

Due Diligence Report

NETFLIX ENTERTAINMENT SERVICES INDIA LLP

Credence Risk Score	,
Company Status	
Bank User Name	Super Admin
Delivered On	20/05/2022

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Credence Risk Score

Risk Score

Explanation

Comment on Risk
Score

Maximum Credit Limit

Litigation

Comments

UNIMARK REMEDIES LIMITED

Key Statistics

Registered Address	E/501, Sky Park C.H.S. Ltd, Oshiwara Garden Road, Next to HDFC House, Off. S.V.Road, Goregaon - West MUMBAI 400104 MAHARASHTRA
Business Address	E/501, Sky Park CHS Limited, Oshiwara Garden Road, Next to HDFC House, Off SV Road, Goregaon West Mumbai 400104 Maharashtra
Date of Incorporation	December 1, 1993
Type of Entity	Public Limited Indian Non-Government Company
Listing Status	Unlisted
Website	http://unimarkremedies.com/
Email	contactus@unimarkremedies.com
Phone	02267304000
CIN	U23200MH1993PLC075373
PAN	AAACU0589R
Paid Up Capital	344,684,170
Authorized Capital	570,000,000
Sum of Charges	19,596,957,948
E-Filing Status	Active

Active Compliance	ACTIVE Non-Compliant
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FYED for which Annual Date of Last AGM	December 29, 2018
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About The Company

Unimark Remedies Limited (URL) is engaged in the manufacturing and marketing of APIs, intermediates and injectables. It offers products such as lisinopril, imipenem, nalidixic acid, flecanide, montelukast, meropenem, API's, dosage forms, diagnostics devices and wellness.

Industry And Segment(s)

Pharma	API Manufacturers
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Principal Business Activities 2018

Main Activity Group Code	Description of Main Activity Group	Business Activity Code	Description of Business Activity	% of Turnover
C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and botanical products	100

Name History

Main Activity Name	Till Date
UNIMARK REMEDIES PRIVATE LIMITED	April 6, 2016

Standalone Financial Data

Balance Sheet - AOC-4 (Rs. INR)

March 31, 2019 March 31, 2018 March 31, 2017

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

Equity and Liabilities

Equity

Share Capital	344,684,170	344,684,170	344,684,170
Reserves and Surplus	-8,712,213,850	-6,734,974,950	-3,475,880,000
Other Equity	0	0	0
Total Equity	-8,367,529,680	-6,390,290,780	-3,131,195,830

Liabilities

Non-current Liabilities

Long Term Borrowings	0	0	4,297,210,000
Net Deferred Tax Liabilities			0
Other Long Term Liabilities	51,440,080	26,440,070	240,257,000
Long Term Provisions	13,600,890	12,890,680	18,073,000
Total Non-current Liabilities	65,040,970	39,330,750	4,555,540,000

Current Liabilities

Short Term Borrowings	0	0	2,761,163,000
Trade Payables	1,567,875,330	1,392,393,670	1,030,831,000
Other Current Liabilities	12,470,072,450	11,244,095,530	2,832,719,000
Short Term Provisions	11,798,120	6,863,630	4,425,000
Total Current Liabilities	14,049,745,900	12,643,352,830	6,629,138,000

Total Equity and Liabilities	5,747,257,190	6,292,392,800	8,053,482,170
Assets			
Net Fixed Assets			
Tangible Assets	2,955,360,000	3,253,616,000	3,556,353,000
Intangible Assets	114,982,000	134,794,000	151,629,274.5
Total Net Fixed Assets			
Capital Work-in-progress	1,921,854,620	1,921,854,620	1,857,534,000
Other Non-current Assets			
Non-current Investments	274,540	474,540	55,847,000
Net Deferred Tax Assets			0
Long Term Loans and Advances	286,475,640	298,333,200	978,316,107.62
Other Non-current Assets	25,000,000	510,600	147,931,000
Total Other Non-current Assets	311,750,180	299,318,340	1,182,094,107.62
Current Assets			
Current Investments	0	0	0
Inventories	233,859,480	351,549,360	758,993,000
Trade Receivables	146,995,260	263,778,530	354,789,502.94
Cash and Bank Balances	25,708,540	29,614,820	66,279,000
Short Term Loans and Advances	34,390,580	36,648,210	125,810,284.94
Other Current Assets	2,356,530	1,218,920	0

Total Current Assets	443,310,390	682,809,840	1,305,871,787.88
Total Assets	5,747,257,190	6,292,392,800	8,053,482,170
Profit & Loss - AOC-4 (Rs. INR)	March 31, 2019	March 31, 2018	March 31, 2017
See Annexure for Past Year(s) Profit & Loss			
* Total operating revenue net of taxes.			
Net Revenue *	1,037,115,220	1,486,350,880	1,832,677,000
Operating Cost			
Cost of Materials Consumed	760,410,310	1,014,580,500	1,047,584,000
Purchases of Stock-in-trade	-	-	0
Changes in Inventories / Finished Goods	95,911,210	267,318,240	50,921,000
Employee Benefit Expense	192,681,230	242,298,910	281,025,000
Other Expenses	415,192,150	1,036,316,450	653,543,000
Total Operating Cost	1,464,194,900	2,560,514,100	2,033,073,000
Operating Profit (EBITDA)	-427,079,680	-1,074,163,220	-200,396,000
Other Income	4,084,300	1,323,310	4,170,000
Depreciation and Amortization Expense	318,067,810	326,287,170	327,902,000
Profit Before Interest and Tax	-741,063,190	-1,399,127,080	-524,128,000
Profit Before Tax and Exceptional Items Before Tax	-1,975,529,700	-2,546,101,730	-1,631,139,000
Exceptional Items Before Tax	-1,709,200	-690,311,970	-2,322,420,000
Profit Before Tax	-1,977,238,900	-3,236,413,700	-3,953,559,000

Income Tax	0	1,621,120	0
Profit for the Period from Continuing Operations	-1,977,238,900	-3,238,034,820	-3,953,559,000
Profit from Discontinuing Operations After Tax	-	-	0
Profit for the Period	-1,977,238,900	-3,238,034,820	-3,953,559,000

Consolidated Financial Data

Balance Sheet - AOC-4 (Rs. INR) March 31, 2019 March 31, 2018 March 31, 2017

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

Equity and Liabilities

Equity

Share Capital	344,684,170	344,684,170	344,684,170
Reserves and Surplus	-8,706,962,000	-6,736,742,000	-3,532,715,000
Other Equity	0	0	0
Total Equity	-8,362,277,830	-6,392,057,830	-3,188,030,830

Liabilities

Non-current Liabilities

Long Term Borrowings	0	0	4,297,208,000
Net Deferred Tax Liabilities			0

Other Long Term Liabilities	51,440,000	26,440,000	240,257,000
Long Term Provisions	13,601,000	12,891,000	17,287,000
Total Non-current Liabilities	65,041,000	39,331,000	4,554,752,000
Current Liabilities			
Short Term Borrowings	0	0	2,761,164,000
Trade Payables	1,565,822,000	1,390,472,000	1,028,836,000
Other Current Liabilities	12,470,130,000	11,244,144,000	2,832,773,000
Short Term Provisions	11,798,000	6,864,000	5,211,000
Total Current Liabilities	14,047,750,000	12,641,480,000	6,627,984,000
Total Equity and Liabilities	5,750,513,170	6,288,753,170	7,994,705,170
Assets			
Net Fixed Assets			
Tangible Assets	2,955,360,000	3,253,616,000	3,556,351,000
Intangible Assets	114,982,000	134,794,000	151,629,274.5
Total Net Fixed Assets			
Capital Work-in-progress	1,921,855,000	1,921,855,000	1,858,941,000
Other Non-current Assets			
Non-current Investments	269,000	269,000	442,000
Net Deferred Tax Assets			0
Long Term Loans and Advances	286,476,000	291,799,000	978,316,000
Other Non-current Assets	25,000,000	511,000	147,931,000

Total Other Non-current Assets	311,745,000	292,579,000	1,126,689,000
Current Assets			
Current Investments	0	0	0
Inventories	233,859,000	351,549,000	758,993,000
Trade Receivables	146,995,000	263,779,000	354,790,000
Cash and Bank Balances	28,972,000	32,723,000	69,445,000
Short Term Loans and Advances	34,391,000	36,648,000	117,866,895.5
Other Current Assets	2,354,170	1,210,170	0
Total Current Assets	446,571,170	685,909,170	1,301,094,895.5
Total Assets	5,750,513,170	6,288,753,170	7,994,705,170
Profit & Loss - AOC-4 (Rs. INR)	March 31, 2019	March 31, 2018	March 31, 2017
See Annexure for Past Year(s) Profit & Loss			
* Total operating revenue net of taxes.			
Net Revenue *	1,037,115,220	1,486,350,880	1,832,677,000
Operating Cost			
Cost of Materials Consumed	760,410,310	1,014,580,500	1,047,584,000
Purchases of Stock-in-trade	-	-	0
Changes in Inventories / Finished Goods	95,911,210	267,318,240	50,921,000
Employee Benefit Expense	192,681,230	242,298,910	281,025,000
Other Expenses	408,616,410	981,207,660	653,598,000

Total Operating Cost	1,457,619,160	2,505,405,310	2,033,128,000
Operating Profit (EBITDA)	-420,503,940	-1,019,054,430	-200,451,000
Other Income	4,084,300	1,323,310	4,166,000
Depreciation and Amortization Expense	318,067,810	326,287,170	327,902,000
Profit Before Interest and Tax	-734,487,450	-1,344,018,290	-524,187,000
Profit Before Tax and Exceptional Items Before Tax	-1,968,953,960	-2,490,992,940	-1,631,203,000
Exceptional Items Before Tax	-1,709,200	-690,311,970	-2,322,420,000
Profit Before Tax	-1,970,663,160	-3,181,304,910	-3,953,623,000
Income Tax	0	1,621,120	0
Profit for the Period from Continuing Operations	-1,970,663,160	-3,182,926,030	-3,953,623,000
Profit from Discontinuing Operations After Tax	-	-	0
Profit for the Period	-1,970,663,160	-3,182,926,030	-3,953,623,000

Auditor(s) - Standalone

Year	Auditor Name	Auditor Firm Name	PAN (of firm or auditor)	Address (of firm or auditor)
2019	PIYUSH PATNI	KHANDELWAL PRAKASH MURARI BHANDARI & CO	AAHFK1784C	511./512, Atlanta Estate Near Virwani Estate, Western Express Highway, Goregaon East Mumbai- 400 063.
2018	PAREKH JAYENDRA RAJENDRA	REGE & THAKKAR	AAAFR4815L	5B FAIRY MANOR, 13 RUSTOM SIDHWA MARG , FORT
2017	PAREKH JAYENDRA RAJENDRA	REGE & THAKKAR	AAAFR4815L	5B FAIRY MANOR 13 RUSTOM SIDHWA MARG FORT MUMBAI 400001
2016	ADI PERVEZ SETHNA	WALKER CHANDIOK & CO. LLP	AAAFW4298E	16th Floor, Tower II Indiabulls Finance Centre S B Marg, Elphinstone (W), Mumbai-

				400 013
2015	ADI PERVEZ SETHNA	WALKER CHANDIOK & CO. LLP	AAAFW4298E	16th Floor, Tower II Indiabulls Finance Centre S B Marg, Elphinstone (W), Mumbai- 400 013

Auditor(s) - Consolidated

Year	Auditor Name	Auditor Firm Name	PAN (of firm or auditor)	Address (of firm or auditor)
2019	PIYUSH PATNI	KHANDELWAL PRAKASH MURARI BHANDARI & CO	AAHFK1784C	511./512, Atlanta Estate Near Virwani Estate, Western Express Highway, Goregaon East Mumbai- 400 063.
2018	PAREKH JAYENDRA RAJENDRA	REGE & THAKKAR	AAAFR4815L	5B FAIRY MANOR, 13 RUSTOM SIDHWA MARG , FORT
2017	PAREKH JAYENDRA RAJENDRA	REGE & THAKKAR	AAAFR4815L	5B FAIRY MANOR 13 RUSTOM SIDHWA MARG FORT MUMBAI 400001
2016	ADI PERVEZ SETHNA	WALKER CHANDIOK & CO. LLP	AAAFW4298E	16th Floor, Tower II Indiabulls Finance Centre S B Marg, Elphinstone (W), Mumbai-

Financial Parameters

Parameter (Rs. INR)	2019
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[See Annexure for Past Year\(s\) Financial Parameters](#)

Income in foreign currency	8,308,400
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Expense in foreign currency	17,797,280
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Employee benefit expense	192,681,230
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Gross value of the transaction with the related parties as per AS-18	0
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Gross fixed assets (including intangible assets)	6,643,578,000
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Trade receivables exceeding six months	-
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Proposed dividend	No
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Structure - 2018

Promoter %	Public %	No. of Shareholders	Total Equity Shares	Total Preference Shares
2	46	48	34,468,417	0

Share Holding Pattern

Promoters - 2018

Category	Equity		Preference	
	Number of Shares	Percentage	Number of Shares	Percentage

Individual / Hindu Undivided Family

(i) Indian	6,231,550	18.08	0
(ii) Non-resident Indian (others)	0	0	0
(iii) Foreign national (other than NRI)	0	0	0

Government

(i) Central Government	0	0	0
(i) Central Government	0	0	0
(ii) State Government	0	0	0
(iii) Government companies	0	0	0
Insurance companies	0	0	0
Banks	0	0	0
Financial institutions	0	0	0

Foreign institutional investors	0	0	0	
Mutual funds	0	0	0	
Venture capital	0	0	0	
Body corporate (not mentioned above)	0	0	0	
Others	0	0	0	
Total	6,231,550	18.08	0	0

Public / Other Than Promoters - 2018

Category	Equity		Preference	
	Number of Shares	Percentage	Number of Shares	Percentage
Individual / Hindu Undivided Family				
(i) Indian	2,667,862	7.74	0	
(ii) Non-resident Indian (others)	0	0	0	
(iii) Foreign national (other than NRI)	0	0	0	
Government				
(i) Central Government	0	0	0	
(i) Central Government	0	0	0	
(ii) State Government	0	0	0	
(iii) Government companies	0	0	0	
Insurance companies	0	0	0	

Banks	17,578,892	51	0	
Financial institutions	0	0	0	
Foreign institutional investors	0	0	0	
Mutual funds	0	0	0	
Venture capital	0	0	0	
Body corporate (not mentioned above)	7,988,009	23.17	0	
Others	2,104	0.01	0	
Total	28,236,867	81.92	0	0

Directors Shareholding - 2018

Name	Designation	Shareholding (%)	Number of Shares	Cessation Date
MEHUL JAYANT PAREKH	Managing Director	15.71	5,414,350	-
SANDIP JAYANT PAREKH	Director	2.37	817,200	-
SONALI MEHUL PAREKH	Director	0.64	218,970	-
YOGESH PARIKH NAVNITLAL	Chief Financial Officer	0.29	100,000	-
ABDUL LATIF	Company Secretary	0	0	November 30, 2018

Securities Allotment

Allotment Date	Allotment Type	Instrument	Amount(Rs. INR)	No. of Securities Allotted	*NV (Rs.)	*PV (Rs.)
*NV = Nominal Value Per Share			*PV = Premium Value Per Share			
July 11, 2016	Other than cash	Equity Shares Without Differential Rights	55,933,000.96	1,275,844	10	33.84
June 24, 2016	Other than cash	Equity Shares Without Differential Rights	714,725,624.32	16,303,048	10	33.84
May 6, 2011	Cash	Equity Shares Without Differential Rights	1,500,000,040	3,896,104	10	375

Related Corporates

Holding Corporates

There is no Holding Corporates

Subsidiary Corporates

Subsidiary Corporates - Company

Corporate Name	*SH (%)	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)
	*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges
ONKOLOGY KOMBINE PRIVATE LIMITED(U24100MH2009PTC194712)	100	100,000	0
ZEN LIFE SCIENCES PRIVATE LIMITED(U85190MH2008PTC188384)	100	100,000	0

Holding Corporates - Miscellaneous

Corporate Name	*SH (%)
	*SH = Shareholding
Unimark Remedies Hong Kong Limited	100
Unimark Remedies LLC	100

Unimark Remedies S.R.O

100

Associate Corporates

Associate Corporates - Company

Corporate Name	*SH (%)	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)
	*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges
KDL BIOTECH LIMITED(L24230MH1986PLC040603)	45	240,351,510	208,000,000

Joint Ventures

There is no Joint Ventures

Current Directors					
Director Name	Designation	DIN	PAN	DOB	Gender
PERUMAL SRINIVASAN	Additional Director	00365025	ACRPS1571M	June 1, 1965	Male
TARUN PARESHCHANDRA GUPTA	Additional Director	02667140	AASPG7375C	December 27, 1939	Male
VIJAY KUMAR BATRA	Additional Director	00038275	AEHPB8710M	March 13, 1947	Male
RAMESH NARSIBHAI PATEL	Director	02656834		November 8, 1942	Male
HIMADRI SEN	Wholetime Director	03552235	ALIPS4384A	April 26, 1948	Male
RAJIV SARMAN SHUKLA	Director	02143904	BMFPS6912M	December 21, 1974	Male
SHEKHAR RAMCHANDRA SHANBHAG	Director	03518366		June 30, 1947	Male
HARMANDER PAL SINGH CHAWLA	Director	00015627	ACTPC3541K	April 14, 1940	Male
SANDIP JAYANT PAREKH	Director	00048033	AACPP6244K	January 24, 1968	Male
SRINIVAS				May 17,	

KOPPISETTY	Director	00514607	AHUPK3957B	1963	Male
RANCHODLAL KESHAVLAL SHAH	Director	03470002	AUYPS8664A	April 8, 1944	Male
MEHUL JAYANT PAREKH	Managing Director	00026776	AACPP6247L	November 26, 1958	Male
YOGESH PARIKH NAVNITLAL	Wholetime Director	00048121	AACPP6250F	February 3, 1959	Male
OM DUTT BEHARI TYAGI	Wholetime Director	03023105	AABPT5413D	September 1, 1958	Male
FADI KHADER SALIM NASSAR	Director	06845579		September 12, 1963	Male
SANJEEV ANANT GUPTA	Director	03042650	AHTPG1880C	April 15, 1962	Male
CHAITANYA CHHOTUBHAI DESAI	Wholetime Director	02775892	AHZPD6248F	March 28, 1960	Male
JOHN WILLIAM SCOTT	Director	02091684		December 18, 1941	Male
VIJAY INDRAVADAN DAVE	Director	00401236	ABFPD4015J	October 14, 1957	Male
SONALI MEHUL PAREKH	Director	06689437	AOYPP1236P	January 25, 1987	Female
VINAYAK	Casual				

PRABHAKAR SHENVI	Vacancy Director	00694217	AALPS9511K	June 2, 1970	Male
OM TYAGI	Wholetime Director	01965135	AABPT5413D	September 1, 1958	Male
YOGESH PARIKH NAVNITLAL	CFO(KMP)		AACPP6250F	January 1, 1970	
OMPRAKASH SINGH	Company Secretary		AADPS8268F	January 1, 1970	
ABDUL LATIF	Company Secretary		ABYPL6631P	January 1, 1970	
ANANDGHAN BOHRA	Company Secretary		AHFPB8423N	January 1, 1970	
SUNIL GOPALAN NAIR	Company Secretary	07448775	AAYPN7627C	August 23, 1972	Male
MOHAMMAD ABDUL NADEEM	Company Secretary		ADTPN5526G	January 1, 1970	
RAHUL DUBEY	Company Secretary		AGAPD9154G	January 1, 1970	
ALPA GIRISH MEHTA	Company Secretary		ABGPM7268M	January 1, 1970	

Other Directorships

PERUMAL SRINIVASAN(00365025)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
BALRAMPUR CHINI MILLS LTD(L15421WB1975PLC030118)	210,000,000	23,895,450,000	July 14, 1975	ACTIVE	May 14, 2005	April 26, 2010
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	July 31, 2007	July 29, 2010
JBF INDUSTRIES LIMITED(L99999DN1982PLC000128)	967,789,390	75,599,200,000	July 12, 1982	ACTIVE	May 24, 2006	May 25, 2010
K.S.OILS LIMITED(L15141MP1985PLC003171)	3,058,007,387	34,117,200,000	December 4, 1985	ACTIVE	December 23, 2006	May 31, 2010
HUMAN VALUE DEVELOPERS PRIVATE LIMITED(U63000MH2005PTC156922)	2,345,700,000	0	October 21, 2005	ACTIVE	August 17, 2007	August 6, 2010
SHARDA CROP CHEM LIMITED(L51909MH2004PLC145007)	902,204,950	4,550,000,000	March 12, 2004	ACTIVE	December 16, 2013	August 8, 2019
EXPONENTIA CAPITAL ADVISORS PRIVATE LIMITED(U93090MH2010PTC208865)	100,000	0	October 12, 2010	STRIKE OFF	October 12, 2010	-
YOU TELECOM INDIA PRIVATE LIMITED(U51909MH2000PTC139320)	1,900,100,020	0	November 13, 2000	AMALGAMATED	September 30, 2006	-
IND-BARATH POWER INFRA LIMITED(U65993TN1995PLC098714)	962,897,670	51,307,700,000	February 17, 1995	ACTIVE	June 14, 2007	August 27, 2010
YOU BROADBAND INDIA LIMITED(U51909MH2000PLC139321)	750,000,000	0	November 13, 2000	ACTIVE	May 24, 2007	July 13, 2010
SHAREKHAN LIMITED(U99999MH1995PLC087498)	587,461,780	1,512,575,000	April 20, 1995	ACTIVE	September 26, 2007	September 2010
VANKATESH PHARMA PRIVATE LIMITED(U74999GJ2017PTC108809)	1,640,000,010	1,600,000,000	January 2, 2017	AMALGAMATED	August 24, 2018	-
SPOTON LOGISTICS PRIVATE LIMITED(U63090GJ2011PTC108834)	206,410,940	1,028,660,000	November 17, 2011	ACTIVE	August 24, 2018	August 24, 2021
EASY HOME FINANCE LIMITED(U74999MH2017PLC297819)	376,734,270	470,000,000	July 25, 2017	ACTIVE	September 28, 2021	-
FLIGHT SIMULATION TECHNIQUE CENTRE PRIVATE LIMITED(U74140HR2011PTC052114)	62,717,130	3,881,400,000	July 4, 2011	ACTIVE	October 5, 2021	-
FSTC FLYING SCHOOL PRIVATE LIMITED(U62200HR2019PTC081442)	86,800,000	0	July 12, 2019	ACTIVE	October 25, 2021	-
EASY PLATFORM SERVICES PRIVATE LIMITED(U72900MH2019PTC327468)	100,000	0	July 2, 2019	ACTIVE	November 11, 2021	-
RESPO FINANCIAL CAPITAL PRIVATE LIMITED(U65990MH2021PTC373655)	25,000,000	0	December 21, 2021	ACTIVE	December 21, 2021	-

PERUMAL SRINIVASAN(00365025)-LLps

Corporate Name	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OOC = Obligation of Contribution	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
XPONENTIA FUND PARTNERS LLP(AAM-7944)	100,100	950,000,000	June 8, 2018	Active -	June 8, 2018	-
XPONENTIA CAPITAL PARTNERS LLP(AAA-2937)	22,362,500	0	November 29, 2010	Active -	November 29, 2010	-
AGMON CAPITAL PARTNER LLP(AAA-5951)	100,000	0	August 17, 2011	Active -	March 20, 2012	-
CAPRI XPONENTIA MANAGERS LLP(AAU-3565)	100,000	0	October 21, 2020	Active -	October 21, 2020	-
CAPRI ASSOCIATES LLP(AAU- 3774)	100,000	0	October 23, 2020	Active -	October 23, 2020	-
XPONENTIA FUND PARTNERS II LLP(AAY-8101)	100,000	0	September 29, 2021	Active -	September 29, 2021	-
ALPHA ALTERNATIVES MSAR LLP(AAW-2814)	5,523,788,458	0	March 12, 2021	Active -	October 1, 2021	-

TARUN PARESHCHANDRA GUPTA(02667140)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	February 22, 2012	July 25, 2017
MEDLEY PHARMACEUTICALS LIMITED(U24230MH1975PLC018296)	310,100,000	1,029,000,000	April 15, 1975	ACTIVE	June 24, 2009	February 2017

VIJAY KUMAR BATRA(00038275)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			

UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	June 27, 2013	December 2013
TEVA INDIA PRIVATE LIMITED(U73100DL2000PTC268473)	125,615,640	0	December 13, 2000	ACTIVE	February 17, 2006	April 30, 2013
FINEKEM LABORATORIES PRIVATE LIMITED(U24110MH2003PTC139025)	3,385,000	0	February 5, 2003	AMALGAMATED	January 17, 2014	May 17, 2013
CURIA INDIA PRIVATE LIMITED(U73200TG2005PTC045178)	497,774,300	11,000,000	January 25, 2005	ACTIVE	January 2, 2014	May 17, 2013
AMRI INDIA PRIVATE LIMITED(U74999MH2007FTC169746)	1,860,029,200	0	April 7, 2007	AMALGAMATED	January 17, 2014	May 17, 2013
TEVAPHARM INDIA PRIVATE LIMITED(U33111MH2000FTC326700)	2,816,368,660	0	December 1, 2000	ACTIVE	October 4, 2011	March 31, 2013
TEVA API INDIA PRIVATE LIMITED(U74899MH2002PTC326704)	5,555,472,500	0	April 26, 2002	ACTIVE	August 1, 2003	May 31, 2013
TEVA PHARMACEUTICAL AND CHEMICAL INDUSTRIES INDIA PRIVATE LIMITED(U24230MH2003FTC326703)	100,000	0	May 2, 2003	ACTIVE	December 11, 2008	March 31, 2013
ANUPAM RASAYAN INDIA LIMITED(L24231GJ2003PLC042988)	1,002,096,630	5,182,990,000	September 30, 2003	ACTIVE	November 9, 2020	-

