
29AAECP2371C2ZK	Karnataka	GSTR6	May 13, 2022	2022-2023	April
		GSTR6	Apr 13, 2022	2021-2022	March
32AAECP2371C1ZY	Kerala	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
23AAECP2371C1ZX	Madhya Pradesh	GSTR3B	May 23, 2022	2022-2023	April

		GSTR1	May 11, 2022	2022-2023	April
27AAECP2371C1ZP	Maharashtra	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
27AAECP2371C2ZO	Maharashtra	GSTR6	May 13, 2022	2022-2023	April
		GSTR6	Apr 13, 2022	2021-2022	March
14AAECP2371C1ZW	Manipur	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
17AAECP2371C1ZQ	Meghalaya	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
15AAECP2371C1ZU	Mizoram	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
13AAECP2371C1ZY	Nagaland	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
21AAECP2371C1Z1	Odisha	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
34AAECP2371C1ZU	Puducherry	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
03AAECP2371C1ZZ	Punjab	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
08AAECP2371C1ZP	Rajasthan	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
11AAECP2371C1Z2	Sikkim	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
33AAECP2371C1ZW	Tamil Nadu	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
36AAECP2371C1ZQ	Telangana	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
16AAECP2371C1ZS	Tripura	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
09AAECP2371C1ZN	Uttar Pradesh	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
05AAECP2371C1ZV	Uttarakhand	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
19AAECP2371C1ZM	West Bengal	GSTR3B	May 23, 2022	2022-2023	April
		GSTR1	May 11, 2022	2022-2023	April
19AAECP2371C2ZL	West Bengal	GSTR6	May 13, 2022	2022-2023	April
		GSTR6	Apr 13, 2022	2021-2022	March



## Legal History

## Pending Cases Filed Against this Corporate

Case Category	Court	Petitioner(s)	Case No	Date of Last Hearing
Civil Cases	Civil Judge Senior Division, Gurgaon	RANBIR SINGH	Cs/2689/2016	Sep 3, 2019
Commercial Matters	High Court of Delhi	AJAY GUPTA & ANR.	CS(COMM) 116/2021	Jun 1, 2021
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	WM	Ct Cases/1467/2021	Jan 4, 2022
Arbitration Matters	High Court of Punjab and Haryana	DAYANAND	ARB-350-2019	Mar 4, 2020
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	WM	Ct Cases/1553/2021	Dec 1, 2021
Civil Cases	High Court of Karnataka	M/S. YASHRAM LIFESTYLE BRANDS PVT LTD	OS/4/2021	Sep 25, 2021
NI Act / Company Offences	Chief Judicial Magistrate , Nashik	State Thr. N.B.Aadhav	S.C.C./415/2018	Jul 13, 2019
Writs and Regulatory Matters	POLC and POIT, Rouse Avenue, New Delhi	JASBEER SINGH	L I R/2627/2019	Nov 18, 2020
NI Act / Company Offences	Chief Judicial Magistrate , Nashik	State Thr. N.B.Aadhav	S.C.C./415/2018	Apr 15, 2022
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	WM	Ct Cases/1987/2021	-
Writs and Regulatory Matters	High Court of Kerala	THE STATE OF KERALA	WA/2008/2018	Mar 14, 2019
Civil Cases	Civil Court Senior Division , Thane	M/s. Sai Enterprises	Spl.C.S./286/2021	Mar 4, 2022
Civil Cases	Supreme Court of India	1 M/S ISHA DISTRIBUTION HOUSE PVT. LTD.REP. BY ITS DIRECTOR SANGEETA BUBNA NO6, RUSSELL STREET, P.S. TILJALA ,KOLKATA , WEST BENGAL	T.P.(C) No. 000546 - 000547 / 2020	May 13, 2020
Civil Cases	High Court of Allahabad	M/S R.S. SALES CORPORATION	FAFOD/41/2022	Apr 20, 2022
NI Act / Company Offences	Chief Judicial Magistrate	M/S DEVANAND SINGH AND SON	Complaint Case/2376/2021	Jan 18, 2022

Civil Cases	High Court of Karnataka	M/S HELIX MEDICARE	CRP/395/2019	-
Civil Cases	PRL.SENIOR CIVIL JUDGE	M/s Virginia Developers Pvt. Ltd. Rep. by its Manager Prakash Kumar M G	O.S./1769/2018	Apr 22, 2019
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	WM	Ct Cases/1496/2021	Jan 6, 2022
Civil Cases	SMALL CAUSE COURT, Surat	PARUL CHAURASIA, THROUGH ITS AUTHO. REPRESENTATIVE- MR. RAJ KHURANA	COMM CS/17/2019	Jun 9, 2020
Civil Cases	High Court of Andhra Pradesh	VISWANATHAN & 4 OTHERS	CCCA29/2011	May 6, 2017
Writs and Regulatory Matters	POLC and POIT, Rouse Avenue, New Delhi	RISHI KUMAR	L I R/2626/2019	Nov 18, 2020
Civil Cases	High Court of Karnataka	M R RAGHURAM	RFA/804/2022	-
Writs and Regulatory Matters	High Court of Kerala	THE STATE OF KERALA,	WA/2143/2018	Mar 14, 2019
NI Act / Company Offences	Chief Judicial Magistrate , Thane	A. B. Lad, Inspector Maha. Pvt. Security Guard	S.C.C./3622/2018	Apr 26, 2019
NI Act / Company Offences	Chief Judicial Magistrate , Thane	A. B. Lad, Inspector Maha. Pvt. Security Guard	S.C.C./3622/2018	Mar 4, 2022
Insolvency	National Company Law Tribunal	In Style Fashion	C.P. (IB)-4099(MB)/2019	Jan 15, 2020
Civil Cases	CIVIL COURT, SURAT	PARUL CHAURASIA, THROUGH ITS AUTHO. REPRESENTATIVE- MR. RAJ KHURANA	COMM CS/31/2021	Oct 8, 2021
Civil Cases	Civil Judge Senior Division	Rajiv Kumar Srivastava and others	Civil Suit/184/2020	Sep 1, 2021
Insolvency	National Company Law Tribunal	in style fashion	C.P. (IB) - 4099/2019	Sep 3, 2021
Civil Cases	Civil Court Senior Division , Thane	M/s. Sai Enterprises	Spl.C.S./286/2021	Nov 16, 2021
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	WM(S)	Ct Cases/19229/2019	-
Writs and Regulatory Matters	POLC and POIT, Rouse Avenue, New Delhi	JAGADISH PRASAD PRAJAPATI	L I R/2628/2019	Nov 18, 2020
Civil Cases	High Court of Punjab and Haryana	DAYANAND	CM-26176-CII-2019	-

