

Due Diligence Report

# GODREJ PROPERTIES LIMITED

Godrej One, 5th Floor, Pirojshanagar

Eastern Express Highway, Vikhroli (East)

Mumbai, Maharashtra, 400079

Credence Risk Score	B, Minimum Risk
Company Status	Active
LEI	335800KM3Y5NZWXOE183

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

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## Credence Risk Score

Risk Score	B
Explanation	Minimum Risk
Comment on Risk Score	Comment on Risk score
Maximum Credit Limit	1000
Litigation	Yes
Comments	Test Comment

# GODREJ PROPERTIES LIMITED

## Key Information

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

### About The Company

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

### Industry And Segment(s)

Real Estate	Builders and Developers
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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
L	Real Estate	L1	Real estate activities with own or leased property	100

### Name History

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

## Standalone Financial Data

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

Capital Work-in-progress	38.10	135.90	85.20
<b>Other Non-current Assets</b>			
Non-current Investments	15,782.80	13,942.40	17,039.80
Net Deferred Tax Assets	3,740.40	1,862.20	1,081.10
Long Term Loans and Advances	285.70	293.20	13,819.90
Other Non-current Assets	1,744.90	2,365.50	1,265.90
<b>Total Other Non-current Assets</b>	<b>21,553.80</b>	<b>18,463.30</b>	<b>33,206.70</b>
<b>Current Assets</b>			
Current Investments	8,876.80	19,976.50	35,759.50
Inventories	15,801.00	12,474.20	22,986.20
Trade Receivables	1,036.30	3,829.00	1,897.10
Cash and Bank Balances	2,821.20	4,272.90	6,363.30
Short Term Loans and Advances	24,397.50	35,332.40	44,329.20
Other Current Assets	2,239.60	3,380.60	3,161.90
<b>Total Current Assets</b>	<b>55,172.40</b>	<b>79,265.60</b>	<b>114,497.20</b>
<b>Total Assets</b>	<b>77,772.60</b>	<b>99,037.80</b>	<b>149,416.10</b>
<b>Profit &amp; Loss - AOC-4 (INR,Million)</b>	<b>March 31, 2019</b>	<b>March 31, 2020</b>	<b>March 31, 2021</b>
* Total operating revenue net of taxes.			
Net Revenue *	14,337.50	20,853.60	5,704.20
<b>Operating Cost</b>			
Cost of Materials Consumed	5,093.40	7,657.20	13,422.00
Purchases of Stock-in-trade	-	-	-
Changes in Inventories / Finished Goods	5,005.40	4,425.10	-10,479.80
Employee Benefit Expense	1,435.20	1,524.30	2,578.00
Other Expenses	1,905.50	3,397.40	3,552.30
<b>Total Operating Cost</b>	<b>13,439.50</b>	<b>17,004.00</b>	<b>9,072.50</b>
Operating Profit ( EBITDA )	898.00	3,849.60	-3,368.30

Other Income	4,602.50	5,199.60	6,710.00
Depreciation and Amortization Expense	131.20	166.70	162.10
Profit Before Interest and Tax	5,369.30	8,882.50	3,179.60
Profit Before Tax and Exceptional Items Before Tax	2,849.80	6,220.50	834.40
Exceptional Items Before Tax	-	-	-
Profit Before Tax	2,849.80	6,220.50	834.40
Income Tax	756.30	2,378.90	1,262.50
Profit for the Period from Continuing Operations	2,093.50	3,841.60	-428.10
Profit from Discontinuing Operations After Tax	-	-	-
<b>Profit for the Period</b>	<b>2,093.50</b>	<b>3,841.60</b>	<b>-428.10</b>
<b>Ratios - AOC-4</b>	March 31, 2019	March 31, 2020	March 31, 2021
Revenue Growth (%)	14,337,500,000	20,853,600,000	5,704,200,000
EBITDA Margin (%)	0.06	0.18	-0.59
Net Margin (%)	0.15	0.18	-0.08
Return on Equity (%)	0.08	0.08	-0.00
Debt / Equity	1.32	0.63	0.52
Inventory / Sales (Days)	402.26	218.34	1470.84
Debtors / Sales (Days)	26.38	67.02	121.39
Payables / Sales (Days)	36.41	75.43	264.58
Cash Conversion Cycle (Days)	392.23	209.92	1327.65
Sales / Net Fixed Assets	NaN	NaN	NaN
Current Ratio (Current Assets / Current Liability)	1.20	1.66	2.27
Quick Ratio ((Current Assets less Inventory)/ Current Liability)	0.85	1.40	1.82
Total Gearing ( Total Outside Liabilities / Tangible Network)	2.13	1.04	0.91
Interest Coverage ( EBIDTA / Interest paid)	0.36	1.45	-1.44



## Consolidated Financial Data

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

<b>Total Net Fixed Assets</b>			
Capital Work-in-progress	995.40	1,629.10	2,293.50
<b>Other Non-current Assets</b>			
Non-current Investments	15,850.50	15,094.30	15,231.70
Net Deferred Tax Assets	5,155.30	3,485.80	2,916.20
Long Term Loans and Advances	614.20	295.40	7,820.10
Other Non-current Assets	2,145.90	2,821.70	1,735.00
<b>Total Other Non-current Assets</b>	<b>23,765.90</b>	<b>21,697.20</b>	<b>27,703.00</b>
<b>Current Assets</b>			
Current Investments	10,521.00	20,615.70	37,193.90
Inventories	22,108.00	21,253.10	48,014.10
Trade Receivables	1,599.10	4,327.50	2,383.50
Cash and Bank Balances	3,426.00	5,069.80	6,732.50
Short Term Loans and Advances	13,732.10	20,942.80	32,295.90
Other Current Assets	3,813.00	4,236.70	4,115.30
<b>Total Current Assets</b>	<b>55,199.20</b>	<b>76,445.60</b>	<b>130,735.20</b>
<b>Total Assets</b>	<b>80,927.40</b>	<b>100,901.50</b>	<b>162,476.60</b>
<b>Profit &amp; Loss - AOC-4 (INR,Million)</b>	<b>March 31, 2019</b>	<b>March 31, 2020</b>	<b>March 31, 2021</b>
* Total operating revenue net of taxes.			
Net Revenue *	28,174.00	24,414.20	7,649.20
<b>Operating Cost</b>			
Cost of Materials Consumed	5,651.10	14,895.30	30,149.50
Purchases of Stock-in-trade	-	-	-
Changes in Inventories / Finished Goods	16,287.50	737.70	-25,398.30
Employee Benefit Expense	1,730.40	1,846.80	2,995.60
Other Expenses	2,724.60	3,480.10	3,236.00
<b>Total Operating Cost</b>	<b>26,393.60</b>	<b>20,959.90</b>	<b>10,982.80</b>

