

Due Diligence Report

GODREJ PROPERTIES LIMITED

Godrej One, 5th Floor, Pirojshanagar Eastern Express Highway, Vikhroli (East) Mumbai,Maharashtra,400079

Credence Risk Score	,
Company Status	Active
Bank User Name	Super Admin
Delivered On	16/05/2022

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For: Super Admin 16/05/2022



Credence Risk Score

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



GODREJ PROPERTIES LIMITED

Key Information

Registered Address	Godrej One, 5th Floor, Pirojshanagar Eastern Express Highway, Vikhroli (East) MUMBAI 400079 MAHARASHTRA
Business Address	5th Floor, Godrej One, Pirojshanagar, Eastern Express Highway, Vikhroli East Mumbai 400079 Maharashtra
Date of Incorporation	February 8, 1985
Type of Entity	Public Limited Indian Non-Government Company
Listing Status	Listed
Website	https://www.godrejproperties.com/
Email	secretarial@godrejproperties.com
Phone	02261698500
CIN	L74120MH1985PLC035308
PAN	AAACG3995M
Paid Up Capital (INR, million)	1,389.94
Authorized Capital (INR, million)	6,690.00
Sum of Charges (INR, million)	16,456.50
E-Filing Status	Active
Active Compliance	ACTIVE compliant
FYED for which Annual Date of Last AGM	August 3, 2021
LEI No	335800KM3Y5NZWXOE183



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



Capital Work-in-progress	38.10	135.90	85.20
Other Non-current Assets			
Non-current Investments	15,782.80	13,942.40	17,039.80
Net Deferred Tax Assets	3,740.40	1,862.20	1,081.10
Long Term Loans and Advances	285.70	293.20	13,819.90
Other Non-current Assets	1,744.90	2,365.50	1,265.90
Total Other Non-current Assets	21,553.80	18,463.30	33,206.70
Current Assets			
Current Investments	8,876.80	19,976.50	35,759.50
Inventories	15,801.00	12,474.20	22,986.20
Trade Receivables	1,036.30	3,829.00	1,897.10
Cash and Bank Balances	2,821.20	4,272.90	6,363.30
Short Term Loans and Advances	24,397.50	35,332.40	44,329.20
Other Current Assets	2,239.60	3,380.60	3,161.90
Total Current Assets	55,172.40	79,265.60	114,497.20
Total Assets	77,772.60	99,037.80	149,416.10



Profit & Loss - AOC-4 (INR, Million)	March 31, 2019	March 31, 2020	March 31, 2021
* Total operating revenue net of taxes.			
Net Revenue *	14,337.50	20,853.60	5,704.20
Operating Cost			
Cost of Materials Consumed	5,093.40	7,657.20	13,422.00
Purchases of Stock-in-trade	-	-	-
Changes in Inventories / Finished Goods	5,005.40	4,425.10	-10,479.80
Employee Benefit Expense	1,435.20	1,524.30	2,578.00
Other Expenses	1,905.50	3,397.40	3,552.30
Total Operating Cost	13,439.50	17,004.00	9,072.50
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	-	-	-
Profit for the Period	2,093.50	3,841.60	-428.10



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



Tangible Assets	741.00	914.40	1,525.10
Intangible Assets	225.90	215.20	219.80
Total Net Fixed Assets			
Capital Work-in-progress	995.40	1,629.10	2,293.50
Other Non-current Assets			
Non-current Investments	15,850.50	15,094.30	15,231.70
Net Deferred Tax Assets	5,155.30	3,485.80	2,916.20
Long Term Loans and Advances	614.20	295.40	7,820.10
Other Non-current Assets	2,145.90	2,821.70	1,735.00
Total Other Non-current Assets	23,765.90	21,697.20	27,703.00
Current Assets			
Current Investments	10,521.00	20,615.70	37,193.90
Inventories	22,108.00	21,253.10	48,014.10
Trade Receivables	1,599.10	4,327.50	2,383.50
Cash and Bank Balances	3,426.00	5,069.80	6,732.50
Short Term Loans and Advances	13,732.10	20,942.80	32,295.90
Other Current Assets	3,813.00	4,236.70	4,115.30
Total Current Assets	55,199.20	76,445.60	130,735.20
Total Assets	80,927.40	100,901.50	162,476.60