VIJAY KUMAR BATRA(00038275)-LLPs

Corporate Name	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*OOC = Obligation of Contribution	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
MEDXPHARM ENTERPRISES LLP(AAH-3032)	200,000	0	September 2, 2016	Active -	September 2, 2016	-

RAMESH NARSIBHAI PATEL(02656834)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	July 29, 2009	June 10, 2013

HIMADRI SEN(03552235)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
UNIMARK REMEDIES	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	September 21, 2013	April 15, 2013

LIMITED(U23200MH1993PLC075373)			1993		2010	
STEERLIFE INDIA PRIVATE LIMITED(U24230KA2015PTC081581)	55,500,000	62,500,000	July 14, 2015	ACTIVE	July 14, 2015	-
OMSAV PHARMA RESEARCH PRIVATE LIMITED(U24230MH2016PTC339817)	12,150,000	33,975,000	February 23, 2016	ACTIVE	December 12, 2016	-

RAJIV SARMAN SHUKLA(02143904)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
BHARAT BIOTECH INTERNATIONAL LIMITED(U24230TG1996PLC023232)	117,550,000	6,215,000,000	February 15, 1996	ACTIVE	May 5, 2008	January 2, 2010
MEDICA SYNERGIE PRIVATE LIMITED(U74140WB2003PTC121076)	1,785,059,030	0	March 25, 2003	ACTIVE	December 23, 2008	March 24, 2010
I-VEN MEDI-CARE INDIA PRIVATE LIMITED(U85110KA2007PTC043424)	100,000	0	July 20, 2007	ACTIVE	April 28, 2008	February 2010
MALLADI DRUGS AND PHARMACEUTICALS LIMITED(U24230TN1980PLC008382)	556,210,235	3,225,426,957	August 21, 1980	ACTIVE	May 5, 2008	January 2, 2010
ARCH PHARMALABS LIMITED(U24231MH1993PLC150891)	1,519,231,000	56,362,400,000	April 2, 1993	ACTIVE	May 5, 2008	November 2009
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED(U24209HR1991PLC048501)	209,371,000	350,000,000	January 22, 1991	ACTIVE	June 30, 2008	February 2010
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	August 10, 2011	May 31, 2
E COMPLEX PRIVATE LIMITED(U63000GJ1995PTC026113)	217,093,270	3,850,000,000	May 30, 1995	ACTIVE	September 27, 2013	May 28, 2
CONSTELLATION TECHNOLOGY SERVICES PRIVATE LIMITED(U74999MH2016PTC284502)	100,000	0	August 5, 2016	STRIKE OFF	August 5, 2016	June 4, 20
PERLECAN PHARMA PRIVATE LIMITED(U24239TG2005PTC047357)	17,464,705	0	September 5, 2005	AMALGAMATED	May 5, 2008	July 29, 2
I-VEN PHARMA CAPITAL LIMITED(U24231KA2005PLC035853)	885,140	0	March 18, 2005	UNDER LIQUIDATION	April 7, 2008	February 2010
CLININVEST HOLDINGS PRIVATE LIMITED(U24299KA2006PTC040565)	100,000	0	September 20, 2006	UNDER LIQUIDATION	May 26, 2008	February 2010

SHEKHAR RAMCHANDRA SHANBHAG(03518366)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	May 6, 2011	March 7, 2

HARMANDER PAL SINGH CHAWLA(00015627)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
IND SWIFT LIMITED(L24230CH1986PLC006897)	108,329,306	54,935,300,000	June 6, 1986	ACTIVE	December 11, 2006	November 2013
IND SWIFT LABORATORIES LIMITED(L24232CH1995PLC015553)	598,058,000	17,110,207,385	January 4, 1995	ACTIVE	March 24, 2009	November 2013
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	March 4, 2005	February 2018

SANDIP JAYANT PAREKH(00048033)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
SYNERGIA SCIENCES PRIVATE LIMITED(U24100MH2010PTC209590)	15,300,000	0	October 29, 2010	ACTIVE	October 29, 2010	June 23, 2020
ZEN LIFE SCIENCES PRIVATE LIMITED(U85190MH2008PTC188384)	100,000	0	November 21, 2008	ACTIVE	November 21, 2008	February 2020
ONKOLOGY KOMBINE PRIVATE LIMITED(U24100MH2009PTC194712)	100,000	0	August 6, 2009	ACTIVE	August 6, 2009	February 2020
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	December 1, 1993	-

SRINIVAS KOPPISETTY(00514607)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
BTS INVESTMENT ADVISORS PRIVATE LIMITED(U65999MH2002PTC134398)	24,416,210	0	January 1, 2002	STRIKE OFF	July 4, 2006	October 2012
BELVOIR ADVISORS PRIVATE LIMITED(U74900MH2007PTC169253)	20,039,070	0	March 27, 2007	STRIKE OFF	June 29, 2007	October 5 2009
ARCH PHARMALABS LIMITED(U24231MH1993PLC150891)	1,519,231,000	56,362,400,000	April 2, 1993	ACTIVE	December 19, 2007	December 2010
RELIABLE AUTOTECH PRIVATE LIMITED(U74994MH1996PTC101050)	86,637,180	1,981,178,000	July 15, 1996	ACTIVE	July 16, 2007	May 18, 2020
MANTRI METALLICS PRIVATE LIMITED(U28920PN1995PTC091232)	46,490,000	2,648,038,092	July 31, 1995	ACTIVE	March 7, 2008	November 2010
OCEAN SPARKLE LIMITED(U05005TG1995PLC021217)	216,482,910	13,774,244,250	July 26, 1995	ACTIVE	March 21, 2009	July 7, 2020
QAI (INDIA) LIMITED(U74899DL1993PLC056293)	16,679,050	18,000,000	December 3, 1993	ACTIVE	February 1, 2008	November 2016
SAISUDHIR ENERGY LIMITED(U40108AP2010PLC067900)	895,352,850	2,265,100,000	April 9, 2010	ACTIVE	April 19, 2011	October 1 2020

CARZONRENT (INDIA) PRIVATE LIMITED(U71110DL2000PTC189230)	68,940,540	120,331,956	September 18, 2000	ACTIVE	January 19, 2011	January 1 2021
EQ INVESTMENT ADVISORS PRIVATE LIMITED(U67190MH2012PTC228931)	5,100,000	0	March 29, 2012	ACTIVE	March 29, 2012	-
CARAVEL LOGISTICS PRIVATE LIMITED(U63090TN1994PTC027880)	280,000,000	177,554,000	June 27, 1994	ACTIVE	July 27, 2009	May 9, 20
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	April 25, 2012	June 27, 2
ASR ENGINEERING & PROJECTS LIMITED(U45200AP2005PLC048258)	1,621,629,790	25,496,072,673	December 1, 2005	ACTIVE	August 5, 2008	August 14 2014
MICROQUAL TECHNO LIMITED(U32200MH1999PLC121164)	534,525,565	2,836,638,600	August 5, 1999	UNDER LIQUIDATION	June 28, 2007	October 2 2010
RELIABLE TECHNOCRATS PRIVATE LIMITED(U34100MH1989PTC051360)	2,055,000	0	April 12, 1989	AMALGAMATED	February 11, 2008	May 18, 2
RAJSHREE POLYPACK LIMITED(L25209MH2011PLC223089)	112,340,000	1,287,782,500	October 15, 2011	ACTIVE	March 31, 2012	December 2014
AKUMS LIFESCIENCES LIMITED(U24231CH1996PLC017755)	50,000,000	13,009,500,000	February 22, 1996	ACTIVE	April 30, 2008	November 2012

RANCHODLAL KESHAVAL SHAH(03470002)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	June 17, 2011	February 2018
OMSAV PHARMA RESEARCH PRIVATE LIMITED(U24230MH2016PTC339817)	12,150,000	33,975,000	February 23, 2016	ACTIVE	April 7, 2016	-

MEHUL JAYANT PAREKH(00026776)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
SYNERGIA SCIENCES PRIVATE LIMITED(U24100MH2010PTC209590)	15,300,000	0	October 29, 2010	ACTIVE	October 29, 2010	February 2014
IMMUNOCON BIOREMEDIES PRIVATE LIMITED(U24233MH2011PTC221624)	100,000	0	September 7, 2011	ACTIVE	September 7, 2011	November 2013
ZEN LIFE SCIENCES PRIVATE LIMITED(U85190MH2008PTC188384)	100,000	0	November 21, 2008	ACTIVE	November 21, 2008	-
ONKOLOGY KOMBINE PRIVATE LIMITED(U24100MH2009PTC194712)	100,000	0	August 6, 2009	ACTIVE	August 6, 2009	-
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	March 6, 1995	-
INFOMARK ORGANICS PRIVATE LIMITED(U24100MH2005PTC151036)	100,000	48,000,000	February 4, 2005	ACTIVE	February 4, 2005	August 31 2007

ARMONIA LIFE SCIENCE PRIVATE LIMITED(U24100MH2004PTC144428)	120,000	78,000,000	February 9, 2004	ACTIVE	February 9, 2004	April 24, 2012
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YOGESH PARIKH NAVNITLAL(00048121)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
INNOVEER SOLUTIONS INDIA PRIVATE LIMITED(U72300MH2007PTC167431)	4,100,000	0	January 31, 2007	AMALGAMATED	January 31, 2007	March 15, 2012
ZEN LIFE SCIENCES PRIVATE LIMITED(U85190MH2008PTC188384)	100,000	0	November 21, 2008	ACTIVE	November 21, 2008	-
ONKOLOGY KOMBINE PRIVATE LIMITED(U24100MH2009PTC194712)	100,000	0	August 6, 2009	ACTIVE	August 6, 2009	-
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	July 17, 1995	January 2, 2017
INFOMARK ORGANICS PRIVATE LIMITED(U24100MH2005PTC151036)	100,000	48,000,000	February 4, 2005	ACTIVE	February 4, 2005	August 31, 2007
ARMONIA LIFE SCIENCE PRIVATE LIMITED(U24100MH2004PTC144428)	120,000	78,000,000	February 9, 2004	ACTIVE	February 9, 2004	April 24, 2012

OM DUTT BEHARI TYAGI(03023105)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	April 16, 2010	October 1, 2016
OMSAV PHARMA RESEARCH PRIVATE LIMITED(U24230PN2016PTC158537)	12,150,000	20,000,000	February 23, 2016	CIN CHANGED	February 23, 2016	-

FADI KHADER SALIM NASSAR(06845579)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	March 18, 2014	March 24, 2016

SANJEEV ANANT GUPTE(03042650)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
L'AMAR HEALTHCARRE PRIVATE	100,000	0	May 10, 2010	ACTIVE	May 10, 2010	July 26, 2012

LIMITED(U74900MH2010PTC202951)

UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	June 27, 2013	February 2014
SPIRO HEALTHCARE PRIVATE LIMITED(U51909MH2011PTC223245)	200,000	19,550,000	October 19, 2011	ACTIVE	October 19, 2011	February 2017
SPIRO LIFECARE PRIVATE LIMITED(U24100MH2014PTC253280)	96,056,710	225,000,000	February 14, 2014	ACTIVE	December 15, 2014	-
W2E SOLUTIONS PRIVATE LIMITED(U40300MH2015PTC267604)	100,000	0	August 20, 2015	UNDER PROCESS OF STRIKING OFF	August 20, 2015	January 6 2017
ELANVITAL REMEDIES PRIVATE LIMITED(U24100MH2014PTC257859)	100,000	0	September 8, 2014	STRIKE OFF	January 6, 2017	-
BALAXI SPIRO LIFE SCIENCES PRIVATE LIMITED(U24304MH2017PTC298331)	100,000	0	August 7, 2017	STRIKE OFF	August 7, 2017	-
ARIZESTSPIRO RESPICARE PRIVATE LIMITED(U24302KA2018PTC111648)	48,135,000	0	March 26, 2018	ACTIVE	March 26, 2018	-

CHAITANYA CHHOTUBHAI DESAI(02775892)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
OMNIKAN EARTH SCIENCES PRIVATE LIMITED(U15110MH1995PTC092651)	8,274,200	110,000,000	September 13, 1995	ACTIVE	October 1, 2013	-
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	September 4, 2009	November 2010
INDFRAG LIMITED(U02424MH1987PLC293161)	39,899,590	0	February 2, 1987	AMALGAMATED	January 3, 2017	-

JOHN WILLIAM SCOTT(02091684)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	May 25, 2007	April 5, 20

VIJAY INDRAVADAN DAVE(00401236)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
UNICORN PHARMACHEM PRIVATE LIMITED(U24230MH2005PTC154558)	35,853,000	61,000,000	July 7, 2005	ACTIVE	February 16, 2008	-

DRACO LIFESCIENCES PRIVATE LIMITED(U24233MH2011PTC222207)	203,000	0	September 21, 2011	ACTIVE	September 21, 2011	-
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	August 20, 2004	March 31, 2008

SONALI MEHUL PAREKH(06689437)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
IMMUNOCON BIOREMEDIES PRIVATE LIMITED(U24233MH2011PTC221624)	100,000	0	September 7, 2011	ACTIVE	September 23, 2013	-
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	December 29, 2015	-

VINAYAK PRABHAKAR SHENVI(00694217)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
YOU BROADBAND INDIA LIMITED(U51909MH2000PLC139321)	750,000,000	0	November 13, 2000	ACTIVE	September 30, 2006	September 2011
ANAND RATHI FINANCIAL SERVICES LIMITED(U67120MH1996PLC100108)	229,746,790	0	June 7, 1996	ACTIVE	August 19, 2008	June 28, 2011
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	July 31, 2007	June 17, 2011
CITI INVESTMENT ADVISORY SERVICES PRIVATE LIMITED(U67100MH1985PTC036947)	28,583,850	48,305,000	July 24, 1985	ACTIVE	September 21, 2006	June 17, 2011
TRANSACTION SOLUTIONS INTERNATIONAL (INDIA) PRIVATE LIMITED(U72200DL2005PTC135086)	1,505,728,920	1,404,000,000	April 19, 2005	ACTIVE	September 4, 2020	-
SEKHMET PHARMAVENTURES PRIVATE LIMITED(U74999MH2020PTC340954)	100,000	0	June 23, 2020	ACTIVE	October 7, 2020	December 2020
UMMEED HOUSING FINANCE PRIVATE LIMITED(U65922HR2016PTC057984)	852,141,988	4,566,560,000	January 27, 2016	ACTIVE	December 29, 2020	-
VEEDA CLINICAL RESEARCH LIMITED(U73100GJ2004PLC044023)	105,787,972	200,000,000	April 23, 2004	ACTIVE	November 21, 2018	October 2 2020

VINAYAK PRABHAKAR SHENVI(00694217)-LLps

Corporate Name	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
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*OOC =

*SOC =

	Obligation of Contribution	Sum of Charges	*Date of Incorp. = Date of Incorporation			
AGMON CAPITAL PARTNER LLP(AAA-5951)	100,000	0	August 17, 2011	Active -	March 20, 2012	-
XPONENTIA CAPITAL PARTNERS LLP(AAA-2937)	22,362,500	0	November 29, 2010	Active -	September 1, 2011	April 15, 2017
CX ADVISORS LLP(AAA-4311)	4,000,000	6,300,000	March 31, 2011	Active -	June 1, 2018	-
CX CAPITAL ADVISORS LLP(ABA-3453)	1,000	0	January 24, 2022	Active -	January 24, 2022	-

OM TYAGI(01965135)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
CONCORD BIOTECH LIMITED(U24230GJ1984PLC007440)	95,105,640	1,350,000,000	November 23, 1984	ACTIVE	December 22, 2006	December 2007
UNIMARK REMEDIES LIMITED(U23200MH1993PLC075373)	344,684,170	19,596,957,948	December 1, 1993	ACTIVE	April 16, 2010	October 1, 2016
OMSAV PHARMA RESEARCH PRIVATE LIMITED(U24230MH2016PTC339817)	12,150,000	33,975,000	February 23, 2016	ACTIVE	February 23, 2016	-
GSG PHARMACEUTICALS PRIVATE LIMITED(U24290MH2021PTC371034)	10,000	0	November 8, 2021	ACTIVE	November 8, 2021	-

SUNIL GOPALAN NAIR(07448775)-companies

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation			
NAMS ASSOCIATES PRIVATE LIMITED(U50101MH2016PTC280536)	500,000	0	May 2, 2016	ACTIVE	May 2, 2016	-

Open Charges Sequence

Sl.No	Charge ID	Status	Date	Filing Date	Holder Name	Amount	Property Type
1	10101693	Modification	December 13, 2019	April 16, 2020	ASSET RECONSTRUCTION COMPANY INDIA LIMITED	313,000,000	Immovable pro debts,Movable (Stocks)
		Modification	May 4, 2013	July 1, 2013	STANDARD CHARTERED BANK	313,000,000	Immovable pro
		Modification	August 1, 2011	August 23, 2011	STANDARD CHARTERED BANK	335,000,000	Book debts,M pledge),Floati
		Modification	January 27, 2011	February 22, 2011	STANDARD CHARTERED BANK	335,000,000	Immovable pro
		Modification	February 6, 2009	March 19, 2009	STANDARD CHARTERED BANK	250,000,000	Immovable pro over Land & B
		Modification	September 19, 2008	November 10, 2008	STANDARD CHARTERED BANK	250,000,000	Book debts,M pledge),Floati
		Modification	May 7, 2008	July 15, 2008	STANDARD CHARTERED BANK	100,000,000	Immovable pro (not being ple
		Creation	April 21, 2008	May 22, 2008	STANDARD CHARTERED BANK	100,000,000	Book debts,M pledge),Floati
2	10287967	Modification	November 4, 2019	January 22, 2020	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED	350,000,000	Book debts,M pledge),Other Guarantee)
		Creation	May 3, 2011	June 2, 2011	BANK OF BARODA	350,000,000	Movable propo
3	90164094	Modification	November 4, 2019	January 22, 2020	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED	250,000,000	Immovable pro debts,Movable (Current Asse
		Modification	May 3, 2011	June 2, 2011	BANK OF BARODA	250,000,000	Book debts,M pledge),Floati
		Modification	January 27, 2011	February 22, 2011	BANK OF BARODA	250,000,000	Immovable pro
		Modification	September 29, 2009	October 16, 2009	BANK OF BARODA	210,000,000	Immovable pro
		Modification	July 15, 2009	August 12, 2009	BANK OF BARODA	210,000,000	Book debts,M pledge),Floati
		Modification	March 6, 2009	March 20, 2009	BANK OF BARODA	152,000,000	Book debts,M
		Modification	February	March 3,	BANK OF BARODA	152,000,000	Immovable pro

			6, 2009	2009			over Land & B
		Creation	November 30, 2000				
4	10270141	Modification	November 4, 2019	January 22, 2020	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED	350,000,000	Immovable pr debts,Movable (Current Asse
		Creation	January 27, 2011	February 22, 2011	BANK OF BARODA	350,000,000	Immovable pr
5	10376320	Modification	March 31, 2018	June 11, 2018	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED	365,252,948	Immovable pr in,Movable pr
		Modification	May 4, 2013	June 26, 2013	NEW INDIA COOPERATIVE BANK LIMITED	250,000,000	Immovable pr
		Creation	August 22, 2012	September 21, 2012	NEW INDIA COOPERATIVE BANK LIMITED	250,000,000	Movable prop
6	10504410	Creation	June 3, 2014	June 24, 2014	IDBI TRUSTEESHIP SERVICES LIMITED	9,137,500,000	Motor Vehicle capital,Immov in,Book debts, pledge),Floati paid,Goodwill, (Bank account etc)
7	10415530	Modification	May 4, 2013	July 1, 2013	BANK OF INDIA	120,000,000	Immovable pr pledge)
		Creation	March 6, 2013	April 4, 2013	BANK OF INDIA	120,000,000	Book debts,M
8	10090508	Modification	May 4, 2013	June 28, 2013	BANK OF MAHARASHTRA	447,000,000	Immovable pr
		Modification	January 15, 2013	March 2, 2013	BANK OF MAHARASHTRA	489,500,000	Immovable pr (not being ple
		Modification	January 27, 2011	February 24, 2011	BANK OF MAHARASHTRA	375,000,000	Immovable pr
		Modification	November 10, 2010	November 30, 2010	BANK OF MAHARASHTRA	375,000,000	Book debts,M
		Modification	September 29, 2009	October 22, 2009	BANK OF MAHARASHTRA	259,500,000	Immovable pr
		Modification	May 7, 2008	July 11, 2008	BANK OF MAHARASHTRA	239,500,000	Immovable pr (not being ple
		Creation	July 9, 2007	August 1, 2007	BANK OF MAHARASHTRA	389,500,000	Book debts,M pledge),Other

9	10141701	Modification	May 4, 2013	July 1, 2013	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	200,000,000	Immovable pr
		Modification	December 29, 2011	January 23, 2012	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	300,000,000	Immovable pr
		Modification	January 27, 2011	February 23, 2011	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	400,000,000	Immovable pr
		Modification	February 6, 2009	February 23, 2009	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	420,000,000	Immovable pr over Land & B
		Creation	May 27, 2008	August 25, 2008	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	244,500,000	Immovable pr over Land & B
10	10415825	Modification	May 4, 2013	July 1, 2013	BANK OF INDIA	440,000,000	Immovable pr
		Creation	March 6, 2013	April 4, 2013	BANK OF INDIA	350,000,000	Book debts,M
11	10384628	Modification	May 4, 2013	July 1, 2013	CENTRAL BANK OF INDIA	180,000,000	Immovable pr
		Creation	October 8, 2012	November 15, 2012	CENTRAL BANK OF INDIA	180,000,000	Movable prop
12	10278530	Modification	May 4, 2013	June 29, 2013	CORPORATION BANK	320,000,000	Immovable pr
		Modification	May 11, 2012	June 3, 2012	CORPORATION BANK	320,000,000	Book debts,M
		Modification	December 29, 2011	January 11, 2012	CORPORATION BANK	100,000,000	Immovable pr
		Creation	March 21, 2011	April 15, 2011	CORPORATION BANK	100,000,000	Book debts,M
13	10384627	Modification	May 4, 2013	July 1, 2013	CENTRAL BANK OF INDIA	380,000,000	Immovable pr

		Creation	October 8, 2012	November 15, 2012	CENTRAL BANK OF INDIA	380,000,000	Book debts, M
14	10058219	Satisfaction	January 9, 2013	January 19, 2013	THE ROYAL BANK OF SCOTLAND NV	141,000,000	
		Modification	January 27, 2011	February 24, 2011	THE ROYAL BANK OF SCOTLAND NV	141,000,000	Immovable pr
		Modification	July 10, 2007	March 14, 2008	ABN AMRO BANK NV	147,600,000	Immovable pr
		Creation	May 15, 2007	July 13, 2007	ABN AMRO BANK NV	147,600,000	Movable prop
15	10172697	Satisfaction	September 7, 2012	September 13, 2012	BARCLAYS BANK PLC	220,000,000	
		Modification	January 27, 2011	February 23, 2011	BARCLAYS BANK PLC	220,000,000	Immovable pr
		Modification	October 25, 2010	October 29, 2010	BARCLAYS BANK PLC	220,000,000	Book debts, M pledge), Other
		Modification	September 29, 2009	October 23, 2009	BARCLAYS BANK PLC	150,000,000	Immovable pr
		Creation	June 29, 2009	August 27, 2009	BARCLAYS BANK PLC	150,000,000	Book debts, M pledge), Other
16	10092376	Modification	July 6, 2012	September 13, 2012	EXPORT IMPORT BANK OF INDIA	100,000,000	Immovable pr (not being ple
		Modification	June 1, 2011	June 24, 2011	EXPORT IMPORT BANK OF INDIA	100,000,000	Immovable pr (not being ple
		Modification	March 25, 2010	March 29, 2010	EXPORT IMPORT BANK OF INDIA	100,000,000	Immovable pr (not being ple
		Modification	March 24, 2009	April 9, 2009	EXPORT IMPORT BANK OF INDIA	100,000,000	Immovable pr (not being ple
		Creation	February 22, 2008	March 17, 2008	EXPORT IMPORT BANK OF INDIA	100,000,000	Book debts, M pledge), Floati
17	90164479	Modification	July 6, 2012	September 5, 2012	EXPORT IMPORT BANK OF INDIA	290,000,000	Immovable pr (not being ple
		Modification	June 1, 2011	June 23, 2011	EXPORT IMPORT BANK OF INDIA	290,000,000	Immovable pr (not being ple
		Modification	September 28, 2010	October 11, 2010	EXPORT IMPORT BANK OF INDIA	290,000,000	Immovable pr (not being ple
		Modification	July 10, 2009	August 7, 2009	EXPORT IMPORT BANK OF INDIA	290,000,000	Immovable pr (not being ple
		Modification	February 6, 2009	March 4, 2009	EXPORT IMPORT BANK OF INDIA	290,000,000	Immovable pr
		Modification	July 10,	August 26,	EXPORT IMPORT	290,000,000	Book debts, M

