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3. Corporate Debt Restructuring (CDR) History

Suit Filed Cases as per Bureaus

**Establishments Registered with EPFO** 

**Annexure - Standalone Financial Data** 

Annexure - Contact Details

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Key Statistics	
Registered Address	Godrej One, 5th Floor, Pirojshanagar Eastern Express Highway, Vikhroli (East), , Mumbai - 400079, Maharashtra
Business Address	5th Floor, Godrej One, Pirojshanagar, Eastern Express Highway, Vikhroli East, Mumbai - 400079, Maharashtra
Date of Incorporation	8 Feb, 1985
Type of Entity	Public Limited Indian Non-Government Company
Listing Status	Listed
Website	https://www.godrejproperties.com/
Email	secretarial@godrejproperties.com
	nri@godrejproperties.com ( Verified )
	ashah@godrejproperties.com
	See Annexure - Contact Details for more
Phone	+91-22-61698500
	+91-11-66575604
	+91-124-4956150
	See Annexure - Contact Details for more
CIN	L74120MH1985PLC035308
PAN	AAACG3995M
Paid Up Capital	Rs. 139.03 Crore
Authorized Capital	Rs. 669.00 Crore
Sum of Charges	Rs. 4,345.65 Crore
Company Status	Active
Active Compliance	Active Compliant
Date of Last AGM	31 Jul, 2024
LEI	335800KM3Y5NZWXOE183 ( ISSUED )

## **About The Company**

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

# Industry And Segment(s)

Real Estate Builders and Developers

### **Principal Business Activities - 31 Mar, 2024**

Main Activity Group Code	Description of Main Activity Group	Business Activity Code	Description of Business Activity	% of Turnover
L	Real Estate	L1	Real estate activities with own or leased property	100.0

## **Name History**

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



Balance Sheet - AOC-4 (Rs. Crore)	31 Mar, 2021	31 Mar, 2022	31 Mar, 2023
See Annexure for Past Year(s) Balance Sheet			
* Share Application, Minority Interest, Money received against Share	Warrants and Defered Govt. Grants.		
Equity and Liabilities			
Equity	420.07	120.00	420.04
Share Capital	138.97	138.99	139.01
Reserves and Surplus	8,616.08	9,145.37	9,806.12
Other Equity*	0.00	0.00	0.00
Total Equity	8,755.05	9,284.36	9,945.13
Liabilities			
Non-current Liabilities			
Long Term Borrowings	1,000.00	1,000.00	0.00
Net Deferred Tax Liabilities		<del>-</del>	
Other Long Term Liabilities	131.72	88.61	11.36
Long Term Provisions	14.58	17.07	14.59
Total Non-current Liabilities	1,146.30	1,105.68	25.95
Current Liabilities			
Short Term Borrowings	3,563.26	4,169.82	6,400.10
Trade Payables	415.00	383.55	1,420.48
Other Current Liabilities	1,057.83	1,128.90	2,093.17
Short Term Provisions	24.14	29.56	55.28
Total Current Liabilities	5,060.23	5,711.83	9,969.03
Total Equity and Liabilities	14,961.58	16,101.87	19,940.11
Assets			
Net Fixed Assets			
Tangible Assets	140.79	156.55	193.93
Intangible Assets	21.92	19.53	15.18
Total Net Fixed Assets	162.71	176.08	209.11
Capital Work-in-progress	Propa 8.52	22.04	99.04
Other Non-current Assets	1 1000 12.11		
Non-current Investments	1,703.97	1,762.11	2,140.40
Net Deferred Tax Assets	108.11	94.68	102.84
Long Term Loans and Advances	1,381.99	970.47	1,154.76
Other Non-current Assets	126.73	181.98	121.22
Total Other Non-current Assets	3,320.80	3,009.24	3,519.22
Current Assets			
Current Investments	3,575.95	3,356.10	946.15
Inventories	2,522.18	2,309.09	6,006.13
Trade Receivables	202.09	146.04	156.65
Cash and Bank Balances	636.35	1,276.24	1,616.21
Short Term Loans and Advances	4,228.45	5,368.29	6,896.37
Other Current Assets	304.53	438.75	491.23
Total Current Assets	11,469.55	12,894.51	16,112.74
Total Assets	14,961.58	16,101.87	19,940.11



Profit & Loss - AOC-4 (Rs. Crore)	31 Mar, 2021	31 Mar, 2022	31 Mar, 2023
See Annexure for Past Year(s) Profit & Loss			
* Total operating revenue net of taxes.			
Net Revenue *	570.42	1,473.45	1,155.05
Operating Cost			
Cost of Materials Consumed	1,387.40	815.76	4,169.76
Purchases of Stock-in-trade	<u>-</u>	<u> </u>	<u>-</u>
Changes in Inventories / Finished Goods	-1,093.18	107.49	-3,682.94
Employee Benefit Expense	257.80	88.35	178.18
Other Expenses	355.76	366.75	352.42
Total Operating Cost	907.78	1,378.35	1,017.42
Operating Profit ( EBITDA )	-337.36	95.10	137.63
Other Income	657.25	858.48	945.00
Depreciation and Amortization Expense	16.21	17.77	18.96
Profit Before Interest and Tax	303.68	935.81	1,063.67
Finance Costs	220.77	222.26	233.13
Profit Before Tax and Exceptional Items Before Tax	82.91	713.55	830.54
Exceptional Items Before Tax	-	-	
Profit Before Tax	82.91	713.55	830.54
Income Tax	126.12	187.57	174.87
Profit for the Period from Continuing Operations	-43.21	525.98	655.67
Profit from Discontinuing Operations After Tax	-	-	-
Profit for the Period	-43.21	525.98	655.67
Profit & Loss - Key Schedule (Rs. Crore)	31 Mar, 2021	31 Mar, 2022	31 Mar, 2023
See Annexure for Past Year(s) Profit & Loss - Key Schedule	)		
* Sum of power and fuel, electricity expenses.		0.00	0.00
Managerial Remuneration	0.00	0.00	0.00
Payment to Auditors	$\frac{1.60}{}$	1.03	0.99
Insurance Expenses	1.25	1.50	1.51
Power and Fuel *	0.00	0.00	0.00

Quick Ratio

Inventory / Sales (Days)

Debtors / Sales (Days)

Payables / Sales (Days)

Sales / Net Fixed Assets

Cash Conversion Cycle (Days)



GODRES FROFERILS LIMITED			ilope 12
Cash Flow - AOC-4 (Rs. Crore)	31 Mar, 2021	31 Mar, 2022	31 Mar, 2023
See Annexure for Past Year(s) Cash Flow			
Cash Flows from / ( Used in ) Operating Activities			
Profit Before Tax	82.91	713.55	830.54
Adjustment for Finance Cost and Depreciation	236.98	240.03	252.08
Adjustments for Current and Non-Current Assets	-792.67	-7.92	-3,749.49
Adjustments for Current and Non-Current Liabilities	445.80	-66.84	1,906.97
Other Adjustments in Operating Activities	-565.67	-856.37	-1,134.56
Net Cash Flows from / ( Used in ) Operating Activities	-592.65	22.45	-1,894.46 
Cash Flows from / ( Used in ) Investing Activities			
Cash Outflow from Purchase of Assets	1,923.18	136.48	449.96
Cash Inflow from Sale of Assets	17.85	347.36	2,557.27
Income from Assets	107.03	298.94	274.92
Other Adjustments in Investing Activities	-1,668.98	-949.07	-1,077.02
Net Cash Flows from / ( Used in ) Investing Activities	-3,467.28	-439.25	1,305.21
Cash Flows from / ( Used in ) Financing Activities			
Cash Outflow from Repayment of Capital and	506.27	3.59	6.09
Borrowings Cash Inflow from Raising Capital and Borrowings	5,147.92	604.26	1,227.87
Interest and Dividends Paid	254.50	304.30	379.09
Other Adjustments in Financing Activities	-0.04	-0.09	-0.22
Net Cash Flows from / ( Used in ) Financing Activities	4,387.11	296.28	842.47
Increase / ( Decrease ) in Cash and Cash Equivalents Before Effect of Exchange Rate Changes	327.18	-120.52	253.22
Adjustments to Cash and Cash Equivalents	0.08	-	-
Net Increase / ( Decrease ) in Cash and Cash Equivalents	327.26	-120.52	253.22
Cash and Cash Equivalents at End of Period	253.19	132.67	385.89
Pro Pro	obe42.ir	٦	
Ratios - AOC-4	31 Mar, 2021	31 Mar, 2022	31 Mar, 2023
See Annexure for Past Year(s) Ratios			
Revenue Growth (%)	-72.7	158.3	-21.6
Gross Profit Margin (%)	-	-	-
EBITDA Margin (%)	-59.1	6.5	11.9
Net Margin (%)	-7.6	35.7	56.8
Return on Equity (%)	-0.5	5.7	6.6
Return on Capital Employed (%)	2.3	6.5	6.5
Debt Ratio	0.3	0.3	0.3
Debt / Equity	0.5	0.6	0.6
Interest Coverage Ratio	1.4	4.2	4.6
Current Ratio	2.3	2.3	1.6

1.8

1614

129

266

1478

3.5

1.9

572

36

95

513

8.4

1.0

50

449

1499

5.5

1898



Balance Sheet - AOC-4 (Rs. Crore)	31 Mar, 2021	31 Mar, 2022	31 Mar, 2023
See Annexure for Past Year(s) Balance Sheet			
* Share Application, Minority Interest, Money received against Share W	Warrants and Defered Govt. Grants.		
Equity and Liabilities			
Equity			
Share Capital	138.97	138.99	139.01
Reserves and Surplus	8,180.65	8,536.40	9,125.19
Other Equity*	0.00	-1.82	22.95
Total Equity	8,319.62	8,673.57	9,287.15
Liabilities			
Non-current Liabilities			
Long Term Borrowings	1,000.00	1,000.00	0.00
Net Deferred Tax Liabilities	0.02		
Other Long Term Liabilities	142.90	96.60	15.90
Long Term Provisions	14.95	17.53	16.09
Total Non-current Liabilities	1,157.87	1,114.13	31.99
Current Liabilities			
Short Term Borrowings	3,563.26	4,169.82	6,411.75
Trade Payables	1,901.70	2,254.10	3,356.62
Other Current Liabilities	1,260.38	1,543.39	3,934.67
Short Term Provisions	42.27	48.55	83.12
Total Current Liabilities	6,767.61	8,015.86	13,786.16
Total Equity and Liabilities	16,245.10	17,803.56	23,105.30
Assets			
Net Fixed Assets			
Tangible Assets	152.51	163.38	202.42
Intangible Assets	21.98	19.58	15.26
Total Net Fixed Assets	174.49	182.96	217.68
Capital Work-in-progress	229.35	340.28	653.29
Other Non-current Assets	1100072.11		
Non-current Investments	1,523.17	1,523.88	1,453.99
Net Deferred Tax Assets	288.93	307.74	331.51
Long Term Loans and Advances	782.01	52.75	38.67
Other Non-current Assets	173.63	300.42	237.65
Total Other Non-current Assets	2,767.74	2,184.79	2,061.82
Current Assets		·	
Current Investments	3,719.39	3,359.08	1,080.47
Inventories	4,801.41	5,668.31	12,073.40
Trade Receivables	250.73	191.69	359.38
Cash and Bank Balances	673.25	1,338.51	2,015.94
Short Term Loans and Advances	3,229.59	3,776.77	3,725.30
Other Current Assets	399.15	761.17	918.02
Total Current Assets	13,073.52	15,095.53	20,172.51
	- ·	-,	•

Insurance Expenses

Power and Fuel '



Profit & Loss - AOC-4 (Rs. Crore)	31 Mar, 2021	31 Mar, 2022	31 Mar, 2023
See Annexure for Past Year(s) Profit & Loss			
* Total operating revenue net of taxes.			
Net Revenue *	764.92	1,824.88	2,252.26
Operating Cost			
Cost of Materials Consumed	3,014.95	2,082.10	6,453.76
Purchases of Stock-in-trade	<u> </u>	<u> </u>	<u> </u>
Changes in Inventories / Finished Goods	-2,539.83	-888.23	-5,211.88
Employee Benefit Expense	299.56	110.25	218.41
Other Expenses	323.60	387.60	544.34
Total Operating Cost	1,098.28	1,691.72	2,004.63
Operating Profit ( EBITDA )	-333.36	133.16	247.63
Other Income	568.17	760.81	786.74
Depreciation and Amortization Expense	19.54	21.43	24.14
Profit Before Interest and Tax	215.27	872.54	1,010.23
Finance Costs	184.86	167.48	174.23
Profit Before Tax and Exceptional Items Before Tax	30.41	705.06	836.00
Exceptional Items Before Tax	-	-	-
Profit Before Tax	30.41	705.06	836.00
Income Tax	103.64	165.78	174.67
Profit for Period from Continuing Operations	-73.23	539.28	661.33
Profit from Discontinuing Operations After Tax	-	-	-
Minority Interest and Profit from Associates and Joint Ventures	-116.07	-186.91	-89.94
Profit for the Period	-189.30	352.37	571.39
Profit & Loss - Key Schedule (Rs. Crore)	31 Mar, 2021	31 Mar, 2022	31 Mar, 2023
See Annexure for Past Year(s) Profit & Loss - Key Schedule			
* Sum of power and fuel, electricity expenses.			
Managerial Remuneration	robo 0.00	0.00	0.00
Payment to Auditors	2.02	1.52	1.74