Operating Profit ( EBITDA )	1,780.40	3,454.30	-3,333.60
Other Income	4,045.80	4,731.70	5,681.70
Depreciation and Amortization Expense	143.40	205.20	195.40
Profit Before Interest and Tax	5,682.80	7,980.80	2,152.70
Profit Before Tax and Exceptional Items Before Tax	3,342.50	5,780.10	304.10
Exceptional Items Before Tax	-	-	-
Profit Before Tax	3,342.50	5,780.10	304.10
Income Tax	950.50	2,189.50	1,037.70
Profit for the Period from Continuing Operations	2,392.00	3,590.60	-733.60
Profit from Discontinuing Operations After Tax	-	-	-
<b>Profit for the Period</b>	<b>2,531.50</b>	<b>2,705.20</b>	<b>-1,894.30</b>
<b>Ratios - AOC-4</b>	March 31, 2019	March 31, 2020	March 31, 2021
Revenue Growth (%)	28,174,000,000	24,414,200,000	7,649,200,000
EBITDA Margin (%)	0.06	0.14	-0.44
Net Margin (%)	0.09	0.11	-0.25
Return on Equity (%)	0.10	0.06	-0.02
Debt / Equity	1.42	0.67	0.54
Inventory / Sales (Days)	286.41	317.74	2291.11
Debtors / Sales (Days)	20.72	64.70	113.73
Payables / Sales (Days)	32.09	107.60	907.44
Cash Conversion Cycle (Days)	275.04	274.84	1497.40
Sales / Net Fixed Assets	NaN	NaN	NaN
Current Ratio (Current Assets / Current Liability)	1.08	1.45	1.93
Quick Ratio ((Current Assets less Inventory)/ Current Liability)	0.65	1.05	1.22
Total Gearing ( Total Outside Liabilities / Tangible Networkth)	2.30	1.10	0.96
Interest Coverage ( EBIDTA / Interest paid)	0.76	1.57	-1.80

### Auditors' Comments - Standalone

Financial Year	Qualified / Adverse Remarks?
2019	Yes
2020	Yes
2021	Yes
Comments under Auditors' Report and Directors' Report	

### Auditors' Comments - Consolidated

Financial Year	Qualified / Adverse Remarks?
2019	Yes
2020	Yes
2021	Yes
Comments under Auditors' Report and Directors' Report	

### Auditor(s) - Standalone

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

**Auditor(s) - Consolidated**

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

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

### Structure - 31st March,2021

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

### Share Holding Pattern

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



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

	Equity	Preference

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

## Current Directors

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

## Directors Shareholding - 2021

Name	Designation	Shareholding (%)	Number of Shares	Cessation Date
JAMSHYD NAOROJI GODREJ	Director	0	0	-
NADIR BURJOR GODREJ	Director	0	9	-
PIROJSHA ADI GODREJ	Wholetime Director	0	10	-
MOHIT MALHOTRA	Managing Director	0.01	38,126	-
KEKI BOMI DADISETH	Director	0	0	August 3, 2021
LALITA DILEEP GUPTE	Director	0.01	14,000	-
PRANAY DHANSUKHLAL VAKIL	Director	0	300	-
AMITAVA MUKHERJEE	Director	0	5,265	-
SUTAPA BANERJEE	Director	0	0	-
RAJENDRA SAWARMAL KHETAWAT	Chief Financial Officer	0.01	40,000	-
SURENDER VARMA	Company Secretary	0.01	15,671	-

## Related Corporates

	*H = Holding	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation	
<b>Holding Corporates</b>						
<b>Holding Corporates - Company</b>						
Corporate Name	*H (%)	*PC (INR,Million)	*SC (INR,Million)	*ID.	City	Status
GODREJ INDUSTRIES LIMITED(L24241MH1988PLC097781)	44.76	336.58	4,545.20	March 7, 1988	MUMBAI	ACTIVE
<b>Subsidiary Corporates</b>						
<b>Subsidiary Corporates - Company</b>						
Corporate Name	*H (%)	*PC (INR,Million)	*SC (INR,Million)	*ID.	City	Status
CEEAR LIFESPACES PRIVATE LIMITED(U45200MH2017PTC295706)	100	0.10	0.00	June 2, 2017	MUMBAI	ACTIVE
CITYSTAR INFRAPROJECTS LIMITED(U45400WB2008PLC122810)	100	0.50	0.00	February 19, 2008	KOLKATA	ACTIVE
GODREJ GARDEN CITY PROPERTIES PRIVATE LIMITED(U74900MH2011PTC213782)	100	0.50	0.00	February 18, 2011	MUMBAI	ACTIVE
GODREJ GENESIS FACILITIES MANAGEMENT PRIVATE LIMITED(U70100MH2016PTC273316)	100	0.10	0.00	February 19, 2016	MUMBAI	ACTIVE
GODREJ GREEN WOODS PRIVATE LIMITED(U45309MH2020PTC340019)	100	640.00	0.00	May 26, 2020	MUMBAI	ACTIVE
GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED(U70200MH2015PTC266010)	100	0.20	0.00	June 26, 2015	MUMBAI	ACTIVE
GODREJ HILLSIDE PROPERTIES PRIVATE LIMITED(U70102MH2015PTC263237)	100	4.10	0.00	March 31, 2015	MUMBAI	ACTIVE
GODREJ HOME DEVELOPERS PRIVATE LIMITED(U70102MH2015PTC263223)	100	4.10	0.00	March 30, 2015	MUMBAI	ACTIVE
GODREJ LANDMARK REDEVELOPERS PRIVATE LIMITED(U70102MH2012PTC228114)	100	0.50	6.00	March 14, 2012	MUMBAI	AMALGAMATED
GODREJ PRAKRITI FACILITIES				June 9,		

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

#### Holding Corporates - LLP

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

#### Holding Corporates - Miscellaneous

Corporate Name	*H (%)
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Godrej Properties Worldwide INC 100

## Associate Corporates

## Associate Corporates - Company

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

## Joint Ventures

## Joint Ventures - Company

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

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

#### Joint Ventures - LLP

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



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

## Other Directorships

MILIND KORDE SURENDRA (DIN:00434791)

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

RISHAD KAIKHUSHRU NAOROJI (DIN:00065906)

Corporate Name	*PC (INR,Million)	*SC/*OC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation		
GODREJ INVESTMENTS PRIVATE LIMITED(U65990MH1975PTC018480)	33.86	0.00	August 8, 1975	AMALGAMATED	June 12, 1984	-
RKN ENTERPRISE LLP(AAA-1480)	0.05	0.00	June 1, 2010	-	June 1, 2010	-
ANAMUDI REAL ESTATES LLP(AAC-1658)	3.01	3,470.00	March 12, 2014	-	March 12, 2014	-

SRINIVASAN VISHWANATHAN (DIN:00208978)

Corporate Name	*PC (INR,Million)	*SC/*OC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation		
GOLDMOHUR FOODS AND FEEDS LIMITED(U15100MH1974PLC017887)	18.38	0.00	November 2, 1974	AMALGAMATED	January 15, 2001	-
GODREJ ESTATE DEVELOPERS LIMITED(U70102MH2008PLC184595)	0.60	0.00	July 11, 2008	AMALGAMATED	April 1, 2012	-
GODREJ SEA VIEW PROPERTIES LIMITED(U45200MH2007PLC168730)	1.50	0.00	March 14, 2007	AMALGAMATED	April 1, 2012	-
GODREJ NANDHI HILLS PROJECT PRIVATE LIMITED(U04520MH2005PTC239507)	1.00	0.00	July 7, 2005	AMALGAMATED	April 1, 2012	-
GODREJ DEVELOPERS PRIVATE LIMITED(U45200MH2007PTC168783)	0.67	0.00	March 15, 2007	AMALGAMATED	April 1, 2012	-
GODREJ HYGIENE CARE LIMITED(U24297MH2008PLC186951)	23.03	0.00	September 22, 2008	AMALGAMATED	March 27, 2009	-

AMITAVA MUKHERJEE (DIN:00003285)

Corporate Name	*PC (INR,Million)	*SC/*OC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation		
IMPACT FOUNDATION (INDIA) (U91110MH2001NPL130603)	0.00	0.00	January 25, 2001	ACTIVE	February 1, 2010	-
AQUATAR SECURITIES PRIVATE LIMITED(U65990MH1992PTC069386)	0.30	0.00	November 4, 1992	STRIKE OFF	November 4, 1992	-
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	May 17, 2010	-

