

Due Diligence Report

GODREJ PROPERTIES LIMITED

Credence Risk Score	,
Company Status	
LEI	
Bank User Name	Super Admin
Delivered On	13/05/2022

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Credence Risk Score

Risk Score

Explanation

Comment on Risk
Score

Maximum Credit Limit

Litigation

Comments

Date: 24/03/2022

Company Status

Overview

Name:

Previous Names:

Registered Office :

Financials (as on) :

Date of Incorporation :

CIN No. [Company Identification No.]:

Capital Investment / Paid-up Capital :

PAN No.: [Permanent Account No.] :

GSTN : [Goods & Service Tax Registration No.]:

Legal Form :

Line of Business :

Locations

Registered Office :

Business Address :

Key Personnel& Management Profile

PERUMAL SRINIVASAN

PAN :

DIN :

Designation :

DOB :

Age :

Gender :

Din Status :

Date of Appointment :

Date of Cessation :

DSC Expiry Date :

DSC Status :

Nationality :

Other directorships

PERUMAL SRINIVASAN

PAN

DIN

Companies

Name

CIN

Status

Active Compliance

Paid up Capital

Sum of Charges

Incorporation Date

City

Designation

Date of Appointment

Date of Appointment for Current Designation

Date of Cessation

Investors(Shareholders)

Year	Total Equity Share	Name of Shareholde
2018	34468417	MEHUL JAYANT PAREKH SANDIP JAYANT PAREKH SONALI MEHUL PAREKH YOGESH PARIKH NAVNITLAL ABDUL LATIF

Business Details

Industry	Pharma
Segments	API Manufacturers
principal Business Activities	
Year	2018
Main Activity	C
Group Code	
Main Activity	Manufacturing
Group Description	
Business Activity	C6
Code	
Business Activity	Chemical and chemical products, pharmaceuticals, medicinal cr
Description	

Percentage
of Turnover 100

Banking

Id	Date	
10101693	2019-12-13	ASSET RECONSTRUCTION
10270141	2019-11-04	OMKARA ASSETS RECONSTRUCTION
90164094	2019-11-04	OMKARA ASSETS RECONSTRUCTION
10287967	2019-11-04	OMKARA ASSETS RECONSTRUCTION
10376320	2018-03-31	OMKARA ASSETS RECONSTRUCTION
10504410	2014-06-03	IDBI TRUSTEESHIP SERVICES
10415825	2013-05-04	BANK OF INDIA
10278530	2013-05-04	CORPORATION BANK
10415530	2013-05-04	BANK OF INDIA
10384627	2013-05-04	CENTRAL BANK OF INDIA
10384628	2013-05-04	CENTRAL BANK OF INDIA
10090508	2013-05-04	BANK OF MAHARASHTRA
10141701	2013-05-04	HONGKONG AND SHANGHAI
10092376	2012-07-06	EXPORT IMPORT BANK OF INDIA
90164479	2012-07-06	EXPORT IMPORT BANK OF INDIA
10325574	2011-12-29	ICICI BANK LIMITED
10277484	2011-12-29	ICICI BANK LIMITED
10277523	2011-12-29	JAMMU AND KASHMIR BANK
10278532	2011-12-29	CORPORATION BANK
90166825	2011-01-27	STATE BANK OF INDIA
10248453	2011-01-27	EXPORT IMPORT BANK OF INDIA
10224775	2011-01-27	EXPORT IMPORT BANK OF INDIA
90164398	2011-01-27	STATE BANK OF TRAVANCORE
10256985	2011-01-27	IDBI BANK LIMITED

10256982	2011-01-27	IDBI BANK LIMITED
10144308	2010-09-28	DBS BANK LIMITED
10176412	2009-09-29	HONGKONG AND SHANGHAI
90165381	2009-03-12	CITIBANK N.A
10049603	2008-10-15	HONGKONG AND SHANGHAI
10050722	2008-10-15	HONGKONG AND SHANGHAI
90165489	2004-06-16	HONGKONG AND SHANGHAI
90164223	2003-10-08	CANARA BANK
90166762	2003-10-08	STATE BANK OF INDORE
90165477	2003-03-21	STATE BANK OF INDORE
90164082	2002-09-30	ICICI LIMITED
80058757	2002-04-29	BANK OF BARODA
90165388	2001-05-18	ICICI LIMITED
90163370	1999-07-28	SMALL INDUSTRIES DEVELOPMENT
90163563	1997-07-07	SARASWAT COOPERATIVE
90163265	1995-11-28	BANK OF MAHARASHTRA