1.33

0.00

1.56

0.00

2.00

0.00

Inventory / Sales (Days)

Payables / Sales (Days)

Sales / Net Fixed Assets

Cash Conversion Cycle (Days)

Debtors / Sales (Days)



		ilope 72
31 Mar, 2021	31 Mar, 2022	31 Mar, 2023
30.41	705.06	836.00
204.40	188.91	198.37
-2,015.16	-577.85	-4,320.18
1,658.59	33.91	1,285.94
-549.45	-801.71	-860.77
-671.21	-451.68	-2,860.64
0.000.04	200.40	700.70
<u> </u>		736.76
		2,560.28
		266.94
-1,429.46	-422.96	397.60
-3,321.87	123.84	2,488.06
509.72	10.28	10.04
5,141.88	604.20	1,227.87
		385.42
	-0.09	-0.19
4,258.98	235.30	832.22
265.90	-92.54	459.64
4.78	2.91	76.09
270.68	-89.63	535.73
268.71 10042 ir	179.08	714.81
31 Mar, 2021	31 Mar, 2022	31 Mar, 2023
-68.7	138.6	23.4
-	-	<del></del>
-43 6	7.3	11.0
		25.4
		6.2
		6.4
		0.3
		0.7
		5.8
		1.5
1.2	1.2	0.6
	30.41 204.40 -2,015.16 1,658.59 -549.45 -671.21  2,038.91 18.00 128.50 -1,429.46 -3,321.87  509.72 5,141.88 373.14 -0.04 4,258.98 265.90 4.78 270.68 270.68 268.71	30.41 705.06 204.40 188.91 -2,015.16 -577.85  1,658.59 33.91 -549.45 -801.71 -671.21 -451.68  2,038.91 380.49 18.00 592.87 128.50 334.42 -1,429.46 -422.96 -3,321.87 123.84  509.72 10.28  5,141.88 604.20  373.14 358.53 -0.04 -0.09 4,258.98 235.30 265.90 -92.54  4.78 2.91 270.68 89.63 268.71 179.08  31 Mar, 2021 31 Mar, 2022  -68.7 138.6

2291

120

907

1503

4.4

1134

38

451

721

10.0

1957 58

544

1471

10.3



# Auditor(s) - Standalone

Year	Auditor Name	Auditor Firm Name	PAN (of firm or auditor)	Address (of firm or auditor)
2023	MANSI CUSROW PARDIWALLA Membership Number : 108511	B S R & CO LLP Registration Number : 101248W/W100022	AAAFB9852F	14TH FLOOR, CENTRAL B WING AND NORTH C WING, NESCO IT PARK 4, NESCO CENTER, WESTERN EXPRESS HIGHWAY, GOREGAON (EAST), MUMBAI - 400 063
2022	MANSI CUSROW PARDIWALLA Membership Number : 108511	B S R & CO LLP Registration Number : 101248W/W100022	AAAFB9852F	14TH FLOOR, CENTRAL B WING AND NORTH C WING, NESCO IT PARK 4, NESCO CENTER, WESTERN EXPRESS HIGHWAY, GOREGAON (EAST), MUMBAI - 400 063
2021	ANIRUDDHA SHREEKANT GODBOLE Membership Number: 105149	B S R & CO LLP Registration Number : 101248W/W100022	AAAFB9852F	FLAT NO 304, C WING, THE RESIDENCY GOREGAON CHS LTD, VISHVESHWAR NAGAR ROAD, GOREGAON (EAST), MUMBAI - 400063
2020	ANIRUDDHA SHREEKANT GODBOLE Membership Number : 105149	B S R & CO LLP Registration Number : 101248W/W100022	AAAFB9852F	BSR & CO. LLP CHARTRED ACCOUNTANT 5TH FLOOR, LODHA EXCELUS, APOLLO MILLS COMPOUND, N.M. JOSHI MARG, MAHALAXMI, MUMBAI -400011
2019	ANIRUDDHA SHREEKANT GODBOLE Membership Number : 105149	B S R & CO LLP Registration Number : 101248W/W100022	AAAFB9852F	BSR & CO. LLP CHARTRED ACCOUNTANT 5TH FLOOR, LODHA EXCELUS, APOLLO MILLS COMPOUND, N.M. JOSHI MARG, MAHALAXMI, MUMBAI -400011
2018	ANIRUDDHA SHREEKANT GODBOLE Membership Number : 105149	B S R & CO LLP Registration Number : 101248W/W100022	AAAFB9852F	BSR & CO. LLP CHARTRED ACCOUNTANT 5TH FLOOR, LODHA EXCELUS, APOLLO MILLS COMPOUND, N.M. JOSHI MARG, MAHALAXMI, MUMBAI -400011
2017	FARHAD MARZBAN BHESANIA Membership Number : 127355	KALYANIWALLA & MISTRY LLP Registration Number : 104607W/W100166	AAAFK7554R	C / O KALYANIWALLA & MISTRY, CHARTERED ACCOUNTANTS, KALPATARU HERITAGAE, 127, M G ROAD MUMBAI - 400001, INDIA
2016	FARHAD MARZBAN BHESANIA Membership Number : 127355	KALYANIWALLA & MISTRY LLP Registration Number : 104607W	AAAFK7554R	C/O KALYANIWALLA & MISTRY, CHARTERED ACCOUNTANTS, KALPATARU HERITAGAE, 127, M G ROAD MUMBAI - 400001, INDIA
2015	FARHAD MARZBAN BHESANIA Membership Number: 127355	KALYANIWALLA & MISTRY LLP Registration Number : 104607W	AAAFK7554R	C/O KALYANIWALLA & MISTRY, CHARTERED ACCOUNTANTS, KALPATARU HERITAGAE, 127, M G ROAD MUMBAI - 400001, INDIA

# Auditor(s) - Consolidated

Year	Auditor Name	Auditor Firm Name	PAN (of firm or auditor)	Address (of firm or auditor)
2023	MANSI CUSROW PARDIWALLA Membership Number : 108511	B S R & CO LLP Registration Number : 101248W/W100022	AAAFB9852F	14TH FLOOR, CENTRAL B WING AND NORTH C WING, NESCO IT PARK 4, NESCO CENTER, WESTERN EXPRESS HIGHWAY, GOREGAON (EAST), MUMBAI - 400 063
2022	MANSI CUSROW PARDIWALLA Membership Number : 108511	B S R & CO LLP Registration Number : 101248W/W100022	AAAFB9852F	14TH FLOOR, CENTRAL B WING AND NORTH C WING, NESCO IT PARK 4, NESCO CENTER, WESTERN EXPRESS HIGHWAY, GOREGAON (EAST), MUMBAI - 400 063
2021	ANIRUDDHA SHREEKANT GODBOLE Membership Number : 105149	B S R & CO LLP Registration Number : 101248W/W100022	AAAFB9852F	BSR & CO. LLP CHARTRED ACCOUNTANT 5TH FLOOR, LODHA EXCELUS, APOLLO MILLS COMPOUND, N.M. JOSHI MARG, MAHALAXMI, MUMBAI -400011
2020	ANIRUDDHA SHREEKANT GODBOLE Membership Number : 105149	B S R & CO LLP Registration Number : 101248W/W100022	AAAFB9852F	BSR & CO. LLP CHARTRED ACCOUNTANT 5TH FLOOR, LODHA EXCELUS, APOLLO MILLS COMPOUND, N.M. JOSHI MARG, MAHALAXMI, MUMBAI -400011
2019	ANIRUDDHA SHREEKANT GODBOLE Membership Number : 105149	B S R & CO LLP Registration Number : 101248W/W100022	AAAFB9852F	BSR & CO. LLP CHARTRED ACCOUNTANT 5TH FLOOR, LODHA EXCELUS, APOLLO MILLS COMPOUND, N.M. JOSHI MARG, MAHALAXMI, MUMBAI -400011
2018	ANIRUDDHA SHREEKANT GODBOLE Membership Number : 105149	B S R & CO LLP Registration Number : 101248W/W100022	AAAFB9852F	BSR & CO. LLP CHARTRED ACCOUNTANT 5TH FLOOR, LODHA EXCELUS, APOLLO MILLS COMPOUND, N.M. JOSHI MARG, MAHALAXMI, MUMBAI -400011
2017	FARHAD MARZBAN BHESANIA Membership Number : 127355	KALYANIWALLA & MISTRY LLP Registration Number : 104607W/W100166	AAAFK7554R	C / O KALYANIWALLA & MISTRY, CHARTERED ACCOUNTANTS, KALPATARU HERITAGAE, 127, M G ROAD MUMBAI - 400001, INDIA
2016	FARHAD MARZBAN BHESANIA Membership Number : 127355	KALYANIWALLA & MISTRY LLP Registration Number : 104607W	AAAFK7554R	C/O KALYANIWALLA & MISTRY, CHARTERED ACCOUNTANTS, KALPATARU HERITAGAE, 127, M G ROAD MUMBAI - 400001, INDIA



 Year
 Auditor Name
 Auditor Firm Name
 PAN (of firm or auditor)
 Address (of firm or auditor)

 2015
 FARHAD MARZBAN BHESANIA Membership Number: 127355
 KALYANIWALLA & MISTRY LLP Registration Number: 104607W
 AAAFK7554R ACCOUNTANTS, KALPATARU HERITAGAE, 127, M G ROAD MUMBAI - 400001, INDIA

Financial Parameters			
Parameter (Rs. Crore)	31 Mar, 2021	31 Mar, 2022	31 Mar, 2023
See Annexure for Past Year(s) Financial Parameters			
Income in foreign currency	-	-	-
Expense in foreign currency	-	-	-
Employee benefit expense	257.80	88.35	178.18
Number of employees	-	-	-
Gross value of the transaction with the related parties as per AS-18	919.63	1,006.03	1,299.86
Gross fixed assets (including intangible assets)	246.22	274.57	323.64
Trade receivables exceeding six months	-	-	-
Proposed dividend	No	No	No
Prescribed CSR expenditure	5.98	5.81	8.89
Total amount spent on CSR for the financial year	7.26	5.81	8.89

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## Related Party Transactions - FY Ending On 31 Mar, 2023

See Annexure for Past Year(s) Related Party Transactions

### Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
GODREJ INDUSTRIES LIMITED	Holding Company	Expense	22.06
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED	Associate	Expense	2.97

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## **MSME Supplier Payment Delays - October to March 2024**

Total Amount Due (INR): Rs. 120,825,551.39

See Annexure - MSME Supplier Payment Delays for more ...

Supplier Name	PAN	Amount Due (Rs. INR)	Due From
3RURBAN SOLUTIONS PVT LTD	AABCZ4052B	42,900.00	24 Aug, 2023
9SIGN INFRASOLUTIONS PVT LTD	AABCZ5654K	94,465.09	30 Jun, 2022
ABRADO TRADING CO.	ANCPA6769P	575,297.00	13 Oct, 2023
ABRADO TRADING CO.	ANCPA6769P	157,236.00	6 Nov, 2023
ABRADO TRADING CO.	ANCPA6769P	66,625.00	6 Nov, 2023
ABRADO TRADING CO.	ANCPA6769P	56,446.00	27 Apr, 2023
ABRADO TRADING CO.	ANCPA6769P	49,912.00	13 Oct, 2023
ADIRAJ ENTERPRISES	AQZPB7862N	50,013.75	9 Aug, 2023
ADIRAJ ENTERPRISES	AQZPB7862N	50,013.75	7 Jun, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	2,368,417.00	19 Jun, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	1,522,372.00	22 Aug, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	743,920.00	27 Feb, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	480,062.00	25 Aug, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	419,648.00	5 Apr, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	375,917.00	24 Jul, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	336,384.00	27 Feb, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	207,397.00	29 Apr, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	160,195.00	24 Jul, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	150,528.00	27 Feb, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	128,760.00	12 Sep, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	111,400.00	5 Apr, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	106,686.00	19 Jun, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	68,575.00	22 Aug, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	55,056.00	29 Apr, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	40,146.00	19 Jun, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	25,801.84	22 Aug, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	21,624.00	25 Aug, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	16,933.00	24 Jul, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	8,137.34	25 Aug, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	7,216.00	24 Jul, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	6,369.04	24 Jul, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	5,800.00	12 Sep, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	2,715.00	24 Jul, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	2,182.00	12 Sep, 2023
ANUSHA TECHNOVISION PVT LTD	AADCA7459D	1,813.00	6 Jan, 2023