DYSTAR INDIA PRIVATE LIMITED(U24114MH1995PTC094620)	342.09	0.00	November 20, 1995	ACTIVE	April 25, 2017	-
TEXANLAB LABORATORIES PRIVATE LIMITED(U33125MH1995PTC090076)	100.40	0.00	June 29, 1995	ACTIVE	April 25, 2017	-
GODREJ PROJECTS DEVELOPMENT LIMITED(U70102MH2010PLC210227)	3.33	19,011.10	November 22, 2010	ACTIVE	April 26, 2019	-
GODREJ LANDMARK REDEVELOPERS PRIVATE LIMITED(U70102MH2012PTC228114)	0.50	6.00	March 14, 2012	AMALGAMATED	November 4, 2019	-
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED(U70102MH2013PTC240297)	0.56	0.40	February 8, 2013	ACTIVE	March 31, 2021	-

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

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

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

Corporate Name	*PC (INR,Million)	*SC/*OC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation		
SWADESHI DETERGENTS LIMITED(U24243MH1974PLC017488)	5.10	0.00	May 23, 1974	AMALGAMATED	December 31, 1979	-
GODREJ HYGIENE PRODUCTS LIMITED(U51909MH2007PLC168675)	26.00	0.00	March 13, 2007	AMALGAMATED	March 13, 2007	-
SARALEE HOUSEHOLD & BODYCARE INDIA PRIVATE LIMITED(U18101MH1977PTC181783)	84.00	0.00	March 23, 1977	AMALGAMATED	July 2, 2007	-
GODREJ HOUSEHOLD PRODUCTS LIMITED(U24211MH1987PLC043137)	102.15	13.38	April 10, 1987	AMALGAMATED	August 8, 1994	-
INDIAN SCHOOL OF BUSINESS(U80100TG1997NPL036631)	0.00	600.00	October 3, 1997	ACTIVE	November 13, 1997	-
GODREJ INVESTMENTS PRIVATE LIMITED(U65990MH1975PTC018480)	33.86	0.00	August 8, 1975	AMALGAMATED	June 8, 1984	-
GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED(U28993MH1932PLC001828)	67.84	29,835.96	March 3, 1932	ACTIVE	April 30, 1973	-
GIL VIKHROLI REAL ESTATE LIMITED(U70102MH2015PLC266732)	1,520.00	0.00	July 20, 2015	AMALGAMATED	July 20, 2015	-
CSEP RESEARCH FOUNDATION(U74999DL2013NPL248687)	0.10	0.00	February 21, 2013	ACTIVE	September 22, 2020	-
ABG VENTURE LLP(AAA-1484)	0.05	0.00	June 2, 2010	-	June 2, 2010	-
NBG ENTERPRISE LLP(AAA-1483)	0.05	0.00	June 2, 2010	-	June 2, 2010	-

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

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

LAWKIM LIMITED(U74999MH1960PLC011759)	6.03	0.00	July 16, 1960	AMALGAMATED	February 21, 1977	-
INDIAN MACHINE TOOL MANUFACTURERS ASSOCIATION(U29290MH1973GAP016420)	0.00	2,835.10	March 26, 1973	ACTIVE	August 29, 2012	-
BREACH CANDY HOSPITAL TRUST(U85100MH1946GAT005082)	0.00	0.00	July 23, 1946	ACTIVE	December 13, 2004	-
GODREJ INDUSTRIES LIMITED(L24241MH1988PLC097781)	336.58	4,545.20	March 7, 1988	ACTIVE	March 7, 1988	-
ILLINOIS INSTITUTE OF TECHNOLOGY (INDIA) PRIVATE LIMITED(U80302KA1998PTC037801)	9.47	0.00	December 29, 1998	ACTIVE	November 29, 2005	-
SHAKTI SUSTAINABLE ENERGY FOUNDATION(U93030DL2009NPL194891)	0.21	0.00	October 5, 2009	ACTIVE	October 5, 2009	-
RAPTOR RESEARCH AND CONSERVATION FOUNDATION(U73100MH2011NPL220003)	0.00	0.00	July 21, 2011	ACTIVE	July 21, 2011	-
SINGAPORE - INDIA PARTNERSHIP FOUNDATION(INDIA)(U80904DL2007NPL161078)	0.10	0.00	March 23, 2007	ACTIVE	March 23, 2007	-
GODREJ HOUSEHOLD PRODUCTS LIMITED(U24211MH1987PLC043137)	102.15	13.38	April 10, 1987	AMALGAMATED	August 8, 1994	-
GODREJ INVESTMENTS PRIVATE LIMITED(U65990MH1975PTC018480)	33.86	0.00	August 8, 1975	AMALGAMATED	June 12, 1984	-
GODREJ CONSUMER PRODUCTS LIMITED(L24246MH2000PLC129806)	1,022.58	0.00	November 29, 2000	ACTIVE	March 1, 2001	-
GEOMETRIC LIMITED(L72200MH1994PLC077342)	133.85	0.00	March 25, 1994	AMALGAMATED	March 25, 1994	-
GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED(U28993MH1932PLC001828)	67.84	29,835.96	March 3, 1932	ACTIVE	April 1, 2011	-
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	April 25, 1990	-
IMTMA MACHINE TOOL INDUSTRY PARK LIMITED(U74900KA2012GAP067059)	0.00	0.00	December 6, 2012	STRIKE OFF	December 6, 2012	-
GODREJ UEP PRIVATE LIMITED(U74999MH2017FTC300414)	1.00	0.00	October 5, 2017	ACTIVE	October 5, 2017	-
GODREJ AGROVET LIMITED(L15410MH1991PLC135359)	1,921.13	800.00	November 25, 1991	ACTIVE	August 24, 1992	-
CENTRE FOR ASIAN PHILANTHROPY INDIA(U85320MH2020NPL346762)	0.00	0.00	September 26, 2020	ACTIVE	September 26, 2020	-
RKN ENTERPRISE LLP(AAA-1480)	0.05	0.00	June 1, 2010	-	June 1, 2010	-
GODREJ & BOYCE ENTERPRISE LLP(AAA-1485)	0.05	0.00	June 2, 2010	-	June 2, 2010	-
JNG ENTERPRISE LLP(AAA-1481)	0.05	0.00	June 1, 2010	-	June 1, 2010	-

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

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

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

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

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

Corporate Name	*PC (INR,Million)	*SC/*OC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation		
GODREJ WATERSIDE PROPERTIES PRIVATE LIMI TED(U70100MH2005PTC154255)	170.00	0.00	June 27, 2005	AMALGAMATED	May 1, 2007	-
GODREJ ESTATE DEVELOPERS LIMITED(U70102MH2008PLC184595)	0.60	0.00	July 11, 2008	AMALGAMATED	July 11, 2008	-
GODREJ SEA VIEW PROPERTIES LIMITED(U45200MH2007PLC168730)	1.50	0.00	March 14, 2007	AMALGAMATED	March 14, 2007	-
GODREJ NANDHI HILLS PROJECT PRIVATE LIMI TED(U04520MH2005PTC239507)	1.00	0.00	July 7, 2005	AMALGAMATED	March 7, 2011	-
GODREJ BUILDWELL PRIVATE LIMITED(U70102MH2010PTC207956)	0.53	0.00	September 21, 2010	AMALGAMATED	September 21, 2010	-
GODREJ PREMIUM BUILDERS PRIVATE LIMITED(U70102MH2011PTC213784)	1.00	0.00	February 18, 2011	AMALGAMATED	February 18, 2011	-
GODREJ DEVELOPERS PRIVATE LIMITED(U45200MH2007PTC168783)	0.67	0.00	March 15, 2007	AMALGAMATED	March 15, 2007	-
BIRLA ESTATES PRIVATE LIMITED(U70100MH2017PTC303291)	1,670.50	2,650.00	December 26, 2017	ACTIVE	December 26, 2017	-
GODREJ BUILD CORP LLP(AAA-4343)	1.00	0.00	April 4, 2011	-	April 4, 2011	-