			2008	2008	BANK OF INDIA		pledge),Floati
		Modification	July 10, 2007	August 13, 2007	EXPORT IMPORT BANK OF INDIA	300,000,000	Immovable pr
		Modification	June 14, 2006	July 20, 2006	EXPORT IMPORT BANK OF INDIA	90,000,000	Book debts,St machinery,Fur
		Creation	May 17, 2004				
18	10034618	Satisfaction	April 23, 2012	June 3, 2012	CITIBANK N.A	157,500,000	
		Modification	July 10, 2007	August 8, 2011	CITIBANK N.A	157,500,000	Immovable pr
		Creation	November 29, 2006	January 27, 2007	CITIBANK N.A	157,500,000	Movable prop
19	10325574	Modification	December 29, 2011	January 14, 2012	ICICI BANK LIMITED	200,000,000	Immovable pr (not being ple
		Creation	December 20, 2011	January 4, 2012	ICICI BANK LIMITED	200,000,000	Book debts,M
20	10277484	Modification	December 29, 2011	January 11, 2012	ICICI BANK LIMITED	900,000,000	Immovable pr (not being ple Debt Service I
		Creation	March 30, 2011	April 8, 2011	ICICI BANK LIMITED	900,000,000	Book debts,M pledge),Other: Service Reser
21	10277523	Modification	December 29, 2011	January 25, 2012	JAMMU AND KASHMIR BANK LIMITED	250,000,000	Immovable pr
		Creation	March 21, 2011	April 8, 2011	JAMMU AND KASHMIR BANK LIMITED	250,000,000	Movable prop
22	10278532	Modification	December 29, 2011	January 11, 2012	CORPORATION BANK	400,000,000	Immovable pr
		Creation	March 21, 2011	April 15, 2011	CORPORATION BANK	400,000,000	Book debts,M
23	80058758	Satisfaction	June 8, 2011	June 23, 2011	EXPORT IMPORT BANK OF INDIA	117,000,000	
		Modification	August 18, 2005		EXPORT IMPORT BANK OF INDIA	117,000,000	
		Creation	March 12, 2005				
24	10224775	Modification	January 27, 2011	February 24, 2011	EXPORT IMPORT BANK OF INDIA	240,000,000	Immovable pr

		Creation	June 11, 2010	June 22, 2010	EXPORT IMPORT BANK OF INDIA	240,000,000	Movable prop
25	10144308	Modification	January 27, 2011	February 22, 2011	DBS BANK LIMITED	300,000,000	Immovable pr
		Modification	September 28, 2010	April 26, 2012	DBS BANK LIMITED	690,000,000	Immovable pr (pledge), Other
		Modification	September 29, 2009	October 24, 2009	DBS BANK LIMITED	200,000,000	Immovable pr
		Modification	February 28, 2009	March 24, 2009	DBS BANK LIMITED	590,000,000	Book debts, M
		Creation	February 6, 2009	March 5, 2009	DBS BANK LIMITED	367,700,000	Immovable pr
26	10248453	Modification	January 27, 2011	February 24, 2011	EXPORT IMPORT BANK OF INDIA	120,000,000	Immovable pr
		Creation	October 21, 2010	November 4, 2010	EXPORT IMPORT BANK OF INDIA	120,000,000	Movable prop
27	90166825	Modification	January 27, 2011	February 24, 2011	STATE BANK OF INDIA	450,000,000	Immovable pr
		Modification	January 7, 2011	January 18, 2011	STATE BANK OF INDIA	467,000,000	Book debts, M
		Modification	September 29, 2009	October 20, 2009	STATE BANK OF INDIA	360,000,000	Immovable pr
		Modification	February 6, 2009	March 12, 2009	STATE BANK OF INDIA	350,000,000	Immovable pr over Land & B
		Modification	November 20, 2008	December 5, 2008	STATE BANK OF INDIA	350,000,000	Book debts, M
		Modification	August 14, 2008	September 4, 2008	STATE BANK OF INDIA	465,000,000	Immovable pr (not being ple
		Creation	April 2, 2004				
28	90164398	Modification	January 27, 2011	February 23, 2011	STATE BANK OF TRAVANCORE	210,000,000	Immovable pr
		Modification	March 25, 2010	April 9, 2010	STATE BANK OF TRAVANCORE	210,000,000	Immovable pr (pledge)
		Modification	May 7, 2008	June 26, 2008	STATE BANK OF TRAVANCORE	150,000,000	Immovable pr (pledge)
		Modification	November 1, 2007	December 8, 2007	STATE BANK OF TRAVANCORE	150,000,000	Immovable pr (pledge)
		Creation	October 8, 2003				
			January	February			

29	10256985	Modification	27, 2011	22, 2011	IDBI BANK LIMITED	100,000,000	Immovable pr
		Creation	November 25, 2010	December 7, 2010	IDBI BANK LIMITED	100,000,000	Book debts,M
30	10256982	Modification	January 27, 2011	February 22, 2011	IDBI BANK LIMITED	150,000,000	Immovable pr
		Creation	November 25, 2010	December 7, 2010	IDBI BANK LIMITED	150,000,000	Movable prop
31	90165331	Satisfaction	June 1, 2010	June 4, 2010	LAKSHMI VILAS BANK LIMITED	32,200,000	
		Creation	June 16, 1999				
32	80057989	Satisfaction	February 24, 2010	February 25, 2010	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	10,731,210	
		Creation	September 13, 2004				
33	80057990	Satisfaction	February 24, 2010	February 25, 2010	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	26,444,476	
		Creation	August 4, 2004				
34	80057988	Satisfaction	February 24, 2010	February 25, 2010	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12,950,000	
		Creation	October 19, 2004				
35	80056624	Satisfaction	December 2, 2009	December 15, 2009	BANK OF MAHARASHTRA	36,100,000	
		Creation	February 18, 2000				
36	10176412	Modification	September 29, 2009	October 5, 2009	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	808,080,000	Immovable pr
					HONGKONG AND		

		Creation	September 22, 2009	September 23, 2009	SHANGHAI BANKING CORPORATION LIMITED	808,080,000	Movable prop (Plant and Ma
37	90166798	Satisfaction	August 3, 2009	August 12, 2009	CORPORATION BANK	340,000,000	
		Creation	October 8, 2003				
38	80051959	Satisfaction	March 16, 2009	March 24, 2009	BANK OF MAHARASHTRA	3,500,000	
		Modification	November 23, 1995		BANK OF MAHARASHTRA	3,500,000	
		Creation	October 5, 1994				
39	90165381	Modification	March 12, 2009	March 18, 2009	CITIBANK N.A	410,000,000	Immovable pr
		Modification	February 6, 2009	March 2, 2009	CITIBANK N.A	410,000,000	Immovable pr over Land & B
		Modification	November 25, 2008	December 24, 2008	CITIBANK N.A	410,000,000	Book debts,M
		Creation	September 14, 2000				
40	90163006	Satisfaction	February 25, 2009	March 12, 2009	BANK OF MAHARASHTRA	4,000,000	
		Modification	October 8, 2003		BANK OF MAHARASHTRA	4,000,000	
		Creation	October 5, 1994				
41	90163796	Satisfaction	February 25, 2009	March 12, 2009	BANK OF MAHARASHTRA	27,500,000	
		Modification	January 25, 2000		BANK OF MAHARASHTRA	27,500,000	
		Creation	November 27, 1998				
42	90165086	Satisfaction	February 13, 2009	March 12, 2009	BANK OF MAHARASHTRA	2,000,000	
		Modification	October 8, 2003		BANK OF MAHARASHTRA	2,000,000	
		Creation	October 5, 1994				

43	10050722	Modification	October 15, 2008	November 11, 2008	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	420,000,000	Movable prop (Plant and Ma
		Creation	April 2, 2007	May 9, 2007	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	150,000,000	Book debts,Of
44	10049603	Modification	October 15, 2008	November 11, 2008	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	420,000,000	Book debts,Of
		Creation	April 2, 2007	May 9, 2007	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	150,000,000	Immovable pr pledge),Other
45	90164346	Satisfaction	September 12, 2008	September 20, 2008	EXPORT IMPORT BANK OF INDIA	275,000,000	
		Modification	June 27, 2003		EXPORT IMPORT BANK OF INDIA	275,000,000	
		Creation	March 21, 2003				
46	90164202	Satisfaction	February 18, 2008	March 21, 2008	EXPORT IMPORT BANK OF INDIA	130,000,000	
		Modification	April 22, 2004		EXPORT IMPORT BANK OF INDIA	130,000,000	
		Creation	January 3, 2002				
47	90164251	Satisfaction	January 8, 2008	January 29, 2008	BANK OF BARODA	798,000	
		Creation	April 29, 2002				
48	90165489	Modification	June 16, 2004		HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	62,500,000	
		Creation	April 24, 2003				

49	90164223	Modification	October 8, 2003	CANARA BANK	69,500,000
		Creation	February 16, 2002		
50	90166762	Modification	October 8, 2003	STATE BANK OF INDORE	90,000,000
		Creation	December 5, 2002		
51	90165477	Modification	March 21, 2003	STATE BANK OF INDORE	90,000,000
		Creation	December 5, 2002		
52	90164082	Modification	September 30, 2002	ICICI LIMITED	130,000,000
		Creation	October 19, 2000		
53	80058757	Creation	April 29, 2002	BANK OF BARODA	798,000
54	90165388	Modification	May 18, 2001	ICICI LIMITED	130,000,000
		Creation	October 19, 2000		
55	90163370	Modification	July 28, 1999	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10,000,000
		Creation	May 13, 1996		
56	90163563	Creation	July 7, 1997	SARASWAT COOPERATIVE BANK LIMITED	327,000
57	90163265	Creation	November 28, 1995	BANK OF MAHARASHTRA	3,000,000

Open Charges Latest Events with Details

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
1	10101693	Modification	December 13, 2019	April 16, 2020	ASSET RECONSTRUCTION COMPANY INDIA LIMITED

Charge Terms and Details Assets Secured

Property Type	Immovable property or any interest there in Book debts Movable property being pledge) Others (Stocks)
No. of Holders	1
Instrument Description	Assignment Agreement dated 13/12/2019 executed between Standard Chartered Bank of India (SCB) and Asset Reconstruction Company (ARCIL).
Rate of Interest	As per attached assignment agreement.
Terms of Payment	As per attached assignment agreement.
	First Pari Passu Charge on: Fixed Assets for WCTL and FITL along with lenders; Second Pari Passu charge on: stock and book debts (current liabilities) for WCTL and FITL facilities (OD) along with CDR lenders. Secured by that piece and parcel of Leasehold land bearing Plot No. 41,42/2,43, 44B, 40B, and 59 admeasuring 3961 Sq. mtrs., 1975 Sq. mtrs. 3972 sq. mtrs. And 3972 sq. mtrs. Respectively situated at GIDC phase I

Property Particulars	Pardi, District Valsad, Gujrat together with all the furniture, fixture and equipments lying, being and installed therein both present and future. Asset II: All that Piece and Parcel of Leasehold land bearing Plot No. 338. Admeasuring 13355 sq. mtrs. And 8397.05 sq. mtrs, respectively at village Kerala, Taluka Dholka, District Ahmedabad, Gujarat together with the furniture, fixture and equipments lying, being and installed therein present and future. More details as per Annexure II of Schedule.
Extent and Operation	All security & interest created to secure the repayment of loan / finance originally availed by the Borrowers from Standard Chartered Bank together with the principal amount due including interest & compound and other dues is now assigned to Asset Reconstruction Company Limited
Other Terms	
Modification Particulars	All security & interest created to secure the repayment of loan / finance originally availed by the Borrowers from Standard Chartered Bank together with the principal amount due including interest & compound and other dues is now assigned to Asset Reconstruction Company Limited.
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
2	10287967	Modification	November 4, 2019	January 22, 2020	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED

Charge Trems and Details Assets Secured

Property Type	Book debts Movable property (not being pledge) Others (Current A Personal Guarantee)
No. of Holders	1
Instrument Description	Assignment Agreement dated 4th November, 2019 executed between Baroda (As Assignor) and Omkara Assets Reconstruction Private Limited acting in its capacity as Trustee of the OMKARA – PS 15/2019-2019 (Assignee) whereby the assignor, has inter-alia, assigned all rights, interest in the Loans to the Assignee. Therefore, replacing the name of Baroda from the index of charges as charge holder with the Omkara Assets Reconstruction Private Limited.
Rate of Interest	As per Assignment Agreement
Terms of Payment	As per Assignment Agreement
Property Particulars	First pari passu charge on the fixed assets of the Company at Vapi Plant along with the existing term lenders and a further first pari-passu charge on all movable machinery of the Company along with other term lenders including all stores and spare parts, both present and future belonging to the Company and lying at Company's Vapi and Bavla plant or godowns owned by the Company.
Extent and Operation	As per Assignment Agreement
Other Terms	

Modification Particulars	Assignment Agreement dated 4th November, 2019 executed between Baroda (As Assignor) and Omkara Assets Reconstruction Private Limited acting in its capacity as Trustee of the OMKARA – PS 15/2019-20 (Assignee) whereby the assignor, has inter-alia, assigned all rights, interest in the Loans to the Assignee.
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
3	90164094	Modification	November 4, 2019	January 22, 2020	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED

Charge Terms and Details Assets Secured

Property Type	Immovable property or any interest there in Book debts Movable property (being pledge) Others (Current Assets, Personal Guarantee)
No. of Holders	1
Instrument Description	Assignment Agreement dated 4th November, 2019 executed between Baroda (As Assignor) and Omkara Assets Reconstruction Private Limited acting in its capacity as Trustee of the OMKARA – PS 15/2019-20 (Assignee) whereby the assignor, has inter-alia, assigned all rights, interest in the Loans to the Assignee. Therefore, replacing the name Baroda from the index of charges as charge holder with the Omkara Assets Reconstruction Private Limited.

Rate of Interest	As per Assignment Agreement
Terms of Payment	As per Assignment Agreement
Property Particulars	As per Assignment Agreement
Extent and Operation	As per Assignment Agreement
Other Terms	
Modification Particulars	Assignment Agreement dated 4th November, 2019 executed between Baroda (As Assignor) and Omkara Assets Reconstruction Private Limited acting in its capacity as Trustee of the OMKARA – PS 15/2019-20 (Assignee) whereby the assignor, has inter-alia, assigned all rights, interest in the Loans to the Assignee.
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
4	10270141	Modification	November 4, 2019	January 22, 2020	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED

Charge Terms and Details Assets Secured

Property Type	Immovable property or any interest there in Book debts Movable property (being pledge) Others (Current Assets, Personal Guarantee)
No. of Holders	1
Instrument Description	Assignment Agreement dated 4th November, 2019 executed between Baroda (As Assignor) and Omkara Assets Reconstruction Private Limited acting in its capacity as Trustee of the OMKARA – PS 15/2019-2020 (Assignee) whereby the assignor, has inter-alia, assigned all rights, interest in the Loans to the Assignee. Therefore, replacing the name of Baroda from the index of charges as charge holder with the Omkara Assets Reconstruction Private Limited.
Rate of Interest	As per Assignment Agreement
Terms of Payment	As per Assignment Agreement
Property Particulars	As per Assignment Agreement
Extent and Operation	As per Assignment Agreement
Other Terms	
Modification Particulars	Assignment Agreement dated 4th November, 2019 executed between Baroda (As Assignor) and Omkara Assets Reconstruction Private Limited acting in its capacity as Trustee of the OMKARA – PS 15/2019-2020 (Assignee) whereby the assignor, has inter-alia, assigned all rights, interest in the Loans to the Assignee.
Joint	NO

Holding	
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
5	10376320	Modification	March 31, 2018	June 11, 2018	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED

Charge Trems and Details Assets Secured

Property Type	Immovable property or any interest there in Movable property (not l
No. of Holders	1
Instrument Description	Assignment Agreement dt 31.03.2018
Rate of Interest	10.50% as per sanction letter dated 28/01/2014
Terms of Payment	As per loan agreement
Property	First Pari-Passu Charge on all Fixed Assets (Land & Building, Lease improvements, Plant & Machinery, Furnitures & Fixtures, Vehicles & Equipments, Research & Developments Assets etc.) of the Compa Hypothecation & Mortgage charge. a) 1st Factory Land and Buildin

Particulars	300, 336, 337, 338 at Kerala Nalsarovar Road, Bavla, Village Kera Ahmedabad. Land area 94090 sq.mtr. Owner: Company b) 2nd Fa Building at Plot No. 41/42 GIDC, Phase-I, Vapi, Dist Valsad. Area: 1 c) Plant & Machinery at Ahmedabad and Vapi factories.
Extent and Operation	The existing charge (Principal outstanding of Rs. 30,10,08,536 Inte Receivable - Rs. 2,38,09,412 and Uncharged interest of Rs. 4,04,3 Rs. 36,52,52,948) availed from New India Co-operative Bank Limit in favour of M/s. Omkara Assets Reconstruction Private Limited
Other Terms	
Modification Particulars	The existing charge (Principal outstanding of Rs. 30,10,08,536 Inte Receivable - Rs. 2,38,09,412 and Uncharged interest of Rs. 4,04,3 Rs. 36,52,52,948) availed from New India Co-operative Bank Limit in favour of M/s. Omkara Assets Reconstruction Private Limited
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
6	10504410	Creation	June 3, 2014	June 24, 2014	IDBI TRUSTEESHIP SERVICES LIMITED

Charge Trems and Details Assets Secured

Property	Motor Vehicle (Hypothecation) Uncalled share capital Immovable p any interest there in Book debts Movable property (not being pledg
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Type	charge Calls made but not paid Goodwill Patent Trademark Copyri (Bank accounts, receivables, insurance proceeds etc)
No. of Holders	1
Instrument Description	Indenture of Mortgage & Deed of Hypothecation dated 03.06.2014.
Rate of Interest	Interest Rate as per Annexure attached with form.
Terms of Payment	Term Loan, Working Capital Term Loan,FITL are having 10 years to two years moratorium and step up repayment schedule.
Property Particulars	All the fixed assets of the borrower including plant and machinery , spares,wires, electrical system, filters,compressors,condensers,cool ,moveable civil works ,air conditioners.All current assets of the borrower including stocks of raw materials , goods in process, semi finished goods ,consumable stores and spares and such other moveables (future).All the bank accounts ,including trust and retention accounts rights , title interest benefit, claims and demands whatsoever of the to, under and in respect of all such bank A/cs.All monies and amount or received by or receivable by the borrower whether not existing or existing or at any time existing during the continuance of this deed. trustee shall hold the security interest created by the borrower over Hypothecated property in its favour under this deed ,including all rights benefits granted hereunderCharge over immovable properties at Vapi No 41, 42/2, 42-1/B, 43 A & B, 40B and 59 admeasuring 16764 sq mtrs at GIDC Phase I , Vapi, Tal Pardi, Dist. Valsad, Gujarat& at Bavla b 337 and 338 admeasuring 21752.05 sq mtrs as more particularly described in Schedule I of the Indenture of Mortgage
Extent and	Charge over immovable properties at Vapi admeasuring 16764 sq mtrs at Bavla admeasuring 21752.05 sq mtrs as more particularly described in Schedule I of the Indenture of Mortgage. Charge over movable pro

Operation	Company being movable fixed assets, current assets, bank accour receivables, insurance proceeds etc as more particularly described of the Deed of Hypothecation dated 03.06.2014.
Other Terms	
Modification Particulars	
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
7	10415530	Modification	May 4, 2013	July 1, 2013	BANK OF INDIA

Charge Trems and Details Assets Secured

Property Type	Immovable property Movable property (not being pledge)
No. of Holders	1
Instrument Description	Mortgage Deed agreement dated May 4, 2013 attached herewith
Rate of	3.5% OVER BR PRESENTLY 13.75% P.A.

Interest	
Terms of Payment	16 equal quarterly installment of 0.75 crores commencing from end of moratorium period of one year. Door to Door tenure is 5 years
Property Particulars	Land together with the buildings and structures thereon and all plant and Machinery attached to the earth or permanently fastened to anything on the earth. Mortgage Deed attached herewith. Plot Nos. 40B, 41, 42/43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805,

Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
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8	10090508	Modification	May 4, 2013	June 28, 2013	BANK OF MAHARASHTRA
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Charge Trems and Details Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	MORTGAGE DEED ATTACHED HEREWITH
Rate of Interest	AS PER SANCTION LETTER ATTACHED
Terms of Payment	AS PER BANK RULES/SANCTION LETTER
Property Particulars	Land together with the buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything on the earth. Mortgage Deed attached herewith. Plot Nos. 40B, 41, 42, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 40A, 40C, 40D, 40E, 40F, 40G, 40H, 40I, 40J, 40K, 40L, 40M, 40N, 40O, 40P, 40Q, 40R, 40S, 40T, 40U, 40V, 40W, 40X, 40Y, 40Z, 41A, 41B, 41C, 41D, 41E, 41F, 41G, 41H, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41Q, 41R, 41S, 41T, 41U, 41V, 41W, 41X, 41Y, 41Z, 42A, 42B, 42C, 42D, 42E, 42F, 42G, 42H, 42I, 42J, 42K, 42L, 42M, 42N, 42O, 42P, 42Q, 42R, 42S, 42T, 42U, 42V, 42W, 42X, 42Y, 42Z, 43A, 43B, 43C, 43D, 43E, 43F, 43G, 43H, 43I, 43J, 43K, 43L, 43M, 43N, 43O, 43P, 43Q, 43R, 43S, 43T, 43U, 43V, 43W, 43X, 43Y, 43Z, 44A, 44B, 44C, 44D, 44E, 44F, 44G, 44H, 44I, 44J, 44K, 44L, 44M, 44N, 44O, 44P, 44Q, 44R, 44S, 44T, 44U, 44V, 44W, 44X, 44Y, 44Z, 45A, 45B, 45C, 45D, 45E, 45F, 45G, 45H, 45I, 45J, 45K, 45L, 45M, 45N, 45O, 45P, 45Q, 45R, 45S, 45T, 45U, 45V, 45W, 45X, 45Y, 45Z, 46A, 46B, 46C, 46D, 46E, 46F, 46G, 46H, 46I, 46J, 46K, 46L, 46M, 46N, 46O, 46P, 46Q, 46R, 46S, 46T, 46U, 46V, 46W, 46X, 46Y, 46Z, 47A, 47B, 47C, 47D, 47E, 47F, 47G, 47H, 47I, 47J, 47K, 47L, 47M, 47N, 47O, 47P, 47Q, 47R, 47S, 47T, 47U, 47V, 47W, 47X, 47Y, 47Z, 48A, 48B, 48C, 48D, 48E, 48F, 48G, 48H, 48I, 48J, 48K, 48L, 48M, 48N, 48O, 48P, 48Q, 48R, 48S, 48T, 48U, 48V, 48W, 48X, 48Y, 48Z, 49A, 49B, 49C, 49D, 49E, 49F, 49G, 49H, 49I, 49J, 49K, 49L, 49M, 49N, 49O, 49P, 49Q, 49R, 49S, 49T, 49U, 49V, 49W, 49X, 49Y, 49Z, 50A, 50B, 50C, 50D, 50E, 50F, 50G, 50H, 50I, 50J, 50K, 50L, 50M, 50N, 50O, 50P, 50Q, 50R, 50S, 50T, 50U, 50V, 50W, 50X, 50Y, 50Z, 51A, 51B, 51C, 51D, 51E, 51F, 51G, 51H, 51I, 51J, 51K, 51L, 51M, 51N, 51O, 51P, 51Q, 51R, 51S, 51T, 51U, 51V, 51W, 51X, 51Y, 51Z, 52A, 52B, 52C, 52D, 52E, 52F, 52G, 52H, 52I, 52J, 52K, 52L, 52M, 52N, 52O, 52P, 52Q, 52R, 52S, 52T, 52U, 52V, 52W, 52X, 52Y, 52Z, 53A, 53B, 53C, 53D, 53E, 53F, 53G, 53H, 53I, 53J, 53K, 53L, 53M, 53N, 53O, 53P, 53Q, 53R, 53S, 53T, 53U, 53V, 53W, 53X, 53Y, 53Z, 54A, 54B, 54C, 54D, 54E, 54F, 54G, 54H, 54I, 54J, 54K, 54L, 54M, 54N, 54O, 54P, 54Q, 54R, 54S, 54T, 54U, 54V, 54W, 54X, 54Y, 54Z, 55A, 55B, 55C, 55D, 55E, 55F, 55G, 55H, 55I, 55J, 55K, 55L, 55M, 55N, 55O, 55P, 55Q, 55R, 55S, 55T, 55U, 55V, 55W, 55X, 55Y, 55Z, 56A, 56B, 56C, 56D, 56E, 56F, 56G, 56H, 56I, 56J, 56K, 56L, 56M, 56N, 56O, 56P, 56Q, 56R, 56S, 56T, 56U, 56V, 56W, 56X, 56Y, 56Z, 57A, 57B, 57C, 57D, 57E, 57F, 57G, 57H, 57I, 57J, 57K, 57L, 57M, 57N, 57O, 57P, 57Q, 57R, 57S, 57T, 57U, 57V, 57W, 57X, 57Y, 57Z, 58A, 58B, 58C, 58D, 58E, 58F, 58G, 58H, 58I, 58J, 58K, 58L, 58M, 58N, 58O, 58P, 58Q, 58R, 58S, 58T, 58U, 58V, 58W, 58X, 58Y, 58Z, 59A, 59B, 59C, 59D, 59E, 59F, 59G, 59H, 59I, 59J, 59K, 59L, 59M, 59N, 59O, 59P, 59Q, 59R, 59S, 59T, 59U, 59V, 59W, 59X, 59Y, 59Z, 60A, 60B, 60C, 60D, 60E, 60F, 60G, 60H, 60I, 60J, 60K, 60L, 60M, 60N, 60O, 60P, 60Q, 60R, 60S, 60T, 60U, 60V, 60W, 60X, 60Y, 60Z, 61A, 61B, 61C, 61D, 61E, 61F, 61G, 61H, 61I, 61J, 61K, 61L, 61M, 61N, 61O, 61P, 61Q, 61R, 61S, 61T, 61U, 61V, 61W, 61X, 61Y, 61Z, 62A, 62B, 62C, 62D, 62E, 62F, 62G, 62H, 62I, 62J, 62K, 62L, 62M, 62N, 62O, 62P, 62Q, 62R, 62S, 62T, 62U, 62V, 62W, 62X, 62Y, 62Z, 63A, 63B, 63C, 63D, 63E, 63F, 63G, 63H, 63I, 63J, 63K, 63L, 63M, 63N, 63O, 63P, 63Q, 63R, 63S, 63T, 63U, 63V, 63W, 63X, 63Y, 63Z, 64A, 64B, 64C, 64D, 64E, 64F, 64G, 64H, 64I, 64J, 64K, 64L, 64M, 64N, 64O, 64P, 64Q, 64R, 64S, 64T, 64U, 64V, 64W, 64X, 64Y, 64Z, 65A, 65B, 65C, 65D, 65E, 65F, 65G, 65H, 65I, 65J, 65K, 65L, 65M, 65N, 65O, 65P, 65Q, 65R, 65S, 65T, 65U, 65V, 65W, 65X, 65Y, 65Z, 66A, 66B, 66C, 66D, 66E, 66F, 66G, 66H, 66I, 66J, 66K, 66L, 66M, 66N, 66O, 66P, 66Q, 66R, 66S, 66T, 66U, 66V, 66W, 66X, 66Y, 66Z, 67A, 67B, 67C, 67D, 67E, 67F, 67G, 67H, 67I, 67J, 67K, 67L, 67M, 67N, 67O, 67P, 67Q, 67R, 67S, 67T, 67U, 67V, 67W, 67X, 67Y, 67Z, 68A, 68B, 68C, 68D, 68E, 68F, 68G, 68H, 68I, 68J, 68K, 68L, 68M, 68N, 68O, 68P, 68Q, 68R, 68S, 68T, 68U, 68V, 68W, 68X, 68Y, 68Z, 69A, 69B, 69C, 69D, 69E, 69F, 69G, 69H, 69I, 69J, 69K, 69L, 69M, 69N, 69O, 69P, 69Q, 69R, 69S, 69T, 69U, 69V, 69W, 69X, 69Y, 69Z, 70A, 70B, 70C, 70D, 70E, 70F, 70G, 70H, 70I, 70J, 70K, 70L, 70M, 70N, 70O, 70P, 70Q, 70R, 70S, 70T, 70U, 70V, 70W, 70X, 70Y, 70Z, 71A, 71B, 71C, 71D, 71E, 71F, 71G, 71H, 71I, 71J, 71K, 71L, 71M, 71N, 71O, 71P, 71Q, 71R, 71S, 71T, 71U, 71V, 71W, 71X, 71Y, 71Z, 72A, 72B, 72C, 72D, 72E, 72F, 72G, 72H, 72I, 72J, 72K, 72L, 72M, 72N, 72O, 72P, 72Q, 72R, 72S, 72T, 72U, 72V, 72W, 72X, 72Y, 72Z, 73A, 73B, 73C, 73D, 73E, 73F, 73G, 73H, 73I, 73J, 73K, 73L, 73M, 73N, 73O, 73P, 73Q, 73R, 73S, 73T, 73U, 73V, 73W, 73X, 73Y, 73Z, 74A, 74B, 74C, 74D, 74E, 74F, 74G, 74H, 74I, 74J, 74K, 74L, 74M, 74N, 74O, 74P, 74Q, 74R, 74S, 74T, 74U, 74V, 74W, 74X, 74Y, 74Z, 75A, 75B, 75C, 75D, 75E, 75F, 75G, 75H, 75I, 75J, 75K, 75L, 75M, 75N, 75O, 75P, 75Q, 75R, 75S, 75T, 75U, 75V, 75W, 75X, 75Y, 75Z, 76A, 76B, 76C, 76D, 76E, 76F, 76G, 76H, 76I, 76J, 76K, 76L, 76M, 76N, 76O, 76P, 76Q, 76R, 76S, 76T, 76U, 76V, 76W, 76X, 76Y, 76Z, 77A, 77B, 77C, 77D, 77E, 77F, 77G, 77H, 77I, 77J, 77K, 77L, 77M, 77N, 77O, 77P, 77Q, 77R, 77S, 77T, 77U, 77V, 77W, 77X, 77Y, 77Z, 78A, 78B, 78C, 78D, 78E, 78F, 78G, 78H, 78I, 78J, 78K, 78L, 78M, 78N, 78O, 78P, 78Q, 78R, 78S, 78T, 78U, 78V, 78W, 78X, 78Y, 78Z, 79A, 79B, 79C, 79D, 79E, 79F, 79G, 79H, 79I, 79J, 79K, 79L, 79M, 79N, 79O, 79P, 79Q, 79R, 79S, 79T, 79U, 79V, 79W, 79X, 79Y, 79Z, 80A, 80B, 80C, 80D, 80E, 80F, 80G, 80H, 80I, 80J, 80K, 80L, 80M, 80N, 80O, 80P, 80Q, 80R, 80S, 80T, 80U, 80V, 80W, 80X, 80Y, 80Z, 81A, 81B, 81C, 81D, 81E, 81F, 81G, 81H, 81I, 81J, 81K, 81L, 81M, 81N, 81O, 81P, 81Q, 81R, 81S, 81T, 81U, 81V, 81W, 81X, 81Y, 81Z, 82A, 82B, 82C, 82D, 82E, 82F, 82G, 82H, 82I, 82J, 82K, 82L, 82M, 82N, 82O, 82P, 82Q, 82R, 82S, 82T, 82U, 82V, 82W, 82X, 82Y, 82Z, 83A, 83B, 83C, 83D, 83E, 83F, 83G, 83H, 83I, 83J, 83K, 83L, 83M, 83N, 83O, 83P, 83Q, 83R, 83S, 83T, 83U, 83V, 83W, 83X, 83Y, 83Z, 84A, 84B, 84C, 84D, 84E, 84F, 84G, 84H, 84I, 84J, 84K, 84L, 84M, 84N, 84O, 84P, 84Q, 84R, 84S, 84T, 84U, 84V, 84W, 84X, 84Y, 84Z, 85A, 85B, 85C, 85D, 85E, 85F, 85G, 85H, 85I, 85J, 85K, 85L, 85M, 85N, 85O, 85P, 85Q, 85R, 85S, 85T, 85U, 85V, 85W, 85X, 85Y, 85Z, 86A, 86B, 86C, 86D, 86E, 86F, 86G, 86H, 86I, 86J, 86K, 86L, 86M, 86N, 86O, 86P, 86Q, 86R, 86S, 86T, 86U, 86V, 86W, 86X, 86Y, 86Z, 87A, 87B, 87C, 87D, 87E, 87F, 87G, 87H, 87I, 87J, 87K, 87L, 87M, 87N, 87O, 87P, 87Q, 87R, 87S, 87T, 87U, 87V, 87W, 87X, 87Y, 87Z, 88A, 88B, 88C, 88D, 88E, 88F, 88G, 88H, 88I, 88J, 88K, 88L, 88M, 88N, 88O, 88P, 88Q, 88R, 88S, 88T, 88U, 88V, 88W, 88X, 88Y, 88Z, 89A, 89B, 89C, 89D, 89E, 89F, 89G, 89H, 89I, 89J, 89K, 89L, 89M, 89N, 89O, 89P, 89Q, 89R, 89S, 89T, 89U, 89V, 89W, 89X, 89Y, 89Z, 90A, 90B, 90C, 90D, 90E, 90F, 90G, 90H, 90I, 90J, 90K, 90L, 90M, 90N, 90O, 90P, 90Q, 90R, 90S, 90T, 90U, 90V, 90W, 90X, 90Y, 90Z, 91A, 91B, 91C, 91D, 91E, 91F, 91G, 91H, 91I, 91J, 91K, 91L, 91M, 91N, 91O, 91P, 91Q, 91R, 91S, 91T, 91U, 91V, 91W, 91X, 91Y, 91Z, 92A, 92B, 92C, 92D, 92E, 92F, 92G, 92H, 92I, 92J, 92K, 92L, 92M, 92N, 92O, 92P, 92Q, 92R, 92S, 92T, 92U, 92V, 92W, 92X, 92Y, 92Z, 93A, 93B, 93C, 93D, 93E, 93F, 93G, 93H, 93I, 93J, 93K, 93L, 93M, 93N, 93O, 93P, 93Q, 93R, 93S, 93T, 93U, 93V, 93W, 93X, 93Y, 93Z, 94A, 94B, 94C, 94D, 94E, 94F, 94G, 94H, 94I, 94J, 94K, 94L, 94M, 94N, 94O, 94P, 94Q, 94R, 94S, 94T, 94U, 94V, 94W, 94X, 94Y, 94Z, 95A, 95B, 95C, 95D, 95E, 95F, 95G, 95H, 95I, 95J, 95K, 95L, 95M, 95N, 95O, 95P, 95Q, 95R, 95S, 95T, 95U, 95V, 95W, 95X, 95Y, 95Z, 96A, 96B, 96C, 96D, 96E, 96F, 96G, 96H, 96I, 96J, 96K, 96L, 96M, 96N, 96O, 96P, 96Q, 96R, 96S, 96T, 96U, 96V, 96W, 96X, 96Y, 96Z, 97A, 97B, 97C, 97D, 97E, 97F, 97G, 97H, 97I, 97J, 97K, 97L, 97M, 97N, 97O, 97P, 97Q, 97R, 97S, 97T, 97U, 97V, 97W, 97X, 97Y, 97Z, 98A, 98B, 98C, 98D, 98E, 98F, 98G, 98H, 98I, 98J, 98K, 98L, 98M, 98N, 98O, 98P, 98Q, 98R, 98S, 98T, 98U, 98V, 98W, 98X, 98Y, 98Z, 99A, 99B, 99C, 99D, 99E, 99F, 99G, 99H, 99I, 99J, 99K, 99L, 99M, 99N, 99O, 99P, 99Q, 99R, 99S, 99T, 99U, 99V, 99W, 99X, 99Y, 99Z, 100A, 100B, 100C, 100D, 100E, 100F, 100G, 100H, 100I, 100J, 100K, 100L, 100M, 100N, 100O, 100P, 100Q, 100R, 100S, 100T, 100U, 100V, 100W, 100X, 100Y, 100Z
Extent and Operation	SECOND CHARGE ON FIXED ASSET OF THE COMPANY, MORTGAGE DEED ATTACHED
Other Terms	
Modification Particulars	LIMIT 44.70 CRORES AS PER SANCTION LETTER AND SECOND CHARGE ON ASSET OF THE COMPANY MORTGAGE DEED ATTACHED

Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
9	10141701	Modification	May 4, 2013	July 1, 2013	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

Charge Trems and Details Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Memorandum of Entry and Declaration dtd 4th May 2013 for second charge over immoveable fixed assets for INR 200 Mn
Rate of Interest	Interest shall be payable by Company on the WC facilities as per Bank tariff,subject however that the Bank shall have the right to change the interest after giving notice to the Company.
Terms of Payment	In Consideration of Banking facilities sanctioned by the bank to the company has hypothecated and charged to the bank by way of passu charge on immoveable fixed assets both present and future continuing security,as mentioned in Memorandum and Declaration repayments of the advances together with interest cost and all other

Property Particulars	Second Pari passu charge on Land together with the buildings and thereon and all plants & Machinery attached to the earth or permar fastened to anything attached to the earth. Plot Nos. 40B, 41, 42/2, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahr mentioned in Memorandum and Declaration attached herewith
Extent and Operation	In case the Company fails to fulfill its obligations under the agreem shall be entitled to take possession of the hypothecated properties by public auction or private contract and utilize the proceeds in full settlement of its claims.
Other Terms	
Modification Particulars	AMOUNT SECURED REDUCED TO RS 20 CRORE FROM 30 CR SECOND PARI PASSU CHARGE ON IMMOVEABLE FIXED ASSE THE MEMORANDUM AND DECLARATION ATTACHED HEREWI
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
10	10415825	Modification	May 4, 2013	July 1, 2013	BANK OF INDIA

Charge Trems and Details Assets Secured

Property Type	Immovable property
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No. of Holders	1
Instrument Description	SECOND CHARGE ON MORTAGAE DEED ATTACHED HEREWI
Rate of Interest	For Cash Credit - 3.5% OVER BR PRESENTLY 13.75% P.A. For E as per extant guidelines.
Terms of Payment	On demand.
Property Particulars	Land together with the buildings and structures thereon and all plant Machinery attached to the earth or permanently fastened to anythir the earth. Mortgage Deed attached herewith.Plot Nos. 40B, 41, 42/ 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. : Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, Dis Ahmedabad
Extent and Operation	SECOND CHARGE ON MORTAGAE DEED ATTACHED HEREWI
Other Terms	
Modification Particulars	AMOUNT SECURED 44 CRORE SECOND CAHRGE ON MORTA ATTACHED HEREWITH
Joint Holding	NO
Consortium Holding	NO

Sl.	Charge	Filling
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NO.	ID	Status	Date	Date	Holder Name
11	10384628	Modification	May 4, 2013	July 1, 2013	CENTRAL BANK OF INDIA

Charge Trems and Details Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Mortgage Deed agreement dated May 4, 2013 attached herewith
Rate of Interest	BR + 2.00%
Terms of Payment	5 YEARS, 20 QUATERLY INSTALMENTS COMMENCING FROM MONTH FROM THE DATE OF FIRST DISBURSEMENT
Property Particulars	Land together with the buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything on the earth. Mortgage Deed attached herewith. Plot Nos. 40B, 41, 42, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 40C, 40D, 40E, 40F, 40G, 40H, 40I, 40J, 40K, 40L, 40M, 40N, 40O, 40P, 40Q, 40R, 40S, 40T, 40U, 40V, 40W, 40X, 40Y, 40Z, 41A, 41B, 41C, 41D, 41E, 41F, 41G, 41H, 41I, 41J, 41K, 41L, 41M, 41N, 41O, 41P, 41Q, 41R, 41S, 41T, 41U, 41V, 41W, 41X, 41Y, 41Z, 42A, 42B, 42C, 42D, 42E, 42F, 42G, 42H, 42I, 42J, 42K, 42L, 42M, 42N, 42O, 42P, 42Q, 42R, 42S, 42T, 42U, 42V, 42W, 42X, 42Y, 42Z, 43A, 43B, 43C, 43D, 43E, 43F, 43G, 43H, 43I, 43J, 43K, 43L, 43M, 43N, 43O, 43P, 43Q, 43R, 43S, 43T, 43U, 43V, 43W, 43X, 43Y, 43Z, 44A, 44B, 44C, 44D, 44E, 44F, 44G, 44H, 44I, 44J, 44K, 44L, 44M, 44N, 44O, 44P, 44Q, 44R, 44S, 44T, 44U, 44V, 44W, 44X, 44Y, 44Z, 45A, 45B, 45C, 45D, 45E, 45F, 45G, 45H, 45I, 45J, 45K, 45L, 45M, 45N, 45O, 45P, 45Q, 45R, 45S, 45T, 45U, 45V, 45W, 45X, 45Y, 45Z, 46A, 46B, 46C, 46D, 46E, 46F, 46G, 46H, 46I, 46J, 46K, 46L, 46M, 46N, 46O, 46P, 46Q, 46R, 46S, 46T, 46U, 46V, 46W, 46X, 46Y, 46Z, 47A, 47B, 47C, 47D, 47E, 47F, 47G, 47H, 47I, 47J, 47K, 47L, 47M, 47N, 47O, 47P, 47Q, 47R, 47S, 47T, 47U, 47V, 47W, 47X, 47Y, 47Z, 48A, 48B, 48C, 48D, 48E, 48F, 48G, 48H, 48I, 48J, 48K, 48L, 48M, 48N, 48O, 48P, 48Q, 48R, 48S, 48T, 48U, 48V, 48W, 48X, 48Y, 48Z, 49A, 49B, 49C, 49D, 49E, 49F, 49G, 49H, 49I, 49J, 49K, 49L, 49M, 49N, 49O, 49P, 49Q, 49R, 49S, 49T, 49U, 49V, 49W, 49X, 49Y, 49Z, 50A, 50B, 50C, 50D, 50E, 50F, 50G, 50H, 50I, 50J, 50K, 50L, 50M, 50N, 50O, 50P, 50Q, 50R, 50S, 50T, 50U, 50V, 50W, 50X, 50Y, 50Z, 51A, 51B, 51C, 51D, 51E, 51F, 51G, 51H, 51I, 51J, 51K, 51L, 51M, 51N, 51O, 51P, 51Q, 51R, 51S, 51T, 51U, 51V, 51W, 51X, 51Y, 51Z, 52A, 52B, 52C, 52D, 52E, 52F, 52G, 52H, 52I, 52J, 52K, 52L, 52M, 52N, 52O, 52P, 52Q, 52R, 52S, 52T, 52U, 52V, 52W, 52X, 52Y, 52Z, 53A, 53B, 53C, 53D, 53E, 53F, 53G, 53H, 53I, 53J, 53K, 53L, 53M, 53N, 53O, 53P, 53Q, 53R, 53S, 53T, 53U, 53V, 53W, 53X, 53Y, 53Z, 54A, 54B, 54C, 54D, 54E, 54F, 54G, 54H, 54I, 54J, 54K, 54L, 54M, 54N, 54O, 54P, 54Q, 54R, 54S, 54T, 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77W, 77X, 77Y, 77Z, 78A, 78B, 78C, 78D, 78E, 78F, 78G, 78H, 78I, 78J, 78K, 78L, 78M, 78N, 78O, 78P, 78Q, 78R, 78S, 78T, 78U, 78V, 78W, 78X, 78Y, 78Z, 79A, 79B, 79C, 79D, 79E, 79F, 79G, 79H, 79I, 79J, 79K, 79L, 79M, 79N, 79O, 79P, 79Q, 79R, 79S, 79T, 79U, 79V, 79W, 79X, 79Y, 79Z, 80A, 80B, 80C, 80D, 80E, 80F, 80G, 80H, 80I, 80J, 80K, 80L, 80M, 80N, 80O, 80P, 80Q, 80R, 80S, 80T, 80U, 80V, 80W, 80X, 80Y, 80Z, 81A, 81B, 81C, 81D, 81E, 81F, 81G, 81H, 81I, 81J, 81K, 81L, 81M, 81N, 81O, 81P, 81Q, 81R, 81S, 81T, 81U, 81V, 81W, 81X, 81Y, 81Z, 82A, 82B, 82C, 82D, 82E, 82F, 82G, 82H, 82I, 82J, 82K, 82L, 82M, 82N, 82O, 82P, 82Q, 82R, 82S, 82T, 82U, 82V, 82W, 82X, 82Y, 82Z, 83A, 83B, 83C, 83D, 83E, 83F, 83G, 83H, 83I, 83J, 83K, 83L, 83M, 83N, 83O, 83P, 83Q, 83R, 83S, 83T, 83U, 83V, 83W, 83X, 83Y, 83Z, 84A, 84B, 84C, 84D, 84E, 84F, 84G, 84H, 84I, 84J, 84K, 84L, 84M, 84N, 84O, 84P, 84Q, 84R, 84S, 84T, 84U, 84V, 84W, 84X, 84Y, 84Z, 85A, 85B, 85C, 85D, 85E, 85F, 85G, 85H, 85I, 85J, 85K, 85L, 85M, 85N, 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93G, 93H, 93I, 93J, 93K, 93L, 93M, 93N, 93O, 93P, 93Q, 93R, 93S, 93T, 93U, 93V, 93W, 93X, 93Y, 93Z, 94A, 94B, 94C, 94D, 94E, 94F, 94G, 94H, 94I, 94J, 94K, 94L, 94M, 94N, 94O, 94P, 94Q, 94R, 94S, 94T, 94U, 94V, 94W, 94X, 94Y, 94Z, 95A, 95B, 95C, 95D, 95E, 95F, 95G, 95H, 95I, 95J, 95K, 95L, 95M, 95N, 95O, 95P, 95Q, 95R, 95S, 95T, 95U, 95V, 95W, 95X, 95Y, 95Z, 96A, 96B, 96C, 96D, 96E, 96F, 96G, 96H, 96I, 96J, 96K, 96L, 96M, 96N, 96O, 96P, 96Q, 96R, 96S, 96T, 96U, 96V, 96W, 96X, 96Y, 96Z, 97A, 97B, 97C, 97D, 97E, 97F, 97G, 97H, 97I, 97J, 97K, 97L, 97M, 97N, 97O, 97P, 97Q, 97R, 97S, 97T, 97U, 97V, 97W, 97X, 97Y, 97Z, 98A, 98B, 98C, 98D, 98E, 98F, 98G, 98H, 98I, 98J, 98K, 98L, 98M, 98N, 98O, 98P, 98Q, 98R, 98S, 98T, 98U, 98V, 98W, 98X, 98Y, 98Z, 99A, 99B, 99C, 99D, 99E, 99F, 99G, 99H, 99I, 99J, 99K, 99L, 99M, 99N, 99O, 99P, 99Q, 99R, 99S, 99T, 99U, 99V, 99W, 99X, 99Y, 99Z, 100A, 100B, 100C, 100D, 100E, 100F, 100G, 100H, 100I, 100J, 100K, 100L, 100M, 100N, 100O, 100P, 100Q, 100R, 100S, 100T, 100U, 100V, 100W, 100X, 100Y, 100Z
Extent and Operation	The charge in favour of Bank on present term loan will operate as first charge on fixed assets by way of Equitable Mortgage of the Vapi & Bavla, Ahmedabad. First Charge on pari passu Basis with existing lender on movable assets of the company.
Other Terms	

Modification Particulars	WE ARE MODIFYING TO INCLUDE MORTGAGE DEED BY DEPT TITLE DEED CREATED ON MAY 4, 2013.
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
12	10278530	Modification	May 4, 2013	June 29, 2013	CORPORATION BANK

Charge Trems and Details Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Mortagae Deed agreement dated May 4, 2013 attached herewith
Rate of Interest	As per the Credit Sanction Intimation Letter No. CDS: CSI: MS: CA 12 dated 29/ 03/2012 issued by the Bank.
Terms of Payment	As per credit sanction letter attached herewith.
	Land together with the buildings and structures thereon and all plan

Property Particulars	Machinery attached to the earth or permanently fastened to anythir the earth. Mortgage Deed attached herewith.Plot Nos. 40B, 41, 42/ 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. : Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, Dis AhmedabadMortgage Deed attached herewith
Extent and Operation	Second pari passu charge on WC lenders as mentioned in attache deed
Other Terms	
Modification Particulars	Second charge of Mortagae Deed agreement dated May 4, 2013 a herewith
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
13	10384627	Modification	May 4, 2013	July 1, 2013	CENTRAL BANK OF INDIA