Supplier Name	PAN	Amount Due (Rs. INR)	Due From
AQUA INTELTECH SYSTEMS	ALCPS8365F	33,997.55	24 Jul, 2022
ASTTRA TILE AND PAVERS COMPANY	ABQFA1059A	2,960.00	4 Mar, 2024
ASTTRA TILE AND PAVERS COMPANY	ABQFA1059A	1,182.99	7 Jan, 2024
ASTTRA TILE AND PAVERS COMPANY	ABQFA1059A	1,110.00	23 Feb, 2024
ASTTRA TILE AND PAVERS COMPANY	ABQFA1059A	867.00	20 Mar, 2024
ASTTRA TILE AND PAVERS COMPANY	ABQFA1059A	591.00	12 Jan, 2024
B M MOON INTERIORS	BJEPM9387G	320,706.17	10 Aug, 2023
B M MOON INTERIORS	BJEPM9387G	314,306.64	10 Aug, 2023
B M MOON INTERIORS	BJEPM9387G	281,856.42	26 Mar, 2024
B M MOON INTERIORS	BJEPM9387G	210,758.75	30 Dec, 2023
B M MOON INTERIORS	BJEPM9387G	200,967.37	4 Oct, 2023
B M MOON INTERIORS	BJEPM9387G	198,919.48	30 Dec, 2023
B M MOON INTERIORS	BJEPM9387G	198,495.12	5 Feb, 2024
B M MOON INTERIORS	BJEPM9387G	187,666.78	4 Oct, 2023
B M MOON INTERIORS	BJEPM9387G	185,053.22	4 Oct, 2023
B M MOON INTERIORS	BJEPM9387G	177,101.32	26 Nov, 2023
B M MOON INTERIORS	BJEPM9387G	173,118.90	26 Nov, 2023
B M MOON INTERIORS	BJEPM9387G	171,752.63	4 Oct, 2023
B M MOON INTERIORS	BJEPM9387G	170,331.16	26 Nov, 2023
B M MOON INTERIORS	BJEPM9387G	168,744.54	26 Nov, 2023
B M MOON INTERIORS	BJEPM9387G	168,570.46	16 Feb, 2024
B M MOON INTERIORS	BJEPM9387G	158,448.39	26 Mar, 2024
B M MOON INTERIORS	BJEPM9387G	151,550.40	26 Mar, 2024
B M MOON INTERIORS	BJEPM9387G	103,866.33	30 Dec, 2023
B M MOON INTERIORS	BJEPM9387G	94,854.25	16 Feb, 2024
B M MOON INTERIORS	BJEPM9387G	81,077.84	30 Dec, 2023
B M MOON INTERIORS	BJEPM9387G	80,883.41	30 Dec, 2023
B M MOON INTERIORS	BJEPM9387G	69,934.19	30 Dec, 2023
B M MOON INTERIORS	BJEPM9387G	67,499.43	16 Feb, 2023
B M MOON INTERIORS	BJEPM9387G	64,929.59	5 Feb, 2024
B M MOON INTERIORS	BJEPM9387G	61,310.53	12 Oct, 2023
B M MOON INTERIORS	BJEPM9387G	58,413.36	10 Aug, 2023
B M MOON INTERIORS	BJEPM9387G	53,919.35	26 Mar, 2024
B M MOON INTERIORS	BJEPM9387G	52,013.83	10 Aug, 2023
B M MOON INTERIORS	BJEPM9387G	50,000.00	6 Mar, 2022
B M MOON INTERIORS	BJEPM9387G	46,895.18	26 Mar, 2024



Supplier Name	PAN	Amount Due (Rs. INR)	Due From
B M MOON INTERIORS	BJEPM9387G	44,012.37	26 Mar, 2024
B M MOON INTERIORS	BJEPM9387G	34,318.63	26 Mar, 2024
B M MOON INTERIORS	BJEPM9387G	30,856.56	26 Nov, 2023
B M MOON INTERIORS	BJEPM9387G	25,287.52	26 Nov, 2023
B M MOON INTERIORS	BJEPM9387G	23,664.86	26 Mar, 2024
B M MOON INTERIORS	BJEPM9387G	18,481.26	26 Mar, 2024
B M MOON INTERIORS	BJEPM9387G	17,520.49	4 Oct, 2023
B M MOON INTERIORS	BJEPM9387G	16,267.28	4 Oct, 2023
B M MOON INTERIORS	BJEPM9387G	16,040.72	4 Oct, 2023
B M MOON INTERIORS	BJEPM9387G	14,973.51	4 Oct, 2023
B M MOON INTERIORS	BJEPM9387G	12,940.59	4 Oct, 2023
B M MOON INTERIORS	BJEPM9387G	11,678.48	26 Mar, 2024
B M MOON INTERIORS	BJEPM9387G	11,059.41	4 Oct, 2023
B M MOON INTERIORS	BJEPM9387G	7,322.77	26 Mar, 2024
B M MOON INTERIORS	BJEPM9387G	4,002.89	26 Mar, 2024
B M MOON INTERIORS	BJEPM9387G	768.91	13 Jul, 2022
BANERJEE BUILDCON PRIVATE LIMITED	AAICB8183A	94,394.68	2 Jan, 2024
BANERJEE BUILDCON PRIVATE LIMITED	AAICB8183A	94,394.68	19 Dec, 2023
BHARATH ENGINEERING & CONSTRUCTIONS	EEUPB8411N	81,640.66	21 Jan, 2023
C- S COMPONENTS PRIVATE LIMITED	AABCC6009P	169,730.00	7 Feb, 2024
C- S COMPONENTS PRIVATE LIMITED	AABCC6009P	113,882.00	17 Jan, 2024
C- S COMPONENTS PRIVATE LIMITED	AABCC6009P	73,232.00	7 Feb, 2024
C- S COMPONENTS PRIVATE LIMITED	AABCC6009P	51,860.00	17 Jan, 2024
CAPE ELECTRIC PVT LTD	AAFCC0665D	17,991.00	5 Sep, 2022
CLASS PAINTS	IBNPS3539A	123,633.00	25 Sep, 2021
CLEANING N PERFECTION 4 YOU	AAICC7100Q	20,385.00	4 Mar, 2024
CQRA PRIVATE LIMITED	AABCD9725B	278,280.27	5 Nov, 2023
CQRA PRIVATE LIMITED	AABCD9725B	36,750.00	6 Apr, 2020
CRYSTAL DROPS	AALFC2574Q	221,820.00	13 Feb, 2022



### **Legal Cases of Financial Dispute - Summary**

\* The following information has been derived from disposed original cases only and concerned judgments delivered after 1 Jan, 2021. The information shown is subject to the availability of a published judgment record and reasonable efforts have been taken to maintain its accuracy.

See Annexure for Legal Cases of Financial Dispute

#### **Amount Payable**

Type of Financial Dispute	Amount Directed to Pay	Disallowed Claims	<b>Decided Cases</b>	Other Cases
Loan Recovery	-	-	-	1

#### **Amount Receivable**

As per our records, there are no legal cases of financial dispute where amount is receivable by this corporate.

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# Structure - 31 Mar, 2024

Promoter %	Public %	No. of Shareholders	Total Equity Shares	Total Preference Shares
58.47	41.53	132,152 [Promoter(s) 43]	278,041,474	0

## **Share Holding Pattern**

#### Promoters - 31 Mar, 2024

Category	Eq	Equity		nce
	Number of Shares	Percentage	Number of Shares	Percentage
Individual / Hindu Undivided Family	<b>'</b>	ı		
(i) Indian	156	0.00	0	-
(ii) Non-resident Indian (others)	176,628	0.06	0	-
(iii) Foreign national (other than NRI)	0	0.00	0	=
Government				
(i) Central Government	0	0.00	0	-
(ii) State Government	0	0.00	0	=
(iii) Government companies	0	0.00	0	-
Insurance companies	0	0.00	0	-
Banks	0	0.00	0	-
Financial institutions	0	0.00	0	-
Foreign institutional investors	0	0.00	0	-
Mutual funds	0	0.00	0	=
Venture capital	0	0.00	0	-
Body corporate (not mentioned above)	149,709,844	53.84	0	-
Others	12,713,005	4.57	0	-
Total	162,599,633	58.47	0	0.00

### Public / Other Than Promoters - 31 Mar, 2024

Category	Equi	ty	Prefere	Preference	
	Number of Shares	Percentage	Number of Shares	Percentage	
Individual / Hindu Undivided Family					
(i) Indian	14,525,927	5.22	0		
(ii) Non-resident Indian (others)	793,034	0.29	0		
(iii) Foreign national (other than NRI)	150	0.00	0		
Government					
(i) Central Government	0	0.00	0		
(ii) State Government	0	0.00	0		
(iii) Government companies	470	0.00	0		
Insurance companies	4,718,164	1.70	0		
Banks	56	0.00	0		
Financial institutions	0	0.00	0		
Foreign institutional investors	82,483,661	29.67	0		
Mutual funds	9,007,900	3.24	0		
Venture capital	0	0.00	0		
Body corporate (not mentioned above)	1,793,778	0.65	0		
Others	2,118,701	0.76	0		
Total	115,441,841	41.53	0	0.0	



# Directors Shareholding - 31 Mar, 2024

Name	Designation	Shareholding (%)	Number of Shares	<b>Cessation Date</b>
RAJENDRA SAWARMAL KHETAWAT	Chief Financial Officer	0.02	52,153	-
GAURAV PANDEY	Managing Director	0.00	6,945	-
PIROJSHA ADI GODREJ	Wholetime Director	0.00	10	-
NADIR BURJOR GODREJ	Director	0.00	9	-
ASHISH SUDHAKAR KARYEKAR	Company Secretary	0.00	1	-
SUMEET SUBHASH NARANG	Director	0.00	0	-
JAYASHREE VAIDHYANTHAN	Director	0.00	0	-
INDU BHUSHAN	Director	0.00	0	-
SUTAPA BANERJEE	Director	0.00	0	-

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# Shareholding more than 5% - FY Ending On 31 Mar, 2022

See Annexure for Past Year(s) Share Holding Data

#### Company

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date	e of Incorporation	
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	47.29 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

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# **Securities Allotment**

Allotment Date	Allotment Type	Instrument	Amount (Rs. Crore)	No. of Securities Allotted	*NV (Rs.)	*PV (Rs.)
*NV = Nomina	l Value Per Share	*PV = Premium	Value Per Share			
10 Sep, 2024	Cash	Debentures	64.60	6,460	100,000	0
9 Sep, 2024	Cash	Equity Shares Without	0.00	5,147	5	0
26 Jul, 2024	Cash	Differential Rights Debentures	340.00	34,000	100,000	-
26 Jul, 2024	Cash	Debentures	935.40	93,540	100,000	-
10 Jun, 2024	Cash	Equity Shares Without	0.01	15,491	5	-
26 Feb, 2024	Cash	Differential Rights Equity Shares Without Differential Rights	0.00	1,836	5	0
20 Sep, 2023	Cash	Debentures	160.00	16,000	100,000	0
20 Sep, 2023	Cash	Debentures	1,000.00	100,000	100,000	0
8 Sep, 2023	Cash	Equity Shares Without	0.01	10,540	5	0
3 Jul. 2023	Cash	Differential Rights Debentures	750.00	75,000	100,000	0
3 Jul, 2023	Cash	Debentures	750.00	75,000	100,000	0
27 Feb, 2023	Cash	Equity Shares Without	0.00	480	5	0
8 Sep, 2022	Cash	Differential Rights Equity Shares Without	0.01	20,616	5	0
7 Jun, 2022		Differential Rights	0.01		5	0
	Cash	Equity Shares Without Differential Rights		12,281		
18 Feb, 2022	Cash	Equity Shares Without Differential Rights	0.00	480	5	0
20 Dec, 2021	Cash	Equity Shares Without	0.00	243	5	0
6 Sep, 2021	Cash	Differential Rights Equity Shares Without Differential Rights	0.01	13,851	5	0
28 May, 2021	Cash	Equity Shares Without	0.02	30,442	5	0
16 Mar, 2021	Cash	Differential Rights Equity Shares Without Differential Rights	3,750.00	25,862,068	5	1,445
14 Dec, 2020	Cash	Equity Shares Without	0.00	243	5	0
31 Jul, 2020	Cash	Differential Rights Debentures	1,000.00	10,000	1,000,000	0
22 Jun, 2020	Cash	Equity Shares Without Differential Rights	0.03	56,829	5	0
16 Mar, 2020	Cash	Equity Shares Without	0.00	205	5	0
7 Jan, 2020	Cash	Differential Rights Equity Shares Without	0.00	320	5	0
29 Jun, 2019	Cash	Differential Rights Equity Shares Without	2,100.00	22,629,310	5	923
		Differential Rights				
17 Jun, 2019	Cash	Equity Shares Without Differential Rights	0.04	70,363	5	0
11 Mar, 2019	Cash	Equity Shares Without Differential Rights	0.00	910	5	0
29 Jan, 2019	Cash	Equity Shares Without	0.00	871	5	0
4 Jul, 2018	Cash	Differential Rights Equity Shares Without	0.00	977	5	0
8 Jun, 2018	Cash	Differential Rights Equity Shares Without	1,000.14	12,765,000	5	779
4 Jun, 2018	Cash	Differential Rights Equity Shares Without	0.04	75,827	5	0
		Differential Rights				
14 Mar, 2018	Cash	Equity Shares Without Differential Rights	0.00	204	5	0
26 Feb, 2018	Cash	Equity Shares Without Differential Rights	0.00	707	5	0
31 Jan, 2018	Cash	Equity Shares Without	0.00	871	5	0
14 Nov, 2017	Cash	Differential Rights Equity Shares Without	0.00	769	5	0
9 Oct, 2017	Cash	Differential Rights Equity Shares Without	0.00	1,036	5	0
J Joi, 2011	Jasii	Differential Rights				