**LALITA DILEEP GUPTA (DIN:00043559)**

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

**PRITAM SINGH (DIN:00057377)**

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

**NADIR BURJOR GODREJ (DIN:00066195)**

Corporate Name	*PC (INR,Million)	*SC/*OC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation		
GODREJ OIL PALM LIMITED(U15122MH2006PLC163857)	0.70	0.00	August 18, 2006	AMALGAMATED	May 8, 2008	-
CAUVERY PALM OIL LIMITED(U15142MH1996PLC224176)	38.00	0.00	September 17, 1996	AMALGAMATED	May 8, 2008	-

For: Super Admin

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GODREJ TYSON FOODS LIMITED(U15122MH2008PLC177741)	1.99	350.00	January 11, 2008	ACTIVE	June 24, 2008	-
GODREJ INDUSTRIES LIMITED(L24241MH1988PLC097781)	336.58	4,545.20	March 7, 1988	ACTIVE	March 7, 1988	-
GODREJ HOUSEHOLD PRODUCTS LIMITED(U24211MH1987PLC043137)	102.15	13.38	April 10, 1987	AMALGAMATED	August 8, 1994	-
GODREJ GOLD COIN AQUAFEEED LIMITED(U45201MH2006PLC164656)	109.81	0.00	September 16, 2006	AMALGAMATED	November 16, 2006	-
GODREJ CONSUMER PRODUCTS LIMITED(L24246MH2000PLC129806)	1,022.58	0.00	November 29, 2000	ACTIVE	November 29, 2000	-
GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED(U28993MH1932PLC001828)	67.84	29,835.96	March 3, 1932	ACTIVE	September 27, 1990	-
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	April 25, 1990	-
ASTEC LIFESCIENCES LIMITED(L99999MH1994PLC076236)	195.89	942.00	January 25, 1994	ACTIVE	October 12, 2015	-
ISPRAVA VESTA PRIVATE LIMITED(U74900MH1992PTC065539)	55.27	5.28	February 21, 1992	ACTIVE	September 7, 1992	-
CREAMLINE DAIRY PRODUCTS LTD(U15201TG1986PLC006912)	113.25	0.00	October 31, 1986	ACTIVE	January 7, 2016	-
GODREJ AGROVET LIMITED(L15410MH1991PLC135359)	1,921.13	800.00	November 25, 1991	ACTIVE	November 25, 1991	-
ISPRAVA HOSPITALITY PRIVATE LIMITED(U74999MH2018PTC316488)	16.03	30.00	October 29, 2018	ACTIVE	June 27, 2020	-
ASSOCIATION FOR FUTURE AGRICULTURE LEADERS OF INDIA(U80902MH2021NPL353148)	0.10	0.00	January 8, 2021	ACTIVE	January 8, 2021	-
ANAMUDI REAL ESTATES LLP(AAC-1658)	3.01	3,470.00	March 12, 2014	-	March 12, 2014	-
ABG VENTURE LLP(AAA-1484)	0.05	0.00	June 2, 2010	-	June 2, 2010	-
NBG ENTERPRISE LLP(AAA-1483)	0.05	0.00	June 2, 2010	-	June 2, 2010	-
ANBG ENTERPRISE LLP(AAW-2082)	0.15	0.00	March 8, 2021	-	March 8, 2021	-

**SUBBARAMAN NARAYAN (DIN:00094081)**

Corporate Name	*PC (INR,Million)	*SC/*OC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation		
FEM CARE PHARMA LIMITED(L24246MH1986PLC040817)	35.29	1.50	September 3, 1986	AMALGAMATED	June 25, 2009	-
SESHASAYEE PAPER AND BOARDS LIMITED(L21012TZ1960PLC000364)	126.14	3,430.00	June 22, 1960	ACTIVE	January 18, 2007	-
CASTLEWOOD TRADING PRIVATE LIMITED(U51909DL2008PTC175945)	0.10	0.00	March 26, 2008	ACTIVE	May 17, 2008	-
DABUR INDIA LIMITED(L24230DL1975PLC007908)	1,767.86	1,802.50	September 16, 1975	ACTIVE	July 26, 2005	-
SHANTI NARAYAN FOUNDATION(U74999TN2016NPL111147)	0.95	0.00	June 27, 2016	ACTIVE	September 15, 2016	-
IIFL WEALTH PRIME LIMITED(U65990MH1994PLC080646)	3,054.94	86,570.57	August 31, 1994	ACTIVE	March 31, 2017	-
ARTEMIS GLOBAL LIFE SCIENCES LIMITED(L85191DL2011PLC216530)	132.38	0.00	March 25, 2011	AMALGAMATED	March 30, 2017	-
RUDRANSH TRADING PRIVATE LIMITED(U51109DL2008PTC174919)	1.10	0.00	March 5, 2008	ACTIVE	December 31, 2018	-
IIFL WEALTH MANAGEMENT LIMITED(L74140MH2008PLC177884)	176.94	523.01	January 17, 2008	ACTIVE	June 25, 2019	-
ARTEMIS MEDICARE SERVICES LIMITED(L85110DL2004PLC126414)	132.38	4,153.66	May 18, 2004	ACTIVE	October 19, 2006	-

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

Corporate Name	*PC (INR,Million)	*SC/*OC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation		
GODREJ WATERSIDE PROPERTIES PRIVATE LIMITED(U70100MH2005PTC154255)	170.00	0.00	June 27, 2005	AMALGAMATED	January 30, 2006	-
ANAMUDI REAL ESTATES LIMITED(U70200MH2012PLC226269)	3.00	0.00	January 20, 2012	CONVERTED TO LLP AND DISSOLVED	January 22, 2014	-
GODREJ DEVELOPERS PRIVATE LIMITED(U45200MH2007PTC168783)	0.67	0.00	March 15, 2007	AMALGAMATED	February 5, 2009	-
SWADDLE PROJECTS PRIVATE LIMITED(U74900MH2014PTC257995)	0.10	0.00	September 10, 2014	ACTIVE	September 10, 2014	-
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	October 25, 2008	-
GODREJ INVESTMENT ADVISERS PRIVATE LIMITED(U65190MH2015PTC265708)	377.89	0.00	June 17, 2015	ACTIVE	June 17, 2015	-
GODREJ CONSUMER PRODUCTS LIMITED(L24246MH2000PLC129806)	1,022.58	0.00	November 29, 2000	ACTIVE	April 1, 2017	-
ERANTHUS DEVELOPERS PRIVATE LIMITED(U70200MH2017PTC300259)	826.00	2,400.00	September 29, 2017	ACTIVE	September 29, 2017	-
PRAVIZ DEVELOPERS PRIVATE LIMITED(U70109MH2017PTC302552)	884.00	1,400.00	December 7, 2017	ACTIVE	December 7, 2017	-
KARUKACHAL DEVELOPERS PRIVATE LIMITED(U70109MH2018PTC306047)	2,657.00	0.00	March 7, 2018	ACTIVE	March 7, 2018	-
GODREJ HOUSING FINANCE LIMITED(U65100MH2018PLC315359)	2,423.68	8,000.00	October 5, 2018	ACTIVE	October 5, 2018	-
GODREJ AGROVET LIMITED(L15410MH1991PLC135359)	1,921.13	800.00	November 25, 1991	ACTIVE	November 5, 2018	-
CERES DEVELOPERS PRIVATE LIMITED(U67100MH2019PTC330198)	0.20	0.00	September 5, 2019	ACTIVE	September 5, 2019	-
GODREJ CAPITAL LIMITED(U67100MH2019PLC330262)	1.30	0.00	September 6, 2019	ACTIVE	September 6, 2019	-
GODREJ FINANCE LIMITED(U67120MH1992PLC065457)	69.21	0.00	February 17, 1992	ACTIVE	August 25, 2021	-
GODREJ VIKHROLI PROPERTIES LLP(AAA-4517)	3,682.96	0.00	April 18, 2011	-	April 18, 2011	-
ANAMUDI REAL ESTATES LLP(AAC-1658)	3.01	3,470.00	March 12, 2014	-	March 12, 2014	-
AREL ENTERPRISE LLP(AAV-7295)	0.10	0.00	February 4, 2021	-	February 4, 2021	-
TNP ENTERPRISE LLP(AAW-1219)	0.07	0.00	March 2, 2021	-	March 2, 2021	-
ANBG ENTERPRISE LLP(AAW-2082)	0.15	0.00	March 8, 2021	-	March 8, 2021	-