## Pending Cases Filed By this Corporate

Case Category	Court	Petitioner(s)	Case No	Date of Last Hearing
Arbitration Matters	High Court of Calcutta	ADITYA BIRLA FASHION AND RETAIL LIMITED	263	Sep 23, 2019
NI Act / Company Offences	Metropolitan Magistrate, Andheri, Mumbai	ADITYA BIRLA FASHIION AND RETAIL LIMITED	Summons Private cases SS/2613/2018	Mar 22, 2022
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ADITYA BIRLA FASHION AND RETAIL LTD.	Ct Cases/9967/2020	Aug 3, 2021
Civil Cases	City Civil Court, Calcutta	Aditya Birla Fashion and Retail Ltd.	TS/363/2016	Dec 27, 2021
Civil Cases	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	M/S ADITYA BIRLA FASHION AND RETAIL LTD	Misc/223/2018	Oct 9, 2020
Civil Cases	Civil Judge Senior Division	Aditya Birla Fashion and Retail Ltd.-Gaurav Kumar	Misc.civil/378/2018	Oct 6, 2020
Civil Cases	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	M/S ADITYA BIRLA FASHION AND RETAIL LTD	O.S./5758/2017	Sep 17, 2019
NI Act / Company Offences	Additional Metropolitan Magistrate, Ballardpier, Mumbai	Aditya Birla Fashion and Retail Limited	S S/3303193/2019	Feb 4, 2020
Civil Cases	Civil Judge Senior Division, Gurgaon	ADITYA BIRLA FASHION AND RETAIL LTD	CS37/36/2017	Aug 20, 2019
Civil Cases	High Court of Bombay	ADITYA BIRLA FASHION AND RETAIL LIMITED	SL/942/2019	-
Intellectual Property	District and Sessions Judge, New Delhi, PHC	M/S ADITYA BIRLA FASHION AND TETAIL LIMITED (ABFRL)	TM/323/2021	Nov 17, 2021
Civil Cases	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	M/S ADITYA BIRLA FASHION AND RETAIL LTD	Misc/222/2018	Oct 9, 2020
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ADITYA BIRLA FASHIONS AND RETAILS LTD.	Ct Cases/9968/2020	Aug 3, 2021
NI Act / Company Offences	Additional Metropolitan Magistrate, Ballardpier, Mumbai	Aditya Birla Fashion and Retail Ltd.	S S/918/2019	Nov 27, 2019
Arbitration Matters	High Court of Bombay	ADITYA BIRLA FASHION AND RETAIL LTD.	ARBAPL/5105/2021	-
Civil Cases	District and Sessions Judge, South , Saket	M/S ADITYA BIRLA FASHION AND RETAIL LTD	CS DJ/206848/2016	Jul 12, 2019
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ADITYA BIRLA FASHION AND RETAIL LTD.	Ct Cases/9969/2020	Aug 3, 2021
Civil Cases	Civil Judge Senior Division	Aditya Bila Fashion And retail Ltd.-Gaurav Kumar	Original Suit/1729/2019	Dec 11, 2019