Allotment Date	Allotment Type	Instrument	Amount (Rs. Crore)	No. of Securities Allotted	*NV (Rs.)	*PV (Rs.)
*NV = Nomina	Value Per Share	*PV = Premium Va	lue Per Share			
25 Sep, 2017	Cash	Debentures	500.00	5,000	1,000,000	(
24 Aug, 2017	Cash	Equity Shares Without Differential Rights	0.00	6,095	5	(
17 Jul, 2017	Cash	Equity Shares Without Differential Rights	0.05	100,175	5	(
22 Jun, 2017	Cash	Equity Shares Without Differential Rights	0.00	5,579	5	(
3 Mar, 2017	Cash	Equity Shares Without Differential Rights	0.00	707	5	(
8 Dec, 2016	Cash	Equity Shares Without Differential Rights	0.00	768	5	(
4 Oct, 2016	Cash	Equity Shares Without Differential Rights	0.00	1,036	5	(
4 Jul, 2016	Cash	Equity Shares Without Differential Rights	0.05	101,815	5	(
22 Mar, 2016	Other than cash	Equity Shares Without Differential Rights	8.37	16,745,762	5	(
1 Mar, 2016	Cash	Equity Shares Without Differential Rights	0.00	240	5	(
30 Nov, 2015	Cash	Equity Shares Without Differential Rights	0.00	998	5	(
9 Jul, 2015	Cash	Equity Shares Without Differential Rights	0.08	155,578	5	(
20 Mar, 2015	Cash	Equity Shares Without Differential Rights	0.00	9,084	5	(
3 Dec, 2014	Cash	Equity Shares Without Differential Rights	0.00	230	5	(
4 Nov, 2014	Cash	Equity Shares Without Differential Rights	0.00	1,252	5	(
3 Jul, 2014	Cash	Equity Shares Without Differential Rights	0.05	98,264	5	(
9 Jun, 2014	Cash	Equity Shares Without Differential Rights	0.01	14,928	5	(
5 Mar, 2014	Cash	Equity Shares Without Differential Rights	0.00	240	5	(
3 Dec, 2013	Cash	Equity Shares Without Differential Rights	0004 0.00	230	5	(
1 Nov, 2013	Cash	Equity Shares Without Differential Rights	0.00	626	10	(
19 Sep, 2013	Cash	Equity Shares Without Differential Rights	700.00	21,538,388	10	315
2 Sep, 2013	Cash	Equity Shares Without Differential Rights	0.00	1,109	10	(
2 Jul, 2013	Cash	Equity Shares Without Differential Rights	0.02	23,090	10	(
7 Jun, 2013	Cash	Equity Shares Without Differential Rights	0.01	7,464	10	(
1 Nov, 2012	Cash	Equity Shares Without Differential Rights	0.00	626	10	(
7 Jun, 2012	Cash	Equity Shares Without Differential Rights	0.01	8,658	10	(
27 Mar, 2012	Cash	Equity Shares Without Differential Rights	470.74	8,186,810	10	565
23 Dec, 2009	Cash	Equity Shares Without Differential Rights	378.89	7,732,405	10	480
23 Dec, 2009	Cash	Equity Shares Without Differential Rights	89.96	1,697,345	10	520



## Related Corporates - FY Ending On 31 Mar, 2024

See Annexure for Past Year(s) Related Corporates

### **Holding Corporates**

#### **Holding Corporates - Company**

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of I		e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	47.34 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

### **Subsidiary Corporates**

### **Subsidiary Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = Paid	Jp Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
ASHANK LAND & BUILDING PRIVATE LIMITED (U70200MH2018PTC317814)	100.00	Mumbai	0.00	0.00	4 Dec, 2018	Active
CITYSTAR INFRAPROJECTS LIMITED (U45400WB2008PLC122810)	100.00	Kolkata	0.05	0.00	19 Feb, 2008	Active Active Compliant
GODREJ GARDEN CITY PROPERTIES PRIVATE LIMITED (U74900MH2011PTC213782)	100.00	Mumbai	0.05	0.00	18 Feb, 2011	Active Active Compliant
GODREJ GENESIS FACILITÍES MANAGEMENT PRIVATE LIMITED (U70100MH2016PTC273316)	100.00	Mumbai	0.01	0.00	19 Feb, 2016	Active Active Compliant
GODREJ GREEN HOMES PRIVATE LIMITED (U70200MH2013PTC251378)	50.00	Mumbai	0.72	950.00	24 Dec, 2013	Active Active Compliant
GODREJ GREEN WOODS PRIVATE LIMITED (U45309MH2020PTC340019)	100.00	Mumbai	64.00	0.00	26 May, 2020	Active
GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED (U70200MH2015PTC266010)	100.00	Mumbai	006420.02	0.00	26 Jun, 2015	Active Active Compliant
GODREJ HOME DEVELOPERS PRIVATE LIMITED (U70102MH2015PTC263223)	100.00	Mumbai	0.41	0.00	30 Mar, 2015	Active Active Compliant
GODREJ LIVING PRIVATE LIMITED (U45201MH2022PTC375864)	100.00	Mumbai	0.00	0.00	1 Feb, 2022	Active
GODREJ PRAKRITI FACILITIES PRIVATE LIMITED (U70102MH2015PTC265345)	100.00	Mumbai	0.01	0.00	9 Jun, 2015	Active Active Compliant
GODREJ PRECAST CONSTRUCTION PRIVATE LIMITED (U45309MH2020PTC342204)	100.00	Mumbai	0.01	0.00	19 Jul, 2020	Under process of striking off
GODREJ PROJECTS DEVELOPMENT LIMITED (U70102MH2010PLC210227)	100.00	Mumbai	0.33	0.11	22 Nov, 2010	Active Active Compliant
GODREJ REAL ESTATE DISTRIBUTION COMPANY PRIVATE LIMITED (U68200MH2023PTC407021)	100.00	Mumbai	0.00	0.00	20 Jul, 2023	Active Active Compliant
GODREJ REALTY PRIVATE LIMITED (U70100MH2005PTC154268)	100.00	Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED (U70102MH2013PTC240297)	51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
GODREJ RESIDENCY PRIVATE LIMITED (U70109MH2017PTC292515)	50.01	Mumbai	0.00	0.00	16 Mar, 2017	Active Active Compliant
GODREJ SKYLINE DEVELOPERS PRIVATE LIMITED (U45309MH2016PTC287858)	93.00	-	-	-	-	-
GODREJ TOWNSHIP DEVELOPMENT LIMITED (U70102MH2015PTC263486)	100.00	-	-	-	-	-
PRAKRITIPLAZA FACILITIES MANAGEMENT PRIVATE LIMITED (U70109MH2016PTC284197)	100.00	Mumbai	0.01	0.00	28 Jul, 2016	Active Active Compliant
WONDER CITY BUILDCON LIMITED (U70100MH2013PLC247696)	100.00	Mumbai	111.62	13.51	30 Aug, 2013	Active Active Compliant



#### **Subsidiary Corporates - LLP**

Corporate Name	*SH (%)	City	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *OOC =	Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
ASHANK FACILITY MANAGEMENT LLP (AAO-0256)	100.00	Mumbai	0.50	0.00	14 Jan, 2019	Active
CAROA PROPERTIES LLP (AAA-8234)	69.45	Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LLP (AAA-8207)	100.00	Mumbai	0.10	0.00	2 Mar, 2012	Active
GODREJ ÁTHENMARK LLP (AAJ-2145)	100.00	Mumbai	0.00	0.00	20 Apr, 2017	Active
GODREJ FLORENTINE LLP (AAP-4057)	100.00	Mumbai	1.05	0.00	23 May, 2019	Active
GODREJ GREEN PROPERTIES LLP (AAH-7127)	100.00	Mumbai	0.00	0.00	27 Oct, 2016	Active
GODREJ HIGHRISES REALTY LLP (AAD-7994)	100.00	Mumbai	0.00	0.00	22 Apr, 2015	Active
GODREJ HOUSING PROJECTS LLP (AAD-0883)	51.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ OLYMPIA LLP (AAP-6308)	100.00	Mumbai	0.00	0.00	14 Jun, 2019	Active
GODREJ PROJECTS (SOMA) LLP (AAI-7488)	100.00	Mumbai	0.00	0.00	6 Mar, 2017	Active
GODREJ PROJECTS NORTH LLP (AAI-7141)	100.00	Mumbai	120.00	0.00	2 Mar, 2017	Active
GODREJ PROPERTY DEVELOPERS LLP (AAA-4369)	100.00	Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ RESERVE LLP (AAC-4667)	100.00	Mumbai	36.61	0.00	16 Jul, 2014	Active
GODREJ SKYVIEW LLP (AAH-6366)	100.00	Mumbai	0.00	0.00	19 Oct, 2016	Active
GODREJ VESTAMARK LLP (AAJ-2144)		Mumbai	0.00	0.00	20 Apr, 2017	Active
MAAN-HINJE TOWNSHIP DEVELOPERS I (AAI-4645)	LP 100.00	Mumbai	0.00	0.00	5 Feb, 2017	Converted and Dissolved
MOSIAC LANDMARKS LLP (AAA-5797)	66.67	Mumbai	0.21	0.00	1 Aug, 2011	Active
OXFORD REALTY LLP (AAC-1059)	51.00	Mumbai	0.01	0.00	20 Feb, 2014	Active
Subsidiary Corporates - Others		Pro	obe42.ir			

### **Subsidiary Corporates - Others**

Corporate Name	Shareholding (%)	Country	Remarks
ASHANK REALTY MANAGEMENT LLP	100.00	-	We could not identify this entity
GODREJ BUILDWELL PROJECTS LLP	100.00	-	We could not identify this entity
GODREJ CITY FACILITIES MANAGEMENT LLP	100.00	-	We could not identify this entity
GODREJ PROJECT DEVELOPERS & PROPERTIES LLP	100.00	-	We could not identify this entity
GODREJ SSPDL GREEN ACRES LLP	66.67	-	We could not identify this entity
M. S. RAMAIAH VENTURES LLP	100.00	-	We could not identify this entity
OASIS LANDMARKS LLP	100.00	-	We could not identify this entity

### **Associate Corporates**

### **Associate Corporates - Company**

Corporate Name	*SH	(%)	City		*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Cap	oital		*SOC =	Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ GREENVIEW HOUSIN LIMITED (U70102MH2015PTC264491)	G PRIVATE	20.00	Mumbai		99.58	50.00	15 May, 2015	Active Active Compliant
GODREJ HILLSIDE PROPERTIE LIMITED (U70102MH2015PTC263237)	S PRIVATE 10	00.00	Mumbai		0.41	0.00	31 Mar, 2015	Active Active Compliant
GODREJ MACBRICKS PRIVATE (U70100MH2017PTC302864)	LIMITED	20.00	Mumbai		108.12	0.00	13 Dec, 2017	Active Active Compliant



#### **Associate Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = Paid I	Jp Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED (U70102MH2015PTC266773)	30.00	Mumbai	0.01	0.00	22 Jul, 2015	Active Active Compliant
GODREJ REAL VIEW DEVELOPERS PRIVATE LIMITED (U45309MH2016PTC285438)	20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
MADHUVAN ENTERPRISES PRIVATE LIMITED (U70109KA2019PTC127534)	20.00	Bangalore	52.78	375.00	30 Aug, 2019	Active
PEARLITE REAL PROPERTIES PRIVATE LIMITED (U45309MH2016PTC285479)	49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
VAGISHWARI LAND DEVELOPERS PRIVATE LIMITED (U45208MH2015PTC414468)	20.00	Mumbai	0.02	701.15	27 Nov, 2015	Active Active Compliant
VIVRUT DEVELOPERS PRIVATE LIMITED (U70103MH2019PTC332253)	20.00	Mumbai	128.46	750.00	25 Oct, 2019	Active
WONDER PROJECTS DEVÉLOPMENT PRIVATE LIMITED (U70102MH2015PTC265969)	20.00	Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant
YERWADA DEVELOPERS PRIVATE LIMITED (U45403MH2021PTC371791)	20.00	Mumbai	64.32	550.00	18 Nov, 2021	Active

### **Joint Ventures**

### Joint Ventures - LLP

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *C	OOC = Obligation of Cont	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)	50.00	Gurgaon	50.10	43.73	5 Feb, 2016	Active
EMBELLISH HOUSES LLP (AAO-2164)	50.00	Mumbai	0.07	0.00	6 Feb, 2019	Active
GODREJ AMITIS DEVELOPERS LLF (AAD-1617)	50.00	Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ DEVELOPERS & PROPER (AAD-7997)	TIES LLP 50.00	Mumbai	0.01	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP (AAH-5060)	50.00	Mumbai	4.81	19.76	29 Sep, 2016	Active
GODREJ IRISMARK LLP (AAJ-2172)	50.00	Mumbai	0.02	0.00	20 Apr, 2017	Active
GODREJ ODYSSEY LLP (AAP-4723)	50.00	Mumbai	0.00	0.00	30 May, 2019	Active
GODREJ PROJECTS NORTH STAR (AAI-8236)	LLP 50.00	Mumbai	0.01	0.00	14 Mar, 2017	Active
MAHALUNGE TOWNSHIP DEVELOI (AAD-7998)	40.00	Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS LLI (AAJ-2162)	40.00	Mumbai	0.00	230.00	20 Apr, 2017	Active
MANYATA INDUSTRIAL PARKS LLF (AAK-9220)	, 50.00	Bangalore	0.01	0.00	19 Oct, 2017	Active
PRAKHHYAT DWELLINGS LLP AAE-2222)	50.00	Mumbai	0.01	0.00	22 Jun, 2015	Active
ROSEBERRY ESTATE LLP (AAH-9841)		Gurgaon	0.01	0.00	9 Dec, 2016	Active
SUNCITY INFRASTRUCTURES (MU AAG-4860)	, 30.00	Mumbai	0.01	0.00	27 May, 2016	Active
JNIVERSAL METRO PROPERTIES (AAP-0311)	LLP 50.00	Bangalore	0.01	0.00	23 Apr, 2019	Active