AMIT BIREN CHOUDHURY (DIN:00557547)

Corporate Name	*PC (INR,Million)	*SC/*OC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation		
SWADESHI DETERGENTS LIMITED(U24243MH1974PLC017488)	5.10	0.00	May 23, 1974	AMALGAMATED	August 12, 2004	-
GODREJ WATERSIDE PROPERTIES PRIVATE LIMITED(U70100MH2005PTC154255)	170.00	0.00	June 27, 2005	AMALGAMATED	February 1, 2010	-
WADALA COMMODITIES LIMITED(L15142MP1984PLC002382)	66.63	0.00	March 9, 1984	AMALGAMATED	October 24, 2005	-
GODREJ LANDMARK REDEVELOPERS PRIVATE LIMITED(U70102MH2012PTC228114)	0.50	6.00	March 14, 2012	AMALGAMATED	July 28, 2014	-
GODREJ PREMIUM BUILDERS PRIVATE LIMITED(U70102MH2011PTC213784)	1.00	0.00	February 18, 2011	AMALGAMATED	July 28, 2014	-
GODREJ BUILDCON PRIVATE LIMITED(U70102MH2010PTC207957)	0.50	0.00	September 21, 2010	AMALGAMATED	July 31, 2014	-
GODREJ REDEVELOPERS (MUMBAI) PRIVATE	0.56	0.40	February 8, 2013	ACTIVE	July 30, 2014	-

For: Super Admin

12/05/2022

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LIMITED(U70102MH2013PTC240297)

GIL VIKHROLI REAL ESTATE LIMITED(U70102MH2015PLC266732)	1,520.00	0.00	July 20, 2015	AMALGAMATED	December 4, 2015	-
GODREJ PROJECTS DEVELOPMENT LIMITED(U70102MH2010PLC210227)	3.33	19,011.10	November 22, 2010	ACTIVE	February 9, 2017	-
WONDER CITY BUILDCON PRIVATE LIMITED(U70100MH2013PTC247696)	32.29	135.08	August 30, 2013	ACTIVE	August 8, 2019	-

**MOHIT MALHOTRA (DIN:07074531)**

Corporate Name	*PC (INR,Million)	*SC/*OC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation		
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	April 1, 2015	-
GODREJ PREMIUM BUILDERS PRIVATE LIMITED(U70102MH2011PTC213784)	1.00	0.00	February 18, 2011	AMALGAMATED	January 20, 2015	-
GODREJ VIKHROLI PROPERTIES LLP(AAA-4517)	3,682.96	0.00	April 18, 2011	-	July 28, 2015	-

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

Corporate Name	*PC (INR,Million)	*SC/*OC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation		
INNOVIA MULTIVENTURES PRIVATE LIMITED(U74999MH2017PTC292191)	2.60	0.00	March 8, 2017	ACTIVE	March 15, 2017	-
GODREJ HOLDINGS PRIVATE LIMITED(U65923MH1983PTC030532)	0.10	0.00	August 1, 1983	ACTIVE	July 18, 1994	-
NAOROJI GODREJ CENTRE FOR PLANT RESEARCH(U91110MH1992NPL068102)	22.25	0.00	August 10, 1992	ACTIVE	March 24, 2001	-
GODREJ SEEDS & GENETICS LIMITED(U01403MH2011PLC218351)	68.52	0.00	June 6, 2011	ACTIVE	March 14, 2017	-
RAPTOR RESEARCH AND CONSERVATION FOUNDATION(U73100MH2011NPL220003)	0.00	0.00	July 21, 2011	ACTIVE	July 21, 2011	-
VORA SOAPS LIMITED(U24241MH1979PLC021804)	98.00	0.00	October 18, 1979	AMALGAMATED	March 14, 2017	-
ANAMUDI REAL ESTATES LLP(AAC-1658)	3.01	3,470.00	March 12, 2014	-	March 12, 2014	-
SVC ENTERPRISE LLP(AAA-1482)	0.05	0.00	June 2, 2010	-	June 2, 2010	-
JNG ENTERPRISE LLP(AAA-1481)	0.05	0.00	June 1, 2010	-	June 1, 2010	-

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

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

**SUTAPA BANERJEE (DIN:02844650)**



Corporate Name	*PC (INR,Million)	*SC/*OC (INR,Million)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Date of Incorporation		
JSW HOLDINGS LIMITED(L67120MH2001PLC217751)	111.00	188,240.40	July 12, 2001	ACTIVE	September 16, 2014	-
JSW CEMENT LIMITED(U26957MH2006PLC160839)	19,863.52	77,875.00	March 29, 2006	ACTIVE	April 22, 2016	-
AXIS CAPITAL LIMITED(U51900MH2005PLC157853)	735.00	4,500.00	December 6, 2005	ACTIVE	January 17, 2019	-
MANAPPURAM FINANCE LIMITED(L65910KL1992PLC006623)	1,692.79	216,177.86	July 15, 1992	ACTIVE	February 6, 2019	-
NIYOGIN FINTECH LIMITED(L65910TN1988PLC131102)	937.16	0.00	February 1, 1988	ACTIVE	December 5, 2016	-
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	November 5, 2019	-
CAMLIN FINE SCIENCES LIMITED(L74100MH1993PLC075361)	127.60	14,852.99	November 30, 1993	ACTIVE	February 8, 2020	-
POLYCAB INDIA LIMITED(L31300GJ1996PLC114183)	1,493.23	35,000.00	January 10, 1996	ACTIVE	May 13, 2021	-
ZOMATO LIMITED(L93030DL2010PLC198141)	7,845.18	909.54	January 18, 2010	CIN CHANGED	April 12, 2021	-

## Satisfied charge sequence

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

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

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

## Peer Comparison

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

### 4 Closest Peers by Revenue

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

## GST

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

## Credit Ratings

### ICRA

April 6, 2021 (INR,Million)

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

### CRISIL

December 30, 2020 (INR,Million)

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

## Compliance

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

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

### BIFR History

This corporate has no BIFR Cases as per our records.