Profit & Loss - AOC-4 (INR, Million)	March 31, 2019	March 31, 2020	March 31, 2021
* Total operating revenue net of taxes.			
Net Revenue *	28,174.00	24,414.20	7,649.20
Operating Cost			
Cost of Materials Consumed	5,651.10	14,895.30	30,149.50
Purchases of Stock-in-trade	-	-	-
Changes in Inventories / Finished Goods	16,287.50	737.70	-25,398.30
Employee Benefit Expense	1,730.40	1,846.80	2,995.60
Other Expenses	2,724.60	3,480.10	3,236.00
Total Operating Cost	26,393.60	20,959.90	10,982.80
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	-	-	-
Profit for the Period	2,531.50	2,705.20	-1,894.30



Ratios - AOC-4	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 Networth)	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	BSR&Co.LLP	AAAFB9852F
2020	ANIRUDDHA SHREEKANT GODBOLE	BSR&Co.LLP	AAAFB9852F
2021	ANIRUDDHA SHREEKANT GODBOLE	BSR&Co.LLP	AAAFB9852F



Auditor(s) - Consolidated

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



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

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

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



Current Directors

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



Directors Shareholding - 2021

Name	Designation	Shareholding (%)	Number of Shares
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
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

Contribution	*H = Holding	*PC = Paid Up Capital	*OC = *SC = Sum Obligation of Charges Contribution	*ID. = Incorporation Date
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Holding Corporates

Councida Nama	*LL (0/ \	*PC (INR,	*SC (INR,	*10	City	Status
Corporate Name	*H (%)	Million)	Million)	*ID.	City	Status
GODREJ INDUSTRIES LIMITED(L24241MH1988PLC097781)	44.76	336.58	4,545.20	March 7, 1988	MUMBAI	ACTIVE
Subsidiary Corporates						
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 PRIVATE LIMITED(U70102MH2015PTC265345)	100	0.10	0.00	June 9, 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
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
Godrej Properties Worldwide INC	100					
Associate Corporates						
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED(U70102MH2015PTC266773)	30	0.10	0.00	July 22, 2015	MUMBAI	ACTIVE
Joint Ventures						
GODREJ GREEN HOMES PRIVATE LIMITED(U70200MH2013PTC251378)	50	7.22	0.00	December 24, 2013	MUMBAI	ACTIVE
GODREJ GREENVIEW HOUSING PRIVATE LIMITED(U70102MH2015PTC264491)	20	63.23	0.00	May 15, 2015	MUMBAI	ACTIVE
GODREJ HOME CONSTRUCTIONS PRIVATE LIMITED(U70102MH2015PTC263486)	25.1	42.70	0.00	April 15, 2015	MUMBAI	ACTIVE