Charge Trems and Details Assets Secured

Property Type	Immovable property
No. of Holders	1

Instrument Description	2ND CHARGE ON Mortagae Deed agreement dated May 4, 2013 herewith
Rate of Interest	PC/PCFC/EBP/EBD/EBRD - As per CO Circular Cash Credit / WC %
Terms of Payment	Unless otherwise agreed by the Bank, the Company shall repay the capital credit facilities to the Bank forthwith on demand
Property Particulars	Land together with the buildings and structures thereon and all plant Machinery attached to the earth or permanently fastened to anything on the earth. Mortgage Deed attached herewith. Plot Nos. 40B, 41, 42/43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 43/44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 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637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000, 1001, 1002, 1003, 1004, 1005, 1006, 1007, 1008, 1009, 1010, 1011, 1012, 1013, 1014, 1015, 1016, 1017, 1018, 1019, 1020, 1021, 1022, 1023, 1024, 1025, 1026, 1027, 1028, 1029, 1030, 1031, 1032, 1033, 1034, 1035, 1036, 1037, 1038, 1039, 1040, 1041, 1042, 1043, 1044, 1045, 1046, 1047, 1048, 1049, 1050, 1051, 1052, 1053, 1054, 1055, 1056, 1057, 1058, 1059, 1060, 1061, 1062, 1063, 1064, 1065, 1066, 1067, 1068, 1069, 1070, 1071, 1072, 1073, 1074, 1075, 1076, 1077, 1078, 1079, 1080, 1081, 1082, 1083, 1084, 1085, 1086, 1087, 1088, 1089, 1090, 1091, 1092, 1093, 1094, 1095, 1096, 1097, 1098, 1099, 1100, 1101, 1102, 1103, 1104, 1105, 1106, 1107, 1108, 1109, 1110, 1111, 1112, 1113, 1114, 1115, 1116, 1117, 1118, 1119, 1120, 1121, 1122, 1123, 1124, 1125, 1126, 1127, 1128, 1129, 1130, 1131, 1132, 1133, 1134, 1135, 1136, 1137, 1138, 1139, 1140, 1141, 1142, 1143, 1144, 1145, 1146, 1147, 1148, 1149, 1150, 1151, 1152, 1153, 1154, 1155, 1156, 1157, 1158, 1159, 1160, 1161, 1162, 1163, 1164, 1165, 1166, 1167, 1168, 1169, 1170, 1171, 1172, 1173, 1174, 1175, 1176, 1177, 1178, 1179, 1180, 1181, 1182, 1183, 1184, 1185, 1186, 1187, 1188, 1189, 1190, 1191, 1192, 1193, 1194, 1195, 1196, 1197, 1198, 1199, 1200, 1201, 1202, 1203, 1204, 1205, 1206, 1207, 1208, 1209, 1210, 1211, 1212, 1213, 1214, 1215, 1216, 1217, 1218, 1219, 1220, 1221, 1222, 1223, 1224, 1225, 1226, 1227, 1228, 1229, 1230, 1231, 1232, 1233, 1234, 1235, 1236, 1237, 1238, 1239, 1240, 1241, 1242, 1243, 1244, 1245, 1246, 1247, 1248, 1249, 1250, 1251, 1252, 1253, 1254, 1255, 1256, 1257, 1258, 1259, 1260, 1261, 1262, 1263, 1264, 1265, 1266, 1267, 1268, 1269, 1270, 1271, 1272, 1273, 1274, 1275, 1276, 1277, 1278, 1279, 1280, 1281, 1282, 1283, 1284, 1285, 1286, 1287, 1288, 1289, 1290, 1291, 1292, 1293, 1294, 1295, 1296, 1297, 1298, 1299, 1300, 1301, 1302, 1303, 1304, 1305, 1306, 1307, 1308, 1309, 1310, 1311, 1312, 1313, 1314, 1315, 1316, 1317, 1318, 1319, 1320, 1321, 1322, 1323, 1324, 1325, 1326, 1327, 1328, 1329, 1330, 1331, 1332, 1333, 1334, 1335, 1336, 1337, 1338, 1339, 1340, 1341, 1342, 1343, 1344, 1345, 1346, 1347, 1348, 1349, 1350, 1351, 1352, 1353, 1354, 1355, 1356, 1357, 1358, 1359, 1360, 1361, 1362, 1363, 1364, 1365, 1366, 1367, 1368, 1369, 1370, 1371, 1372, 1373, 1374, 1375, 1376, 1377, 1378, 1379, 1380, 1381, 1382, 1383, 1384, 1385, 1386, 1387, 1388, 1389, 1390, 1391, 1392, 1393, 1394, 1395, 1396, 1397, 1398, 1399, 1400, 1401, 1402, 1403, 1404, 1405, 1406, 1407, 1408, 1409, 1410, 1411, 1412, 1413, 1414, 1415, 1416, 1417, 1418, 1419, 1420, 1421, 1422, 1423, 1424, 1425, 1426, 1427, 1428, 1429, 1430, 1431, 1432, 1433, 1434, 1435, 1436, 1437, 1438, 1439, 1440, 1441, 1442, 1443, 1444, 1445, 1446, 1447, 1448, 1449, 1450, 1451, 1452, 1453, 1454, 1455, 1456, 1457, 1458, 1459, 1460, 1461, 1462, 1463, 1464, 1465, 1466, 1467, 1468, 1469, 1470, 1471, 1472, 1473, 1474, 1475, 1476, 1477, 1478, 1479, 1480, 1481, 1482, 1483, 1484, 1485, 1486, 1487, 1488, 1489, 1490, 1491, 1492, 1493, 1494, 1495, 1496, 1497, 1498, 1499, 1500, 1501, 1502, 1503, 1504, 1505, 1506, 1507, 1508, 1509, 1510, 1511, 1512, 1513, 1514, 1515, 1516, 1517, 1518, 1519, 1520, 1521, 1522, 1523, 1524, 1525, 1526, 1527, 1528, 1529, 1530, 1531, 1532, 1533, 1534, 1535, 1536, 1537, 1538, 1539, 1540, 1541, 1542, 1543, 1544, 1545, 1546, 1547, 1548, 1549, 1550, 1551, 1552, 1553, 1554, 1555, 1556, 1557, 1558, 1559, 1560, 1561, 1562, 1563, 1564, 1565, 1566, 1567, 1568, 1569, 1570, 1571, 1572, 1573, 1574, 1575, 1576, 1577, 1578, 1579, 1580, 1581, 1582, 1583, 1584, 1585, 1586, 1587, 1588, 1589, 1590, 1591, 1592, 1593, 1594, 1595, 1596, 1597, 1598, 1599, 1600, 1601, 1602, 1603, 1604, 1605, 1606, 1607, 1608, 1609, 1610, 1611, 1612, 1613, 1614, 1615, 1616, 1617, 1618, 1619, 1620, 1621, 1622, 1623, 1624, 1625, 1626, 1627, 1628, 1629, 1630, 1631, 1632, 1633, 1634, 1635, 1636, 1637, 1638, 1639, 1640, 1641, 1642, 1643, 1644, 1645, 1646, 1647, 1648, 1649, 1650, 1651, 1652, 1653, 1654, 1655, 1656, 1657, 1658, 1659, 1660, 1661, 1662, 1663, 1664, 1665, 1666, 1667, 1668, 1669, 1670, 1671, 1672, 1673, 1674, 1675, 1676, 1677, 1678, 1679, 1680, 1681, 1682, 1683, 1684, 1685, 1686, 1687, 1688, 1689, 1690, 1691, 1692, 1693, 1694, 1695, 1696, 1697, 1698, 1699, 1700, 1701, 1702, 1703, 1704, 1705, 1706, 1707, 1708, 1709, 1710, 1711, 1712, 1713, 1714, 1715, 1716, 1717, 1718, 1719, 1720, 1721, 1722, 1723, 1724, 1725, 1726, 1727, 1728, 1729, 1730, 1731, 1732, 1733, 1734, 1735, 1736, 1737, 1738, 1739, 1740, 1741, 1742, 1743, 1744, 1745, 1746, 1747, 1748, 1749, 1750, 1751, 1752, 1753, 1754, 1755, 1756, 1757, 1758, 1759, 1760, 1761, 1762, 1763, 1764, 1765, 1766, 1767, 1768, 1769, 1770, 1771, 1772, 1773, 1774, 1775, 1776, 1777, 1778, 1779, 1780, 1781, 1782, 1783, 1784, 1785, 1786, 1787, 1788, 1789, 1790, 1791, 1792, 1793, 1794, 1795, 1796, 1797, 1798, 1799, 1800, 1801, 1802, 1803, 1804, 1805, 1806, 1807, 1808, 1809, 1810, 1811, 1812, 1813, 1814, 1815, 1816, 1817, 1818, 1819, 1820, 1821, 1822, 1823, 1824, 1825, 1826, 1827, 1828, 1829, 1830, 1831, 1832, 1833, 1834, 1835, 1836, 1837, 1838, 1839, 1840, 1841, 1842, 1843, 1844, 1845, 1846, 1847, 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, 1859, 1860, 1861, 1862, 1863, 1864, 1865, 1866, 1867, 1868, 1869, 1870, 1871, 1872, 1873, 1874, 1875, 1876, 1877, 1878, 1879, 1880, 1881, 1882, 1883, 1884, 1885, 1886, 1887, 1888, 1889, 1890, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911, 1912, 1913, 1914, 1915, 1916, 1917, 1918, 1919, 1920, 1921, 1922, 1923, 1924, 1925, 1926, 1927, 1928, 1929, 1930, 1931, 1932, 1933, 1934, 1935, 1936, 1937, 1938, 1939, 1940, 1941, 1942, 1943, 1944, 1945, 1946, 1947, 1948, 1949, 1950, 1951, 1952, 1953, 1954, 1955, 1956, 1957, 1958, 1959, 1960, 1961, 1962, 1963, 1964, 1965, 1966, 1967, 1968, 1969, 1970, 1971, 1972, 1973, 1974, 1975, 1976, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, 1985, 1986, 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226,

14	10092376	Modification	July 6, 2012	September 13, 2012	EXPORT IMPORT BANK OF INDIA
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Charge Terms and Details Assets Secured

Property Type	Immovable property Book debts Movable property (not being pledge charge)
No. of Holders	1
Instrument Description	Letter of Confirmation dated 06/07/2012 executed by Unimark Renu the Company") in favour of Export- Import Bank of India ("Exim bank connection with the renewal of the Pre-shipment cum Post-shipment Rs. 10 crores for a further period of 1 year and further confirming the created by the Company in favour of Exim bank for the renewed period
Rate of Interest	with respect to Rupee disbursements: 12.00 % p.a. payable month respect to Dollar disbursements: LIBOR (6 months) + 500 basis points annum, payable quarterly
Terms of Payment	Pre-shipment Credit: Pre-shipment credit will be repaid out of export disbursement (s) under post-shipment credit or within 180 days from respective disbursement(s), whichever is earlier Post-shipment credit shipment credit will be repaid out of export proceeds or within 180 days date of each disbursement (s) under post-shipment credit, whichever
Property Particulars	The Company's all Current assets and movable fixed assets pertaining units at vapi and Bavla (Gujarat)Plot Nos. 40B, 41, 42/2, 42/1/B, 43 Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338 , K Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ah
Extent and	The Charge shall continue to operate as a First pari-passu charge hypothecation on entire current assets of the Company, both present and Second pari-passu charge on entire fixed assets situated at Va

Operation	(State of Gujarat) for due repayment of the pre/post shipment credit Rs. 10 crores in INR / USD together with interest and other charges by the Company to Exim bank.
Other Terms	
Modification Particulars	Charge created by the Company as security for loan of Rs. 10 crore via Hypo dated 22/02/2008 and Mortgage created on 07/05/2008 and from time to time last being on 01/06/2011, is now extended as security of the renewed loan facility by way of Pre- cum-Post- shipment credit revolving limit of Rs. 10 crores in INR / USD as recorded under Letter Confirmation dated 06/07/2012 over the Company's Current Assets, Fixed Assets and Immovable Properties.
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
15	90164479	Modification	July 6, 2012	September 5, 2012	EXPORT IMPORT BANK OF INDIA

Charge Terms and Details Assets Secured

Property Type	Immovable property Book debts Movable property (not being pledged charge)
No. of Holders	1

Instrument Description	Letter of Confirmation dated 6th July, 2012 executed by Unimark R Limited, ("the Company") in favour of Export-import Bank of India (' accepting the renewal of working capital Term Loan limit upto Rs. 2 further confirming the security created by the Company for the renewal
Rate of Interest	12.50% per annum, payable monthly
Terms of Payment	Bullet repayment within the maximum period of six months from the disbursement.
Property Particulars	Entire Current Assets of the Company both present and future; Entire fixed Assets of the Company both present and future; Immovable property situated at Plot Nos. 41, 42/2, 42/1/B, 59, 43/A & 43/B, and 40B Ph Industrial Estate, Vapi in the State of Gujarat; and Immovable Property at plot Nos. 337 and 338, Village Kerala, Taluka Dholka, District Ahmedabad the State of Gujarat
Extent and Operation	The Charge shall continue to operate as a First pari-passu charge on current assets of the Company, both present and future and Second charge on the entire fixed assets of the Company situated at Vapi & (State of Gujarat) for due repayment of the working capital term loan of Rs. 29 crores together with interest and other monies payable by the Company to the Exim bank.
Other Terms	
Modification Particulars	Charge created by the Company vide Hypothecation over movable property and Mortgage over its immovable properties and modified from time to time being on 01/06/2011, shall continue to secure the renewed working capital loan limit upto Rs. 29 crores for a further period of one year as mentioned in the Letter of Confirmation dated 6th July, 2012 attached hereto.
Joint Holding	NO

Consortium Holding	NO
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Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
16	10325574	Modification	December 29, 2011	January 14, 2012	ICICI BANK LIMITED

Charge Trems and Details Assets Secured

Property Type	Immovable property Book debts Movable property (not being pledg
No. of Holders	1
Instrument Description	Instrument Recording Mortgage by deposit of Title Deeds dated 29 executed by the Company in favour of ICICI Bank Ltd. (the Bank) a on second pari passu basis for Working Capital facility of Rs. 20 cr from the Bank. A first pari passu charge on current assets and seco passu charge on movable fixed of the Company is already created hypothecation. The Charge is now modified by creating charge ove properties as well.
Rate of Interest	As per the Credit Arrangement Letter No. CBG/01/W23MUM/32990 March 2011 of ICICI Bank Limited as amended from time to time, fo STLOC,Cash Credit, WCDL & LC facilities.
Terms of Payment	As per the Credit Arrangement Letter No. CBG/01/W23MUM/32990 March 2011 of ICICI Bank Limited as amended from time to, for ST Credit, WCDL & LC facilities.
	1st Pari- passu charge by way of hypothecation already created on

Property Particulars	Assets of the Company,more particularly described in Part A of the Deed of Hypothecation dated 20/12/2011.2nd Pari- passu charge b hypothecation already created on the Moveable Fixed Assets of the more particularly described in Part B of the Schedule to the DOH d 20/12/2011.Second Pari-passu charge on the Company's immovea properties situate at Pot Nos. 41, 42/2, 42/1/B, 43, 59 and 40B, Ph Industrial Estate,Vapi, in the State of Gujarat.Second Pari-passu ch Company's immoveable properties situate at Pot Nos. 337 and 338 Kerala, Bavla, Taluka Dholka, District Ahmedabad, in the State of Gujarat,together with all buildings and structures thereon and all PI machinery attached to the earth or permanently fastened to anythir attached to the earthas security also for the due repayment, discha redemption by the Company of the Working Capital facility of Rs. 2 more particularly described in the Second Schedule to InstrumentF Mortgage by Deposit of Title Deeds dated 29/12/2011 attached her
Extent and Operation	The Charge will operate as a 2nd pari-passu charge on the Compa Immovable Properties at Vapi and Bavla, both present and future, a particularly described in the 2nd Schedule to the Instrument Record Mortgage by Deposit Title Deeds dated 29/12/2012 attached hereto passu charge on current assets and 2nd pari passu charge on mov assets is already created by way of hypothecation. The Charge is r by creating a charge over immovable properties as well.
Other Terms	
Modification Particulars	The Working Capital facility of Rs. 20 Crores, which was earlier sec hypothecation by creating 1st Pari-passu charge on current assets passu charge on movable fixed assets, is further secured on Secor basis upon creation of security by way of Instrument Recording Mo Deposit Title Deeds dated 29/12/2011 on the Company's immovabl for securing the due repayment, discharge and redemption of the s Capital facility by the Company.
Joint Holding	NO

Consortium Holding	NO
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Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
17	10277484	Modification	December 29, 2011	January 11, 2012	ICICI BANK LIMITED

Charge Terms and Details Assets Secured

Property Type	Immovable property Book debts Movable property (not being pledge (exclusive charge over Debt Service Reserve Account)
No. of Holders	1
Instrument Description	Instrument Recording Mortgage by deposit of Title Deeds dated 29 executed by the Company in favour of ICICI Bank Ltd. (the Bank), on 1st pari passu basis for Term Loan of Rs. 90 Crores availed from the 1st pari passu charge on movable fixed assets & 2nd pari passu charge on assets of the Company is already created by way of hypothecation charge is created on DSRA. The Charge is now modified by creating charge over immovable properties as well.
Rate of Interest	As per the Credit Arrangement Letter No. CBG/01/W23MUM/32990 dated March 2011 of ICICI Bank Limited as amended from time to time.
Terms of Payment	As per the Credit Arrangement Letter No. CBG/01/W23MUM/32990 dated March 2011 of ICICI Bank Limited as amended from time to time.
	1st Pari- passu charge by way of hypothecation already created on fixed assets of the Company, more particularly described in Part B of Schedule to Deed of Hypothecation dated 30/03/2011. 2nd Pari- passu charge by way of hypothecation already created on movable assets of the Company.

Property Particulars	by way of hypothecation already created on the current assets of the Company, more particularly described in Part A of the Schedule to the Deed of Hypothecation dated 30/03/2011. Exclusive charge on the Debt Service Reserve Account, more particularly described in Part C of the Schedule to Deed of Hypothecation dated 30/03/2011. First Pari-passu charge on the Company's immovable properties situate at Plot Nos. 41, 42/2, 42/1/B, 43, 59 and 40B, Phase-I, GIDC Estate, Vapi, in the State of Gujarat. First Pari-passu charge on the Company's immovable properties situate at Plot Nos. 337 and 338, Village Keshavnagar, Taluka Dholka, District Ahmedabad, in the State of Gujarat, together with the buildings and structures thereon and all Plant and machinery attached to the land or permanently fastened to anything attached to the land, to be taken as security also for the due repayment, discharge and redemption by the Company of the Term Loan facility of Rs. 90 crores, as more particularly described in the Second Schedule to Instrument Recording Mortgage by Deposit of Title Deeds dated 29/12/2011 attached hereto.
Extent and Operation	The Charge will operate as a 1st pari passu charge on the Company's Immovable Properties at Vapi and Bavla, as more particularly described in the 2nd Schedule to the Instrument Recording Mortgage by Deposit of Title Deeds dated 29/12/2012. 1st pari passu charge on movable fixed assets and 2nd pari passu charge on Current assets is already created by way of hypothecation. Exclusive charge is created on DSRA. The Charge is now modified to include charge over immovable properties as well.
Other Terms	
Modification Particulars	The Term Loan facility of Rs. 90 Crores, which was earlier secured by way of hypothecation by creating 1st Pari-passu charge on movable fixed assets and 2nd pari-passu charge on current assets, is further secured on First basis upon creation of security by way of Instrument Recording Mortgage by Deposit Title Deeds dated 29/12/2011 on the Company's immovable properties for securing the due repayment, discharge and redemption of the Term Loan facility by the Company.
Joint Holding	NO

Consortium Holding	NO
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Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
18	10277523	Modification	December 29, 2011	January 25, 2012	JAMMU AND KASHMIR BANK LIMITED

Charge Trems and Details Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	INSTRUMENT RECORDING MORTGAGE BY DEPOSIT OF TITLI DATED 29TH DECEMBER, 2011 EXECUTED BY UNIMARK REM LIMITED ("THE COMPANY") IN FAVOUR OF THE JAMMU AND K BANK LIMITED ("THE BANK") AS A SECURITY FOR THE TERM RS. 25 CRORES.
Rate of Interest	BASE RATE + 4% (EFFECTIVE RATE 13 % P.A. WITH MONTHLY
Terms of Payment	AS PER BANK RULES
	First Pari-passu charge on the Company's immoveable properties : Nos. 41, 42/2, 42/1/B,43, 59 and 40B, Phase-I, GIDC Industrial Est the State of Gujarat,First Pari-passu charge on the Company's immr properties situate at Plot Nos. 337 and 338, Village Kerala, Bavla, "

Property Particulars	Dholka, District Ahmedabad in the State of Gujarat, together with all and structures thereon and all plant and machinery attached to the permanently fastened to anything attached to the earth as security for due repayment, discharge and redemption by the Company of the facility of Rs. 25 crores as more particularly described in the Second Schedule to the Instrument Recording Mortgage by Deposit Title Deeds dated 29/12/2011 attached hereto.
Extent and Operation	THE CHARGE SHALL OPERATE AS FIRST PARI PASSU CHARGE OVER COMPANY'S IMMOVABLE PROPERTIES, MORE PARTICULARLY DESCRIBED IN THE SECOND SCHEDULE TO THE INSTRUMENT RECORDING MORTGAGE BY DEPOSIT OF TITLE DATED 29/12/2011 ATTACHED HERETO, TOGETHER WITH BUILDINGS AND STRUCTURES THEREON AND ALL PLANT AND MACHINERY, BOTH PRESENT
Other Terms	
Modification Particulars	The Term Loan facility of Rs. 25 crores is secured by First Pari Passu over immovable properties at Vapi & Bavla, Ahmedabad (more particularly described in the attached Instrument recording Mortgage by deposit Title Deeds dated 29/12/2011).
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
19	10278532	Modification	December 29, 2011	January 11, 2012	CORPORATION BANK

Charge Terms and Details Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	INSTRUMENT RECORDING MORTGAGE BY DEPOSIT OF TITLE DATED 29/12/2011 EXECUTED BY UNIMARK REMEDIES LIMITED COMPANY") IN FAVOUR OF CORPORATION BANK ("THE BANK SECURITY FOR THE TERM LOAN OF RS. 40 CRORES AVAILABLE BANK ON FIRST PARI PASSU BASIS.
Rate of Interest	As per the terms of Sanction Letter of the Bank.
Terms of Payment	Not to exceed 48 months including initial moratorium period of 12 months monthly installments, i.e. 35 installments of Rs.1.10 crore each and installment of Rs.1.50 crore. The first installment shall commence after moratorium of 12 months from the date of first disbursement. Interest separately as and when due.
Property Particulars	FIRST PARI-PASSU CHARGE ON THE COMPANY'S IMMOVABLE PROPERTIES SITUATE AT PLOT NOS. 41, 42/2, 42/1/B,43, 59 AND PHASE-I, GIDC INDUSTRIAL ESTATE, VAPI IN THE STATE OF GUJARAT AND FIRST PARI-PASSU CHARGE ON THE COMPANY'S IMMOVABLE PROPERTIES SITUATE AT PLOT NOS. 337 AND 338, VILLAGE BAVLA, TALUKA DHOLKA, DISTRICT AHMEDABAD IN THE STATE OF GUJARAT, TOGETHER WITH ALL BUILDINGS AND STRUCTURE AND ALL PLANT AND MACHINERY ATTACHED TO THE EARTH PERMANENTLY FASTENED TO ANYTHING ATTACHED TO THE EARTH. SECURITY ALSO FOR THE DUE REPAYMENT, DISCHARGE AND REDEMPTION BY THE COMPANY OF THE TERM LOAN FACILITY OF RS. 40 CRORES, AS MORE PARTICULARLY DESCRIBED IN THE SECOND SCHEDULE TO THE INSTRUMENT RECORDING MORTGAGE BY DEPOSIT OF TITLE DEEDS DATED 29/12/2011 ATTACHED HERETO.

Extent and Operation	THE CHARGE SHALL OPERATE AS FIRST PARI PASSU CHARGE ON COMPANY'S IMMOVABLE PROPERTIES, MORE PARTICULARLY DESCRIBED IN THE SECOND SCHEDULE TO THE INSTRUMENT RECORDING MORTGAGE BY DEPOSIT OF TITLE DEEDS ATTACHED HERETO, TOGETHER WITH BUILDINGS AND STRUCTURES THEREON AND ALL PLANT AND MACHINERY, BOTH THE PRESENT & FUTURE
Other Terms	
Modification Particulars	The Term Loan facility of Rs. 40 crores is secured by First Pari Passu over Immovable properties at Vapi & Bavla, Ahmedabad (more particularly described in the Instrument recording Mortgage by deposit of Title Deeds attached herewith).
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
20	10224775	Modification	January 27, 2011	February 24, 2011	EXPORT IMPORT BANK OF INDIA

Charge Terms and Details Assets Secured

Property Type	Immovable property
No. of Holders	1

Instrument Description	Mortgage was created by Unimark Remedies Limited ("Borrower") 27/01/2011 in favour of Export-Import Bank of India ("Exim Bank") ; deposit of title deeds by way of constructive delivery with Exim Bank and acting as agent of other lenders, in respect of Borrower's immovable properties as described in the Second Schedule to the Memorandum of Understanding (MOU) dated 27/01/2011 attached herewith.
Rate of Interest	INR: 10.50% p.a payable monthly, USD: Sum of Margin & LIBOR (as advised by Exim Bank) - Subject to reset.
Terms of Payment	Total Maturity : 8 Years to be repaid in 23 quarterly instalments commencing after a moratorium of 2.5 years from the date of first disbursement.
Property Particulars	Borrower's immovable properties situate at Plot Nos. 41, 42/2, 42/3 and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujarat and immovable properties situate at Plot Nos. 337 and 338, Village Keshavnagar, Dholka, District Ahmedabad in the State of Gujarat together with all structures thereon and all plant and machinery attached to the earth and permanently fastened to anything attached to the earth as more particularly described in Second Schedule to MOU attached hereto.
Extent and Operation	Charge in favour of Exim Bank shall rank as a first pari passu charge on Borrower's immovable assets mentioned in Second Schedule of MOU of Entry dated 27/01/2011 for the due repayment of term loan of Rs. 24 crores together with interest, costs, expenses and all other monies payable by Borrower to Exim Bank. .
Other Terms	
Modification Particulars	Due repayment of loan of Rs.24 crores together with payment of interest and other monies payable by Borrower to Exim Bank which are secured by the charge created under Deed of Hypothecation dated 11/06/2010 are now all secured by the Instrument recording Mortgage by Deposit of Title Deeds dated 27/01/2011.
Joint	

Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
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21	10144308	Modification	January 27, 2011	February 22, 2011	DBS BANK LIMITED
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Charge Trems and Details Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Memorandum of Entry dated 27th January, 2011 from Exim Bank e creation of equitable mortgage over immovable properties at Vapi & by deposit of title deeds with the Exim Bank.
Rate of Interest	As per bank Rules
Terms of Payment	As per bank Rules
Property Particulars	Borrower's immoveable properties situate at Plot Nos. 41, 42/2, 42, and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujar immoveable properties situate at Plot Nos. 337 and 338, Village Ke Dholka, District Ahmedabad in the State of Gujarattogether with all structures thereon and all plant and machinery attached to the eart

	permanently fastened to anything attached to the earth as security for the due repayment, discharge and redemption by the Company as more fully described in the Second Schedule to the Memorandum of Entry attached herewith)
Extent and Operation	Charge in favour of DBS Bank shall rank as a second pari passu charge on the Borrower's immovable assets mentioned in Second Schedule to the Memorandum of Entry dated 27/01/2011 for the due repayment of the capital facilities of Rs.30 crs together with interest, costs, expenses and monies payable by the Borrower to DBS Bank.
Other Terms	
Modification Particulars	The enhanced facility is secured by Second Pari Passu charge over the properties at Vapi & Ahmedabad (more particularly described in the attached herewith)
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
22	10248453	Modification	January 27, 2011	February 24, 2011	EXPORT IMPORT BANK OF INDIA

Charge Terms and Details Assets Secured

Property Type	Immovable property
No. of	1

Holders	
Instrument Description	Mortgage was created by Unimark Remedies Limited ("Borrower") on 27/01/2011 in favour of Export-Import Bank of India ("Exim Bank") as a deposit of title deeds by way of constructive delivery with Exim Bank and acting as agent of other lenders, in respect of Borrower's immovable properties as described in the Second Schedule to the Memorandum of Understanding (MOU) dated 27/01/2011 attached herewith.
Rate of Interest	INR:11.00 % p.a payable monthly. USD: Sum of Margin & LIBOR (as advised by Exim Bank) - Subject to reset.
Terms of Payment	To be repaid in 23 quarterly instalments commencing after a moratorium of 6 months from the date of first disbursement.
Property Particulars	Borrower's immovable properties situate at Plot Nos. 41, 42/2, 42/3 and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujarat and immovable properties situate at Plot Nos. 337 and 338, Village Keshavnagar, Dholka, District Ahmedabad in the State of Gujarat together with all structures thereon and all plant and machinery attached to the earth and permanently fastened to anything attached to the earth as more particularly described in Second Schedule to MOU attached hereto.
Extent and Operation	Charge in favour of Exim Bank shall rank as a first pari passu charge on Borrower's immovable assets mentioned in Second Schedule of MOU of Entry dated 27/01/2011 for the due repayment of term loan of Rs. 12 crores together with interest, costs, expenses and all other monies payable by Borrower to Exim Bank. .
Other Terms	
Modification Particulars	Due repayment of loan of Rs.12 crores together with payment of interest and other monies payable by the Company to Exim Bank which are secured by the charge created under Deed of Hypothecation dated 21/10/2010 are secured by the Instrument recording Mortgage by Deposit of Title Deeds on 27th January, 2011.

Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
23	90166825	Modification	January 27, 2011	February 24, 2011	STATE BANK OF INDIA

Charge Trems and Details Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Memorandum of Entry dated 27th January, 2011 from Exim Bank e creation of equitable mortgage over immovable properties at Vapi & by deposit of title deeds with the Exim Bank.
Rate of Interest	As per Bank Rules
Terms of Payment	As per Bank Rules
	Borrower's immoveable properties situate at Plot Nos. 41, 42/2, 42 and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujar immoveable properties situate at Plot Nos. 337 and 338, Village Ke

Property Particulars	Dholka, District Ahmedabad in the State of Gujarat together with all structures thereon and all plant and machinery attached to the earth permanently fastened to anything attached to the earth as security for due repayment, discharge and redemption by the Company as more described in the Second Schedule to the Memorandum of Entry attached
Extent and Operation	Charge in favour of State Bank of India shall rank as a second pari passu charge over the Borrower's immovable assets mentioned in Second Memorandum of Entry dated 27/01/2011 for the due repayment of capital facilities of Rs.45 crs. together with interest, costs, expenses and other monies payable by the Borrower to State Bank of India.
Other Terms	
Modification Particulars	The enhanced facility is secured by Second Pari Passu charge over properties at Vapi & Ahmedabad (more particularly described in the attached herewith)
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
24	90164398	Modification	January 27, 2011	February 23, 2011	STATE BANK OF TRAVANCORE

Charge Terms and Details Assets Secured

Property Type	Immovable property
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No. of Holders	1
Instrument Description	Memorandum of Entry dated 27th January, 2011 from Exim Bank e creation of equitable mortgage over immovable properties at Vapi & Ahmedabad by deposit of title deeds with the Exim Bank.
Rate of Interest	As per bank Rules
Terms of Payment	As per bank Rules
Property Particulars	Borrower's immoveable properties situate at Plot Nos. 41, 42/2, 42/3 and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujarat and immoveable properties situate at Plot Nos. 337 and 338, Village Keshavnagar, Dholka, District Ahmedabad in the State of Gujarat together with all structures thereon and all plant and machinery attached to the earth permanently fastened to anything attached to the earth as security for the due repayment, discharge and redemption by the Company as mentioned in the Second Schedule to the Memorandum of Entry attached herewith.
Extent and Operation	Charge in favour of State Bank of Travancore shall rank as a second charge over the Borrower's immovable assets mentioned in Second Schedule to the Memorandum of Entry dated 27/01/2011 for the due repayment of capital facilities of Rs.21 crs together with interest, costs, expenses and monies payable by the Borrower to State Bank of Travancore.
Other Terms	
Modification Particulars	The enhanced facility is secured by Second Pari Passu charge over immovable properties at Vapi & Ahmedabad (more particularly described in the Second Schedule attached herewith)
Joint Holding	NO

Consortium Holding	NO
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Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
25	10256985	Modification	January 27, 2011	February 22, 2011	IDBI BANK LIMITED

Charge Trems and Details Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Memorandum of Entry dated 27th January, 2011 from Exim Bank e creation of equitable mortgage over immovable properties at Vapi & by deposit of title deeds with the Exim Bank.
Rate of Interest	As per Bank Rules
Terms of Payment	As per Bank Rules
Property Particulars	Borrower's immoveable properties situate at Plot Nos. 41, 42/2, 42, and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujar immoveable properties situate at Plot Nos. 337 and 338, Village Ke Dholka, District Ahmedabad in the State of Gujarattogether with all structures thereon and all plant and machinery attached to the eart permanently fastened to anything attached to the earthas security :

	due repayment, discharge and redemption by the Company as more described in the Second Schedule to the Memorandum of Entry attached herewith.
Extent and Operation	Charge in favour of IDBI Bank Limited shall rank as a second pari passu charge over the Borrower's immovable assets mentioned in Second Schedule to the Memorandum of Entry dated 27/01/2011 for the due repayment of capital facilities of Rs.10 crs together with interest, costs, expenses and monies payable by the Borrower to IDBI Bank Limited.
Other Terms	
Modification Particulars	The enhanced facility is secured by Second Pari Passu charge over properties at Vapi & Ahmedabad (more particularly described in the attached herewith)
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
26	10256982	Modification	January 27, 2011	February 22, 2011	IDBI BANK LIMITED

Charge Terms and Details Assets Secured

Property Type	Immovable property
No. of Holders	1

Instrument Description	Memorandum of Entry dated 27th January, 2011 from Exim Bank e creation of equitable mortgage over immovable properties at Vapi & by deposit of title deeds with the Exim Bank.
Rate of Interest	As per Bank Rules
Terms of Payment	As per Bank Rules
Property Particulars	Borrower's immoveable properties situate at Plot Nos. 41, 42/2, 42, and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujar immoveable properties situate at Plot Nos. 337 and 338, Village Ke Dholka, District Ahmedabad in the State of Gujarattogether with all structures thereon and all plant and machinery attached to the eart permanently fastened to anything attached to the earthas security a due repayment, discharge and redemption by the Company as mor described in the Second Schedule to the Memorandum of Entry att
Extent and Operation	Charge in favour of IDBI Bank Limited shall rank as a first pari pass over the Borrower's immovable assets mentioned in Second Sched Memorandum of Entry dated 27/01/2011 for the due repayment of t Rs.15 crs together with interest, costs, expenses and all other mon by the Borrower to IDBI Bank Limited.
Other Terms	
Modification Particulars	The enhanced facility is secured by First Pari Passu charge over in properties at Vapi & Ahmedabad (more particularly described in the attached herewith)
Joint Holding	NO
Consortium	NO

Holding					
Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
27	10176412	Modification	September 29, 2009	October 5, 2009	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

Charge Trems and Details Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	No instrument was executed. Memorandum of Entry dated 29Sept/09, Exim Bank evidencing creation of equitable mortgage over immovable properties at Vapi & Ahmedabad by deposit of title deeds with the Bank.
Rate of Interest	Interest shall be payable by the co. on the banking facilities as per bank's terms subject however that the bank shall have the right to change the rate of interest after giving notice to the co.
Terms of Payment	In consideration of banking facilities sanctioned/to be sanctioned by the Company, the Company has charged to the bank by way of First Charge as a continuing security, the charge by way of equitable mortgage over immovable properties mentioned in the Memorandum of Entry to secure the repayments of the advances together with interest cost and all other charges.
	Piece & parcel of land admeas.3,961 Sq. Mtrs. bearing Plot No. 41

Property Particulars	<p>Revenue Survey no. 785/P,786/P,787/P & 788/P sit. at Ph-I, GIDC Estate,Vill.Vapi, Taluka Pardi, Dist Valsad,GujaratPiece & parcel of admeas.1,975 Sq. Mtrs. bearing Plot No.42/2 comprised of Revenue no.782/P,784/P,785/P & 788/P sit. at Ph-I, GIDC Indl Estate,Vill.Vap Pardi, Dist Valsad,GujaratPiece & parcel of land admeas.8,397.05 bearing Survey / Plot No. 338 situated at Kerala, Nalsarovar road, Kerala, Bavla, Taluka Dholka, Dist.Ahmedabad, GujaratPiece & pa admeas.926 Sq.Mtrs.bearing Plot No.42/1/B compr.of Revenue Su no.782/P,784/P,785/P,788/P,872/P,&874/P sit.at Ph-I,GIDC Indl Estate,Vill.Vapi,Taluka Pardi,Dist Valsad,GujaratPiece & parcel of la admeas.13,355 Sq. Mtrs. bearing Survey / Plot No. 337 situated at Nalsarovar road, Village Kerala, Bavla, Taluka Dholka, Dist.Ahmed GujaratPiece & parcel of leasehold land being plot no.59 in ph-I,GIDC,Vapi,consis.of Revenue Survey nos.781,782 & 785 adm.39 thereabouts at Vapi Industrial Township in Taluka Pardi,Dist Valsad at Plot No. 43,in Vapi Notified Indl area consis.Revenue survey Nos.782/p,784/p,within the village limits of Vapi,Taluka Pardi,Dist.V adm.3972 sq. mtrsPiece & parcel of leasehold land at plot no. 40-B 1,GIDC,Vapi,consis. of Revenue Survey Nos.781,782 & 785 adm.1 or thereabouts at Vapi Industrial Township in Taluka Pardi,Dist Vals</p>
Extent and Operation	<p>In case the Company fails to fulfill its obligation, the Bank shall be e take possession of the immovable properties and sell them by publ private contract and utilize the proceeds in full or part settlement of</p>
Other Terms	
Modification Particulars	<p>The Facility is now additionally secured by First Pari Passu charge immovable properties at Vapi & Ahmedabad (more particularly des MOE attached herewith)</p>
Joint Holding	<p>NO</p>
Consortium Holding	<p>NO</p>

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
28	90165381	Modification	March 12, 2009	March 18, 2009	CITIBANK N.A

Charge Trems and Details Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	No instrument was executed. Mortgage was created by Unimark R Limited ("Borrower") on 06/02/2009 in favour of Exim-Import Bank ("Exim Bank") and others by deposit of tittle deeds by way of const delivery with Exim Bank for itself and acting as agent of other lender of Borrower's immovable properties as described in the Second Schedule of Memorandum of Entry (MOE) dated 06/02/2009 attached herewith.
Rate of Interest	Interest to be charged at such rate/s as may be determined by the N.A. from time to time.
Terms of Payment	As agreed by and with the Bank from time to time.
Property Particulars	Second charge over the Immovable fixed assets of the Company on basis with other money lenders more particularly described in Second Schedule annexed to Memorandum of Entry dated 06/02/2009.
Extent and Operation	The charge shall operate as a second pari passu charge over the immovable properties of the Borrower mentioned in Second Schedule of Memorandum of Entry dated 06/02/2009.

	Entry dated 6/02/2009.
Other Terms	
Modification Particulars	No instrument was executed. The credit facilities granted by Citi Bank enhanced from Rs. 29 Crores to Rs. 41 Crores and the same was secured by Mortgage on second Charge over the Immovable fixed assets of the company on pari passu basis with other lenders, more particularly described in the Schedule annexed to the Memorandum of Entry dated 06/02/2009, filed along with Form - 8 with ROC vide SRN A57202855 dated 02/03/2009.
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
29	10050722	Modification	October 15, 2008	November 11, 2008	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

Charge Terms and Details Assets Secured

Property Type	Movable property (not being pledge) Others (Plant and Machinery)
No. of Holders	1

Instrument Description	First Supplemental Hypothecation Agreement over Plant and Machinery present and future
Rate of Interest	Interest shall be payable by the company on the banking facilities at the prevailing tariff, subject however that the bank shall have the right to change the interest after giving notice to the company (As per schedule Part A of Hypothecation)
Terms of Payment	In consideration of banking facilities sanctioned/to be sanctioned by the Company, the Company has hypothecated and charged to the benefit of Second Pari Passu Charge as a continuing security, the assets of the Company as per the Deed of Hypothecation to secure the repayments of the advance with interest cost and all other charges (As per Schedule Part-A of Hypothecation)
Property Particulars	Second Pari Passu Charge over the Company's entire Fixed Assets (immovable), Plant and machinery (fixed and movable), machinery, tools and accessories, both present and future (As per Schedule Part - A of Deed of Hypothecation attached)
Extent and Operation	In case the company fails to fulfill its obligation under the agreement, the bank shall be entitled to take possession of the hypothecated properties by public auction or private contract and utilize the proceeds in full settlement of its claims (As per Schedule Part-A of the Deed of Hypothecation)
Other Terms	
Modification Particulars	The charge stands enhanced from INR 150,000,000- to INR 420,000,000/- and other terms and conditions remain unchanged.
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
30	10049603	Modification	October 15, 2008	November 11, 2008	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

Charge Trems and Details Assets Secured

Property Type	Book debts Others (Stock-in-Trade)
No. of Holders	1
Instrument Description	First Supplemental Hypothecation Agreement for Stocks and Book present and future
Rate of Interest	Interest shall be payable by the company on the banking facilities a tariff, subject however that the bank shall have the right to change interest after giving notice to the company (As per schedule Part A Agreement)
Terms of Payment	In consideration of banking facilities sanctioned/to be sanctioned by the Company, the Company has hypothecated and charged to the of First Pari Passu Charge as a continuing security, the assets mer Agreement to secure the repayments of the advances together with and all other charges (As per Schedule Part-A of the Agreement)
Property	First Pari Passu Charge on all the Company's stock-in-trade both p future including stocks of raw materials, work-in-progress, spares a and finished goods and, All the company's present and future book

Particulars	outstanding monies, receivables, claims due and owing (As the Schedule A, Part-I & Part II attached)
Extent and Operation	In case the company fails to fulfill its obligation under the agreement, the lender shall be entitled to take possession of the hypothecated properties by public auction or private contract and utilize the proceeds in full settlement of its claims (As per Schedule Part-A of the Agreement)
Other Terms	
Modification Particulars	The charge stands enhanced from INR 150,000,000- to INR 420,000,000. All other terms and conditions remain unchanged.
Joint Holding	NO
Consortium Holding	NO

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
31	90165489	Modification	June 16, 2004	January 1, 1970	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED

Sl. NO.	Charge ID	Status	Date	Filing Date	Holder Name
32	90164223	Modification	October 8, 2003	January 1, 1970	CANARA BANK

Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
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33	90166762	Modification	October 8, 2003	January 1, 1970	STATE BANK OF INDORE
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Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
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34	90165477	Modification	March 21, 2003	January 1, 1970	STATE BANK OF INDORE
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Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
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35	90164082	Modification	September 30, 2002	January 1, 1970	ICICI LIMITED
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Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
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36	80058757	Creation	April 29, 2002	January 1, 1970	BANK OF BARODA
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Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
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			May 18,	January 1,	ICICI
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37 90165388 Modification 2001 1970 LIMITED

Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
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38 90163370 Modification July 28, 1999 January 1, 1970 SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA

Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
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39 90163563 Creation July 7, 1997 January 1, 1970 SARASWAT COOPERATIVE BANK LIMITED

Sl. NO.	Charge ID	Status	Date	Filling Date	Holder Name
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40 90163265 Creation November 28, 1995 January 1, 1970 BANK OF MAHARASHTRA

Peer Comparison

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

Metrics	FY 2019		FY 2018		FY 2017		FY 2016	
	Actual Value	Median	Actual Value	Median	Actual Value	Median	Actual Value	Median
# of Peers in Sample	30.00		30.00		29.00		28.00	
Revenue (Rs. Crore)	103.71	98.66	148.64	79.39	183.27	68.87	254.32	64.63
Revenue Growth (%)	-30.22	29.17	-18.90	9.97	-27.94	7.96	-19.18	22.51
Net Margin (%)	-190.65	5.03	-217.85	3.42	-215.73	3.88	-71.11	3.20
Return on Equity (%)		15.08		11.38		15.11	-239.18	13.54
Debt / Equity	0.00	0.55	0.00	0.48		0.43	10.60	0.64
Inventory / Sales (Days)	82	63	86	63	151	55	375	56
Debtors / Sales (Days)	52	99	65	88	71	91	162	100
Payables / Sales (Days)	552	66	342	77	205	68	82	70
Cash Conversion								

Cycle (Days)	-418		88	-191		87	17		75	456		93
Sales / Net Fixed Assets	0		4	0		4	0		4	1		3

5 Closest Peers by Revenue

Legal Name	City	Revenue (Rs. INR)
AUORE LIFE SCIENCES PRIVATE LIMITED	MUMBAI	1,053,880,000
ATUL BIOSCIENCE LIMITED	VALSAD	1,051,044,000
UNIMARK REMEDIES LIMITED	Mumbai	1,037,115,220
CHANDAK LABORATORIES PRIVATE LIMITED	HYDERABAD	1,032,622,523
MAC-CHEM PRODUCTS (INDIA) PRIVATE LIMITED	MUMBAI	1,030,848,492

Auditors' Comments - Standalone

Financial Year	Whether Auditors' Report has been Qualified or has any Reservations or Contains Adverse Remarks
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2019	Yes
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2018	Yes
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2017	Yes
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2016	Yes
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2015	Yes
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2014	Yes
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Comments under Auditors' Report and Directors' Report

Auditors' Comments - Consolidated

Financial Year	Whether Auditors' Report has been Qualified or has any Reservations or Contains Adverse Remarks
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2019	Yes
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2018	Yes
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2017	Yes
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2016	Yes
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Comments under Auditors' Report and Directors' Report

GST					
Active GSTINs					
GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
24AAACU0589R1ZR	Gujarat	GSTR1	February 12, 2022	2021-2022	January
		GSTR3B	February 2, 2022	2021-2022	December
02AAACU0589R1ZX	Himachal Pradesh	GSTR1	February 7, 2022	2021-2022	January
		GSTR3B	January 11, 2022	2021-2022	December
27AAACU0589R1ZL	Maharashtra	GSTR1	February 7, 2022	2021-2022	January
		GSTR3B	February 2, 2022	2021-2022	December

Legal History

Cases Filed Against this Corporate

Pending Cases

Case Category	Court	Petitioner(s)	Case No
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/107/2020
Civil Cases	TALUKA COURT, VAPI	AGILEN TECHNOLOGIES INDIA PVT. LTD. AUTHORISED G.PHANI KUMAR	SMST-S/5/2017
Civil Cases	TALUKA COURT, VAPI	SHAH CHEMICALS NAMANI BHAGIDARI PEDHI BHAGIDAR AJAYKUMAR CHHAGANLAL SHAH	RCS/69/2018
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.758/2019M
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.23/2019IN
Insolvency	National Company Law Tribunal	ASSET RECONSTRUCTION COMPANY(INDIA) LTD	IA(I.B.C) - 388/
Writs and Regulatory Matters	LABOUR COURT, VALSAD	SURENDRAKUMAR DHIRUBHAI PATEL	RECO33C1 LC

Insolvency	National Company Law Tribunal	ICICI Bank Ltd	I.A.1141/2020IN
Civil Cases	TALUKA COURT, VAPI	SHRI GURUKRUPA FABRICATION NA PROPRITER ALKESHBHAI KHALAPBHAI PATEL	SMST-R/3/2017
Civil Cases	Civil Judge Senior Division, TC Nalagarh	Ms smilex Healthcare Ltd	Civil Suit/298/20
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.23/2019IN
Civil Cases	High Court of Gujarat	AGILENT TECHNOLOGIES INDIA PRIVATE LIMITED	SCA/7828/2018
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX-9	ITXA/1151/2013
Insolvency	National Company Law Tribunal	ICICI Bank Ltd	C.P. (IB) - 197/2
Loan Recovery	Debts Recovery Tribunal	HSBC LTD.	OA/314/2013
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/144/2021
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/106/2020

National

Insolvency	Company Law Tribunal	ICICI Bank Ltd.	M.A.23/2019M.
Civil Cases	CITY CIVIL AND SESSIONS COURT, AHMEDABAD	MS. RAKESH CHEMICALS - CHHATRAL	CS CCC/1395/2
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/108/2020
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/106/2020
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT 11(1)(2), MUMBAI	ITA 3716/MUM/
NI Act / Company Offences	TALUKA COURT, VAPI	KHUMANSHINH KABHAIBHAI DODIYA	CC/3644/2015
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/146/2021
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ERNEST AND YOUNG LLP	Ct Cases/11768
Loan Recovery	Debts Recovery Tribunal	STATE BANK OF INDIA	Case Not Regis
Civil Cases	High Court of Bombay	PRAVIR ADITINANDAN CHOUBEY	CHOLL/211/202

Civil Cases	TALUKA COURT, VAPI	SHRI GURUKRUPA FABRICATION NA PROPRITER ALKESHBHAI KHALAPBHAI PATEL	SMST-R/3/2017
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT 11(1)(2), MUMBAI	ITA 3716/MUM/
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.3238/2019
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.758/2019M
Civil Cases	Supreme Court of India	1 CUSTOMS COMMISSIONER OF CUSTOMS (EXPORT PROMOTION) MUMBAI COMMISSIONER OF CUSTOMS (EXPORT PROMOTION) MUMBAI NEW CUSTOMS HOUSE, BALLARD ESTATE , Mumbai , MAHARASHTRA 2 CUSTOM (EXPORT) JNCH NHAVA SHEVA COMMISSIONER JAHAWARLAL NEHRU CUSTOMS HOUSE TAL URAN , Raigarh , MAHARASHTRA 3 COMMISSIONER OF CUSTOMS KANDLA OFFICE AT CUSTOMS HOUSE NEAR BALAJI TEMPLE KANDLA CUSTOMS HOUSE NEAR BALAJI TEMPLE , Kachchh , GUJARAT	SLP(C) No. 018
	TALUKA COURT,	SONARA GAUTAMBHAI	

Civil Cases	DHOLKA	BHALABHAI	SMST S/1/2017
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX-9	ITXA/1152/2015
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/1/2017
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.921/2019M
Corporate Disputes	National Company Law Tribunal	Ashok Alco-Chem Limited	C.P No.10/(MAI
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER INSPECTOR, VAPI	CC/179/2020
Civil Cases	TALUKA COURT, ANKLESVAR	RECYCLING SOLUTION PRIVATE LTD	SMST R/14/202
Civil Cases	Civil Judge Senior Division, TC Nalagarh	Biogntic Drugs Pvt Ltd	Civil Suit/297/20
Writs and Regulatory Matters	LABOUR COURT, AHMEDABAD	AKHIL GUJARAT GENERAL MAZDOR SANGH	REFERENCE I
Civil Cases	TALUKA COURT, DHOLKA	REVUBEN D/O MOHANBHAI PUNJABHAI	SPCS/35/2015
Insolvency	National Company Law Tribunal	Union of India	IA(I.B.C) - 2457
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.NO.1529/2

Corporate Disputes	National Company Law Tribunal	Ashok Alco-chem Limited	C.P No.10/MAH
Insolvency	National Company Law Appellate Tribunal	Asset Reconstruction Company (India) Ltd.	131/2019
Loan Recovery	Debts Recovery Tribunal	CITI BANK	OA/205/2017
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX-9	ITXA/1149/2015
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/2/2017
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/146/2021
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/108/2020
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX-9,	ITXA/1147/2015
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.1588/2019 (IB)-197(MB)/20
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/4/2021

NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/143/2021
Loan Recovery	Debts Recovery Tribunal	STATE BANK OF INDIA	Case Not Regis
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ERNEST AND YOUNG LLP	Ct Cases/11771
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND EQU WAGES INSPECTOR, VAPI	CC/328/2021
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	C.P.(IB)-197(ME
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/3/2017
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/145/2021
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.23/2019M.
Insolvency	National Company Law Appellate Tribunal	Asset Reconstruction Company (India) Ltd.	131/2019
NI Act / Company	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR,	CC/143/2021

Offences

VAPI

Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.1588/2019 (IB)-197(MB)/20
NI Act / Company Offences	Additional Chief Metropolitan Magistrate, Girgaon	R.O.C.	S. CASES (S)/4
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/2/2017
Civil Cases	TALUKA COURT, VAPI	AGILEN TECHNOLOGIES INDIA PVT. LTD. AUTHORISED G.PHANI KUMAR	SMST-S/5/2017
Civil Cases	Supreme Court of India	1 CUSTOMS COMMISSIONER OF CUSTOMS (EXPORT PROMOTION) MUMBAI COMMISSIONER OF CUSTOMS (EXPORT PROMOTION) MUMBAI NEW CUSTOMS HOUSE, BALLARD ESTATE , Mumbai , MAHARASHTRA 2 CUSTOM (EXPORT) JNCH NHAVA SHEVA COMMISSIONER JAHAWARLAL NEHRU CUSTOMS HOUSE TAL URAN , Raigarh , MAHARASHTRA 3 COMMISSIONER OF CUSTOMS KANDLA OFFICE AT CUSTOMS HOUSE NEAR BALAJI TEMPLE KANDLA CUSTOMS HOUSE NEAR BALAJI TEMPLE , Kachchh , GUJARAT	SLP(C) No. 018

Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.933/2019M
Loan Recovery	Debts Recovery Tribunal	HSBC LTD.	OA/314/2013
Insolvency	National Company Law Tribunal	ICICI BANK LTD	MA(IBC) - 269/
Writs and Regulatory Matters	LABOUR COURT, VALSAD	MAHESHBHAI FATESINH DODIYA	RECO33C2 LC
Civil Cases	TALUKA COURT, VAPI	PRIYA ENTER PRISE NA PROP. JAYPRAKASH SATYANARAYAN SING	SMST-S/4/2018
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/3/2017
Civil Cases	CITY CIVIL AND SESSIONS COURT, AHMEDABAD	MS. RAKESH CHEMICALS - CHHATRAL	CS CCC/1395/
Insolvency	National Company Law Tribunal	ICICI BANK LTD	MA(IBC) - 424/
Loan Recovery	Debts Recovery Tribunal	CITI BANK	OA/205/2017
NI Act / Company Offences	METROPOLITAN MAGISTRATE COURT, AHMEDABAD	NITINBHAI MOHANLAL SHAH-- MACTECH INDUSTRIES	CC/3000419/20
NI Act / Company	LABOUR	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND	CC/4/2021

Offences	COURT, VALSAD	MINIMUM WAGES INSPECTOR, VAPI	
NI Act / Company Offences	Additional Chief Metropolitan Magistrate, Girgaon	R.O.C.	SUMMOND CA
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ERNEST AND YOUNG LLP	Ct Cases/11770
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ERNEST AND YOUNG LLP	Ct Cases/11772
Civil Cases	CIVIL COURT, VADODARA	M/S PAUSHAK LIMITED	COMM CS/134
Insolvency	National Company Law Tribunal	ICICI Bank Ltd	I.A.1146/2020IN
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX-9,	ITXA/1148/2013
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX-9	ITXA/1150/2013
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	I.A.1146/2020M
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.NO.1529/2
Writs and	LABOUR	SURENDRAKUMAR DHIRUBHAI	

Regulatory Matters	COURT, VALSAD	PATEL	RECO33C2 LC
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/107/2020
Civil Cases	High Court of Bombay	PRAVIR ADITINANDAN CHOUBEY	CCL/3/2018
Civil Cases	High Court of Gujarat	AGILENT TECHNOLOGIES INDIA PRIVATE LIMITED	SCA/7828/2018
Commercial Matters	High Court of Bombay	PRAVIR ADITINANDAN CHOUBEY	NMCDL/1099/2
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ERNEST AND YOUNG LLP	Ct Cases/11767
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/144/2021
NI Act / Company Offences	TALUKA COURT, VAPI	H.K.FABRICATORS HANSABEN KHALAPBHAI PATEL	CC/573/2017
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND BONUS PAYMENT ACT, VAPI	CC/329/2021
Commercial Matters	High Court of Bombay	PRAVIR ADITINANDAN CHOUBEY	NMCDL/585/20
Insolvency	National Company Law	SKYWORLD TOURS AND TRAVELS PVT LTD	C.P. (IB) - 857/2

Tribunal			
Insolvency	National Company Law Tribunal	Apra Enterprises	IA(I.B.C) - 1146
Applications	National Company Law Tribunal	Ashok Alco-Chem Ltd	10/I & BP/NCLT
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER INSPECTOR, VAPI	CC/179/2020
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/145/2021
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	C.P.(IB)-197(ME

Cases Filed Against this Corporate

Disposed Cases

Case Category	Court	Petitioner(s)
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	M/s. Pace Computer Consultants Pvt. L
Excise Duty	Customs, Excise and Service Tax Appellate Tribunal	DAMAN
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	Patel Ghanshyambhai Ishwarbhai Febr
Insolvency	National Company Law	ICICI Bank Ltd.