### Corporate Debt Restructuring (CDR) History

This corporate has no CDR History as per our records

### Suit Filed Cases as per Bureaus

This corporate has no Suit Filed Cases as per Bureaus



HS CODE	PRODUCT DESCRIPTION	COUNTRY OF ORIGIN	ARRIVAL DATE	QUANTITY	UNIT	UNIT PRICE IN USD	CURRENCY	PRICE IN INR	TOTAL PRICE IN INR	BILL OF LADING
85437099	MECHANICAL ENCODER ROTARY INCREMENTAL PLAIN WITH S – ECW1J-B24-BC0024L	Philippines	2021-12-16	620	NOS	2.18	USD	165.65	102701.31	6704090
85416000	AUDIO SOUNDER PIEZO 30VP-P 3VP-P 70DB THROUGH HOLE - PKM13EPYH4000-A0	Philippines	2021-12-16	2000	NOS	0.16	USD	11.94	23871.81	6704090
85332119	RES THICK FILM 1206 4.7K OHM 1% 0.25W 1-4W +-100PP - CR1206-FX-4701ELF RESISTOR	Philippines	2021-12-16	15000	NOS	0	USD	0.21	3178.2	6704090
85334090	RES CERMET TRIMMER 100K OHM 10% 0.5W 1-2W - 3296W-1-104LF RESISTOR	Philippines	2021-12-16	1700	NOS	1.03	USD	77.93	132479.79	6704090
85334090	RES CERMET TRIMMER 500K OHM 10% 0.5W 1-2W - 3296W-1-504LF RESISTOR	Philippines	2021-12-16	500	NOS	1.16	USD	88.2	44102.42	6704090
85423900	ELIMINATOR -55C TO 125C 16-PIN SOIC W TUBE - MC14490DWG INTGRATED CIRCUIT CHIMS NO.MEI202100043508	Philippines	2021-12-16	1050	NOS	3.44	USD	260.87	273917.59	6704090
85423900	LINEAR IC – AD9833BRMZ-REEL7 INTEGRATED CIRCUIT	Malaysia	2021-12-15	1000	UNT	6.53	USD	495.53	495527.57	6691662
85332111	RES SMD 33K OHM 1% 1-4W 1206 MFG PN: CR1206-FX-3302ELF RESISTOR	United States	2021-12-14	5000	NOS	0.01	USD	0.82	4093.07	6671325
85322300	CAP CER 10000PF 100V Z5V RADIAL MFG PN: D103Z25Z5VH63L6R CAPACITOR	United States	2021-12-14	2000	NOS	0.09	USD	6.9	13803.27	6671325
85369010	CONN SOCKET 28-32AWG CRIMP TIN MFG PN: 0500588000 CONNECTOR	United States	2021-12-14	100	NOS	0.03	USD	2.18	217.83	6671325
85414090	PHOTODIODE 780 TO 1050 NM MFG PN: VEMD5010X01	United States	2021-12-14	10	NOS	1.33	USD	101.32	1013.19	6671325
85423900	IC REG LINEAR 1.8V 1A 6WSON MFG PN: TLV76718DRVT INTEGRATED CIRCUIT	United States	2021-12-14	10	NOS	1.01	USD	76.59	765.9	6671325
85423900	IC REG LINEAR 5V 1.5A D2PAK MFG PN: L7805CD2T-TR INTEGRATED CIRCUIT CHIMS NO.MEI202100041908	United States	2021-12-14	1000	NOS	0.48	USD	36.29	36288.83	6671325
85423300	IC OPAMP ZER-DRIFT 1CIRC SOT23-5 MFG PN: OPA180IDBVT INTEGRATED CIRCUIT	United States	2021-12-14	10	NOS	2.3	USD	174.65	1746.53	6671325
85322300	CAP CER 330PF 1KV X5F RADIAL MFG PN: S331K25X5FN63L6R CAPACITOR	United States	2021-12-14	1000	NOS	0.15	USD	11.29	11292.39	6671325
85322400	CAP CER 0.22UF 50V X7R RADIAL MFG PN: FG24X7R1H224KNT06 CAPACITOR	United States	2021-12-14	2000	NOS	0.08	USD	5.93	11869.92	6671325
85423100	IC MCU 32BIT 2MB FLASH 176LQFP MFG PN: PIC32MZ2064DAH176-I-2J INTEGRATED CIRCUIT	United States	2021-12-14	10	NOS	28.37	USD	2153.52	21535.15	6671325
85416000	CRYSTAL 12.0000MHZ 18PF TH MFG PN: MP120B	United States	2021-12-14	360	NOS	0.51	USD	38.61	13897.85	6671325
85412100	RF TRANS NPN 15V 600MHZ TO72 MFG PN: 2N918 PBFREE TRANSISTOR	United States	2021-12-14	100	NOS	4.88	USD	370.05	37005.11	6671325
85332119	RES THICK FILM 1206 10K OHM 1% 0.25W 1-4W #100PPM - CR1206-FX-1002ELF RESISTOR	United States	2021-12-07	15000	PCS	0.01	USD	0.45	6751.74	6567357
85411000	REC AXIAL 3A 1KV STD – 1N5408G DIODE	United States	2021-12-07	4000	PCS	0.11	USD	8.24	32970.81	6567357