GODREJ MACBRICKS PRIVATE LIMITED(U70100MH2017PTC302864)	20	83.75	0.00	December 13, 2017	MUMBAI	ACTIVE
GODREJ REAL VIEW DEVELOPERS PRIVATE LIMITED(U45309MH2016PTC285438)	20	107.00	1,285.36	September 1, 2016	MUMBAI	ACTIVE
GODREJ REALTY PRIVATE LIMITED(U70100MH2005PTC154268)	51	17.35	290.00	June 27, 2005	MUMBAI	ACTIVE
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED(U70102MH2013PTC240297)) 51	0.56	0.40	February 8, 2013	MUMBAI	ACTIVE
GODREJ SKYLINE DEVELOPERS PRIVATE LIMITED(U45309MH2016PTC287858)	26	510.00	3,000.00	November 22, 2016	MUMBAI	ACTIVE
MADHUVAN ENTERPRISES PRIVATE LIMITED(U70109KA2019PTC127534)	0	248.71	1,470.94	August 30, 2019	BANGALORE	ACTIVE
MUNJAL HOSPITALITY PRIVATE LIMITED(U55204PB2007PTC039380)	12	5,080.10	7,000.00	January 8, 2007	LUDHIANA	ACTIVE
PEARLITE REAL PROPERTIES PRIVATE LIMITED(U45309MH2016PTC285479)	49	79.00	0.00	September 2, 2016	MUMBAI	ACTIVE
VIVRUT DEVELOPERS PRIVATE LIMITED(U70103MH2019PTC332253)	20	942.44	7,500.00	October 25, 2019	MUMBAI	ACTIVE
WONDER CITY BUILDCON PRIVATE	25.1	32.29	135.08	August 30,	MUMBAI	ACTIVE
LIMITED(U70100MH2013PTC247696)				2013		
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED(U70102MH2015PTC265969)	20	53.50	0.00	June 24, 2015	MUMBAI	ACTIVE
WONDER PROJECTS DEVELOPMENT PRIVATE	20			June 24,		ACTIVE
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED(U70102MH2015PTC265969) YUJYA DEVELOPERS PRIVATE		53.50	0.00	June 24, 2015 September	MUMBAI	ACTIVE
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED(U70102MH2015PTC265969) YUJYA DEVELOPERS PRIVATE LIMITED(U70109KA2019PTC141351)	20	53.50 428.60 *OC (INR,	0.00 0.00 *SC (INR,	June 24, 2015 September 20, 2019	MUMBAI BANGALORE	ACTIVE ACTIVE
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED(U70102MH2015PTC265969) YUJYA DEVELOPERS PRIVATE LIMITED(U70109KA2019PTC141351) Corporate Name	20 *H (%)	53.50 428.60 *OC (INR, Million)	0.00 0.00 *SC (INR, Million)	June 24, 2015 September 20, 2019 *ID. February 5,	MUMBAI BANGALORE City	ACTIVE ACTIVE Status
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED(U70102MH2015PTC265969) YUJYA DEVELOPERS PRIVATE LIMITED(U70109KA2019PTC141351) Corporate Name AR LANDCRAFT LLP(AAF-6499) BAVDHAN REALTY @ PUNE 21	20 *H (%) 40 45	53.50 428.60 *OC (INR, Million) 501.00	0.00 0.00 *SC (INR, Million) 2,250.00	June 24, 2015 September 20, 2019 *ID. February 5, 2016 October 26,	MUMBAI BANGALORE City GURGAON	ACTIVE ACTIVE Status ACTIVE
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED(U70102MH2015PTC265969) YUJYA DEVELOPERS PRIVATE LIMITED(U70109KA2019PTC141351) Corporate Name AR LANDCRAFT LLP(AAF-6499) BAVDHAN REALTY @ PUNE 21 LLP(AAH-6993)	20 *H (%) 40 45	53.50 428.60 *OC (INR, Million) 501.00	0.00 0.00 *SC (INR, Million) 2,250.00 0.00	June 24, 2015 September 20, 2019 *ID. February 5, 2016 October 26, 2016 March 6,	MUMBAI BANGALORE City GURGAON MUMBAI	ACTIVE ACTIVE Status ACTIVE ACTIVE
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED(U70102MH2015PTC265969) YUJYA DEVELOPERS PRIVATE LIMITED(U70109KA2019PTC141351) Corporate Name AR LANDCRAFT LLP(AAF-6499) BAVDHAN REALTY @ PUNE 21 LLP(AAH-6993) CAROA PROPERTIES LLP(AAA-8234) DREAM WORLD LANDMARKS	20 *H (%) 40 45 35 40	53.50 428.60 *OC (INR, Million) 501.00 0.06 1.00	0.00 *SC (INR, Million) 2,250.00 0.00 2,770.00	June 24, 2015 September 20, 2019 *ID. February 5, 2016 October 26, 2016 March 6, 2012 March 2,	MUMBAI BANGALORE City GURGAON MUMBAI MUMBAI	ACTIVE ACTIVE Status ACTIVE ACTIVE ACTIVE
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED(U70102MH2015PTC265969) YUJYA DEVELOPERS PRIVATE LIMITED(U70109KA2019PTC141351) Corporate Name AR LANDCRAFT LLP(AAF-6499) BAVDHAN REALTY @ PUNE 21 LLP(AAH-6993) CAROA PROPERTIES LLP(AAA-8234) DREAM WORLD LANDMARKS LLP(AAA-8207)	20 *H (%) 40 45 35 40	53.50 428.60 *OC (INR, Million) 501.00 0.06 1.00 1.00	0.00 *SC (INR, Million) 2,250.00 0.00 2,770.00 0.00	June 24, 2015 September 20, 2019 *ID. February 5, 2016 October 26, 2016 March 6, 2012 March 2, 2012 February 6,	MUMBAI BANGALORE City GURGAON MUMBAI MUMBAI MUMBAI	ACTIVE ACTIVE Status ACTIVE ACTIVE ACTIVE ACTIVE
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED(U70102MH2015PTC265969) YUJYA DEVELOPERS PRIVATE LIMITED(U70109KA2019PTC141351) Corporate Name AR LANDCRAFT LLP(AAF-6499) BAVDHAN REALTY @ PUNE 21 LLP(AAH-6993) CAROA PROPERTIES LLP(AAA-8234) DREAM WORLD LANDMARKS LLP(AAA-8207) EMBELLISH HOUSES LLP(AAO-2164) GODREJ AMITIS DEVELOPERS	20 *H (%) 40 45 35 40 50	53.50 428.60 *OC (INR, Million) 501.00 0.06 1.00 1.00 0.73	0.00 *SC (INR, Million) 2,250.00 0.00 2,770.00 0.00 0.00	June 24, 2015 September 20, 2019 *ID. February 5, 2016 October 26, 2016 March 6, 2012 March 2, 2012 February 6, 2019 January 8,	MUMBAI BANGALORE City GURGAON MUMBAI MUMBAI MUMBAI MUMBAI	ACTIVE ACTIVE Status ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE ACTIVE