NI Act / Company Offences	Additional Metropolitan Magistrate, Ballardpier, Mumbai	Aditya Birla Fashion and Retail Ltd.	S S/3303247/2019	Feb 4, 2020
Writs and Regulatory Matters	High Court of Kerala	ADITYA BIRLA FASHIONS AND RETAILS LTD	WP(C)/19761/2020	Oct 16, 2020
Civil Cases	District and Sessions Judge, South-East , Saket	ADITYA BIRLA FASHION AND RETAIL LIMITED	CS (COMM)/471/2021	Nov 16, 2021
Civil Cases	District and Session Judge, South-West DWK	ADITYA BIRLA FASHION AND RETAIL LIMITED	CS (COMM)/167/2021	Oct 28, 2021
Criminal Appeals	High Court of Karnataka	ADITYA BIRLA FASHION AND RETAILS LIMITED	CRL.P/133/2020	-
Civil Cases	Civil Judge Senior Division, Gurugram	ADITYA BIRLA FASHION AND RETAIL LTD.	CS/589/2021	Feb 22, 2022
Civil Cases	Civil Judge Senior Division, Gurgaon	ADITYA BIRLA FASHION AND RETAIL LTD	CS37/36/2017	Aug 20, 2019
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ADITYA BIRLA FASHION AND RETAIL LTD.	Ct Cases/9969/2020	Aug 3, 2021
Arbitration Matters	District and Sessions Court, Gurugram	ADITYA BIRLA FASHION AND RETAIL LTD	ARB/1/2020	Mar 9, 2022
Intellectual Property	District and Sessions Judge, South-East , Saket	M/S ADITYA BIRLA FASHION AND RETAIL LTD.	TM/141/2017	Nov 25, 2020
Writs and Regulatory Matters	High Court of Karnataka	ADITYA BIRLA FASHIONS AND RETAILS LTD	WP/5001/2020	Mar 5, 2020
Civil Cases	Principal District Court, Puducherry	Aditya Birla Fashion and Retail Ltd.,(Pantaloon Div) Rep. by its General Manager, Legal Compliance	OST/100193/2016	Aug 20, 2019
Civil Cases	Civil Judge Senior Division, Solan	M/s Aditya Birla Fashion and Retail Ltd.	Suit For Recovery/122/2021	Apr 7, 2022
Intellectual Property	District and Sessions Judge, South-East , Saket	M/S ADITYA BIRLA FASHION AND RETAIL LTD.	TM/116/2017	Nov 12, 2020
Civil Cases	High Court of Bombay	ADITYA BIRLA FASHION AND RETAIL LIMITED	LPETNL/324/2019	-
Civil Cases	Civil Judge Senior Division	Aditya Birla Fashion and Retail Ltd.-Gaurav Kumar	Misc.civil/377/2018	May 4, 2022
Civil Cases	District and Sessions Court, Gwalior	Aditya Birla Fashion and Retail Limited	RCS A/195/2021	Apr 6, 2022
Civil Cases	District and Sessions Court, Gwalior	Aditya Birla Fashion and Retail Limited	RCS A/195/2021	May 10, 2022
Writs and Regulatory Matters	High Court of Calcutta - Appellate Side	ADITYA BIRLA FASHION AND RETAIL LTD & ANR	1828W	Feb 27, 2020
NI Act / Company Offences	Metropolitan Magistrate, Andheri, Mumbai	ADITYA BIRLA FASHIION AND RETAIL LIMITED	Summons Private cases SS/2613/2018	Mar 22, 2022



NI Act / Company Offences	Additional Metropolitan Magistrate, Ballardpier, Mumbai	Aditya Birla Fashion and Retail Ltd.	S S/815/2019	Jan 23, 2020
Insolvency	National Company Law Tribunal	Aditya Birla Fashion and Retail Limited	IA(I.B.C) - 4662/2021	-
Civil Cases	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	M/S ADITYA BIRLA FASHION AND RETAIL LTD	O.S./1860/2018	Aug 30, 2019
Civil Cases	City Civil Court, Mumbai	M/s. Aditya Birla Fashion and Retail Limited	SUIT/102518/2021	Jan 14, 2022
Civil Cases	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	M/S ADITYA BIRLA FASHION AND RETAIL LTD	O.S./1860/2018	Aug 30, 2019
Civil Cases	Civil Judge Senior Division	Aditya Birla Fashion and retail Ltd.-Gaurav Kumar and Others	Misc.civil/439/2018	Oct 8, 2020
Writs and Regulatory Matters	High Court of Calcutta - Appellate Side	ADITYA BIRLA FASHION AND RETAIL LTD & ANR	1828W	Feb 27, 2020
Insolvency	National Company Law Tribunal	Aditya Birla Fashion and Retail Limited	IA(I.B.C) - 4662/2021	-
Intellectual Property	District and Sessions Judge, New Delhi, PHC	M/S ADITYA BIRLA FASHION AND TETAIL LIMITED (ABFRL)	TM/235/2017	Feb 11, 2021
Civil Cases	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	M/S ADITYA BIRLA FASHION AND RETAIL LTD	Misc/224/2018	Oct 9, 2020
NI Act / Company Offences	Additional Metropolitan Magistrate, Ballardpier, Mumbai	Aditya Birla Fashion And Retail Ltd.	S S/3303734/2019	Apr 26, 2022
Criminal Appeals	High Court of Karnataka	ADITYA BIRLA FASHION AND RETAILS LIMITED	CRL.P/133/2020	Jun 24, 2021
Writs and Regulatory Matters	High Court of Karnataka	M/S ADITYA BIRLA FASHION AND RETAIL LIMITED	WP/5817/2022	Apr 21, 2022
Writs and Regulatory Matters	High Court of Kerala	ADITYA BIRLA FASHIONS AND RETAILS LTD	WP(C)/19761/2020	Oct 16, 2020
Civil Cases	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	M/S ADITYA BIRLA FASHION AND RETAIL LTD	Misc/224/2018	Oct 9, 2020
Writs and Regulatory Matters	High Court of Karnataka	ADITYA BIRLA FASHIONS AND RETAILS LTD	WP/5001/2020	Mar 5, 2020
Civil Cases	High Court of Bombay	ADITYA BIRLA FASHOIN AND RETAIL LTD.	S/1523/2018	-
Civil Cases	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	M/S ADITYA BIRLA FASHION AND RETAIL LIMITED	O.S./4198/2017	Aug 28, 2019
Civil Cases	High Court of Karnataka	M/S ADITYA BIRLA FASHION AND RETAIL LIMITED	RFA/1760/2020	-
Civil Cases	District and Sessions Judge, New Delhi, PHC	M/S ADITYA BIRLA FASHION AND TETAIL LIMITED (ABFRL)	CS (COMM.)/144/2020	Feb 11, 2021
Civil Cases	Civil Judge Senior Division, Solan	M/s Aditya Birla Fashion and Retail Ltd.	Suit For Recovery/121/2021	Apr 7, 2022