Index of Charges

Id	Date	
10101693	2019-12-13	ASSET RECONSTRUCTION
10101693	2013-05-04	STANDARD CHARTERED BANK
10101693	2011-08-01	STANDARD CHARTERED BANK
10101693	2011-01-27	STANDARD CHARTERED BANK
10101693	2009-02-06	STANDARD CHARTERED BANK
10101693	2008-09-19	STANDARD CHARTERED BANK
10101693	2008-05-07	STANDARD CHARTERED BANK
10101693	2008-04-21	STANDARD CHARTERED BANK
10287967	2019-11-04	OMKARA ASSETS RECONSTRUCTION
10287967	2011-05-03	BANK OF BARODA
90164094	2019-11-04	OMKARA ASSETS RECONSTRUCTION

90164094	2011-05-03	BANK OF BARODA
90164094	2011-01-27	BANK OF BARODA
90164094	2009-09-29	BANK OF BARODA
90164094	2009-07-15	BANK OF BARODA
90164094	2009-03-06	BANK OF BARODA
90164094	2009-02-06	BANK OF BARODA
90164094	2000-11-30	
10270141	2019-11-04	OMKARA ASSETS RECONSTRUCTION
10270141	2011-01-27	BANK OF BARODA
10376320	2018-03-31	OMKARA ASSETS RECONSTRUCTION
10376320	2013-05-04	NEW INDIA COOPERATIVE
10376320	2012-08-22	NEW INDIA COOPERATIVE
10504410	2014-06-03	IDBI TRUSTEESHIP SERVICES
10415530	2013-05-04	BANK OF INDIA
10415530	2013-03-06	BANK OF INDIA
10090508	2013-05-04	BANK OF MAHARASHTRA
10090508	2013-01-15	BANK OF MAHARASHTRA
10090508	2011-01-27	BANK OF MAHARASHTRA
10090508	2010-11-10	BANK OF MAHARASHTRA
10090508	2009-09-29	BANK OF MAHARASHTRA
10090508	2008-05-07	BANK OF MAHARASHTRA
10090508	2007-07-09	BANK OF MAHARASHTRA
10141701	2013-05-04	HONGKONG AND SHANGHAI
10141701	2011-12-29	HONGKONG AND SHANGHAI
10141701	2011-01-27	HONGKONG AND SHANGHAI
10141701	2009-02-06	HONGKONG AND SHANGHAI
10141701	2008-05-27	HONGKONG AND SHANGHAI
10415825	2013-05-04	BANK OF INDIA

10415825	2013-03-06	BANK OF INDIA
10384628	2013-05-04	CENTRAL BANK OF INDIA
10384628	2012-10-08	CENTRAL BANK OF INDIA
10278530	2013-05-04	CORPORATION BANK
10278530	2012-05-11	CORPORATION BANK
10278530	2011-12-29	CORPORATION BANK
10278530	2011-03-21	CORPORATION BANK
10384627	2013-05-04	CENTRAL BANK OF INDIA
10384627	2012-10-08	CENTRAL BANK OF INDIA
10058219	2013-01-09	THE ROYAL BANK OF SCO
10058219	2011-01-27	THE ROYAL BANK OF SCO
10058219	2007-07-10	ABN AMRO BANK NV
10058219	2007-05-15	ABN AMRO BANK NV
10172697	2012-09-07	BARCLAYS BANK PLC
10172697	2011-01-27	BARCLAYS BANK PLC
10172697	2010-10-25	BARCLAYS BANK PLC
10172697	2009-09-29	BARCLAYS BANK PLC
10172697	2009-06-29	BARCLAYS BANK PLC
10092376	2012-07-06	EXPORT IMPORT BANK OF
10092376	2011-06-01	EXPORT IMPORT BANK OF
10092376	2010-03-25	EXPORT IMPORT BANK OF
10092376	2009-03-24	EXPORT IMPORT BANK OF
10092376	2008-02-22	EXPORT IMPORT BANK OF
90164479	2012-07-06	EXPORT IMPORT BANK OF
90164479	2011-06-01	EXPORT IMPORT BANK OF
90164479	2010-09-28	EXPORT IMPORT BANK OF
90164479	2009-07-10	EXPORT IMPORT BANK OF
90164479	2009-02-06	EXPORT IMPORT BANK OF