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PROPERTIES LLP(AAD-7997)	37.5	0.10	0.00	2015	MUMBAI	ACTIVE
GODREJ HIGHVIEW LLP(AAH-5060)	40	48.10	1,497.60	September 29, 2016	MUMBAI	ACTIVE
GODREJ HOUSING PROJECTS LLP(AAD-0883)	50	0.10	0.00	December 22, 2014	MUMBAI	ACTIVE
GODREJ IRISMARK LLP(AAJ-2172)	50	0.16	0.00	April 20, 2017	MUMBAI	ACTIVE
GODREJ ODYSSEY LLP(AAP-4723)	55	0.00	0.00	May 30, 2019	MUMBAI	ACTIVE
GODREJ PROJECTS NORTH STAR LLP(AAI-8236)	55	0.10	250.00	March 14, 2017	MUMBAI	ACTIVE
GODREJ PROPERTY DEVELOPERS LLP(AAA-4369)	32	1.00	0.00	April 5, 2011	MUMBAI	ACTIVE
GODREJ RESERVE LLP(AAC-4667)	21.7	782.49	0.00	July 16, 2014	MUMBAI	ACTIVE
GODREJ SSPDL GREEN ACRES LLP(AAA-5137)	37	1.40	700.00	June 10, 2011	MUMBAI	ACTIVE
GODREJ VESTAMARK LLP(AAJ- 2144)	58.28	0.04	0.00	April 20, 2017	MUMBAI	ACTIVE
M.S. RAMAIAH VENTURES LLP(AAC-2431)	49.5	20.20	0.00	April 4, 2014	BANGALORE	ACTIVE
MAAN-HINJE TOWNSHIP DEVELOPERS LLP(AAI-4645)	40	0.01	0.00	February 5, 2017	MUMBAI	ACTIVE
MAHALUNGE TOWNSHIP DEVELOPERS LLP(AAD-7998)	40	0.02	3,210.00	April 22, 2015	MUMBAI	ACTIVE
MANJARI HOUSING PROJECTS LLP(AAJ-2162)	40	0.01	0.00	April 20, 2017	MUMBAI	ACTIVE
MANYATA INDUSTRIAL PARKS LLP(AAK-9220)	1	0.10	0.00	October 19, 2017	BANGALORE	ACTIVE
MOSIAC LANDMARKS LLP(AAA- 5797)	1	2.10	0.00	August 1, 2011	MUMBAI	ACTIVE
OASIS LANDMARKS LLP(AAC-4016)	38	0.10	1,000.00	June 25, 2014	MUMBAI	ACTIVE
OXFORD REALTY LLP(AAC-1059)	35	0.07	0.00	February 20, 2014	MUMBAI	ACTIVE
PRAKHHYAT DWELLINGS LLP(AAE-2222)	50	0.10	0.00	June 22, 2015	MUMBAI	ACTIVE
ROSEBERRY ESTATE LLP(AAH-9841)) 49	0.10	0.00	December 9, 2016	GURGAON	ACTIVE
SUNCITY INFRASTRUCTURES (MUMBAI) LLP(AAG-4860)	50	0.10	0.00	May 27, 2016	MUMBAI	ACTIVE
UNIVERSAL METRO PROPERTIES LLP(AAP-0311)	49	0.10	0.00	April 23, 2019	BANGALORE	ACTIVE



Other Directorships

MILIND KORDE SURENDRA (DIN:00434791)

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

	*DC /IND	*50/*00	*Data of		Anneintment
Corporate Name	*PC (INR, Million)	*SC/*OC (INR, Million)	*Date of Incorp.	Status	Appointment Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Incorporation Date	
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 LIMI TED(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 23.03 0.00 September AMALGAMATED March 27, LIMITED(U24297MH2008PLC186951) 22, 2008 2009