Civil Cases	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	M/S ADITYA BIRLA FASHION AND RETAIL LTD	Misc/222/2018	Oct 9, 2020
Civil Cases	Munsiff Court, Pala	Aditya Birla Fashion and Retail Ltd	OS/278/2021	Feb 2, 2022
Civil Cases	District and Sessions Judge, South-East, Saket	M/S ADITYA BIRLA FASHION AND RETAIL LTD.	CS (COMM)/317/2021	Jan 17, 2022
Writs and Regulatory Matters	High Court of Karnataka	ADITYA BIRLA FASHIONS AND RETAILS LTD	WP/5001/2020	Mar 5, 2020
Civil Cases	City Civil Court, Chennai	Aditya Birla Fashion and Retail Ltd	OS/5187/2019	Feb 24, 2020
Civil Cases	Munsiff Court Ernakulam	Adithya Birla Fashion and Retail Ltd.	OS/300756/2021	Sep 25, 2021
Civil Cases	COMMERCIAL COURT, BENGALURU	M/S ADITYA BIRLA FASHION AND RETAIL LIMITED	Com.O.S./522/2021	Jan 13, 2022
NI Act / Company Offences	Metropolitan Magistrate, Andheri, Mumbai	M-S PANTALOONS FASHION AND RETAIL LTD	SS/4401883/2015	Jun 13, 2019
Civil Cases	District and Sessions Judge, South-East, Saket	M/S ADITYA BIRLA FASHION AND RETAIL LTD.	CS (COMM)/272/2021	Nov 15, 2021
Arbitration Matters	District and Sessions Court, Gurgram	ADITYA BIRLA FASHION AND RETAIL LTD	ARB/1/2020	Mar 22, 2021
Civil Cases	City Civil Court, Calcutta	Aditya Birla Fashion and Retail Ltd.	TS/363/2016	Jun 5, 2019
Civil Cases	District and Sessions Judge, New Delhi, PHC	M/S ADITYA BIRLA FASHION AND TETAIL LIMITED (ABFRL)	CS (COMM.)/144/2020	Jun 7, 2021
Civil Cases	PRL. II CIVIL JUDGE	ADITYA BIRLA FASHION AND RETAIL LIMITED REP BY IBRAHIM V.N.	O.S./1283/2018	Sep 16, 2019
Writs and Regulatory Matters	High Court of Kerala	M/S ADITYA BIRLA FASHION AND RETAIL LIM	WPC/25851/2017	Oct 5, 2017
Civil Cases	Additional Metropolitan Magistrate, Ballardpier, Mumbai	Aditya Birla Fashion and Retail Ltd.	SUMMARY CASE/3300917/2021	-
Writs and Regulatory Matters	High Court of Calcutta - Appellate Side	ADITYA BIRLA FASHION AND RETAIL LTD & ANR	WPA/1828/2020	-
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ADITYA BIRLA FASHION AND RETAIL LTD.	Ct Cases/9967/2020	Aug 3, 2021
Civil Cases	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	M/S ADITYA BIRLA FASHION AND RETAIL LTD	O.S./5758/2017	Sep 17, 2019
Civil Cases	High Court of Karnataka	M/S ADITYA BIRLA FASHION AND RETAIL LIMITED	RFA/1760/2020	-
Writs and Regulatory Matters	High Court of Calcutta - Appellate Side	ADITYA BIRLA FASHION AND RETAIL LTD & ANR	1828W	Feb 27, 2020

Writs and Regulatory Matters	High Court of Karnataka	M/S ADITYA BIRLA FASHION AND RETAIL LTD	WP/6625/2022	Apr 7, 2022
Writs and Regulatory Matters	High Court of Karnataka	ADITYA BIRLA FASHION AND RETAIL	WP/17413/2017	Apr 25, 2017
Civil Cases	Civil Judge Senior Division	Aditya Birla Fashion and Retail Ltd.-Gaurav Kumar	Misc.civil/376/2018	Oct 6, 2020
Criminal Appeals	High Court of Karnataka	ADITYA BIRLA FASHION AND RETAILS LIMITED	CRL.P/133/2020	-
Civil Cases	District Court Thrissur	M/s Aditya Birla Fashion and Retail Ltd,	OS/100010/2019	Mar 11, 2022
Writs and Regulatory Matters	High Court of Calcutta - Appellate Side	ADITYA BIRLA FASHION AND RETAIL LTD & ANR	WPA/1828/2020	-
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ADITYA BIRLA FASHIONS AND RETAILS LTD.	Ct Cases/9968/2020	Aug 3, 2021
Writs and Regulatory Matters	High Court of Calcutta - Appellate Side	ADITYA BIRLA FASHION AND RETAIL LTD & ANR	1828W	-
Arbitration Matters	High Court of Delhi	ADITYA BIRLA FASHION AND RETAIL LIMITED	ARB.P. 256/2022	Mar 14, 2022
Civil Cases	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	M/S ADITYA BIRLA FASHION AND RETAIL LIMITED	O.S./4198/2017	Aug 28, 2019
Civil Cases	High Court of Bombay	ADITYA BIRLA FASHION AND RETAIL LTD.	NMS/12/2019	Jan 14, 2019
Civil Cases	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	M/S ADITYA BIRLA FASHION AND RETAIL LTD	Misc/223/2018	Oct 9, 2020
Civil Cases	Civil Judge Senior Division, Solan	M/s Aditya Birla Fashion and Retail Ltd.	Suit For Recovery/123/2021	Dec 22, 2021