	Tribunal	
Writs and Regulatory Matters	LABOUR COURT, AHMEDABAD	JIGNESH HASAMUKHLAL SHAH
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballardpier	MS B. K. SALES CORPORATION
Civil Cases	High Court of Gujarat	NEEPA WOOLENS (INDIA) PVT.LTD.
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	Patel Ghanshyambhai Ishwarbhai Febi
Civil Cases	CIVIL COURT, VADODARA	M/S PAUSHAK LIMITED
NI Act / Company Offences	Senior Civil Judge cum RC, New Delhi, PHC	ERNEST AND YOUNG LLP
NI Act / Company Offences	CIVIL COURT, AHMEDABAD	MR SHAIL PAREKH PROP OF SHAIL
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	M/s. B.K. Sales Corporation
NI Act / Company Offences	Senior Civil Judge cum RC, New Delhi, PHC	ERNEST AND YOUNG LLP
NI Act / Company Offences	Addl. Chief Metropolitan Magistrate, Vikroli, Mumb	Sunderlanad Devlopers Ltd
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.

Insolvency	National Company Law Appellate Tribunal	Asset Reconstruction Company (India)
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	m/s b.k. sales corporation
NI Act / Company Offences	METROPOLITAN MAGISTRATE COURT, AHMEDABAD	V JASHWANTLAL AND CO. NA MANA
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.
NI Act / Company Offences	Chief Judicial Magistrate, Chandigarh	MS PUNJAB CHEMICALS AND CROF
NI Act / Company Offences	CIVIL COURT, SURAT	Priyanka Sharma Prop. of Shri Chemic
Writs and Regulatory Matters	LABOUR COURT, VALSAD	CHINTRANJAN S. KUMAR
Writs and Regulatory Matters	LABOUR COURT, VALSAD	SURENDRAKUMAR DHIRUBHAI PAT
Civil Cases	CIVIL COURT, VADODARA	M/S PAUSHAK LIMITED
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.
Civil Cases	High Court of Bombay	THE HONGKONG AND SHANGAI BA
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballardpier	MS B. K. SALES CORPORATION

NI Act / Company Offences	Chief Metropolitan Magistrate Esplanade Courts Mum	ASHOK ALCO-CHEM LTD. TH MR. UI
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	Patel Ghanshyambhai Ishwarbhai Febi
Civil Cases	High Court of Bombay	THE HONGKONG AND SHANGAI BA
NI Act / Company Offences	METROPOLITAN MAGISTRATE COURT, AHMEDABAD	PRAVINCHANDRA HARIKISHANDAS
Civil Cases	Supreme Court of India	1 THE HONGKONG AND SHANGHAI
Civil Cases	Supreme Court of India	1 HSBC CORP. LTD.
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	m/s b.k. sales corporation
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballardpier	MS B. K. SALES CORPORATION
NI Act / Company Offences	Addl. Chief Metropolitan Magistrate, Borivali	M S RINCE INSULATIONS PVT LTD
Corporate Disputes	High Court of Bombay	OSWORLD SCIENTIFIC EQUIPMENT
NI Act / Company Offences	Chief Judicial Magistrate, Chandigarh	MS PUNJAB CHEMICALS AND CROF
Others	High Court of Bombay	THE HONG KONG AND SHANGHAI E

Civil Cases	High Court of Bombay	THE HONGKONG AND SHANGAI BA
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	M/s. B.K. Sales Corporation
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mumbai	MS. PUNJAB CHEMICAL AND CROP
Civil Cases	TALUKA COURT, DHOLKA	RVUBEN MOHANBHAI ETC
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	m/s b.k. sales corporation
Civil Cases	High Court of Bombay	THE HONGKONG AND SHANGAI BA
Civil Cases	Civil Court Senior Division ,Pune	Ms. Gauri Fine Chemicals
Corporate Disputes	High Court of Bombay	PALL INDIA PVT LTD.
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballardpier	MS. B. K. SALES CORPORATION
NI Act / Company Offences	Addl. Chief Metropolitan Magistrate, Vikroli, Mumb	Sunderlanad Devlopers Ltd
Civil Cases	High Court of Bombay	THE HONG KONG AND SHANGHAI E
Civil Cases	High Court of Gujarat	GUJARAT INDUSTRIAL COOPERATIV

NI Act / Company Offences	Senior Civil Judge cum RC, New Delhi, PHC	ERNEST AND YOUNG LLP
Corporate Disputes	High Court of Bombay	M/S ASHOK ALCO - CHEM LTD
Corporate Disputes	High Court of Bombay	ABC CONSULTANTS (I) PVT. LTD.
Insolvency	National Company Law Appellate Tribunal	Asset Reconstruction Company (India)
Civil Cases	High Court of Gujarat	KERALA VILLAGE PACHAYAT, NAVGA ATMARAMBHAI KOLI PATEL, HIMMAT BHARWAD
Writs and Regulatory Matters	LABOUR COURT, AHMEDABAD	ASHOK BHIKHUBHA VAGHELA
Civil Cases	City Civil Court, Mumbai	Ratnakar Narayan Naik
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mumbai	MS PUNJAB CHEMICALS AND CROF
Insolvency	National Company Law Tribunal	D jamandas Ltd.
Corporate Disputes	National Company Law Tribunal	ICICI Bank
NI Act / Company Offences	Civil Court Junior Divison , Vashi	Alkyl Amines Chemicals Limited
Civil Cases	Supreme Court of India	1 THE HONGKONG AND SHANGHAI
Taxation	High Court of Gujarat	COMMISSIONER, SERVICE TAX

Matters

NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballardpier	MS. B. K. SALES CORPORATION
Corporate Disputes	High Court of Bombay	INNER MONGOLIA CHANGSHENG P
Corporate Disputes	High Court of Bombay	CITIBANK N. A.
Corporate Disputes	High Court of Bombay	ZHEJIANG ZONEBANNER JIUZHOU
NI Act / Company Offences	METROPOLITAN MAGISTRATE COURT, AHMEDABAD	KANT ENGINEERING CO-BHADRESI
Excise Duty	Customs, Excise and Service Tax Appellate Tribunal	DAMAN
Corporate Disputes	High Court of Bombay	PAUSHAK LIMITED
Others	High Court of Bombay	PFIZER INC. AND 4 ORS.
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballardpier	MS. B. K. SALES CORPORATION
NI Act / Company Offences	Civil Court Junior Divison , Vashi	Alkyl Amines Chemicals Limited
Civil Cases	Supreme Court of India	1 HSBC CORP. LTD.
Insolvency	National Company Law	Asset Reconstruction Company (India)

	Appellate Tribunal	
Insolvency	National Company Law Tribunal	ICICI Bank
Writs and Regulatory Matters	LABOUR COURT, VALSAD	SURENDRAKUMAR DHIRUBHAI PAT
Insolvency	National Company Law Appellate Tribunal	Asset Reconstruction Company (India)
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.
Civil Cases	TALUKA COURT, GANDHIDHAM	SHREE KRISHNA TRANSPORT SERV
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballardpier	MS B. K. SALES CORPORATION
Corporate Disputes	National Company Law Tribunal	ICICI Bank
NI Act / Company Offences	Addl. Chief Metropolitan Magistrate, Borivali	M S RINCE INSULATIONS PVT LTD
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	M/s Ricon Dynamic Engineers
NI Act / Company Offences	Civil Court Junior Divison , Vashi	Alkyl Amines Chemicals Limited
NI Act / Company Offences	Senior Civil Judge cum RC, New Delhi, PHC	ERNEST AND YOUNG LLP
Writs and		

Regulatory Matters	High Court of Delhi	THE HONGKONG AND SHANGHAI B
Corporate Disputes	High Court of Bombay	RACHNA AIR COMPONENTS PVT LT
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mumbai	MS. PUNJAB CHEMICAL AND CROP
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.
Corporate Disputes	High Court of Bombay	THE HONGKONG AND SHANGHAI B
Writs and Regulatory Matters	LABOUR COURT, AHMEDABAD	ASHOK BHIKHUBHA VAGHELA
Writs and Regulatory Matters	LABOUR COURT, VALSAD	SURENDRAKUMAR DHIRUBHAI PAT
NI Act / Company Offences	Addl. Chief Metropolitan Magistrate, Borivali	RAMDEV CHEMICALS PVT.LTD
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	m/s b.k. sales corporation
NI Act / Company Offences	Senior Civil Judge cum RC, New Delhi, PHC	ERNEST AND YOUNG LLP
Civil Cases	City Civil Court, Mumbai	Ratnakar Narayan Naik
NI Act / Company Offences	Chief Judicial Magistrate, Chandigarh	MS PUNJAB CHEMICALS AND CROP

Insolvency	National Company Law Tribunal	ICICI Bank Ltd.
Writs and Regulatory Matters	LABOUR COURT, VALSAD	CHINTRANJAN S. KUMAR
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	Patel Ghanshyambhai Ishwarbhai Febi
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	m/s b.k. sales corporation
NI Act / Company Offences	Civil Court Junior Divison , Vashi	Alkyl Amines Chemicals Limited
NI Act / Company Offences	METROPOLITAN MAGISTRATE COURT, AHMEDABAD	S S ENTERPRISE
Corporate Disputes	High Court of Bombay	CSPC ZHONGNUO PHARMACEUTIC
NI Act / Company Offences	Chief Metropolitan Magistrate Esplanade Courts Mum	ASHOK ALCO-CHEM LTD. TH MR. UI
NI Act / Company Offences	CIVIL COURT VALSAD	ATUL LTD COMPANY. DHARMESH N
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballarpier	MS. B. K. SALES CORPORATION
NI Act / Company Offences	Chief Judicial Magistrate, Chandigarh	MS PUNJAB CHEMICALS AND CROF

Taxation Matters	High Court of Gujarat	COMMISSIONER
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	m/s b.k. sales corporation
Civil Cases	High Court of Bombay	THE HONG KONG AND SHANGHAI E
Corporate Disputes	High Court of Bombay	THE HONGKONG AND SHANGHAI B
Insolvency	National Company Law Tribunal	D jamandas Ltd.
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mumbai	MS PUNJAB CHEMICALS AND CROF

Cases Filed By this Corporate

Pending Cases

Case Category	Court
Income Tax Appeals	Income Tax Appellate Tribunal
NI Act / Company Offences	Metropolitan Magistrate, Andheri , M
Writs and Regulatory Matters	High Court of Kerala
Income Tax Appeals	Income Tax Appellate Tribunal
Excise Duty	Customs, Excise and Service Tax Ap

Civil Cases	High Court of Bombay
Insolvency	National Company Law Appellate Tri
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Cour
Excise Duty	Customs, Excise and Service Tax Ap
Civil Cases	Civil Court, Dindoshi
NI Act / Company Offences	Metropolitan Magistrate, Andheri , M
Excise Duty	Customs, Excise and Service Tax Ap
Civil Cases	City Civil Court, Mumbai
NI Act / Company Offences	Metropolitan Magistrate, Andheri , M
Sarfaesi	Debts Recovery Tribunal
Insolvency	National Company Law Appellate Tri
Insolvency	National Company Law Appellate Tri
NI Act / Company Offences	Metropolitan Magistrate, Andheri , M
Civil Cases	High Court of Punjab and Haryana
Civil Cases	City Civil Court, Mumbai
Civil Cases	Civil Court, Dindoshi
Civil Cases	CITY CIVIL AND SESSIONS COUR
Civil Cases	Civil Court, Dindoshi
Civil Cases	SMALL CAUSE COURT, AHMEDAB

Excise Duty	Customs, Excise and Service Tax Ap
Civil Cases	High Court of Punjab and Haryana
Commercial Matters	High Court of Bombay
Insolvency	National Company Law Appellate Tri
NI Act / Company Offences	Metropolitan Magistrate, Andheri , M
Civil Cases	Civil Court, Dindoshi
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Cour
NI Act / Company Offences	Metropolitan Magistrate, Andheri , M
Excise Duty	Customs, Excise and Service Tax Ap
NI Act / Company Offences	Metropolitan Magistrate, Andheri, Mu
Excise Duty	Customs, Excise and Service Tax Ap
Corporate Disputes	High Court of Punjab and Haryana
Civil Cases	Civil Court, Dindoshi
Sarfaesi	Debts Recovery Tribunal
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Cour
Civil Cases	Civil Court, Dindoshi
Excise Duty	Customs, Excise and Service Tax Ap
Civil Cases	Civil Court, Dindoshi
Excise Duty	Customs, Excise and Service Tax Ap
Civil Cases	CITY CIVIL AND SESSIONS COUR

Cases Filed By this Corporate

Disposed Cases

Case Category	Court
Insolvency	National Company Law Appellate Tribunal
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Courts
NI Act / Company Offences	Metropolitan Magistrate, Andheri, Mumbai
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Courts
Civil Cases	High Court of Bombay
Insolvency	National Company Law Appellate Tribunal
Writs and Regulatory Matters	High Court of Kerala
Excise Duty	Customs, Excise and Service Tax Appellate Tribunal
Income Tax Appeals	Income Tax Appellate Tribunal
Civil Cases	High Court of Bombay
Civil Cases	City Civil Court, Mumbai
Income Tax Appeals	Income Tax Appellate Tribunal
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Courts

NI Act / Company Offences	Metropolitan Magistrate, Andheri, Mum
Taxation Matters	High Court of Bombay
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Courts
Criminal Appeals	High Court of Punjab and Haryana
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mun
Income Tax Appeals	Income Tax Appellate Tribunal
Taxation Matters	High Court of Bombay
Civil Cases	High Court of Gujarat
Civil Cases	High Court of Bombay
Income Tax Appeals	Income Tax Appellate Tribunal
Insolvency	National Company Law Appellate Tribu
Civil Cases	High Court of Bombay
Civil Cases	CITY CIVIL AND SESSIONS COURT, ,
Civil Cases	High Court of Bombay
Excise Duty	Customs, Excise and Service Tax Appe
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Courts

NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mun
Income Tax Appeals	Income Tax Appellate Tribunal
Income Tax Appeals	Income Tax Appellate Tribunal
Income Tax Appeals	Income Tax Appellate Tribunal
Insolvency	National Company Law Appellate Tribu
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mun
Income Tax Appeals	Income Tax Appellate Tribunal
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mun
Insolvency	National Company Law Appellate Tribu
Civil Cases	DISTRICT AND SESSIONS COURT V
Insolvency	National Company Law Appellate Tribu
Excise Duty	Customs, Excise and Service Tax Appe
NI Act / Company Offences	Metropolitan Magistrate, Andheri, Mum
Civil Cases	High Court of Bombay
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mun
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mun

Income Tax Appeals	Income Tax Appellate Tribunal
Civil Cases	Civil Court, Dindoshi
Criminal Appeals	High Court of Punjab and Haryana
Insolvency	National Company Law Appellate Tribunal
Commercial Matters	High Court of Bombay
Insolvency	National Company Law Appellate Tribunal
Income Tax Appeals	Income Tax Appellate Tribunal
Civil Cases	High Court of Bombay
Taxation Matters	High Court of Bombay
Insolvency	National Company Law Appellate Tribunal
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Courts
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Courts
Insolvency	National Company Law Appellate Tribunal
Writs and Regulatory Matters	High Court of Bombay
Insolvency	National Company Law Appellate Tribunal
Civil Cases	CITY CIVIL AND SESSIONS COURT, J
Income Tax Appeals	Income Tax Appellate Tribunal

Income Tax Appeals	Income Tax Appellate Tribunal
Income Tax Appeals	Income Tax Appellate Tribunal
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mun
Insolvency	National Company Law Appellate Tribu
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Courts
Civil Cases	City Civil Court, Mumbai
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Courts
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Courts
Civil Cases	High Court of Kerala
NI Act / Company Offences	Addl. C.M.M. Bandra Center of Courts
Corporate Disputes	High Court of Bombay
Income Tax Appeals	Income Tax Appellate Tribunal
Insolvency	National Company Law Appellate Tribu
Insolvency	National Company Law Appellate Tribu

NI Act / Company Offences

Addl. C.M.M. Bandra Center of Courts

Income Tax Appeals

Income Tax Appellate Tribunal

Arbitration Matters

High Court of Bombay

Income Tax Appeals

Income Tax Appellate Tribunal

NI Act / Company Offences

Metropolitan Magistrate, Andheri , Mun

Civil Cases

CITY CIVIL AND SESSIONS COURT, ,

Cases for Consolidation of Corporate Affairs

Pending Cases

Case Category	Court	Petitioner(s)	Case No
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/107/2020
Civil Cases	TALUKA COURT, VAPI	AGILEN TECHNOLOGIES INDIA PVT. LTD. AUTHORISED G.PHANI KUMAR	SMST-S/5/2017
Civil Cases	TALUKA COURT, VAPI	SHAH CHEMICALS NAMANI BHAGIDARI PEDHI BHAGIDAR AJAYKUMAR CHHAGANLAL SHAH	RCS/69/2018
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.758/2019M

Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.23/2019IN
Insolvency	National Company Law Tribunal	ASSET RECONSTRUCTION COMPANY(INDIA) LTD	IA(I.B.C) - 388/2
Writs and Regulatory Matters	LABOUR COURT, VALSAD	SURENDRAKUMAR DHIRUBHAI PATEL	RECO33C1 LC
Insolvency	National Company Law Tribunal	ICICI Bank Ltd	I.A.1141/2020I.
Civil Cases	TALUKA COURT, VAPI	SHRI GURUKRUPA FABRICATION NA PROPRITER ALKESHBHAI KHALAPBHAI PATEL	SMST-R/3/2017
Civil Cases	Civil Judge Senior Division, TC Nalagarh	Ms smilex Healthcare Ltd	Civil Suit/298/20
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.23/2019IN
Civil Cases	High Court of Gujarat	AGILENT TECHNOLOGIES INDIA PRIVATE LIMITED	SCA/7828/2018
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX-9	ITXA/1151/2013
Insolvency	National Company Law Tribunal	ICICI Bank Ltd	C.P. (IB) - 197/2
Loan Recovery	Debts Recovery Tribunal	HSBC LTD.	OA/314/2013

NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/144/2021
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/106/2020
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.23/2019M.
Civil Cases	CITY CIVIL AND SESSIONS COURT, AHMEDABAD	MS. RAKESH CHEMICALS - CHHATRAL	CS CCC/1395/2
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/108/2020
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/106/2020
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT 11(1)(2), MUMBAI	ITA 3716/MUM/
NI Act / Company Offences	TALUKA COURT, VAPI	KHUMANSHINH KABHAIBHAI DODIYA	CC/3644/2015
NI Act /	LABOUR	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND	

Company Offences	COURT, VALSAD	MINIMUM WAGES INSPECTOR, VAPI	CC/146/2021
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ERNEST AND YOUNG LLP	Ct Cases/11768
Loan Recovery	Debts Recovery Tribunal	STATE BANK OF INDIA	Case Not Regis
Civil Cases	High Court of Bombay	PRAVIR ADITINANDAN CHOUBEY	CHOLL/211/202
Civil Cases	TALUKA COURT, VAPI	SHRI GURUKRUPA FABRICATION NA PROPRITER ALKESHBHAI KHALAPBHAI PATEL	SMST-R/3/2017
Income Tax Appeals	Income Tax Appellate Tribunal	DCIT 11(1)(2), MUMBAI	ITA 3716/MUM/
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.3238/2019
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.758/2019M

1 CUSTOMS COMMISSIONER OF CUSTOMS (EXPORT PROMOTION) MUMBAI COMMISSIONER OF CUSTOMS (EXPORT PROMOTION) MUMBAI NEW CUSTOMS HOUSE, BALLARD ESTATE , Mumbai , MAHARASHTRA 2 CUSTOM

Civil Cases	Supreme Court of India	(EXPORT) JNCH NHAVA SHEVA COMMISSIONER JAHAWARLAL NEHRU CUSTOMS HOUSE TALURAN , Raigarh , MAHARASHTRA 3 COMMISSIONER OF CUSTOMS KANDLA OFFICE AT CUSTOMS HOUSE NEAR BALAJI TEMPLE KANDLA CUSTOMS HOUSE NEAR BALAJI TEMPLE , Kachchh , GUJARAT	SLP(C) No. 018
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/1/2017
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX-9	ITXA/1152/2013
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/1/2017
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.921/2019M
Corporate Disputes	National Company Law Tribunal	Ashok Alco-Chem Limited	C.P No.10/(MAI
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER INSPECTOR, VAPI	CC/179/2020
Civil Cases	TALUKA COURT, ANKLESVAR	RECYCLING SOLUTION PRIVATE LTD	SMST R/14/202
Civil Cases	Civil Judge Senior Division, TC Nalagarh	Biogntic Drugs Pvt Ltd	Civil Suit/297/20

Writs and Regulatory Matters	LABOUR COURT, AHMEDABAD	AKHIL GUJARAT GENERAL MAZDOR SANGH	REFERENCE I
Civil Cases	TALUKA COURT, DHOLKA	REVUBEN D/O MOHANBHAI PUNJABHAI	SPCS/35/2015
Insolvency	National Company Law Tribunal	Union of India	IA(I.B.C) - 2457
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.NO.1529/2
Corporate Disputes	National Company Law Tribunal	Ashok Alco-chem Limited	C.P No.10/MAH
Insolvency	National Company Law Appellate Tribunal	Asset Reconstruction Company (India) Ltd.	131/2019
Loan Recovery	Debts Recovery Tribunal	CITI BANK	OA/205/2017
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX-9	ITXA/1149/2015
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/2/2017
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/146/2021
NI Act / Company	LABOUR	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND	CC/108/2020