AMITAVA MUKHERJEE (DIN:00003285)

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

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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
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Incorporation Date	

PRANAY DHANSUKHLAL VAKIL (DIN:00433379)

Corporate Name	*PC (INR, Million)	*SC/*OC *E (INR, Million) In	Date of ncorp.	Status	Appointment Date
	*PC = Paid	*OC = *S	SC = Sum of	*ID. =	

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	Up Capital	Obligation of Contribution	Charges	Incorporation Date	
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
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Incorporation Date	
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 BUILDCORP LLP(AAA-4343)	1.00	0.00	April 4, 2011	-	April 4, 2011

LALITA DILEEP GUPTE (DIN:00043559)

Corporate Name	*PC (INR, Million)	*SC/*OC (INR, Million)	*Date of Incorp.	Status	Appointment Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Incorporation Date	
BHARAT FORGE LTD(L25209PN1961PLC012046)	931.18	34,837.22	June 19, 1961	ACTIVE	August 6, 2008
INDIA INFRADEBT	8,678.71	166,430.00	October 31,	ACTIVE	April 22, 2015



LIMITED(U65923MH2012PLC237365)			2012		
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
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Incorporation Date	

NADIR BURJOR GODREJ (DIN:00066195)

Corporate Name	*PC (INR, Million)	*SC/*OC (INR, Million)	*Date of Incorp.	Status	Appointment Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Incorporation Date	
GODREJ OIL PALM LIMITED(U15122MH2006PLC163857)	0.70	0.00	August 18, 2006	AMALGAMATED	May 8, 2008
CAUVERY PALM OIL LIMITED(U15142MH1996PLC224176)	38.00	0.00	September 17, 1996	AMALGAMATED	May 8, 2008
GODREJ TYSON FOODS LIMITED(U15122MH2008PLC177741)	1.99	350.00	January 11, 2008	ACTIVE	June 24, 2008
GODREJ INDUSTRIES LIMITED(L24241MH1988PLC097781)	336.58	4,545.20	March 7, 1988	ACTIVE	March 7, 1988
GODREJ HOUSEHOLD PRODUCTS LIMITED(U24211MH1987PLC043137)	102.15	13.38	April 10, 1987	AMALGAMATED	August 8, 1994
GODREJ GOLD COIN AQUAFEED LIMITED(U45201MH2006PLC164656)	109.81	0.00	September 16, 2006	AMALGAMATED	November 16, 2006
GODREJ CONSUMER PRODUCTS LIMITED(L24246MH2000PLC129806)	1,022.58	0.00	November 29, 2000	ACTIVE	November 29, 2000
GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED(U28993MH1932PLC001828)	67.84	29,835.96	March 3, 1932	ACTIVE	September 27, 1990
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	April 25, 1990
ASTEC LIFESCIENCES LIMITED(L99999MH1994PLC076236)	195.89	942.00	January 25, 1994	ACTIVE	October 12, 2015
ISPRAVA VESTA PRIVATE	55.27	5.28	February 21,	ACTIVE	September 7,

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LIMITED(U74900MH1992PTC065539)			1992		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
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Incorporation Date	
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
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Incorporation Date	
GODREJ WATERSIDE PROPERTIES PRIVATE LIMI TED(U70100MH2005PTC154255)	170.00	0.00	June 27, 2005	AMALGAMATED	January 30, 2006
ANAMUDI REAL ESTATES LIMITED(U70200MH2012PLC226269)	3.00	0.00	January 20, 2012	CONVERTED TO LLP AND DISSOLVED	January 22, 2014
GODREJ DEVELOPERS PRIVATE LIMITED(U45200MH2007PTC168783)	0.67	0.00	March 15, 2007	AMALGAMATED	February 5, 2009
SWADDLE PROJECTS PRIVATE LIMITED(U74900MH2014PTC257995)	0.10	0.00	September 10, 2014	ACTIVE	September 10, 2014
GODREJ PROPERTIES LIMITED(L74120MH1985PLC035308)	1,389.94	16,456.50	February 8, 1985	ACTIVE	October 25, 2008
GODREJ INVESTMENT ADVISERS PRIVATE LIMITED(U65190MH2015PTC265708)	377.89	0.00	June 17, 2015	ACTIVE	June 17, 2015
GODREJ CONSUMER PRODUCTS LIMITED(L24246MH2000PLC129806)	1,022.58	0.00	November 29, 2000	ACTIVE	April 1, 2017
ERANTHUS DEVELOPERS PRIVATE LIMITED(U70200MH2017PTC300259)	826.00	2,400.00	September 29, 2017	ACTIVE	September 29, 2017
PRAVIZ DEVELOPERS PRIVATE LIMITED(U70109MH2017PTC302552)	884.00	1,400.00	December 7, 2017	ACTIVE	December 7, 2017
KARUKACHAL DEVELOPERS PRIVATE LIMITED(U70109MH2018PTC306047)	2,657.00	0.00	March 7, 2018	ACTIVE	March 7, 2018
GODREJ HOUSING FINANCE LIMITED(U65100MH2018PLC315359)	2,423.68	8,000.00	October 5, 2018	ACTIVE	October 5, 2018
GODREJ AGROVET LIMITED(L15410MH1991PLC135359)	1,921.13	800.00	November 25, 1991	ACTIVE	November 5, 2018
CERES DEVELOPERS PRIVATE LIMITED(U67100MH2019PTC330198)	0.20	0.00	September 5, 2019	ACTIVE	September 5, 2019
GODREJ CAPITAL LIMITED(U67100MH2019PLC330262)	1.30	0.00	September 6, 2019		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