## **Directors**

Director Name	Designation	DIN	DOB	Gender	P.D.A.D	O.A.D	Cessation Date	Flags
* By virtue of being a director in a information. *P.D.A.D = Present I						ure you follow due	procedures while I	nandling this
RAJENDRA SAWARMAL KHETAWAT	CFO	-	17 Jan, 1972		2 May, 2014	-	-	-
(AGMPK7259D) ASHISH SUDHAKAR KARYEKAR	Company Secretary	-	22 May, 1972	Male	15 Apr, 2022	-	-	-
(AAPPK3627E) NADIR BURJOR GODREJ (AADPG7643Q)	Director	00066195	26 Aug, 1951	Male	25 Apr, 1990	25 Apr, 1990	-	-
PIROJSHA ADI GODREJ (ADTPG8791J)	Whole-time director	00432983	27 Oct, 1980	Male	1 Apr, 2018	25 Oct, 2008	-	-
SUTAPA BANERJEE (AGBPB6003B)	Director	02844650	24 Mar, 1965	Female	5 Aug, 2020	5 Nov, 2019	-	-
INDU BHUSHAN (ALCPB9271H)	Director	09302960	6 Jan, 1961	Male	4 Jul, 2022	3 May, 2022	-	-
GAURAV PANDEY	Managing	07229661	18 May, 1983	Male	1 Jan, 2023	1 Jan, 2023	=	-
(APDPP0659J) JAYASHREE VAIDHYANTHAN	Director Director	07140297	1 Feb, 1970	Female	28 Sep, 2023	2 Aug, 2023	-	-
(ADGPV2661R) SUMEET SUBHASH NARANG	Director	01874599	11 Jan, 1976	Male	28 Sep, 2023	18 Aug, 2023	-	-
(AAIPN7631G) JAMSHYD NAOROJI GODREJ	Director	00076250	24 Jan, 1949	Male	25 Apr, 1990	25 Apr, 1990	24 Jan, 2024	-
(AACPG0840L) LALITA DILEEP GUPTE (AAEPG5696C)	Director	00043559	4 Oct, 1948	Female	18 Jun, 2008	16 Jan, 2008	2 Aug, 2023	-
ÂMITAVA MÚKHERJEE (AAEPM4024G)	Director	00003285	17 May, 1953	Male	17 Jul, 2010	17 May, 2010	3 Jul, 2023	Deactivated due to non-filing of DIR-3 KYC
MOHIT MALHOTRA (AKBPM5127D)	Managing Director	07074531	31 Dec, 1977	Male	1 Apr, 2017	1 Apr, 2015	31 Dec, 2022	-
PRANAY DHANSUKHLAL VAKIL (AABPV4181A)	Director	00433379	13 Jan, 1947	Male	18 Jun, 2008	16 Jan, 2008	2 Aug, 2022	-
SURENDER VARMA (AADPV4598D)	Company Secretary	-	23 Jun, 1970	Male	6 Nov, 2014	-	15 Apr, 2022	-
KEKI BOMI DADISETH (AAEPD8257E)	Director	00052165	20 Dec, 1945	Male	18 Jun, 2008	16 Jan, 2008	3 Aug, 2021	-
ÀMIT BIREN CHOUDHURY	Director	00557547	26 Dec, 1942	Male	1 May, 2003	1 May, 2003	1 Apr, 2019	-
(AAGPC4516K) PRITAM SINGH (AGOPS0576K)	Director	00057377	14 Jun, 1941	Male	18 Jun, 2008	16 Jan, 2008	1 Apr, 2019	Deactivated due to non-filing of DIR-3 KYC
SUBBARAMAN NARAYAN	Director	00094081	20 Jun, 1943	Male	27 Jul, 2009	25 Oct, 2008	3 Aug, 2017	-
(ABUPN5095R) ADI BARJORJI GODREJ	Director	00065964	3 Apr, 1942	Male	25 Apr, 1990	25 Apr, 1990	1 Apr, 2017	-
(AAEPG5459R) PARMESHWAR ADI GODREJ (AAMPG3260A)	Director	00432572	16 Jul, 1944	Female	30 Nov, 1989	30 Nov, 1989	10 Oct, 2016	Deactivated due to non-filing of DIR-3 KYC
KARAT TAZHTETIL JITHENDRAN	Whole-time director	01181998	1 Apr, 1967	Male	7 May, 2011	17 May, 2010	16 Dec, 2015	-
(ABSPJ9748D) SRINIVASAN VISHWANATHAN (AABPV8491M)	Whole-time director	00208978	8 Sep, 1965	Male	1 Apr, 2012	1 Apr, 2012	1 Apr, 2015	-
SHODHAN ARVIND KEMBHAVI	Company Secretary	-	-	-	-	-	3 Aug, 2014	-
(AGNPK7148N) MILIND KORDE SURENDRA	Managing Director	00434791	14 Aug, 1963	Male	1 Apr, 2009	1 May, 2003	1 Apr, 2012	-
(AGHPK7750J) PHEROZA JAMSHYD GODREJ (AAMPG4506D)	Director	00432819	3 Oct, 1948	Female	30 Nov, 1989	30 Nov, 1989	16 Jan, 2008	-



Director Name	Designation	DIN	DOB	Gender	P.D.A.D	O.A.D	Cessation Date	Flags		
* By virtue of being a director in a company, certain information of directors is reported to the government. Please ensure you follow due procedures while handling this information. *P.D.A.D = Present Designation Appointment Date *O.A.D = Original Appointment Date										
SMITA GODREJ CRISHNA	Director	00074230			30 Nov, 1989	30 Nov, 1989	16 Jan, 2008	-		
(AACPC1513C) RISHAD KAIKHUSHRU NAOROJI (AACPN9750C)	Director	00065906	30 Aug, 1951	Male	30 Nov, 1989	30 Nov, 1989	16 Jan, 2008	Deactivated due to non-filing of DIR-3 KYC		

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## **Director - Association History**

PIROJSHA ADI GODREJ (DIN: 00432983)

Event Date	Event	Designation After Event
1 Apr, 2018	Change In Designation	Wholetime Director
1 Apr, 2017	Change In Designation	Director
1 Apr, 2012	Change In Designation	Managing Director
27 Jul, 2009	Change In Designation	Wholetime Director
1 Nov, 2008	Change In Designation	Wholetime Director
25 Oct, 2008	Appointment	Additional Director

### SUTAPA BANERJEE ( DIN: 02844650 )

Event Date	Event	Designation After Event
5 Aug, 2020	Change In Designation	Director
5 Nov, 2019	Appointment	Additional Director

### INDU BHUSHAN ( DIN: 09302960 )

Event Date	Event	Designation After Event
4 Jul, 2022	Change In Designation	Director
3 May, 2022	Appointment	Additional Director

#### LALITA DILEEP GUPTE (DIN: 00043559)

Event Date	Event	Designation After Event
2 Aug, 2023	Cessation	-
2 Aug, 2014	Change In Designation	Director
18 Jun, 2008	Change In Designation	Director
16 Jan, 2008	Appointment	Additional Director

### AMITAVA MUKHERJEE ( DIN: 00003285 )

Event Date	Event	Designation After Event
3 Jul, 2023	Cessation	-
2 Aug, 2014	Change In Designation	Director
17 Jul, 2010	Change In Designation	Director
17 May, 2010	Appointment	Additional Director

### MOHIT MALHOTRA ( DIN: 07074531)

Event Date	Event	Designation After Event	
31 Dec, 2022	Cessation	-	
1 Apr, 2017	Change In Designation	Managing Director	
4 Aug, 2015	Change In Designation	Wholetime Director	
1 Apr, 2015	Appointment	Additional Director	

### PRANAY DHANSUKHLAL VAKIL ( DIN: 00433379 )

Event Date	Event	Designation After Event
2 Aug, 2022	Cessation	-
2 Aug, 2014	Change In Designation	Director
18 Jun, 2008	Change In Designation	Director
16 Jan, 2008	Appointment	Additional Director

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

Event Date	Event	Designation After Event
3 Aug, 2021	Cessation	-
2 Aug, 2014	Change In Designation	Director



KEKI BOMI DADISETH ( DIN: 00052165 )

Event Date	Event	Designation After Event
18 Jun, 2008	Change In Designation	Director
16 Jan, 2008	Appointment	Additional Director

### AMIT BIREN CHOUDHURY (DIN: 00557547)

Event Date	Event	Designation After Event
1 Apr, 2019	Cessation	-
2 Aug, 2014	Change In Designation	Director
1 May, 2003	Appointment	Director

#### PRITAM SINGH ( DIN: 00057377 )

Event Date	Event	Designation After Event
1 Apr, 2019	Cessation	-
2 Aug, 2014	Change In Designation	Director
18 Jun, 2008	Change In Designation	Director
16 Jan, 2008	Appointment	Additional Director

### SUBBARAMAN NARAYAN ( DIN: 00094081 )

Event Date	Event	Designation After Event
3 Aug, 2017	Cessation	-
2 Aug, 2014	Change In Designation	Director
27 Jul, 2009	Change In Designation	Director
25 Oct, 2008	Appointment	Additional Director

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

Event Date	Event	Designation After Event
1 Apr, 2017	Cessation UUC4Z	-
25 Apr, 1990	Appointment	Director

### PARMESHWAR ADI GODREJ ( DIN: 00432572 )

Event Date	Event	Designation After Event
10 Oct, 2016	Cessation	-
30 Nov, 1989	Appointment	Director

### KARAT TAZHTETIL JITHENDRAN ( DIN: 01181998 )

Event Date	Event	Designation After Event
16 Dec, 2015	Cessation	-
17 Jul, 2010	Change In Designation	Wholetime Director
17 May, 2010	Change In Designation	Wholetime Director
17 May, 2010	Appointment	Additional Director

#### SRINIVASAN VISHWANATHAN ( DIN: 00208978 )

Event Date	Event	Designation After Event
1 Apr, 2015	Cessation	-
28 Jul, 2012	Change In Designation	Wholetime Director
1 Apr, 2012	Appointment	Additional Director
1 Apr, 2012	Change In Designation	Wholetime Director



#### MILIND KORDE SURENDRA (DIN: 00434791)

Event Date	Event	Designation After Event
1 Apr, 2012	Cessation	-
1 May, 2003	Appointment	-

### PHEROZA JAMSHYD GODREJ (DIN: 00432819)

Event Date	Event	Designation After Event
16 Jan, 2008	Cessation	-
30 Nov, 1989	Appointment	Director

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

Event Date	Event	Designation After Event
16 Jan, 2008	Cessation	-
30 Nov, 1989	Appointment	Director

### RISHAD KAIKHUSHRU NAOROJI ( DIN: 00065906 )

Event Date	Event	Designation After Event		
16 Jan, 2008	Cessation	-		
30 Nov, 1989	Appointment	Director		