90164479	2008-07-10	EXPORT IMPORT BANK OF
90164479	2007-07-10	EXPORT IMPORT BANK OF
90164479	2006-06-14	EXPORT IMPORT BANK OF
90164479	2004-05-17	
10034618	2012-04-23	CITIBANK N.A
10034618	2007-07-10	CITIBANK N.A
10034618	2006-11-29	CITIBANK N.A
10325574	2011-12-29	ICICI BANK LIMITED
10325574	2011-12-20	ICICI BANK LIMITED
10277484	2011-12-29	ICICI BANK LIMITED
10277484	2011-03-30	ICICI BANK LIMITED
10277523	2011-12-29	JAMMU AND KASHMIR BAI
10277523	2011-03-21	JAMMU AND KASHMIR BAI
10278532	2011-12-29	CORPORATION BANK
10278532	2011-03-21	CORPORATION BANK
80058758	2011-06-08	EXPORT IMPORT BANK OF
80058758	2005-08-18	EXPORT IMPORT BANK OF
80058758	2005-03-12	
10224775	2011-01-27	EXPORT IMPORT BANK OF
10224775	2010-06-11	EXPORT IMPORT BANK OF
10144308	2011-01-27	DBS BANK LIMITED
10144308	2010-09-28	DBS BANK LIMITED
10144308	2009-09-29	DBS BANK LIMITED
10144308	2009-02-28	DBS BANK LIMITED
10144308	2009-02-06	DBS BANK LIMITED
10248453	2011-01-27	EXPORT IMPORT BANK OF
10248453	2010-10-21	EXPORT IMPORT BANK OF
90166825	2011-01-27	STATE BANK OF INDIA
90166825	2011-01-07	STATE BANK OF INDIA

90166825	2009-09-29	STATE BANK OF INDIA
90166825	2009-02-06	STATE BANK OF INDIA
90166825	2008-11-20	STATE BANK OF INDIA
90166825	2008-08-14	STATE BANK OF INDIA
90166825	2004-04-02	
90164398	2011-01-27	STATE BANK OF TRAVANC
90164398	2010-03-25	STATE BANK OF TRAVANC
90164398	2008-05-07	STATE BANK OF TRAVANC
90164398	2007-11-01	STATE BANK OF TRAVANC
90164398	2003-10-08	
10256985	2011-01-27	IDBI BANK LIMITED
10256985	2010-11-25	IDBI BANK LIMITED
10256982	2011-01-27	IDBI BANK LIMITED
10256982	2010-11-25	IDBI BANK LIMITED
90165331	2010-06-01	LAKSHMI VILAS BANK LIM
90165331	1999-06-16	
80057989	2010-02-24	HONGKONG AND SHANGH
80057989	2004-09-13	
80057990	2010-02-24	HONGKONG AND SHANGH
80057990	2004-08-04	
80057988	2010-02-24	HONGKONG AND SHANGH
80057988	2004-10-19	
80056624	2009-12-02	BANK OF MAHARASHTRA
80056624	2000-02-18	
10176412	2009-09-29	HONGKONG AND SHANGH
10176412	2009-09-22	HONGKONG AND SHANGH
90166798	2009-08-03	CORPORATION BANK
90166798	2003-10-08	