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ANBG ENTERPRISE LLP(AAW-2082)

0.15

0.00

2021

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March 8, 2021

AMIT BIREN CHOUDHURY (DIN:00557547)

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

MOHIT MALHOTRA (DIN:07074531)

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

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SMITA GODREJ CRISHNA (DIN:00074230)

00 (IND	+00/+00	*D.1		A
•			Status	Appointment Date
PC = Paid In Capital	Obligation of	Charges	*ID. = Incorporation Date	
.60	\cap \cap \cap		ACTIVE	March 15, 2017
.10	() ()()	-	ACTIVE	July 18, 1994
2.25	U.UU	-	ACTIVE	March 24, 2001
8.52	0.00	June 6, 2011	ACTIVE	March 14, 2017
.00	0.00	July 21, 2011	ACTIVE	July 21, 2011
8.00	0.00	October 18, 1979	AMALGAMATED	March 14, 2017
.01	3.47U.UU		-	March 12, 2014
.05	0.00	June 2, 2010	-	June 2, 2010
.05	0.00	June 1, 2010	_	June 1, 2010
1	illion) PC = Paid p Capital 60 10 2.25 3.52 00 3.00 01	illion) (INR, Million) PC = Paid p Capital *OC = Obligation of Contribution 60 0.00 10 0.00 2.25 0.00 3.52 0.00 00 0.00 3.00 0.00 01 3,470.00 05 0.00	illion) (INR, Million) Incorp. PC = Paid p Capital *OC = Obligation of Contribution *SC = Sum of Charges 60 0.00 March 8, 2017 10 0.00 August 1, 1983 2.25 0.00 August 10, 1992 3.52 0.00 June 6, 2011 00 0.00 July 21, 2011 3.00 0.00 October 18, 1979 01 3,470.00 March 12, 2014 05 0.00 June 2, 2010	(INR, Million) (INR, Million) Incorp. Status

PHEROZA JAMSHYD GODREJ (DIN:00432819)

Corporate Name	*PC (INR, Million)	*SC/*OC (INR, Million)	*Date of Incorp.	Status	Appointment Date
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Incorporation Date	
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
	*PC = Paid Up Capital	*OC = Obligation of Contribution	*SC = Sum of Charges	*ID. = Incorporation Date	
JSW HOLDINGS	111.00	188,240.40	July 12, 2001	ACTIVE	September 16,

credence

LIMITED(L67120MH2001PLC217751)					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