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### **Other Directorships**

NADIR BURJOR GODREJ ( DIN : 00066195 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	C = Sum of Charges *Date of Incorp. = Date of Incorporation		ate of Incorporation		
ASSOCIATION FOR FUTURE AGRICULTURE LEADERS OF INDIA (U80902MH2021NPL353148)	0.01	0.00	8 Jan, 2021	Active Active Compliant	8 Jan, 2021	-
ISPRAVA HOSPITALITY PRIVATE LIMITED (U74999MH2018PTC316488)	1.83	0.00	29 Oct, 2018	Active	27 Jun, 2020	-
GODREJ AGROVET LIMITED (L15410MH1991PLC135359)	192.26	0.00	25 Nov, 1991	Active Active Compliant	25 Nov, 1991	-
ISPRAVA VESTA PRIVATE LIMITED (U74900MH1992PTC065539)	8.17	6.62	21 Feb, 1992	Active Active Compliant	7 Sep, 1992	-
GODREJ GOLD COIN AQUAFEED LIMITED (U45201MH2006PLC164656)	10.98	0.00	16 Sep, 2006	Amalgamated	16 Nov, 2006	-
GODREJ HOUSEHOLD PRODUCTS LIMITED (U24211MH1987PLC043137)	10.22	1.34	10 Apr, 1987	Amalgamated	8 Aug, 1994	-
CREAMLINE DAIRY PRODUCTS LTD. (U15201TG1986PLC006912)	11.32	0.75	31 Oct, 1986	Active Active Compliant	7 Jan, 2016	-
CAUVERY PALM OIL LIMITED (U15142MH1996PLC224176) GODREJ INDUSTRIES LIMITED	3.80	0.00	17 Sep, 1996	Amalgamated Active	8 May, 2008	-
(L24241MH1988PLC097781) GODREJ CONSUMER PRODUCTS LIMITED	33.68	454.52	7 Mar, 1988 29 Nov, 2000	Active Active Compliant Active	7 Mar, 1988 29 Nov, 2000	-
(L24246MH2000PLC129806) GODREJ TYSON FOODS LIMITED	0.20	0.00	11 Jan, 2008	Active Compliant Active	29 Nov, 2000 24 Jun, 2008	-
(U15122MH2008PLC177741) GODREJ OIL PALM LIMITED	0.20	0.00	18 Aug, 2006	Active Compliant  Amalgamated	8 May, 2008	<u>-</u>
(U15122MH2006PLC163857) ASTEC LIFESCIENCES LIMITED	19.61	30.20	25 Jan, 1994	Active	12 Oct, 2015	_
(L99999MH1994PLC076236) HERSHEY INDIA PRIVATE LIMITED	821.94	0.00	7 Feb, 1997	Active Compliant Active	1 Jul, 2002	15 May, 2007
(U24240MH1997PTC105714) NUTRINE CONFECTIONERY COMPANY PRIVATE LIMITED	154.72	0.00	14 Feb, 1952	Active Compliant Active Active Compliant	28 Aug, 2006	15 May, 2007
(U15432MH1952PTC169547) MAHINDRA AND MAHINDRA LIMITED (L65990MH1945PLC004558)	599.62	1,053.29	2 Oct, 1945	Active Active Compliant	28 Aug, 1992	8 Aug, 2020
POULTRY AND FROZEN FOOD PROCESSORS' ASSOCIATION OF INDIA (U74999MH2002NPL137058)	0.01	0.00	3 Sep, 2002	Active Active Compliant	6 Dec, 2006	5 Dec, 2014
GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED (U28993MH1932PLC001828)	6.78	4,315.00	3 Mar, 1932	Active Active Compliant	27 Sep, 1990	24 Jan, 2024
EUREKA OUTSOURCING SOLUTIONS PRIVATE LIMITED (U74140MH2002PTC136070)	43.00	9.37	30 May, 2002	Active Active Compliant	17 Dec, 2003	27 Dec, 2007
AQUITY SOLUTIONS INDIA PRIVATE LIMITED (U72900MH1999PTC120346)	15.71	30.00	16 Jun, 1999	Active Active Compliant	2 Jan, 2006	11 Sep, 2007
ÀVESTHAGEN LIMITED (U73100KA1998PLC030671)	7.61	100.49	20 Apr, 1998	Active Active Compliant	20 Sep, 2004	14 Nov, 2008
GOLDMOHUR FOODS AND FEEDS LIMITED (U15100MH1974PLC017887)	1.84	0.00	2 Nov, 1974	Amalgamated	15 Jan, 2001	24 Jun, 2008
THE INDIAN HOTELS COMPANY LIMITED (L74999MH1902PLC000183)	142.34	307.23	1 Apr, 1902	Active Active Compliant	7 Nov, 2008	26 Aug, 2019
WADALA COMMODITIES LIMITED (L15142MP1984PLC002382)	6.66	0.00	9 Mar, 1984	Amalgamated	21 Jan, 1986	26 Feb, 2007
TRICOM INFOTECH SOLUTIONS LIMITED (U74999MH2003PLC139413)	21.92	32.96	28 Feb, 2003	Active Active Compliant	28 Feb, 2003	30 Jun, 2008
TATA TELESERVICES (MAHARASHTRA) LIMITED	1,954.93	4,277.00	13 Mar, 1995	Active Active Compliant	12 Mar, 2008	23 Sep, 2015
(L64200MH1995PLC086354)						

### NADIR BURJOR GODREJ ( DIN: 00066195 ) - LLP:

Corporate Name	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*OOC = Obligation of Contribution	*SOC = Sum o	of Charges		*Date of Incorp. = Date o	f Incorporation	
ANBG ENTERPRISE LLP (AAW-2082)	0.02	0.00	8 Mar, 2021	Active	-	-
ABG VENTURE LLP (AAA-1484)	0.01	0.00	2 Jun, 2010	Converted to CIN U74999TN2021PTC140569	-	-
NBG ENTERPRISE LLP (AAA-1483)	0.01	0.00	2 Jun, 2010	Active	-	-



PIROJSHA ADI GODREJ ( DIN: 00432983 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = Date of Incorporation		
SWADDLE STUDIOS PRIVATE LIMITED (U92132MH2022PTC393576)	0.01	0.00	16 Nov, 2022	Active Active Compliant	16 Nov, 2022	-
CERES DEVELOPERS PRIVATE LIMITED (U70100MH2019PTC330198)	0.07	0.00	5 Sep, 2019	Active	5 Sep, 2019	-
GODREJ CAPITAL LIMITED (U67100MH2019PLC330262)	0.35	0.00	6 Sep, 2019	Active	6 Sep, 2019	-
GODREJ HOUSING FINANCE LIMITED (U65100MH2018PLC315359)	350.93	6,900.00	5 Oct, 2018	Active	5 Oct, 2018	-
KARUKACHAL DEVELOPERS PRIVATE LIMITED (U70109MH2018PTC306047)	280.60	0.00	7 Mar, 2018	Active	7 Mar, 2018	-
PRAVIZ DEVELOPERS PRIVATE LIMITED (U70109MH2017PTC302552)	88.40	480.00	7 Dec, 2017	Active Active Compliant	7 Dec, 2017	-
GODREJ AGROVET LIMITED (L15410MH1991PLC135359)	192.26	0.00	25 Nov, 1991	Active Active Compliant	5 Nov, 2018	-
ERANTHUS DEVELOPERS PRIVATE LIMITED (U70200MH2017PTC300259) GODREJ FUND MANAGEMENT AND	82.60	340.00	29 Sep, 2017	Active Compliant	29 Sep, 2017	-
INVESTMENT ADVISERS PRIVATE LIMITED (U65190MH2015PTC265708)	135.29	0.00	17 Jun, 2015	Active Active Compliant	17 Jun, 2015	-
SWADDLE PROJECTS PRIVATE LIMITED (U74900MH2014PTC257995)	0.01	0.00	10 Sep, 2014	Active Active Compliant	10 Sep, 2014	-
ANAMUDI REAL ESTATES LIMITED (U70200MH2012PLC226269)	0.30	0.00	20 Jan, 2012	Converted to LLP AAC-1658	22 Jan, 2014	-
GODREJ WATERSIDE PROPERTIES PRIVATE LIMI TED (U70100MH2005PTC154255)	17.00	0.00	27 Jun, 2005	Amalgamated	30 Jan, 2006	-
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	33.68	454.52	7 Mar, 1988	Active Active Compliant	1 Apr, 2022	-
GODREJ CONSUMER PRODUCTS LIMITED (L24246MH2000PLC129806)	102.29	0.00	29 Nov, 2000	Active Active Compliant	1 Apr, 2017	-
GODREJ DEVELOPERS PRIVATE LIMITED U45200MH2007PTC168783)	0.07	0.00	15 Mar, 2007	Amalgamated	5 Feb, 2009	-
GODREJ FINANCE LIMITED (U67120MH1992PLC065457)	996.31	5,637.47	17 Feb, 1992	Active Active Compliant	25 Aug, 2021	-
GODREJ GREEN HOMES PRIVATE LIMITED (U70200MH2013PTC251378)	0.72	950.00	24 Dec, 2013	Active Active Compliant	24 Dec, 2013	31 Jul, 2014
GODREJ PROJECTS DEVELOPMENT LIMITED (U70102MH2010PLC210227) GODREJ ONE PREMISES MANAGEMENT	0.33	0.11	22 Nov, 2010	Active Active Compliant	22 Nov, 2010	18 Aug, 201
PRIVATE LIMITED (U70102MH2015PTC266773)	0.01	0.00	22 Jul, 2015	Active Active Compliant	22 Jul, 2015	23 Jul, 2021
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED U70102MH2013PTC240297)	0.06	0.04	8 Feb, 2013	Active Active Compliant	8 Feb, 2013	30 Jul, 2014
WONDER SPACE PROPERTIES PRIVATE LIMITED U70102MH2013PTC242495)	0.45	0.00	25 Apr, 2013	Amalgamated	25 Apr, 2013	28 Jun, 2013
GODREJ LANDMARK REDEVELOPERS PRIVATE IMITED U70102MH2012PTC228114)	0.05	29.67	14 Mar, 2012	Amalgamated	14 Mar, 2012	15 Sep, 201
GODREJ REALTY PRIVATE LIMITED (U70100MH2005PTC154268)	1.74	29.00	27 Jun, 2005	Active Active Compliant	30 Jan, 2006	1 Apr, 2015
GODREJ BUILDWELL PRIVÁTE LIMITED (U70102MH2010PTC207956)	0.05	0.00	21 Sep, 2010	Amalgamated	14 Jan, 2011	13 Oct, 2014

#### PIROJSHA ADI GODREJ ( DIN: 00432983 ) - LLP:

Corporate Name	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*OOC = Obligation of Contribution	*SOC = Sum o	f Charges		*Date of Incorp	. = Date of Incorporation	
ANBG ENTERPRISE LLP (AAW-2082)	0.02	0.00	8 Mar, 2021	Active	-	-
TNP ENTERPRISE LLP (AAW-1219)	0.01	0.00	2 Mar, 2021	Active	-	-
AREL ENTÉRPRISE LLP (AAV-7295)	0.01	0.00	4 Feb, 2021	Active	-	-
ANAMUDI REAL ESTATES LLP (AAC-1658)	0.12	347.00	12 Mar, 2014	Active	-	-
GODREJ VIKHROLI PROPERTIES LLP (AAA-4517)	368.30	0.00	18 Apr, 2011	Active	-	-
DREAM WORLD LANDMARKS LLP (AAA-8207)	0.10	0.00	2 Mar, 2012	Active	29 Mar, 2013	17 Jul, 2016



SUTAPA BANERJEE ( DIN: 02844650 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = Date of Incorporation		
DEAFORGE TECHNOLOGY LIMITED _31401MH2007PLC167669)	42.99	177.72	8 Feb, 2007	Active Active Compliant	14 Dec, 2022	-
ATSURE ANALYTICS INDÍA PRIVATE LIMITED J74999KA2017PTC165641)	0.02	0.00	22 Sep, 2017	Active Active Compliant	18 Nov, 2021	-
OMATO LIMITED _93030DL2010PLC198141)	883.44	3.10	18 Jan, 2010	Active Active Compliant	12 Apr, 2021	-
OLYCAB INDIA LIMITED _31300GJ1996PLC114183)	150.38	9,721.00	10 Jan, 1996	Active Active Compliant	13 May, 2021	-
XIS CAPITAL LIMITED J51900MH2005PLC157853)	73.50	1,000.00	6 Dec, 2005	Active Active Compliant	17 Jan, 2019	-
CAMLIN FINE SCIENCES LIMITED  _74100MH1993PLC075361)	16.75	663.58	30 Nov, 1993	Active Active Compliant	8 Feb, 2020	-
SW HOLDINGS LIMITED _67120MH2001PLC217751) SW CEMENT LIMITED	11.10	410.00	12 Jul, 2001	Active Compliant	16 Sep, 2014	-
SW CEMENT LIMITED  J26957MH2006PLC160839)  SW INDUSTRIAL GASES LIMITED	2,618.86	8,002.79	29 Mar, 2006	Active Active Compliant Active	22 Apr, 2016	15 Apr 2021
J85110MH1995PLC293892) CHOOLNET INDIA LIMITED	92.08	0.00	27 Sep, 1995 18 Dec, 1997	Active Active Compliant Active	18 Aug, 2016	15 Apr, 2021
J80220DL1997PLC398599) SW ISPAT SPECIAL PRODUCTS LIMITED	995.53	48.06	18 Dec, 1997 1 Feb, 1990	Active Compliant  Amalgamated	21 Aug, 2017 27 Sep, 2018	12 Oct, 2018 18 May, 2021
L02710MH1990PLC363582) DP OPERATIONS INDIA PRIVATE LIMITED	0.01	0.00	12 Mar, 2020	Active	9 Mar, 2022	26 Mar, 2024
J74999DL2020PTC362706) &FS ENGINEERING AND CONSTRUCTION	170.87	7,254.09	6 May, 1988	Active	6 Oct, 2016	12 Oct, 2018
COMPANY LIMITED _45201TG1988PLC008624)				Active Compliant		· 
IIYOGIN FINTECH LIMITED _65910TN1988PLC131102)	95.16	87.00	1 Feb, 1988	Active Active Compliant	5 Dec, 2016	4 Dec, 2021
JORTH EAST SMALL FINANCE BANK LIMITED J65100AS2016PLC017505)	469.38	133.22	25 Jul, 2016	Active Active Compliant	30 Jun, 2017	30 May, 2019
NTELLIMATION.AI SOFTWARE LIMITED J74920MH1993PLC161100) L&FS SECURITIES SERVICES LIMITED	15.00	0.00	7 Jan, 1993	Amalgamated Active	10 Mar, 2015	30 Mar, 2018
J74992MH2006PLC163337)  DXFAM INDIA	0.00	220.00	27 Jul, 2006	Active Compliant Active	13 Feb, 2015	12 Oct, 2018
J74999DL2004NPL131340) MBIT CAPITAL PRIVATE LIMITED	41.92	0.00 405.00	17 Dec, 2004 28 Apr, 1997	Active Active Compliant Active	7 Sep, 2013 9 Nov, 2009	6 Sep, 2019 9 Oct, 2012
J74140MH1997PTC107598) NANYA FINANCE FOR INCLUSIVE GROWTH	90.75	645.66	28 Apr, 1997 22 Apr, 2009	Active Compliant Active	13 Jun, 2014	25 Jun, 2020
RIVATE LIMITED J65993GJ2009PTC056691)				Active Compliant		
MANAPPURAM FINANCE LIMITED L65910KL1992PLC006623)	169.29	34,982.63	15 Jul, 1992	Active Active Compliant	6 Feb, 2019	4 Jul, 2022
HIVA CEMENT LTD _26942OR1985PLC001557)	159.00	960.80	12 Aug, 1985	Active Active Compliant	23 Apr, 2017	30 Mar, 2019
SLACKSOIL CAPITAL PRIVATE LIMITED J67120MH1995PTC084946)	60.52	1,488.59	25 Jan, 1995	Active Active Compliant	10 Oct, 2023	23 Aug, 202