80051959	2009-03-16	BANK OF MAHARASHTRA
80051959	1995-11-23	BANK OF MAHARASHTRA
80051959	1994-10-05	
90165381	2009-03-12	CITIBANK N.A
90165381	2009-02-06	CITIBANK N.A
90165381	2008-11-25	CITIBANK N.A
90165381	2000-09-14	
90163006	2009-02-25	BANK OF MAHARASHTRA
90163006	2003-10-08	BANK OF MAHARASHTRA
90163006	1994-10-05	
90163796	2009-02-25	BANK OF MAHARASHTRA
90163796	2000-01-25	BANK OF MAHARASHTRA
90163796	1998-11-27	
90165086	2009-02-13	BANK OF MAHARASHTRA
90165086	2003-10-08	BANK OF MAHARASHTRA
90165086	1994-10-05	
10050722	2008-10-15	HONGKONG AND SHANGHAI
10050722	2007-04-02	HONGKONG AND SHANGHAI
10049603	2008-10-15	HONGKONG AND SHANGHAI
10049603	2007-04-02	HONGKONG AND SHANGHAI
90164346	2008-09-12	EXPORT IMPORT BANK OF CHINA
90164346	2003-06-27	EXPORT IMPORT BANK OF CHINA
90164346	2003-03-21	
90164202	2008-02-18	EXPORT IMPORT BANK OF CHINA
90164202	2004-04-22	EXPORT IMPORT BANK OF CHINA
90164202	2002-01-03	
90164251	2008-01-08	BANK OF BARODA
90164251	2002-04-29	
90165489	2004-06-16	HONGKONG AND SHANGHAI

90165489	2003-04-24	
90164223	2003-10-08	CANARA BANK
90164223	2002-02-16	
90166762	2003-10-08	STATE BANK OF INDORE
90166762	2002-12-05	
90165477	2003-03-21	STATE BANK OF INDORE
90165477	2002-12-05	
90164082	2002-09-30	ICICI LIMITED
90164082	2000-10-19	
80058757	2002-04-29	BANK OF BARODA
90165388	2001-05-18	ICICI LIMITED
90165388	2000-10-19	
90163370	1999-07-28	SMALL INDUSTRIES DEVE
90163370	1996-05-13	
90163563	1997-07-07	SARASWAT COOPERATIVE
90163265	1995-11-28	BANK OF MAHARASHTRA

Auditors

Name PIYUSH PATNI

Membership No. 143869

Firm Name KHANDELWAL PRAKASH MURARI BHANDARI & CO

Firm

Registration Number 102454W

PAN AAHFK1784C

Address 511./512, Atlanta Estate Near Virwani Estate, Western Express H

Capital Structure

Authorized Capital 570000000

Paid up
Capital 344684170

Balance Sheet

Assests

Year	Tangible Assets	Producing Intangible Properties Assets	Preproducing Properties	Tangible Assets Capital Work In Progress	Inta Ass Unc Dev
2019- 03-31	2955360000	114982000			192
2018- 03-31	3253616000	134794000			192
2017- 03-31	3556353000	151629274.5		0	185
2016- 03-31	3845670000	172314819.5		0	185
2015- 03-31	3975585000	8758000		161809000	252
2014- 03-31	4232953000	11447000		151881000	208
2019- 03-31	2955360000	114982000			192
2018- 03-31	3253616000	134794000			192
2017- 03-31	3556351000	151629274.5		0	185

2016-03-31	3845670000	172314819.5	0	185
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Liabilities

Year	Share Capital	Reserves and Surplus	Money Received Against Share Warrants	Share Application Money Pending Allotment	Deferred Government Grants
2019-03-31	344684170	-8712213850		0	
2018-03-31	344684170	-6734974950		0	
2017-03-31	344684170	-3475880000	0	0	0
2016-03-31	168895250	587229114.48	0	0	
2015-03-31	168895000	3699920000		0	
2014-03-31	168895000	4568217000		0	
2019-03-31	344684170	-8706962000		0	
2018-03-31	344684170	-6736742000		0	
2017-03-31	344684170	-3532715000	0	0	0
2016-03-31	168895250	530567000	0	0	0

Sub Totals

Year	Total Equity	Total Non Current Liabilities	
2019-03-31	-8367529680	65040970	1

2018-03-31	-6390290780	39330750	✓
2017-03-31	-3131195830	4555540000	6
2016-03-31	756124364.48	5631545288.26	4
2015-03-31	3868815000	5957910000	3
2014-03-31	4737112000	4352591000	3
2019-03-31	-8362277830	65041000	✓
2018-03-31	-6392057830	39331000	✓
2017-03-31	-3188030830	4554752000	6
2016-03-31	699462250	5681545000	4

Profit & Loss Account

Sub Totals

Year

2019-03-31
 2018-03-31
 2017-03-31
 2016-03-31
 2015-03-31
 2014-03-31
 2019-03-31
 2018-03-31
 2017-03-31
 2016-03-31