### Pending Cases for Consolidation of Corporate Affairs

There are no Pending Cases for Consolidation of Corporate Affairs

## Credit Ratings

## CRISIL

May 9, 2022

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Commercial Paper	20,000.00	INR, Million	A1+	Reaffirmed	-	-
Fund Based Facility	2,400.00	INR, Million	AA	Reaffirmed	Stable	-
Fund Based Facility	2,000.00	INR, Million	AA	Reaffirmed	Stable	-
Fund Based Facility	3,500.00	INR, Million	AA	Reaffirmed	Stable	-
Fund Based Facility	2,500.00	INR, Million	AA	Reaffirmed	Stable	-
Fund Based Facility	1,330.00	INR, Million	AA	Reaffirmed	Stable	-
Fund Based Facility	3,000.00	INR, Million	AA	Reaffirmed	Stable	-
Fund Based Facility	1,000.00	INR, Million	AA	Reaffirmed	Stable	-
Fund Based Facility	750.00	INR, Million	AA	Reaffirmed	Stable	-
Long Term Loan	120.00	INR, Million	AA	Reaffirmed	Stable	-
Non Convertible Debenture	4,000.00	INR, Million	AA	Reaffirmed	Stable	-
Non Convertible Debenture	5,000.00	INR, Million	AA	Reaffirmed	Stable	-
Non Convertible Debenture	4,000.00	INR, Million	AA	Reaffirmed	Stable	-
Non Fund Based Limit	4,450.00	INR, Million	A1+	Reassigned	-	-
Non Fund Based Limit	1,300.00	INR, Million	A1+	Reassigned	-	-
Non Fund Based Limit	750.00	INR, Million	A1+	Reassigned	-	-
Non Fund Based Limit	250.00	INR, Million	A1+	Reassigned	-	-
Proposed Long Term Bank Loan Facility	1,650.00	INR, Million	AA	Reaffirmed	Stable	-

## ICRA

Sep 2, 2021

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Commercial Paper Programme	20,000.00	INR, Million	A1+	Reaffirmed	-	-
Fund Based and Non Fund Based Facility (Long Term)	22,730.00	INR, Million	AA	Reaffirmed	Stable	-
Long Term Loan	157.00	INR, Million	AA	Reaffirmed	Stable	-
Non Convertible Debenture Programme	0.00	INR, Million	-	Withdrawn	-	-

## INDIA\_RATINGS

Aug 30, 2021

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Commercial Paper	20,000.00	INR, Million	A1+	Affirmed	-	-
Fund Based Working Capital Facility	11,650.00	INR, Million	AA	Affirmed	Stable	-
Long Term Issuer Rating	0.00	INR, Million	AA	Affirmed	Stable	-

Non Convertible Debenture	7,600.00	INR, Million	AA	Affirmed	Stable	-
Non Fund Based Working Capital Facility	5,500.00	INR, Million	A1+	Affirmed	-	-
Proposed Non Convertible Debenture	4,000.00	INR, Million	AA	Assigned	Stable	-
Term Loan	157.40	INR, Million	AA	Affirmed	Stable	-
Working Capital Limit (Fund Based/Non Fund Based)	5,580.00	INR, Million	AA	Affirmed	Stable	-

## Compliance

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

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

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### BIFR History

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This corporate has no BIFR Cases as per our records.

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### Corporate Debt Restructuring (CDR) History

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This corporate has no CDR History as per our records

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### Suit Filed Cases as per Bureaus

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This corporate has no Suit Filed Cases as per Bureaus