85322400	CAP CERAMIC 20PF 50V C0G 5% PAD SMD 1206 125C EXTR – C1206C200J5GACTU CAPACITOR	United States	2021–12-07	2255	PCS	0.09	USD	6.89	15525.86	6567357
85322400	CAP CERAMIC 0.01UF 100V X7R 10% PAD SMD 1206 125C – 12061C103KAT2A CAPACITOR	United States	2021–12-07	4000	PCS	0.06	USD	4.85	19394.59	6567357
85412900	TRANS GP BJT NPN 45V 1A 1350MW AUTOMOTIVE 4–PIN 3+ - BCP54 , 115 TRANSISTOR	United States	2021–12-07	3000	PCS	0.07	USD	5.17	15515.67	6567357
85412900	DC–IN 1-CH TRANSISTOR DC-OUT 4-PIN PDIP SMD BLACK - FOD817D3SD	United States	2021–12-07	1600	PCS	0.14	USD	10.86	17377.56	6567357
85411000	SINGLE JUNC. 100V 4.0NS COMP – 1N4148TR DIODE	United States	2021–12-07	20000	PCS	0.01	USD	0.57	11313.51	6567357
85332119	RES THICK FILM 1206 20K OHM 1% 0.25W 1–4W #100PPM - CR1206-FX-2002ELF RESISTOR	United States	2021–12-07	6000	PCS	0.01	USD	0.69	4155.29	6567357
85322200	CAPACITORS ALUMINUM ELECTROLYTIC KK588–EEE-FT1E471AP	Malaysia	2021–11-06	2000	NOS	0.31	USD	23.17	46348.93	6142306
85322100	CAPACITORS TANTALUM CHIP SURFACE MOUNT KK122–T491C106K025AT	Malaysia	2021–11-06	1000	NOS	0.19	USD	14.32	14318.51	6142306
85423100	I.C OPERATIONAL AMPLIFIERS MM074–LM324ADT INTEGRATED CIRCUIT CHIMS NO.MEI202100020232	Malaysia	2021–11-06	2500	NOS	0.08	USD	5.93	14815.1	6142306
85322100	CAPACITORS TANTALUM RADIAL LEADED KK121 TAP226K025SCS	Malaysia	2021–11-06	2000	NOS	0.47	USD	35.18	70351.06	6142306
85429000	HEX BOUNCE ELIMINATOR – NLV14490DWG INTEGRATED CIRCUIT	United States	2021–10-25	400	NOS	4.02	USD	304.61	121845.47	5979835
85429000	L6 LINEAR IC INTEGRATED CIRCUIT	United States	2021–10-20	300	NOS	1.8	USD	136.16	40848.4	5920672
85429000	L7:LINEAR IC INTEGRATED CIRCUIT	United States	2021–10-20	300	NOS	0.38	USD	28.88	8664.81	5920672
85411000	L2:CONVERTER DIODES	United States	2021–10-20	1000	NOS	0.28	USD	21.46	21455.72	5920672
85423900	L3:LINEAR IC INTEGRATED CIRCUITS	United States	2021–10-20	500	NOS	0.19	USD	14.03	7014.37	5920672
85423900	L4:REGULATOR INTEGRATED CIRCUIT	United States	2021–10-20	1000	NOS	0.13	USD	9.9	9902.64	5920672
85423900	L9 REGULATOR INTEGRATED CIRCUIT	United States	2021–10-20	250	NOS	0.6	USD	45.39	11346.78	5920672
85411000	ANALOG DEVICES INC L8:CONVERTER DIODES	United States	2021–10-20	200	NOS	4.25	USD	321.84	64367.17	5920672
85423900	L5 REGULATOR INTEGRATED CIRCUIT	United States	2021–10-20	1000	NOS	1.42	USD	107.28	107278.62	5920672
85423300	L1 AMPLIFIER INTEGRATED CIRCUIT	United States	2021–10-20	2500	NOS	0.09	USD	6.6	16504.4	5920672
85423100	DIRECT DIGITAL SYNTHESIZER 25MHZ 1–DAC 10BIT SERIAL 10-PIN MSOP T-R - A39833BRMZ-REEL7 INTEGRATED CIRCUIT	Japan	2021–10-19	1000	NOS	4.99	USD	377.77	377769.5	5901940
85322500	CAP MICA 180PF 500V 5% 4.5X3.2X2MM SMD 125C BULK – MC18FD181J-F CAPACITOR	Japan	2021–10-19	500	NOS	1.24	USD	93.53	46762.73	5901940
85322990	CAP MICA 47PF 500V 5% 3.2X2.5X2MM SMD 125C BULK – MCN12FD470J CAPACITOR	Japan	2021–10-19	330	NOS	2.13	USD	161.38	53254.49	5901940
85051110	TOROIDAL CORE – T50-6 RAW MTRIAL FOR PHYSIOTHERAPHY EQUIPMENT	United States	2021–10-09	600	NOS	0.46	USD	34.98	20989.59	5774165
	HOLLOW CORE – H918-1006 RAW		2021–10-							

85051190	MTRIAL FOR PHYSIOTHERAPY EQUIPMENT	United States	09	1400	NOS	1.07	USD	80.62	112873.71	5774165
85051110	FERRITE TOROID CORE – FT-37-61 RAW MTRIAL FOR PHYSIOTHERAPY EQUIPMENT	United States	2021–10-07	500	NOS	0.78	USD	57.74	28869.23	5738082
85051110	FERRITE TOROID CORE – FT-50-43 RAW MTRIAL FOR PHYSIOTHERAPY EQUIPMENT	United States	2021–10-07	900	NOS	0.83	USD	61.86	55676.37	5738082
40169990	WIDEBAND MULTI–APERTURE BALUN - BN-43-3312 RAW MTRIAL FOR PHYSIOTHERAPY EQUIPMENT	United States	2021–10-07	350	NOS	3.27	USD	243.33	85164.22	5738082
85332119	RES SMD 1K OHM 1% 1–4W 1206 - CR1206-FX-1001ELF RESISTOR	United States	2021–10-04	5000	PCS	0.01	USD	0.42	2082.52	5692441
85423900	XTAL OSC XO 3.6864MHZ HCMOS TTL – CB3-3C-3M686400 INTEGRATED CIRCUIT	United States	2021–10-04	790	PCS	1.39	USD	103.72	81941.18	5692441
85423900	LOGIC CIRCUIT , CMOS , PDSO16 – 2156-MC14490DW-ON-ND INTEGRATED CIRCUITS	United States	2021–10-04	1044	UNT	3.55	USD	263.78	275386.78	5695771
85411000	DIODE GEN PURP 1KV 1A DO41 – 1N4007GDITR-ND	United States	2021–10-04	10000	PCS	0.04	USD	2.75	27451.75	5692441
85334090	RES CERMET TRIMMER 10K OHM 10% 0.5W 1–2W 25 ELEC - 3296W-1-103LF RESISTOR	China	2021–09-24	500	PCS	1.15	USD	85.81	42903.71	5573433
85322400	CAP CERAMIC 0.1UF 100V X7R 10% PAD SMD 1206 125CT – 12061C104KAT2A CAPACITOR	China	2021–09-24	39000	PCS	0.03	USD	2.2	85706.48	5573433
85412900	TRANS GP BJT NPN 45V 0.1A 500MW 3–PIN TO-92 T-R - BC547CTFR TRANSISTOR	China	2021–09-24	2000	PCS	0.05	USD	3.48	6957.78	5573433
85332111	RESISTORS THICK FILM 1206 10K OHM 1% 0.25W 1–4W 100PPM PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021–09-20	1000	UNT	0.01	USD	1.07	1073.57	5517708
85423900	OPEN LOOP CURRENT SENSOR AC–DC CURRENT 5V AUTOMOTI PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021–09-20	50	UNT	4.25	USD	316.39	15819.35	5517708
85332111	RES THICK FILM 1206 20K OHM 1% 0.25W 1–4W 100PPM PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021–09-20	5000	UNT	0.01	USD	0.66	3282.5	5517708
85051900	FERRITE BEADS MULTI LAYER POWER 1K OHM 25% 100MHZ PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021–09-20	1500	UNT	0.13	USD	9.42	14130.95	5517708
85364100	REED RELAY 5VDC 500OHM 0.5A SPSR NO 24.13X7X7.4 MM PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021–09-20	300	UNT	1.33	USD	99.25	29774.24	5517708
85411000	SINGLE JUNC 100V 4.0NS COMP PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021–09-20	300	UNT	0.04	USD	2.8	838.78	5517708
85334090	RESISTORS CERMET TRIMMER 10K OHM 10% 0.5W 1–2W 20 ELEC PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021–09-20	10	UNT	0.28	USD	20.47	204.67	5517708
85322100	CAPACITORS , TANT SOLID 22UF 20V D CASE 10% 7.3X4.3X2 PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021–09-20	1000	UNT	0.25	USD	18.32	18320.23	5517708
85332111	RESISTORS THICK FILM 1206 1K OHM 1% 0.25W 1 4W #100PPM PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021–09-20	19432	UNT	0.01	USD	0.38	7442.65	5517708
85332111	RESISTORS THICK FILM 1206 33K OHM 1% 0.25W 1–4W # 100PPM PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021–09-20	5000	UNT	0.01	USD	0.65	3243.89	5517708
85322400	CAP CERAMIC 270PF 250V COC 5% RADIAL 5MM 125C BULK PARTS FOR	United States of America	2021–09-20	27	UNT	0.18	USD	13.67	369.11	5517708