#### INDU BHUSHAN ( DIN: 09302960 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = Date of Incorporation		
SWASTH DIGITAL HEALTH FOUNDATION (U85300KA2020NPL138063)	1.25	0.00	3 Sep, 2020	Active	21 Mar, 2023	-
APOLLO HEALTHCO LIMITED (U85110TN2020PLC135839)	9.87	600.00	16 Jun, 2020	Active	9 Nov, 2022	-
GODREJ PROJECTS DEVELOPMENT LIMITED (U70102MH2010PLC210227)	0.33	0.11	22 Nov, 2010	Active Active Compliant	1 Dec, 2023	-
VIDHI CENTRE FOR LEGAL POLICY (U93000DL2013NPL256042)	0.00	0.00	29 Jul, 2013	Active Active Compliant	2 Sep, 2021	-
COLGATE-PALMOLIVE (INDIA) LIMITED (L24200MH1937PLC002700)	27.20	17.97	23 Sep, 1937	Active Active Compliant	26 Jul, 2023	=
BALRAMPUR CHINI MILLS LTD (L15421WB1975PLC030118)	20.17	2,905.24	14 Jul, 1975	Active Active Compliant	17 Jul, 2023	=
UNITED SPIRITS LIMITED (L01551KA1999PLC024991)	145.47	1,532.55	31 Mar, 1999	Active Active Compliant	1 Mar, 2024	-
DCDC HEALTH SERVICES PRIVATE LIMITED (U85190DL2014PTC265804)	14.84	181.68	4 Mar, 2014	Active Active Compliant	21 Oct, 2021	30 Dec, 2021
RESOLVE TO SAVE LIVES INDIA FOUNDATION (U85190DL2022NPL399680)	0.25	0.00	7 Jun, 2022	Active Active Compliant	7 Jun, 2022	18 Aug, 2023
PAYTM PAYMENTS SERVICES LIMITED (U65990DL2020PLC371251)	50.00	77.00	10 Oct, 2020	Active	10 May, 2024	30 Jun, 2024



GAURAV PANDEY (DIN: 07229661) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = D	ate of Incorporation	
WONDER SPACE PROPERTIES PRIVATE LIMITED (U70102MH2013PTC242495)	0.45	0.00	25 Apr, 2013	Amalgamated	4 Apr, 2019	-
GODREJ GREEN WOODS PRIVATE LIMITED (U45309MH2020PTC340019)	64.00	0.00	26 May, 2020	Active	26 May, 2020	3 Oct, 2022
GODREJ REAL VIEW DEVELOPERS PRIVATE LIMITED (U45309MH2016PTC285438)	214.00	128.54	1 Sep, 2016	Active Active Compliant	14 Feb, 2017	3 Oct, 2019
BRICK RISE DEVELOPERS PRIVATE LIMITED (U70102UP2016PTC077246)	0.01	200.00	16 Mar, 2016	Active Active Compliant	11 Nov, 2017	1 Nov, 2022
BUILDSOIL MANAGEMENT PRIVATE LIMITED (U67190DL2015PTC283540)	0.01	0.00	4 Aug, 2015	Strike Off	20 Aug, 2015	19 Jan, 2017
BURMAN SERVICED APARTMENTS OPERATIONS PRIVATE LIMITED (U70200DL2015PTC282429)	0.08	0.00	6 Jul, 2015	Active Active Compliant	6 Jan, 2016	19 Jan, 2017

**GAURAV PANDEY (DIN: 07229661) - LLP:** 

Corporate Name	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date	
*OOC = Obligation of Contribution	*SOC = Sum o	*SOC = Sum of Charges			*Date of Incorp. = Date of Incorporation		
MANJARI HOUSING PROJECTS LLP (AAJ-2162)	0.00	230.00	20 Apr, 2017	Active	10 Nov, 2017	31 Jan, 2019	
GODREJ PROJECTS NORTH LLP (AAI-7141)	120.00	0.00	2 Mar, 2017	Active	3 Dec, 2021	9 Nov, 2022	
ROSEBERRY ESTATE LLP (AAH-9841)	0.01	0.00	9 Dec, 2016	Active	18 Sep, 2018	17 Feb, 2019	
GODREJ HIGHVIEW LLP (AAH-5060)	4.81	19.76	29 Sep, 2016	Active	20 Feb, 2018	13 Oct, 2019	
AR LANDCRAFT LLP (AAF-6499)	50.10	43.73	5 Feb, 2016	Active	16 Oct, 2018	9 Jan, 2019	

### JAYASHREE VAIDHYANTHAN ( DIN: 07140297 ) - Company:

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		
UTI ASSET MANAGEMENT COMPANY LIMITED (L65991MH2002PLC137867)	127.42	145.00	14 Nov, 2002	Active Active Compliant	20 Nov, 2019	-
INDIGRID INVESTMENT MANAGERS LIMITED (U28113MH2010PLC308857)	1.25	0.00	22 Apr, 2010	Active Active Compliant	30 Nov, 2021	-
DIGISPICE TECHNOLOGIES LIMITED (L72900DL1986PLC330369)	0.00	22.10	23 Dec, 1986	Active Active Compliant	17 May, 2018	12 Aug, 2018
SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE LIMITED (U27310MH2011PTC223696)	19.75	642.00	8 Nov, 2011	Active Active Compliant	31 Mar, 2015	6 Aug, 2018

### SUMEET SUBHASH NARANG ( DIN: 01874599 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = Date of Incorporation		
SAPPHIRE FOODS INDIA LIMITED (L55204MH2009PLC197005)	63.79	225.50	10 Nov, 2009	Active Active Compliant	9 Feb, 2015	-
SAMARA INDIA ADVISORS PRIVATE LIMITED (U74140MH2006PTC332070)	1.01	38.00	14 Dec, 2006	Active Active Compliant	3 Jan, 2008	-
OAKNET LIFE SCIENCES PRIVATE LIMITED (U74999MH2015PTC263829)	12.75	0.00	25 Apr, 2015	Amalgamated	11 Nov, 2016	-
GODREJ CONSUMER PRODUCTS LIMITED (L24246MH2000PLC129806)	102.29	0.00	29 Nov, 2000	Active Active Compliant	1 Apr, 2019	-
ESME CONSUMER PRIVATE LIMITED (U24233MH1998PTC411207)	10.30	174.03	16 Sep, 1998	Active Active Compliant	8 Apr, 2019	19 Dec, 2023
ERIS OAKNET HEALTHCARE PRIVATE LIMITED (U74999GJ2011PTC145203)	184.05	0.00	8 Aug, 2011	Active Active Compliant	14 Oct, 2016	12 May, 2022
ASIAN ENERGY SERVICES LIMITED (L23200MH1992PLC318353)	40.92	125.00	9 Mar, 1992	Active Active Compliant	30 Jan, 2008	12 Feb, 2014
MIEUX REALTOR & BUILDCON PRIVATE LIMITED	0.01	0.00	9 Feb, 2015	Strike Off	24 Mar, 2015	1 Sep, 2017
(U70102DL2015PTC276467) PARADISE FOOD COURT PRIVATE LIMITED (U55101TG2011PTC076276)	16.30	60.00	2 Sep, 2011	Active Active Compliant	2 Jul, 2014	16 Feb, 2022

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#### SUMEET SUBHASH NARANG (DIN: 01874599) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = Date of Incorporation		
ASIAN INSTITUTE OF GASTROENTEROLOGY PRIVATE LIMITED (U99999TG1994PTC018352)	14.03	360.00	20 Sep, 1994	Active Active Compliant	9 Jan, 2014	3 Dec, 2019
HUMAN VALUE DEVELOPERS PRIVATE LIMITED (U63000MH2005PTC156922)	234.57	0.00	21 Oct, 2005	Active Active Compliant	17 Aug, 2007	17 Sep, 2012
FLEMINGO (DFS) PRIVATE LIMITED (U99999MH2003PTC157291)	1.97	3.43	19 Feb, 2003	Active Active Compliant	7 Aug, 2008	2 Jun, 2013
FLEMINGO DUTYFREE SHOP PRIVATE LIMITED (U74999MH2004PTC144881)	0.05	598.00	5 Mar, 2004	Active Active Compliant	7 Aug, 2008	2 Jun, 2013
GUARDIAN NUTRITION AND HEALTH SUPPLEMENTS PRIVATE LIMITED (U52311DL2004PTC127661)	59.12	0.00	16 Jul, 2004	Active Active Non-compliant	2 Aug, 2008	30 Oct, 2015
STEINBERG INDIA ADVISORS PRIVATE LIMITED (U93000MH2009PTC195573)	1.00	12.00	8 Sep, 2009	Active Active Compliant	8 Sep, 2009	1 Mar, 2018
SHAREKHAN LIMITED (U99999MH1995PLC087498)	58.75	2,468.99	20 Apr, 1995	Active Active Compliant	17 Aug, 2007	17 Sep, 2012
TVC SKY SHOP LIMITED (U72200MH2000PLC126357)	9.72	50.14	8 May, 2000	Under Liquidation	29 Oct, 2007	29 Sep, 2008

### SUMEET SUBHASH NARANG ( DIN: 01874599 ) - LLP:

Corporate Name	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*OOC = Obligation of Contribution	*SOC = Sum o	of Charges		*Date of Inco	orp. = Date of Incorporation	
Samara Global Services LLP (ACA-2543)	0.01	0.00	16 Mar, 2023	Active	-	-

### JAMSHYD NAOROJI GODREJ ( DIN: 00076250 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	*SOC = Sum of Charges		*Date of Incorp. = Da	ate of Incorporation	
GODREJ ENTERPRISES PRIVATE LIMITED (U28999MH2022PTC393098)	0.10	0.00	4 Nov, 2022	Active Active Compliant	4 Nov, 2022	-
CENTRE FOR ASIAN PHILANTHROPY INDIA (U85320MH2020NPL346762)	0.00	0.00	26 Sep, 2020	Active	26 Sep, 2020	-
GODREJ UEP PRIVATE LIMITED (U74999MH2017FTC300414)	0.10	0.00	5 Oct, 2017	Active Active Compliant	5 Oct, 2017	-
IMTMA MACHINE TOOL INDUSTRY PARK LIMITED (U74900KA2012GAP067059)	0.00	0.00	6 Dec, 2012	Strike Off	6 Dec, 2012	-
GODREJ HOUSEHOLD PRÓDUCTS LIMITED (U24211MH1987PLC043137)	10.22	1.34	10 Apr, 1987	Amalgamated	8 Aug, 1994	-
BREACH CANDY HOSPITAL TRUST (U85100MH1946GAT005082)	0.00	0.00	23 Jul, 1946	Active Active Compliant	13 Dec, 2004	-
RAPTOR RESEARCH AND CONSERVATION FOUNDATION (U73100MH2011NPL220003)	0.00	0.00	21 Jul, 2011	Active Active Compliant	21 Jul, 2011	-
LAWKIM LIMITED (U74999MH1960PLC011759)	0.60	0.00	16 Jul, 1960	Amalgamated	21 Feb, 1977	-
ÎNDIAN MACHINE TOOL MANUFACTURERS ASSOCIATION (U29290MH1973GAP016420)	0.00	323.03	26 Mar, 1973	Active Active Compliant	29 Aug, 2012	-
ÎLLINOIS INSTITUTE OF TEĆHNOLOGY (INDIA) PRIVATE LIMITED (U80302KA1998PTC037801)	0.95	0.00	29 Dec, 1998	Active Active Compliant	29 Nov, 2005	-
GODREJ INVESTMENTS PRIVATE LIMITED (U65990MH1975PTC018480)	3.39	0.00	8 Aug, 1975	Amalgamated	12 Jun, 1984	-
GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED (U28993MH1932PLC001828)	6.78	4,315.00	3 Mar, 1932	Active Active Compliant	1 Apr, 2011	-
GEOMETRIC LIMITED (L72200MH1994PLC077342)	13.38	0.00	25 Mar, 1994	Amalgamated	25 Mar, 1994	-
SINGAPORE - INDIA PARTNERSHIP FOUNDATION(INDIA) (U80904DL2007NPL161078)	0.01	0.00	23 Mar, 2007	Active Active Compliant	23 Mar, 2007	-
SHAKTI SUSTAINABLE ENERGY FOUNDATION (U93030DL2009NPL194891)	0.02	0.13	5 Oct, 2009	Active Active Compliant	5 Oct, 2009	-
TATA TRUSTEE COMPANY PRIVATE LIMITED (U65991MH1995PTC087722)	0.55	0.00	26 Apr, 1995	Active Active Compliant	21 May, 1996	26 Apr, 2012