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## Past Export Data

HS CODE	PRODUCT DESCRIPTION	CONSIGNEE	EXPORT DATE	QUANTITY	UNIT	DESTINATION COUNTRY	BILL OF LADING
62052090	70% MODAL 30% COTTON WOVEN MENS SHORT SL	DKH – THE DUKE WAREHOUSE 30	2022-02-28	185	PCS	United Kingdom	8563485
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SLE	DKH – THE BARON WAREHOUSE 11	2022-02-28	793	PCS	Belgium	8563366
62052090	100% COTTON WOVEN MENS LONG SLEEVE SHIR	DKH – THE DRAGON CN WAREHOUSE DC	2022-02-28	30	PCS	China	8563383
62052090	70% MODAL 30% COTTON WOVEN MENS SHORT SL	DKH – THE DUKE WAREHOUSE 30	2022-02-28	1428	PCS	United Kingdom	8563485
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SL	USA – THE EAGLE WAREHOUSE 21FO	2022-02-28	50	PCS	United States of America	8563356
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SL	USA – THE EAGLE WAREHOUSE 21	2022-02-28	115	PCS	United States of America	8563498
62052090	100% COTTON WOVEN MENS LONG SLEEVE SHIR	USA – THE EAGLE WAREHOUSE 21FO	2022-02-28	50	PCS	United States of America	8563356
62059090	70% MODAL 30% COTON WOVEN MENS SHORT SLE	USA – THE EAGLE WAREHOUSE 21	2022-02-28	235	PCS	United States of America	8563498
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SLE	DKH – THE BARON WAREHOUSE 11	2022-02-28	110	PCS	Belgium	8563366
62052090	100% COTTON WOVEN MENS LONG SLEEVE SHIR	DKH – GHENT WAREHOUSE 10	2022-02-28	671	PCS	Belgium	8563413
61091000	RMG MENS 100% COTT NITTED T-SHIRTS-REGLR	DILIGANZ FASHION PVT LTD	2022-02-25	16	PCS	Sri Lanka	8506180
61099090	RMG MENS KNITTED T-SHIRT	DILIGANZ FASHION PVT LTD	2022-02-25	169	PCS	Sri Lanka	8506180
61091000	RMG MENS 100% COTT NITTED T-SHIRTS-PREM	DILIGANZ FASHION PVT LTD	2022-02-25	76	PCS	Sri Lanka	8506180
62052090	RMG MILLMADE 100% COTT MENS SHIRTS-REGLR	DILIGANZ FASHION PVT LTD	2022-02-25	18	PCS	Sri Lanka	8506180
62059090	RMG MILLMADE COTTON LYCRA MENS SHIRTS	DILIGANZ FASHION PVT LTD	2022-02-25	18	PCS	Sri Lanka	8506180
62052090	RMG MILMADE 100% COTT WOVN MENS SHIRT-PR	DILIGANZ FASHION PVT LTD	2022-02-25	68	PCS	Sri Lanka	8506180
62052090	RMG MILMADE 100% COTT WOVN MENS SHIRT-PR	DILIGANZ FASHION PVT LTD	2022-02-25	110	PCS	Sri Lanka	8506180
62052090	RMG MILLMADE 100% COTT MENS SHIRTS-REGLR	DILIGANZ FASHION PVT LTD	2022-02-25	72	PCS	Sri Lanka	8506180
62034990	RMG COTTON LYCRA MENS TROUSERS	DILIGANZ FASHION PVT LTD	2022-02-25	107	PCS	Sri Lanka	8506180
62034990	RMG PLYSTR VISCOSE MENS TROUSERS	DILIGANZ FASHION PVT LTD	2022-02-25	123	PCS	Sri Lanka	8506180
62052090	RMG MILLMADE 100% COTT WOVN MENS SHIRTS	DILIGANZ FASHION PVT LTD	2022-02-25	105	PCS	Sri Lanka	8506180
62052090	RMG MILLMADE 100% COTT WOVN MEN SHIRT-PR	DILIGANZ FASHION PVT LTD	2022-02-25	15	PCS	Sri Lanka	8506180
62034990	RMG POLYESTER VISCOSE 65:35 MENS TROUSER	DILIGANZ FASHION PVT LTD	2022-02-25	18	PCS	Sri Lanka	8506180
62059090	55% LINEN 45% COTTON WOVEN MENS SHORT SL	MARC O POLO INTERNATIONAL GMBH	2022-02-25	238	PCS	Germany	8499898
62034990	RMG 98% COTTON + 2% LYCRA MENS TROUSERS	DILIGANZ FASHION PVT LTD	2022-02-25	15	PCS	Sri Lanka	8506180
62059090	RMG COTTON NYLON MENS SHIRTS	DILIGANZ FASHION PVT LTD	2022-02-25	18	PCS	Sri Lanka	8506180
62034990	RMG 98% COTTON , 2% LYCRA DENIM TROUSER	DILIGANZ FASHION PVT LTD	2022-02-25	75	PCS	Sri Lanka	8506180
62034290	RMG MILLMADE 100% COTTON MENS TROUSERS	DILIGANZ FASHION PVT LTD	2022-02-25	36	PCS	Sri Lanka	8506180
	RMG MILLMADE 100% COTT MENS						