Charges Filed Open

100213451 10160826 10521473	Creation Creation Modification Modification Creation Modification Modification	September 5, 2018 May 13, 2009 June 29, 2016 August 14, 2014 January 11, 2016 September 20, 2002	November 5, 2018 October 7, 2014 February 22, 2016	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED STATE BANK OF INDIA HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED HOUSING DEVELOPMENT FINANCE TORPORATION LIMITED HOUSING DEVELOPMENT FINANCE	7,000 16,005 12,500	Immovable property or any interest there in Others (Pledge of shares)	1
10521473	Modification Creation Modification Creation	June 29, 2016 August 14, 2014 January 11, 2016 September 20,	2014 February 22,	INDIA HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED HOUSING DEVELOPMENT	16,005	Others (Pledge of shares)	1
	Creation Modification Creation	August 14, 2014 January 11, 2016 September 20,	2014 February 22,	INDIA HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED HOUSING DEVELOPMENT	16,005	Others (Pledge of shares)	1
	Modification Creation	2014 January 11, 2016 September 20,	2014 February 22,	DEVELOPMENT FINANCE CORPORATION LIMITED HOUSING DEVELOPMENT	12,500	Others (Pledge of shares)	1
90234881	Creation	2016 September 20,		DEVELOPMENT			
90234881		•		CORPORATION LIMITED	5,000	Others (Pledge of Shares)	1
	Modification						
		October 18, 2006	December 11, 2006	STATE BANK OF INDIA	1,500	Immovable property,Others (Current Assets plus receivables of the Company)	1
	Modification	December 28, 2007	January 22, 2008	STATE BANK OF INDIA	2,500	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	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	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	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	Immovable property,Any interest in immovable property,Book debts,Movable property (not being pledge),Floating charge,Others (Bill Receivables,Stock,consumable stores & spares)	1
		Modification	Modification 2009 Modification March 16, 2011	Modification March 16, 2011 April 13, 2011	Modification 2009 2009 INDIA Modification March 16, 2011 April 13, 2011 STATE BANK OF INDIA Modification March 16, 2012 August 1, 2013 STATE BANK OF	Modification 2009 2009 INDIA 3,260 Modification March 16, 2011 April 13, 2011 STATE BANK OF INDIA 4,760 Modification July 9, 2042 August 1, 2043 STATE BANK OF 5,505	Modification October 23, 2009 November 20, 2009 STATE BANK OF INDIA Modification March 16, 2011 April 13, 2011 Modification March 16, 2011 April 13, 2011 Modification Modification July 9, 2013 August 1, 2013 August 1, 2013 August 1, 2013 STATE BANK OF INDIA STATE BANK OF INDIA STATE BANK OF INDIA STATE BANK OF INDIA Interest in immovable property (not being pledge), Floating charge, Others (Securities, Investments and other Current Assets.) Immovable property (not being pledge), Floating charge, Others (Securities, Investments and other Current Assets.) Immovable property, Any interest in immovable property, Book debts, Movable property, Book debts, Movable property, Any interest in immovable property, Book debts, Movable property, Book debts, Movable property, Floating charge, Others (Bill Receivables, Stock, consumable)



		Modification	October 30, 2013	November 25, 2013	STATE BANK OF INDIA	8,505	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	INDIA	6,505	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	Immovable property or any interest there in	1
		Modification	January 30, 2015	February 9, 2015	STATE BANK OF INDIA	12,005	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	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	Immovable property or any interest there in	1
		Modification	June 23, 2016	July 15, 2016	STATE BANK OF INDIA	14,005	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	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	Immovable property	1
10	90232844	Creation	November 28, 2003					
11	90238122	Creation	November 28, 2003					
		Modification	February 1, 2006		UTI BANK	160		
12	90237993	Creation	January 16, 2001					
13	90238043	Creation	November 28, 2003					
		Modification	September 3, 2004		UTI BANK	160		
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
19	90232717	Creation	January 15, 1998	CANARA BANK	31.5
20	90234293	Creation	February 1, 1997		



Peer Comparison

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

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

4 Closest Peers by Revenue

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

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GST

Active GSTINs

GSTIN	State	Туре	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



Legal History

Pending Cases Filed Against this Corporate

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



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



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

Pending Cases Filed By this Corporate

Case Category	Court	Petitioner(s)	Case No	Date of Last Hearing
Writs and Regulatory Matters	High Court of Bombay	GODREJ PROPERTIES LTD.	WPL/20696/2021	-
NI Act / Company Offences	Additional Metropolitan Magistrate, Ballardpier, Mumbai	Godrej Properties Limited	S S/3303390/2020	May 10, 2021
Applications	Debts Recovery Tribunal	GODREJ PROPERTIES LIMITED	MA/104/2019	March 2, 2020
Writs and Regulatory Matters	High Court of Madras	Godrej Properties Limited,	WMP/29195/2019	December 4, 2019
Income Tax Appeals	Income Tax Appellate Tribunal	GODREJ PROPERTIES LTD, MUMBAI	ITA 6361/MUM/2017	January 21, 2019
Writs and Regulatory Matters	High Court of Bombay	GODREJ PROPERTIES LTD.	WPL/21504/2021	-
Applications	Debts Recovery Tribunal	GODREJ PROPERTIES LIMITED	Case Not Registered	January 31, 2020
Others	National Consumer Disputes Redressal Commission	GODREJ PROPERTIES LTD.	CV/269/2016	-