Offences	COURT, VALSAD	MINIMUM WAGES INSPECTOR, VAPI	
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX-9,	ITXA/1147/2013
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.1588/2019 (IB)-197(MB)/20
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/4/2021
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/143/2021
Loan Recovery	Debts Recovery Tribunal	STATE BANK OF INDIA	Case Not Regis
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ERNEST AND YOUNG LLP	Ct Cases/11771
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND EQU WAGES INSPECTOR, VAPI	CC/328/2021
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	C.P.(IB)-197(ME
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/3/2017
NI Act /		S.S.SHAH, GOVERNMENT	

Company Offences	LABOUR COURT, VALSAD	LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/145/2021
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.23/2019M.
Insolvency	National Company Law Appellate Tribunal	Asset Reconstruction Company (India) Ltd.	131/2019
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/143/2021
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.1588/2019 (IB)-197(MB)/20
NI Act / Company Offences	Additional Chief Metropolitan Magistrate, Girgaon	R.O.C.	S. CASES (S)/4
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/2/2017
Civil Cases	TALUKA COURT, VAPI	AGILEN TECHNOLOGIES INDIA PVT. LTD. AUTHORISED G.PHANI KUMAR	SMST-S/5/2017
		1 CUSTOMS COMMISSIONER OF CUSTOMS (EXPORT PROMOTION) MUMBAI COMMISSIONER OF CUSTOMS (EXPORT PROMOTION) MUMBAI NEW	

Civil Cases	Supreme Court of India	CUSTOMS HOUSE, BALLARD ESTATE , Mumbai , MAHARASHTRA 2 CUSTOM (EXPORT) JNCH NHAVA SHEVA COMMISSIONER JAHAWARLAL NEHRU CUSTOMS HOUSE TALURAN , Raigarh , MAHARASHTRA 3 COMMISSIONER OF CUSTOMS KANDLA OFFICE AT CUSTOMS HOUSE NEAR BALAJI TEMPLE KANDLA CUSTOMS HOUSE NEAR BALAJI TEMPLE , Kachchh , GUJARAT	SLP(C) No. 018
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.933/2019M
Loan Recovery	Debts Recovery Tribunal	HSBC LTD.	OA/314/2013
Insolvency	National Company Law Tribunal	ICICI BANK LTD	MA(IBC) - 269/2
Writs and Regulatory Matters	LABOUR COURT, VALSAD	MAHESHBHAI FATESINH DODIYA	RECO33C2 LC
Civil Cases	TALUKA COURT, VAPI	PRIYA ENTER PRISE NA PROP. JAYPRAKASH SATYANARAYAN SING	SMST-S/4/2018
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/3/2017
Civil Cases	CITY CIVIL AND SESSIONS	MS. RAKESH CHEMICALS -	CS CCC/1395/2

	COURT, AHMEDABAD	CHHATRAL	
Insolvency	National Company Law Tribunal	ICICI BANK LTD	MA(IBC) - 424/1
Loan Recovery	Debts Recovery Tribunal	CITI BANK	OA/205/2017
NI Act / Company Offences	METROPOLITAN MAGISTRATE COURT, AHMEDABAD	NITINBHAI MOHANLAL SHAH-- MACTECH INDUSTRIES	CC/3000419/20
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/4/2021
NI Act / Company Offences	Additional Chief Metropolitan Magistrate, Girgaon	R.O.C.	SUMMOND CA
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ERNEST AND YOUNG LLP	Ct Cases/11770
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ERNEST AND YOUNG LLP	Ct Cases/11772
Civil Cases	CIVIL COURT, VADODARA	M/S PAUSHAK LIMITED	COMM CS/134
Insolvency	National Company Law	ICICI Bank Ltd	I.A.1146/2020IN

	Tribunal		
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX-9,	ITXA/1148/2013
Taxation Matters	High Court of Bombay	THE COMMISSIONER OF INCOME TAX-9	ITXA/1150/2013
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	I.A.1146/2020M
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	M.A.NO.1529/2
Writs and Regulatory Matters	LABOUR COURT, VALSAD	SURENDRAKUMAR DHIRUBHAI PATEL	RECO33C2 LC
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/107/2020
Civil Cases	High Court of Bombay	PRAVIR ADITINANDAN CHOUBEY	CCL/3/2018
Civil Cases	High Court of Gujarat	AGILENT TECHNOLOGIES INDIA PRIVATE LIMITED	SCA/7828/2018
Commercial Matters	High Court of Bombay	PRAVIR ADITINANDAN CHOUBEY	NMCDL/1099/2
NI Act / Company Offences	Chief Metropolitan Magistrate, New Delhi, PHC	ERNEST AND YOUNG LLP	Ct Cases/11767
NI Act / Company	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR,	CC/144/2021

Offences		VAPI	
NI Act / Company Offences	TALUKA COURT, VAPI	H.K.FABRICATORS HANSABEN KHALAPBHAI PATEL	CC/573/2017
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND BONUS PAYMENT ACT, VAPI	CC/329/2021
Commercial Matters	High Court of Bombay	PRAVIR ADITINANDAN CHOUBEY	NMCDL/585/20
Insolvency	National Company Law Tribunal	SKYWORLD TOURS AND TRAVELS PVT LTD	C.P. (IB) - 857/2
Insolvency	National Company Law Tribunal	Apra Enterprises	IA(I.B.C) - 1146
Applications	National Company Law Tribunal	Ashok Alco-Chem Ltd	10/I & BP/NCLT
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER INSPECTOR, VAPI	CC/179/2020
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/145/2021
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.	C.P.(IB)-197(ME

Cases for Consolidation of Corporate Affairs

Disposed Cases

Case Category	Court	Petitioner(s)
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	M/s. Pace Computer Consultants Pvt. L
Excise Duty	Customs, Excise and Service Tax Appellate Tribunal	DAMAN
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	Patel Ghanshyambhai Ishwarbhai Febi
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.
Writs and Regulatory Matters	LABOUR COURT, AHMEDABAD	JIGNESH HASAMUKHLAL SHAH
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballardpier	MS B. K. SALES CORPORATION
Civil Cases	High Court of Gujarat	NEEPA WOOLENS (INDIA) PVT.LTD.
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	Patel Ghanshyambhai Ishwarbhai Febi
Civil Cases	CIVIL COURT, VADODARA	M/S PAUSHAK LIMITED
NI Act / Company Offences	Senior Civil Judge cum RC, New Delhi, PHC	ERNEST AND YOUNG LLP
NI Act / Company Offences	CIVIL COURT, AHMEDABAD	MR SHAIL PAREKH PROP OF SHAIL

NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	M/s. B.K. Sales Corporation
NI Act / Company Offences	Senior Civil Judge cum RC, New Delhi, PHC	ERNEST AND YOUNG LLP
NI Act / Company Offences	Addl. Chief Metropolitan Magistrate, Vikroli, Mumb	Sunderlanad Devlopers Ltd
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.
Insolvency	National Company Law Appellate Tribunal	Asset Reconstruction Company (India)
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	m/s b.k. sales corporation
NI Act / Company Offences	METROPOLITAN MAGISTRATE COURT, AHMEDABAD	V JASHWANTLAL AND CO. NA MANA
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.
NI Act / Company Offences	Chief Judicial Magistrate, Chandigarh	MS PUNJAB CHEMICALS AND CROF
NI Act / Company Offences	CIVIL COURT, SURAT	Priyanka Sharma Prop. of Shri Chemic
Writs and Regulatory Matters	LABOUR COURT, VALSAD	CHINTRANJAN S. KUMAR

Writs and Regulatory Matters	LABOUR COURT, VALSAD	SURENDRAKUMAR DHIRUBHAI PAT
Civil Cases	CIVIL COURT, VADODARA	M/S PAUSHAK LIMITED
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.
Civil Cases	High Court of Bombay	THE HONGKONG AND SHANGAI BA
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballarpier	MS B. K. SALES CORPORATION
NI Act / Company Offences	Chief Metropolitan Magistrate Esplanade Courts Mum	ASHOK ALCO-CHEM LTD. TH MR. UI
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	Patel Ghanshyambhai Ishwarbhai Febi
Civil Cases	High Court of Bombay	THE HONGKONG AND SHANGAI BA
NI Act / Company Offences	METROPOLITAN MAGISTRATE COURT, AHMEDABAD	PRAVINCHANDRA HARIKISHANDAS
Civil Cases	Supreme Court of India	1 THE HONGKONG AND SHANGHAI
Civil Cases	Supreme Court of India	1 HSBC CORP. LTD.
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	m/s b.k. sales corporation
NI Act /	Addl.Chief Metropolitan	

Company Offences	Magistrate, Ballardpier	MS B. K. SALES CORPORATION
NI Act / Company Offences	Addl. Chief Metropolitan Magistrate, Borivali	M S RINCE INSULATIONS PVT LTD
Corporate Disputes	High Court of Bombay	OSWORLD SCIENTIFIC EQUIPMENT
NI Act / Company Offences	Chief Judicial Magistrate, Chandigarh	MS PUNJAB CHEMICALS AND CROF
Others	High Court of Bombay	THE HONG KONG AND SHANGHAI E
Civil Cases	High Court of Bombay	THE HONGKONG AND SHANGAI BA
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	M/s. B.K. Sales Corporation
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mumbai	MS. PUNJAB CHEMICAL AND CROP
Civil Cases	TALUKA COURT, DHOLKA	RVUBEN MOHANBHAI ETC
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	m/s b.k. sales corporation
Civil Cases	High Court of Bombay	THE HONGKONG AND SHANGAI BA
Civil Cases	Civil Court Senior Division ,Pune	Ms. Gauri Fine Chemicals

Corporate Disputes	High Court of Bombay	PALL INDIA PVT LTD.
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballardpier	MS. B. K. SALES CORPORATION
NI Act / Company Offences	Addl. Chief Metropolitan Magistrate, Vikroli, Mumb	Sunderlanad Devlopers Ltd
Civil Cases	High Court of Bombay	THE HONG KONG AND SHANGHAI E
Civil Cases	High Court of Gujarat	GUJARAT INDUSTRIAL COOPERATIV
NI Act / Company Offences	Senior Civil Judge cum RC, New Delhi, PHC	ERNEST AND YOUNG LLP
Corporate Disputes	High Court of Bombay	M/S ASHOK ALCO - CHEM LTD
Corporate Disputes	High Court of Bombay	ABC CONSULTANTS (I) PVT. LTD.
Insolvency	National Company Law Appellate Tribunal	Asset Reconstruction Company (India)
Civil Cases	High Court of Gujarat	KERALA VILLAGE PACHAYAT,NAVGA ATMARAMBHAI KOLI PATEL,HIMMAT BHARWAD
Writs and Regulatory Matters	LABOUR COURT, AHMEDABAD	ASHOK BHIKHUBHA VAGHELA
Civil Cases	City Civil Court, Mumbai	Ratnakar Narayan Naik
NI Act /		

Company Offences	Metropolitan Magistrate, Andheri , Mumbai	MS PUNJAB CHEMICALS AND CROF
Insolvency	National Company Law Tribunal	D jamandas Ltd.
Corporate Disputes	National Company Law Tribunal	ICICI Bank
NI Act / Company Offences	Civil Court Junior Divison , Vashi	Alkyl Amines Chemicals Limited
Civil Cases	Supreme Court of India	1 THE HONGKONG AND SHANGHAI
Taxation Matters	High Court of Gujarat	COMMISSIONER, SERVICE TAX
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballardpier	MS. B. K. SALES CORPORATION
Corporate Disputes	High Court of Bombay	INNER MONGOLIA CHANGSHENG P
Corporate Disputes	High Court of Bombay	CITIBANK N. A.
Corporate Disputes	High Court of Bombay	ZHEJIANG ZONEBANNER JIUZHOU
NI Act / Company Offences	METROPOLITAN MAGISTRATE COURT, AHMEDABAD	KANT ENGINEERING CO-BHADRESI
Excise Duty	Customs, Excise and Service Tax Appellate Tribunal	DAMAN
Corporate	High Court of Bombay	PAUSHAK LIMITED

Disputes

Others	High Court of Bombay	PFIZER INC. AND 4 ORS.
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballarpier	MS. B. K. SALES CORPORATION
NI Act / Company Offences	Civil Court Junior Divison , Vashi	Alkyl Amines Chemicals Limited
Civil Cases	Supreme Court of India	1 HSBC CORP. LTD.
Insolvency	National Company Law Appellate Tribunal	Asset Reconstruction Company (India)
Insolvency	National Company Law Tribunal	ICICI Bank
Writs and Regulatory Matters	LABOUR COURT, VALSAD	SURENDRAKUMAR DHIRUBHAI PAT
Insolvency	National Company Law Appellate Tribunal	Asset Reconstruction Company (India)
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.
Civil Cases	TALUKA COURT, GANDHIDHAM	SHREE KRISHNA TRANSPORT SERV
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballarpier	MS B. K. SALES CORPORATION
Corporate Disputes	National Company Law Tribunal	ICICI Bank

NI Act / Company Offences	Addl. Chief Metropolitan Magistrate, Borivali	M S RINCE INSULATIONS PVT LTD
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	M/s Ricon Dynamic Engineers
NI Act / Company Offences	Civil Court Junior Divison , Vashi	Alkyl Amines Chemicals Limited
NI Act / Company Offences	Senior Civil Judge cum RC, New Delhi, PHC	ERNEST AND YOUNG LLP
Writs and Regulatory Matters	High Court of Delhi	THE HONGKONG AND SHANGHAI B
Corporate Disputes	High Court of Bombay	RACHNA AIR COMPONENTS PVT LT
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mumbai	MS. PUNJAB CHEMICAL AND CROP
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.
Corporate Disputes	High Court of Bombay	THE HONGKONG AND SHANGHAI B
Writs and Regulatory Matters	LABOUR COURT, AHMEDABAD	ASHOK BHIKHUBHA VAGHELA
Writs and Regulatory Matters	LABOUR COURT, VALSAD	SURENDRAKUMAR DHIRUBHAI PAT

NI Act / Company Offences	Addl. Chief Metropolitan Magistrate, Borivali	RAMDEV CHEMICALS PVT.LTD
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	m/s b.k. sales corporation
NI Act / Company Offences	Senior Civil Judge cum RC, New Delhi, PHC	ERNEST AND YOUNG LLP
Civil Cases	City Civil Court, Mumbai	Ratnakar Narayan Naik
NI Act / Company Offences	Chief Judicial Magistrate, Chandigarh	MS PUNJAB CHEMICALS AND CROF
Insolvency	National Company Law Tribunal	ICICI Bank Ltd.
Writs and Regulatory Matters	LABOUR COURT, VALSAD	CHINTRANJAN S. KUMAR
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	Patel Ghanshyambhai Ishwarbhai Febi
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	m/s b.k. sales corporation
NI Act / Company Offences	Civil Court Junior Divison , Vashi	Alkyl Amines Chemicals Limited
NI Act / Company Offences	METROPOLITAN MAGISTRATE COURT, AHMEDABAD	S S ENTERPRISE

Corporate

Disputes	High Court of Bombay	CSPC ZHONGNUO PHARMACEUTIC
NI Act / Company Offences	Chief Metropolitan Magistrate Esplanade Courts Mum	ASHOK ALCO-CHEM LTD. TH MR. UI
NI Act / Company Offences	CIVIL COURT VALSAD	ATUL LTD COMPANY. DHARMESH N
NI Act / Company Offences	Addl.Chief Metropolitan Magistrate,Ballarpier	MS. B. K. SALES CORPORATION
NI Act / Company Offences	Chief Judicial Magistrate, Chandigarh	MS PUNJAB CHEMICALS AND CROF
Taxation Matters	High Court of Gujarat	COMMISSIONER
NI Act / Company Offences	Chief Metropolitan Magistrate, Central, THC	m/s b.k. sales corporation
Civil Cases	High Court of Bombay	THE HONG KONG AND SHANGHAI E
Corporate Disputes	High Court of Bombay	THE HONGKONG AND SHANGHAI B
Insolvency	National Company Law Tribunal	D jamandas Ltd.
NI Act / Company Offences	Metropolitan Magistrate, Andheri , Mumbai	MS PUNJAB CHEMICALS AND CROF

Credit Ratings

There is no Credit Ratings

Compliance

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

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

BIFR History

This corporate has no BIFR Cases as per our records.

Corporate Debt Restructuring (CDR) History

Description of CDR Event	Date
As per FY 2015 Director reports, The Company has got Approval for implementation of Debt Restructuring under CDR Mechanism.	2014
As per FY 2017 Annual Reports , The Company has exited from Corporate Debt Restructuring (CDR) mechanism.	2017

Suit Filed Cases as per Bureaus

Date	Credit Bureau Name	Bank Name	Amount
2016	cibil	CITIBANK N.A	571,619,000
2016	cibil	CITIBANK N.A	571,619,000
2016	cibil	CITIBANK N.A	571,619,000
2016	cibil	CITIBANK N.A	571,619,000
2017	cibil	CITIBANK N.A	683,437,000
2016	cibil	THE DEVELOPMENT BANK OF SINGAPORE LIMITED	281,700,000

2016	cibil	THE DEVELOPMENT BANK OF SINGAPORE LIMITED	281,700,000
2016	cibil	THE DEVELOPMENT BANK OF SINGAPORE LIMITED	281,700,000
2016	cibil	THE DEVELOPMENT BANK OF SINGAPORE LIMITED	281,700,000
2014	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	121,555,000
2014	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	121,555,000
2015	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	112,368,000
2016	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	112,472,000
2016	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	112,472,000
2016	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	112,472,000
2016	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	112,472,000
2017	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	111,787,000
2017	cibil	CITIBANK N.A	683,437,000
2017	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	111,787,000
2017	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	111,787,000
2017	cibil	CITIBANK N.A	683,437,000

2017	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	111,787,000
2017	cibil	CITIBANK N.A	683,437,000
2018	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	112,071,000
2018	cibil	CITIBANK N.A	817,129,000
2018	experian	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	114,000,000
2018	equifax	CITIBANK N.A	829,621,000
2018	experian	CITIBANK N.A	806,000,000
2018	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	112,071,000
2018	experian	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	115,000,000
2018	equifax	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	114,024,000
2018	cibil	CITIBANK N.A	817,129,000
2018	highmark	CITIBANK N.A	854,790,000
2018	highmark	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	114,950,000
2018	equifax	CITIBANK N.A	841,919,000
2018	experian	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	115,000,000
2018	highmark	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	117,157,000
2018	highmark	CITIBANK N.A	867,436,000
2018	cibil	CITIBANK N.A	817,129,000

2018	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	112,071,000
2018	experian	CITIBANK N.A	894,100,000
2018	equifax	CITIBANK N.A	894,137,000
2018	equifax	EXPORT IMPORT BANK OF INDIA	1,239,369,000
2018	highmark	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	114,950,000
2018	highmark	CITIBANK N.A	854,790,000
2018	equifax	CITIBANK N.A	907,365,000
2018	highmark	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	115,934,000
2018	highmark	CITIBANK N.A	921,236,000
2018	experian	CITIBANK N.A	921,200,000
2018	equifax	CITIBANK N.A	921,236,000
2018	equifax	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	119,745,000
2018	cibil	CITIBANK N.A	817,129,000
2018	highmark	CITIBANK N.A	934,866,000
2018	highmark	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	116,091,000
2018	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	112,071,000
2019	experian	CITIBANK N.A	949,200,000
2019	equifax	CITIBANK N.A	949,158,000
2019	highmark	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	117,232,000

2019	highmark	CITIBANK N.A	949,158,000
2019	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	115,550,000
2019	cibil	CITIBANK N.A	976,975,000
2019	experian	CITIBANK N.A	963,700,000
2019	highmark	CITIBANK N.A	1,006,585,000
2019	highmark	STATE BANK OF INDIA	730,134,000
2019	highmark	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	115,907,000
2019	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	115,550,000
2019	highmark	STATE BANK OF INDIA	730,134,000
2019	highmark	CITIBANK N.A	1,006,585,000
2019	experian	STATE BANK OF INDIA	730,100,000
2019	experian	CITIBANK N.A	1,006,600,000
2019	cibil	CITIBANK N.A	976,975,000
2019	experian	CITIBANK N.A	1,022,000,000
2019	experian	STATE BANK OF INDIA	440,600,000
2019	experian	CITIBANK N.A	1,052,900,000
2019	experian	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	115,500,000
2019	highmark	CITIBANK N.A	1,052,948,000
2019	highmark	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	117,935,000

2019	cibil	CITIBANK N.A	976,975,000
2019	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	115,550,000
2019	cibil	STATE BANK OF INDIA	730,134,000
2019	cibil	STATE BANK OF INDIA	730,134,000
2019	highmark	STATE BANK OF INDIA	440,583,000
2019	highmark	BANK OF MAHARASHTRA	483,616,000
2019	cibil	EXPORT IMPORT BANK OF INDIA	1,448,474,000
2019	cibil	JAMMU AND KASHMIR BANK LIMITED	391,921,000
2019	cibil	BANK OF MAHARASHTRA	483,616,000
2019	cibil	CITIBANK N.A	976,975,000
2019	experian	STATE BANK OF INDIA	440,600,000
2019	experian	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	117,500,000
2019	experian	CITIBANK N.A	1,084,900,000
2019	highmark	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	117,918,000
2019	highmark	CITIBANK N.A	1,117,741,000
2019	highmark	EXPORT IMPORT BANK OF INDIA	1,448,474,000
2019	highmark	STATE BANK OF INDIA	440,583,000
2019	cibil	STATE BANK OF INDIA	730,134,000
2019	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	115,550,000
2020	cibil	BANK OF MAHARASHTRA	475,229,000
2020	cibil	CITIBANK N.A	1,168,656,000

2020	cibil	ICICI BANK LIMITED	1,287,771,000
2020	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	118,613,000
2020	cibil	JAMMU AND KASHMIR BANK LIMITED	391,921,000
2020	cibil	IDBI BANK LIMITED	241,974,000
2020	cibil	STATE BANK OF INDIA	440,584,000
2020	cibil	BANK OF MAHARASHTRA	475,229,000
2020	cibil	EXPORT IMPORT BANK OF INDIA	1,448,474,000
2020	cibil	EXPORT IMPORT BANK OF INDIA	1,448,474,000
2020	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	118,613,000
2020	cibil	CITIBANK N.A	1,168,656,000
2020	cibil	ICICI BANK LIMITED	1,287,771,000
2020	cibil	IDBI BANK LIMITED	241,974,000
2020	cibil	STATE BANK OF INDIA	440,584,000
2020	cibil	JAMMU AND KASHMIR BANK LIMITED	391,921,000
2020	cibil	BANK OF MAHARASHTRA	475,229,000
2020	cibil	EXPORT IMPORT BANK OF INDIA	1,448,474,000
2020	cibil	IDBI BANK LIMITED	241,974,000
2020	cibil	ICICI BANK LIMITED	1,287,771,000
2020	cibil	JAMMU AND KASHMIR BANK LIMITED	391,921,000
2020	cibil	STATE BANK OF INDIA	440,584,000
2020	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	118,613,000

2020	cibil	CITIBANK N.A	1,168,656,000
2020	cibil	BANK OF MAHARASHTRA	475,229,000
2020	cibil	ICICI BANK LIMITED	1,287,771,000
2020	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	118,613,000
2020	cibil	JAMMU AND KASHMIR BANK LIMITED	391,921,000
2020	cibil	EXPORT IMPORT BANK OF INDIA	1,448,474,000
2020	cibil	IDBI BANK LIMITED	241,974,000
2020	cibil	CITIBANK N.A	1,168,656,000
2020	cibil	STATE BANK OF INDIA	440,584,000
2020	cibil	UNION BANK OF INDIA	662,155,000
2021	cibil	STATE BANK OF INDIA	440,584,000
2021	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	119,829,000
2021	cibil	JAMMU AND KASHMIR BANK LIMITED	391,921,000
2021	cibil	BANK OF MAHARASHTRA	482,132,000
2021	cibil	CITIBANK N.A	1,397,265,000
2021	cibil	ICICI BANK LIMITED	1,273,391,000
2021	cibil	EXPORT IMPORT BANK OF INDIA	1,448,474,000
2021	cibil	IDBI BANK LIMITED	241,974,000
2021	cibil	CITIBANK N.A	1,397,265,000
2021	cibil	EXPORT IMPORT BANK OF INDIA	1,448,474,000
2021	cibil	ICICI BANK LIMITED	1,273,391,000
2021	cibil	IDBI BANK LIMITED	241,974,000

2021	cibil	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	119,829,000
2021	cibil	JAMMU AND KASHMIR BANK LIMITED	391,921,000
2021	cibil	UNION BANK OF INDIA	662,155,000
2021	cibil	BANK OF MAHARASHTRA	482,132,000
2021	cibil	STATE BANK OF INDIA	440,584,000
2021	cibil	EXPORT IMPORT BANK OF INDIA	1,448,474,000
2021	cibil	JAMMU AND KASHMIR BANK LIMITED	391,921,000
2021	cibil	UNION BANK OF INDIA	662,155,000
2021	cibil	CITIBANK N.A	1,397,265,000
2021	cibil	BANK OF MAHARASHTRA	482,132,000
2021	cibil	ICICI BANK LIMITED	1,273,391,000
2021	cibil	IDBI BANK LIMITED	241,974,000
2021	cibil	UNION BANK OF INDIA	662,155,000
2021	cibil	EXPORT IMPORT BANK OF INDIA	1,448,474,000
2021	cibil	STATE BANK OF INDIA	440,584,000
2021	cibil	BANK OF MAHARASHTRA	482,132,000
2021	cibil	CITIBANK N.A	1,397,265,000
2021	cibil	IDBI BANK LIMITED	241,974,000

Credence Risk Score

Risk Score

Explanation

**Comment on Risk
Score**

Maximum Credit Limit

Litigation

Comments