62052090	SHIRTS-REGLR	DILIGANZ FASHION PVT LTD	2022-02-25	136	PCS	Sri Lanka	8506180
62034290	RMG MILLMADE 100% COTT MENS TROUS[PREMIM	DILIGANZ FASHION PVT LTD	2022-02-25	30	PCS	Sri Lanka	8506180
62052090	RMG MILLMADE 100% COTT WOVN MEN SHIRT-PR	DILIGANZ FASHION PVT LTD	2022-02-25	96	PCS	Sri Lanka	8506180
62059090	MENS SHORT SLEEVE SHIRTS MADE OUT OF 55%	MARC O POLO INTERNATIONAL GMBH	2022-02-25	1728	NOS	Germany	8499898
62059090	RMG COTTON LYCRA MENS SHIRTS	DILIGANZ FASHION PVT LTD	2022-02-25	150	PCS	Sri Lanka	8506180
62052090	100% COTTON WOVEN MENS LONG SLEEVE SHIRT	MARC O POLO INTERNATIONAL GMBH	2022-02-23	6539	NOS	Germany	8448267
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SL	DKH - THE DRAGON CN WAREHOUSE DC	2022-02-23	789	PCS	China	8456529
62052090	100% ORGANIC COTTON WOVEN MENS LONG SLEE	DKH - GHENT WAREHOUSE 10	2022-02-23	796	PCS	Belgium	8456549
62059090	50% COTTON 50% VISCOSE WOVEN MENS SHORT	DKH - GHENT WAREHOUSE 10	2022-02-23	1573	PCS	Belgium	8456549
62059090	50% COTTON 50% VISCOSE WOVEN MENS SHORT	DKH - THE DRAGON CN WAREHOUSE DC	2022-02-23	355	PCS	China	8456529
62052090	100% COTTON WOVEN MENS LONG SLEEVE SHIR	DKH - GHENT WAREHOUSE 10	2022-02-23	2477	PCS	Belgium	8456549
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SL	DKH - GHENT WAREHOUSE 10	2022-02-23	397	PCS	Belgium	8456549
62052090	100% COTTON WOVEN MENS LONG SLEEVE SHIR	DKH - THE DRAGON CN WAREHOUSE DC	2022-02-23	166	PCS	China	8456529
62052090	100% ORGANIC COTTON WOVEN MENS LONG SLEE	DKH - THE DRAGON CN WAREHOUSE DC	2022-02-23	104	PCS	China	8456529
61099090	RMG MENS PLYSTR COTTON KNITTED T-SHIRTS	LULU CENTER INTERNATIONAL	2022-02-21	1112	PCS	Kuwait	8378365
61099090	RMG MENS PLYSTR COTTON KNITTED T-SHIRTS	LULU CENTER INTERNATIONAL	2022-02-21	96	PCS	Kuwait	8378365
61091000	RMG MENS 100% COTT NITTED T-SHIRTS-REGLR	LULU CENTER INTERNATIONAL	2022-02-21	144	PCS	Kuwait	8378365
61091000	RMG MENS 100% COTT NITTED T-SHIRTS-PREM	LULU CENTER INTERNATIONAL	2022-02-21	420	PCS	Kuwait	8378365
61099090	RMG MENS PLYSTR COTTON KNITTED T-SHIRTS	LULU CENTER INTERNATIONAL	2022-02-21	288	PCS	Kuwait	8378365
61099090	RMG MENS KNITTED T-SHIRT	LULU CENTER INTERNATIONAL	2022-02-21	168	PCS	Kuwait	8378365
61099090	RMG MENS KNITTED T-SHIRT	LULU CENTER INTERNATIONAL	2022-02-21	312	PCS	Kuwait	8378365
61099090	RMG MENS PLYSTR COTTON KNITTED T-SHIRTS	LULU CENTER INTERNATIONAL	2022-02-21	492	PCS	Kuwait	8378365
62059090	RMG MILLMADE PLYSTR COTTON MENS SHIRTS	LULU CENTER INTERNATIONAL	2022-02-21	180	PCS	Kuwait	8380424
62031990	RMG TERELYNE 65% + 35% RAYON MEN'S SUIT	LULU CENTER INTERNATIONAL	2022-02-21	12	PCS	Kuwait	8380424
62059090	RMG MILLMADE PLYSTR COTTON MENS SHIRTS	LULU CENTER INTERNATIONAL	2022-02-21	36	PCS	Kuwait	8380424
62034990	RMG PLYTR VISCOSE MENS TROUSERS	LULU CENTER INTERNATIONAL	2022-02-21	36	PCS	Kuwait	8380424
62052090	RMG MILLMADE 100% COTT MENS SHIRTS-REGLR	LULU CENTER INTERNATIONAL	2022-02-21	120	PCS	Kuwait	8380424
62052090	RMG MILLMADE 100% COTT MENS SHIRTS-REGLR	LULU CENTER INTERNATIONAL	2022-02-21	564	PCS	Kuwait	8380424
62034990	RMG CHIEF VALUE COTT MENS TROUS [REGULAR	LULU CENTER INTERNATIONAL	2022-02-21	12	PCS	Kuwait	8380424
62034990	RMG PLYSTR VISCOSE MENS TROUS-PREMIUM	LULU CENTER INTERNATIONAL	2022-02-21	48	PCS	Kuwait	8380424
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SLE	DKH - THE BARON WAREHOUSE 11	2022-02-17	340	PCS	Belgium	8303574