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



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



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



Pending Cases for Consolidation of Corporate Affairs

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

For: Super Admin 16/05/2022 50



		op.Hsg.Soc.Ltd.		
Civil Cases	High Court of Bombay	BHARAT CHATRABHUJ VEDANT	CONPL/150/2018	-
Civil Cases	High Court of Bombay	BHARAT CHATRABHUJ VEDANT	NMA/1056/2018	January 8, 2019
Consumer Disputes	National Consumer Disputes Redressal Commission	COL. KULWANT SINGH & 3 ORS.	CC/595/2015	March 29, 2019
Consumer Disputes	National Consumer Disputes Redressal Commission	KARAN GILL & ANR.	CC/690/2016	December 18, 2018
Insolvency	National Company Law Tribunal	RAJIV SHUKLA & ANR	C.P. (IB) - 4604/2019	October 26, 2021
Civil Cases	High Court of Calcutta	M/S OVIDO CONSULTANTS PVT LTD	CS/181/2015	-
Consumer Disputes	National Consumer Disputes Redressal Commission	UJJWAL KUMAR	CC/3447/2017	April 8, 2019
Insolvency	National Company Law Tribunal	Rajiv Shukla & Anr	C.P.(IB)-4604(MB)/2019	March 12, 2020
Consumer Disputes	National Consumer Disputes Redressal Commission	UJJWAL KUMAR & ANR.	CC/3446/2017	April 8, 2019
Writs and Regulatory Matters	High Court of Karnataka	SMT H K SUSHEELAMMA	WP/27502/2019	August 6, 2019
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT 14(1)(2), MUMBAI	ITA 4874/MUM/2015	July 19, 2017
Civil Cases	Civil Judge Senior Division, Gurugram	MR. KABEER LAL SOLE PROPRIETOR IN THE NAME OF STYLE OF	CS/1336/2021	August 25, 2021
Civil Cases	High Court of Bombay	RAJANI SUBHAIHA SHETTY	CONP/104/2018	January 18, 2019
Enforcement of Orders	Civil Court Senior Division , Thane	Fedration of Eden Woods	Reg Dkst/200003/2010	November 28, 2019
Income Tax Appeals	Income Tax Appellate Tribunal	DEPUTY COMMISSIONER OF INCOME TAX 14(1)(2), MUMBAI	ITA 6125/MUM/2017	January 24, 2019
				24, 2013
Civil Cases	City Civil Court, Mumbai	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.	SUIT/102912/2015	July 31, 2019
Civil Cases Applications	City Civil Court, Mumbai National Consumer Disputes Redressal Commission	op.Hsg.Soc.Ltd.3.Strata Co-	SUIT/102912/2015 IA/9125/2015	July 31,
	National Consumer Disputes	op.Hsg.Soc.Ltd.3.Strata Co- op.Hsg.Soc.Ltd.		July 31, 2019 March 7,
Applications Consumer	National Consumer Disputes Redressal Commission National Consumer Disputes	op.Hsg.Soc.Ltd.3.Strata Co- op.Hsg.Soc.Ltd. PARESH MANILAL MALKAN & ANR.	IA/9125/2015	July 31, 2019 March 7, 2016 June 26,
Applications Consumer Disputes	National Consumer Disputes Redressal Commission National Consumer Disputes Redressal Commission	op.Hsg.Soc.Ltd.3.Strata Co- op.Hsg.Soc.Ltd. PARESH MANILAL MALKAN & ANR. VIJAY GUPTA	IA/9125/2015 CC/711/2015	July 31, 2019 March 7, 2016 June 26, 2020 July 31,
Applications Consumer Disputes Civil Cases NI Act / Company	National Consumer Disputes Redressal Commission National Consumer Disputes Redressal Commission High Court of Bombay Chief Judicial Magistrate,	op.Hsg.Soc.Ltd.3.Strata Co- op.Hsg.Soc.Ltd. PARESH MANILAL MALKAN & ANR. VIJAY GUPTA DAULAT HUSSAINALI BISHUN	IA/9125/2015 CC/711/2015 NMS/1955/2017	July 31, 2019 March 7, 2016 June 26, 2020 July 31, 2018 August 25,



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



Credit Ratings

ICRA

April 6, 2021 (INR, Million)

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	17,000.00	INR, 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

credence