	MEDICAL EQUIPMENTS									
85423300	OP AMP DUAL LOW POWER AMPLIFIER 15V-30V 8-PIN SO PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021-09-20	2500	UNT	0.19	USD	14.12	35296.56	5517708
85366990	CONN FFC FPC CONNECTOR F4 POS 1MM SOILDER RA 5MDT PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021-09-20	50	UNT	0.66	USD	49.35	2467.67	5517708
85411000	RECIFIER DIODE 1KV 1A 2-PIN DO-41 TR PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021-09-20	600	UNT	0.07	USD	4.86	2914.86	5517708
84733010	MCU 8-BIT PIC RISC 32KB FLSH 3.3V 5V 44-PIN TQFP PARTS FOR MEDICAL EQUIPMENTS	United States of America	2021-09-20	22	UNT	1.98	USD	147.61	3247.47	5517708
85322400	CAPACITORS CER 2200PF 50V C0G-NP0 0805 - 399-8042-6-ND PARTS FOR MANUFACTURING MEDICAL EQUIPMENT	United States of America	2021-09-15	100	NOS	0.15	USD	11.03	1103.45	5448619
85322100	CAP TANT 4.7UF 10% 25V 1411 - 399-18390-6-ND PARTS FOR MANUFACTURING MEDICAL EQUIPMENT	United States of America	2021-09-15	1000	NOS	0.51	USD	37.47	37472.28	5448619
85059000	FERRITE BEAD 580 OHM AXIAL 1LN - 535-12444-ND PARTS FOR MANUFACTURING MEDICAL EQUIPMENT	United States of America	2021-09-15	1000	NOS	0.22	USD	15.98	15980.14	5448619
85412100	TRANS NPN 40V 2A SOT89 - 1727-1300-6-ND - DIODES PARTS FOR MANUFACTURING MEDICAL EQUIPMENT	United States of America	2021-09-15	1000	NOS	0.13	USD	9.65	9653.16	5448619
85412900	TRANS PNP 300V 0.5A SOT-32 - 497-2630-5-ND-DIODES PARTS FOR MANUFACTURING MEDICAL EQUIPMENT	United States of America	2021-09-15	5000	NOS	0.24	USD	18.08	90423.05	5448619
85322400	CAPACITORS CER 0.1UF 100V X7R RADIAL - 478-11031-1-ND PARTS FOR MANUFACTURING MEDICAL EQUIPMENT	United States of America	2021-09-15	1000	NOS	0.09	USD	6.8	6800.75	5448619
85332111	RES SMD 91 OHM 1% 1-4W 1206 - 541-91.0FDKR-ND PARTS FOR MANUFACTURING MEDICAL EQUIPMENT	United States of America	2021-09-15	1000	NOS	0.02	USD	1.58	1575.72	5448619
85411000	DIODES GEN PURP 600V 1.5A DO214AC - BYG20JR3GCT-ND PARTS FOR MANUFACTURING MEDICAL EQUIPMENT	United States of America	2021-09-15	20	NOS	0.62	USD	46.02	920.42	5448619
85322400	CAP CER 270PF 250V C0G RADIAL - 445-175191-ND PARTS FOR MANUFACTURING MEDICAL EQUIPMENT	United States of America	2021-09-15	100	NOS	0.13	USD	9.94	994.24	5448619
85322100	CAPACITORS TANT 22UF 10% 20V 2917 - 478-11591-6-ND PARTS FOR MANUFACTURING MEDICAL EQUIPMENT	United States of America	2021-09-15	872	NOS	0.65	USD	47.79	41672.02	5448619
85416000	CRYSTAL 10MHZ #30PPM TOL #50PPM STABILITY 20PF - FQ5032BR-10.000	United States of America	2021-09-14	100	PCS	0.59	USD	43.87	4387.26	5431027
85322400	CAP CERAMIC 33PF 50V C0G 5% PAD SMD 1206 125C T-R - 12065A330JAT2A CAPACITOR	United States of America	2021-09-14	1000	PCS	0.08	USD	6.13	6130.37	5431027
85423900	CONV DC-DC 7V TO 40V STEP DOWN SINGLE-OUT 1.23V TO - LM2576T-ADJG INTEGRATED CIRCUITS	United States of America	2021-09-14	850	PCS	1.29	USD	95.33	81028.22	5431027
	RECTIFIER DIODE SWITCHING 600V	United States of	2021-09-							

85411000	1.5A 75NS 2-PIN SMA - BYG20J R3G	America	14	354	PCS	0.17	USD	12.69	4492.32	5431027
85322400	CAP CERAMIC 0.22UF 50V X7R 10% PAD SMD 1206 150C T - VJ1206Y224KXAAT CAPACITOR	United States of America	2021-09- 14	120	PCS	0.2	USD	14.84	1780.9	5431027
85045090	FERRITE BEADS WIDE BAND CHOKE 580OHM 100MHZ BOX - AWBC-03	United States of America	2021-09- 14	1219	PCS	0.21	USD	15.49	18880.43	5431027
85412900	TRANS MOSFET P-CH 30V 16.1A 8-PIN POWERPAK SO EP T - SI7143DP-T1- GE3	United States of America	2021-09- 14	120	PCS	0.93	USD	68.42	8210.92	5431027
85322400	CAP CERAMIC 0.1UF 200V X7R 10% PAD SMD 1206 125C T - 12062C104KAT2A CAPACITOR	United States of America	2021-09- 14	500	PCS	0.33	USD	24.6	12302.32	5431027
85322400	CAP CERAMIC 0.1UF 50V X7R 10% PAD SMD 0805 FAIL SA - GCD21BR71H104KA01L CAPACITOR	United States of America	2021-09- 14	6000	PCS	0.05	USD	3.8	22816.33	5431027
85045090	POWER CHOKE SHIELDED WIREWOUND 4.7UH 20% 100KHZ PO - IHLP1616BZER4R7M5A	United States of America	2021-09- 14	100	PCS	0.97	USD	72.06	7206.02	5431027
85423900	LED BACKLIGHT HANDHELD SOT26 T&R 3K - AP3031KTR-G1 INTEGRATED CIRCUITS	United States of America	2021-09- 14	100	PCS	0.33	USD	24.12	2412.09	5431027
85423900	CTS ELECTRONIC COMPONENTS 5VDC 50PPM 3.6864MHZ / STANDARD CLOCK OSCILLATORS\U00FE - 774- CB3-3C-3M6 (INTEGRATED CIRCUIT)	KOREA,REPUBLIC OF	2021-08- 02	1000	NOS	1.06	USD	80.18	80183.05	4896776
85423900	TEXAS INSTRUMENTS 3A STEP- DOWN VLTG RE / SWITCHING VOLTAGE REGULATORS\U00FE - 926- LM2576T-ADJ/NOPB (INTEGRATED CIRCUIT)	KOREA,REPUBLIC OF	2021-08- 02	180	NOS	2.8	USD	210.97	37974.07	4896776
85411000	DIODES-863-1N5822G	UNITED STATES	2021-07- 13	500	NOS	0.28	USD	21.2	10600.78	4658546
85423100	INTEGRATED CIRCUITS-579- 0512GPK064-I/MR	UNITED STATES	2021-07- 13	5	NOS	7.44	USD	560	2799.99	4658546
85322990	CAPACITORS-80-MMK5472J63J01TR16	UNITED STATES	2021-07- 13	100	NOS	0.17	USD	12.98	1298.21	4658546
85444920	JUMPER CABLE U00FE-200- FJH10D02.004	UNITED STATES	2021-07- 13	3	NOS	1.85	USD	139.04	417.12	4658546
85366990	HOUSING-855-M20-7872042	UNITED STATES	2021-07- 13	3	NOS	5.43	USD	408.67	1226	4658546
85366990	CONNECTOR-171-2608	UNITED STATES	2021-07- 13	1	NOS	2.36	USD	177.45	177.45	4658546