62052090	100% ORGANIC COTTON WOVEN MENS LONG SLEE	DKH – GHENT WAREHOUSE 10	2022-02-17	2069	PCS	Belgium	8303574
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SL	DKH – GHENT WAREHOUSE 10	2022-02-17	2153	PCS	Belgium	8303574
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SL	DKH – THE DRAGON CN WAREHOUSE DC	2022-02-17	723	PCS	China	8303593
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SL	DKH – THE DUKE WAREHOUSE 30	2022-02-17	611	PCS	United Kingdom	8303680
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SL	DKH – GHENT WAREHOUSE 10	2022-02-17	2040	PCS	Belgium	8303574
62052090	100% ORGANIC COTTON WOVEN MENS SHORT SLE	DKH – THE DUKE WAREHOUSE 30	2022-02-17	515	PCS	United Kingdom	8303680
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SL	DKH – THE DUKE WAREHOUSE 30	2022-02-17	784	PCS	United Kingdom	8303680
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SL	DKH – THE DRAGON CN WAREHOUSE DC	2022-02-17	982	PCS	China	8303593
62052090	100% ORGANIC COTTON WOVEN MENS LONG SLEE	DKH – THE DRAGON CN WAREHOUSE DC	2022-02-17	489	PCS	China	8303593
61099090	RMG MENS PLYSTR COTTON KNITTED T-SHIRTS	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-15	1320	PCS	United Arab Emirates	8232317
61091000	RMG MENS 100% COTT NITTED T-SHIRTS-REGLR	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-15	120	PCS	United Arab Emirates	8232317
61091000	RMG MENS 100% COTT NITTED T-SHIRTS-PREM	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-15	4482	PCS	United Arab Emirates	8232317
61099090	RMG MENS PLYSTR COTTON KNITTED T-SHIRTS	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-15	60	PCS	United Arab Emirates	8232317
61091000	RMG MENS 100% COTT NITTED T-SHIRTS-PREM	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-15	120	PCS	United Arab Emirates	8232317
62034990	RMG PLYSTR VISCOSE MENS TROUS-PREMIUM	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-15	120	PCS	United Arab Emirates	8232317
62034990	RMG PLYSTR VISCOSE MENS TROUS-PREMIUM	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-15	120	PCS	United Arab Emirates	8232317
62052090	RMG MILLMADE 100% COTT MENS SHIRTS-REGLR	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-15	120	PCS	United Arab Emirates	8232317
62052090	RMG MILMADE 100% COTT WOVN MENS SHIRT-PR	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-15	48	PCS	United Arab Emirates	8232317
62052090	RMG MILLMADE 100% COTT MENS SHIRTS-REGLR	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-15	120	PCS	United Arab Emirates	8232317
62059090	RMG CHIEF VALUE COTT MENS SHIRTS-PREM-CV	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-15	240	PCS	United Arab Emirates	8232317
62052090	RMG MILLMADE 100% COTT MENS SHIRTS-REGLR	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-15	84	PCS	United Arab Emirates	8232317
61099090	RMG MENS PLYSTR COTTON KNITTED T-SHIRTS	LULU HYPERMARKET TRADING CO W L L	2022-02-11	3002	PCS	Qatar	8154142
62053000	100% LINEN WOVEN MENS LONG SLEEVE SHIRTS	MARC O POLO INTERNATIONAL GMBH	2022-02-11	9	PCS	Germany	8141428
62059090	RMG MILLMADE PLYSTR COTTON MENS SHIRTS	LULU HYPERMARKET TRADING CO W L L	2022-02-11	311	PCS	Qatar	8153935
62031990	RMG TERELYNE 65% + 35% RAYON MEN'S SUIT	LULU HYPERMARKET TRADING CO W L L	2022-02-11	48	PCS	Qatar	8154142
62034990	RMG PLYSTR VISCOSE MENS TROUS-PREMIUM	LULU HYPERMARKET TRADING CO W L L	2022-02-11	60	PCS	Qatar	8154142
62052090	RMG MILLMADE 100% COTT MENS SHIRTS-REGLR	LULU HYPERMARKET TRADING CO W L L	2022-02-11	982	PCS	Qatar	8153935
62052090	RMG MILLMADE 100% COTT MENS SHIRTS-REGLR	LULU HYPERMARKET TRADING CO W L L	2022-02-11	90	PCS	Qatar	8153935
62053000	100% LINEN WOVEN MENS SHORT SLEEVE SHIRT	MARC O POLO INTERNATIONAL GMBH	2022-02-11	4	PCS	Germany	8141428

62053000	100% LINEN WOVEN MENS LONG SLEEVE SHIRTS	MARC O POLO INTERNATIONAL GMBH	2022-02-11	4	PCS	Germany	8141428
62034990	RMG PLYSTR VISCOSE MENS TROUSERS	LULU HYPERMARKET TRADING CO W L L	2022-02-11	287	PCS	Qatar	8154142
62059090	RMG CHIEF VALUE COTT MENS SHIRTS-PREM-CV	LULU HYPERMARKET TRADING CO W L L	2022-02-11	164	PCS	Qatar	8153935
62034990	RMG CHIEF VALUE COTT MENS TROUS [REGULAR	LULU HYPERMARKET TRADING CO W L L	2022-02-11	276	PCS	Qatar	8154142
62052090	RMG MILLMADE 100% COTT MENS SHIRTS-REGLR	LULU HYPERMARKET TRADING CO W L L	2022-02-11	60	PCS	Qatar	8153935
62052090	RMG MILLMADE 100% COTT MENS SHIRTS-REGLR	LULU HYPERMARKET TRADING CO W L L	2022-02-11	180	PCS	Qatar	8153935
48021020	FREE TRADE SAMPLE – ADVT PROMOTIONAL ITE	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-09	10000	PCS	United Arab Emirates	8092024
48021020	FREE TRADE SAMPLE – ADVT PROMOTIONAL ITE	LULU CENTER SOLE PROPRIETORSHIP LLC	2022-02-09	5000	PCS	United Arab Emirates	8092024
62052090	100% ORGANIC COTTON WOVEN MENS SHORT SL	DKH – THE DUKE WAREHOUSE 30	2022-02-09	516	PCS	United Kingdom	8105605
62059090	70% MODAL 30% COTTON WOVEN MENS SHORT SLE	DKH – THE BARON WAREHOUSE 11	2022-02-09	590	PCS	Belgium	8105609
62052090	100% ORGANIC COTTON WOVEN MENS LONG SLE	DKH – THE DUKE WAREHOUSE 30	2022-02-09	502	PCS	United Kingdom	8105605
62053000	100% LINEN WOVEN MENS LONG SLEEVE SHIRTS	MARC O POLO INTERNATIONAL GMBH	2022-02-09	2892	PCS	Germany	8089010