JAMSHYD NAOROJI GODREJ ( DIN: 00076250 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	*SOC = Sum of Charges		*Date of Incorp. = Date of Incorporation		
BAJAJ HOLDINGS & INVESTMENT LIMITED. (L65100PN1945PLC004656)	111.29	2,299.53	29 Nov, 1945	Active Active Compliant	27 Oct, 1998	20 Feb, 2008
DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMITED (U7290PN2001PTC190769)	217.00	20.00	14 Dec, 2001	Active Active Compliant	23 Jan, 2002	17 Apr, 2007
GODREJ AGROVET LIMITED (L15410MH1991PLC135359)	192.26	0.00	25 Nov, 1991	Active Active Compliant	24 Aug, 1992	24 Jan, 2024
BSE LIMITED (L67120MH2005PLC155188)	27.08	1.70	8 Aug, 2005	Active Active Compliant	26 Sep, 2006	16 Jun, 2008
INDIAN INSTITUTE FOR HUMAN SETTLEMENTS (U74990KA2008NPL078948)	1.40	0.00	23 Dec, 2008	Active Active Compliant	23 Dec, 2008	17 Oct, 2014
ANTRIX CORPORATION LIMITED (U85110KA1992GOI013570)	6.80	0.00	28 Sep, 1992	Active Active Compliant	27 Nov, 1992	11 May, 2013
HERSHEY INDIA PRIVATE LIMITED (U24240MH1997PTC105714)	821.94	0.00	7 Feb, 1997	Active Active Compliant	12 Jul, 2002	15 May, 2007
HALDIA PETROCHEMICALS LTD (U23209WB1985SGC039487)	1,959.02	0.00	16 Sep, 1985	Amalgamated	2 Nov, 2004	1 Mar, 2015
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	33.68	454.52	7 Mar, 1988	Active Active Compliant	7 Mar, 1988	24 Jan, 2024
GODREJ CONSUMER PRODUCTS LIMITED (L24246MH2000PLC129806)	102.29	0.00	29 Nov, 2000	Active Active Compliant	1 Mar, 2001	24 Jan, 2024
EUREKA OUTSOURCING SOLUTIONS PRIVATE LIMITED (U74140MH2002PTC136070)	43.00	9.37	30 May, 2002	Active Active Compliant	18 Dec, 2003	27 Dec, 2007
BAJAJ AUTO LIMITED. (L65993PN2007PLC130076)	279.18	0.00	30 Apr, 2007	Active Active Compliant	30 Jan, 2008	10 Apr, 2017
GREAT LAKES INSTITUTE OF MANAGEMENT (U80301TN2004NPL052529)	0.05	0.00	13 Feb, 2004	Active Active Compliant	1 Apr, 2005	3 May, 2011
WWF INDIA FOUNDATION (U80211DL2008NPL185825)	0.00	0.00	15 Dec, 2008	Under Liquidation	13 Aug, 2010	31 Dec, 2014
WADALA COMMODITIES LIMITED (L15142MP1984PLC002382)	6.66	0.00	9 Mar, 1984	Amalgamated	28 Nov, 1991	10 Jun, 2008

### JAMSHYD NAOROJI GODREJ ( DIN: 00076250 ) - LLP:

Corporate Name	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*OOC = Obligation of Contribution	*SOC = Sum o	f Charges		*Date of Incorp	. = Date of Incorporation	
GODREJ & BOYCE ENTERPRISE LLP (AAA-1485)	0.01	0.00	2 Jun, 2010	Strike Off	-	-
JNG ENTERPRISE LLP (AAA-1481)	0.01	0.00	1 Jun, 2010	Active	-	-
RKN ENTERPRISE LLP (AAA-1480)	0.01	0.00	1 Jun, 2010	Strike Off	-	-

### LALITA DILEEP GUPTE ( DIN: 00043559 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = Da	te of Incorporation	
ICICI VENTURE FUNDS MANAGEMENT COMPANY LIMITED (U72200MH1988PLC166901)	1.00	3.76	5 Jan, 1988	Active Active Compliant	25 Mar, 1999	31 Oct, 2016
HPCL-MITTAL ENERGY LIMITED (U23201PB2000PLC024126)	8,041.14	53,269.00	13 Dec, 2000	Active Active Compliant	14 Nov, 2007	7 Jun, 2013
RBL FINSERVE LIMITED (U74110MH2007PLC175181)	78.83	0.00	19 Oct, 2007	Active Active Compliant	5 Nov, 2008	29 May, 2014
ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED (L67200MH2000PLC129408)	494.14	0.00	30 Oct, 2000	Active Active Compliant	18 Oct, 2016	30 Jun, 2024
VEDANTA LIMITED (L13209MH1965PLC291394)	391.07	122,160.66	25 Jun, 1965	Active Active Compliant	29 Mar, 2014	7 Nov, 2020
INDIA INFRADEBT LIMITED (U65923MH2012PLC237365)	867.87	24,726.00	31 Oct, 2012	Active Active Compliant	22 Apr, 2015	22 Apr, 2023
KIRLOSKAR BROTHERS LIMITED (L29113PN1920PLC000670)	15.88	1,350.00	15 Jan, 1920	Active Active Compliant	18 Jan, 2007	1 Apr, 2019
FIRSTSOURCE SOLUTIONS LIMITED (L64202MH2001PLC134147)	696.99	0.00	6 Dec, 2001	Active Active Compliant	19 Dec, 2006	27 Jul, 2010
BHARAT FORGE LTD (L25209PN1961PLC012046)	93.13	3,483.72	19 Jun, 1961	Active Active Compliant	6 Aug, 2008	3 Sep, 2024
SWADHAAR FINACCESS (U91990MH2005NPL151790)	0.06	0.00	4 Mar, 2005	Active Active Compliant	17 May, 2007	6 Sep, 2008



LALITA DILEEP GUPTE ( DIN: 00043559 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges	*Date of Incorp. = Date of Incorporation			
TVS MOTOR COMPANY LIMITED (L35921TN1992PLC022845)	47.51	1,529.96	10 Jun, 1992	Active Active Compliant	23 Oct, 2018	22 Oct, 2023

AMITAVA MUKHERJEE ( DIN : 00003285 ) - Company:

	*5110	*222	*D. (		A	0
Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	*SOC = Sum of Charges		*Date of Incorp. = Date	of Incorporation	
GODREJ LANDMARK REDEVELOPERS PRIVATE LIMITED (U70102MH2012PTC228114)	0.05	29.67	14 Mar, 2012	Amalgamated	4 Nov, 2019	-
AQUATAR SECURITIES PRIVATE LIMITED (U65990MH1992PTC069386)	0.03	0.00	4 Nov, 1992	Strike Off	4 Nov, 1992	-
GODREJ PROJECTS DEVELOPMENT LIMITED (U70102MH2010PLC210227)	0.33	0.11	22 Nov, 2010	Active Active Compliant	26 Apr, 2019	3 Jul, 2023
MODEST INFRASTRUCTURE PRIVATE LIMITED (U61100MH1994PTC077698)	333.58	20.00	13 Apr, 1994	Active Active Compliant	27 Jul, 2012	30 Dec, 2013
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED (U70102MH2013PTC240297)	0.06	0.04	8 Feb, 2013	Active Active Compliant	31 Mar, 2021	3 Jul, 2023
(U70102MH2013P1C240297) IMPACT FOUNDATION (INDIA) (U91110MH2001NPL130603)	0.00	0.00	25 Jan, 2001	Active Active Compliant	1 Feb, 2010	3 Jul, 2023
KIRLOSKAR BROTHERS LIMITED (L29113PN1920PLC000670)	15.88	1,350.00	15 Jan, 1920	Active Active Compliant	29 Oct, 2021	3 Jul, 2023
CULTURE AANGAN TOURISM PRIVATE LIMITED (U74999MH2010PTC198318)	0.05	0.15	2 Jan, 2010	Active Active Compliant	28 Apr, 2011	5 Oct, 2011
DYSTAR INDIA PRIVATE LIMITED (U24114MH1995PTC094620)	34.21	0.00	20 Nov, 1995	Active Active Compliant	25 Apr, 2017	3 Jul, 2023
AMBIT PRIVATE LIMITED (U65923MH1997PTC109992)	4.26	0.00	11 Aug, 1997	Active Active Compliant	10 Jul, 2003	17 Jul, 2008
AMBIT HOLDINGS PRIVATE LIMITED (U51900MH1999PTC121703)	9.62	0.00	9 Sep, 1999	Amalgamated	30 Nov, 2007	10 Oct, 2008
CADILA PHARMACEUTICALS LIMITED (U24231GJ1991PLC015132)	80.01	3,792.11	28 Feb, 1991	Active Active Compliant	27 Aug, 2016	6 Oct, 2021
SAKSOFT LIMITED (L72200TN1999PLC054429)	10.60	14.00	24 Nov, 1999	Active Active Compliant	3 Jul, 2003	30 Jan, 2020
TEXANLAB LABORATORIES PRIVATE LIMITED (U33125MH1995PTC090076)	10.04	0.00	29 Jun, 1995	Active Active Compliant	25 Apr, 2017	3 Jul, 2023

#### MOHIT MALHOTRA ( DIN: 07074531 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = Date	e of Incorporation	
NEOLIV REAL ESTATE PRIVATE LIMITED (U70109MH2022PTC394580)	1.83	0.00	5 Dec, 2022	Active Active Compliant	5 Dec, 2022	-
NEOLIV PROPERTY HOLDING PRIVATE LIMITED	0.01	0.00	29 Nov, 2022	Active Active Compliant	29 Nov, 2022	-
(U70109MH2022PTC394338) NEOLIV CAPITAL ADVISORY PRIVATE LIMITED (U67190MH2022PTC394333)	0.63	0.00	29 Nov, 2022	Active	29 Nov, 2022	-
GODREJ PREMIUM BUILDERS PRIVATE LIMITED	0.10	0.00	18 Feb, 2011	Amalgamated	20 Jan, 2015	-
(U70102MH2011PTC213784) GODREJ GREEN HOMES PRIVATE LIMITED (U70200MH2013PTC251378)	0.72	950.00	24 Dec, 2013	Active Active Compliant	13 Feb, 2015	2 Aug, 2016
GODREJ HOUSING FINANCE LIMITED (U65100MH2018PLC315359)	350.93	6,900.00	5 Oct, 2018	Active	5 Oct, 2018	23 Feb, 2021
GODREJ PRAKRITI FACILITIES PRIVATE LIMITED (U70102MH2015PTC265345)	0.01	0.00	9 Jun, 2015	Active Active Compliant	9 Jun, 2015	2 Aug, 2016
GODREJ HOME DEVELOPERS PRIVATE LIMITED (U70102MH2015PTC263223)	0.41	0.00	30 Mar, 2015	Active Active Compliant	30 Mar, 2015	2 Sep, 2016
GODREJ GARDEN CITY PROPERTIES PRIVATE LIMITED (U74900MH2011PTC213782)	0.05	0.00	18 Feb, 2011	Active Active Compliant	13 Feb, 2015	2 Sep, 2016
HAPPY HIGHRISES LIMITED (U51909MH1993PLC180464)	0.20	0.00	14 May, 1993	Amalgamated	13 Feb, 2015	19 Jul, 2016
GODREJ BUILDCON PRIVATE LIMITED (U70102MH2010PTC207957)	0.05	0.00	21 Sep, 2010	Amalgamated	26 Feb, 2015	2 Aug, 2016



MOHIT MALHOTRA ( DIN: 07074531 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges	*Date of Incorp. = Date of Incorporation			
GODREJ REAL ESTATE PRIVATE LIMITED (U45200MH2007PTC168818)	0.45	0.00	15 Mar, 2007	Amalgamated	9 Mar, 2015	10 Nov, 2016

MOHIT MALHOTRA ( DIN: 07074531 ) - LLP:

Corporate Name	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*OOC = Obligation of Contribution	*SOC = Sum o	of Charges		*Date of Incorp. = Date of I	ncorporation	
NEOLIV PROJECTS & SERVICES LLP (ACA-9556)	0.10	0.00	3 May, 2023	Active	-	-
GODREJ VIKHROLI PROPERTIES LLP (AAA-4517)	368.30	0.00	18 Apr, 2011	Active	-	-
GODREJ CONSTRUCTION PROJECTS LLP (AAD-0882)	0.01	0.00	22 Dec, 2014	Active	18 Mar, 2015	1 Jun, 2015
GODREJ PROJECT DEVELOPERS & PROPERTIES L LP (AAE-1835)	0.00	0.00	16 Jun, 2015	Active	16 Jun, 2015	1 Sep, 2016
MAHALUNGE TOWNSHIP DEVELOPERS LLP (AAD-7998)	0.00	321.00	22 Apr, 2015	Active	15 Dec, 2015	1 Oct, 2016
GODREJ DEVELOPERS & PROPERTIES LLP (AAD-7997)	0.01	0.00	22 Apr, 2015	Active	15 Dec, 2015	6 Nov, 2016
GODREJ HIGHRISES REALTY LLP (AAD-7994)	0.00	0.00	22 Apr, 2015	Active	5 Nov, 2015	6 Nov, 2016
OASIS LANDMARKS LLP (AAC-4016)	0.01	0.00	25 Jun, 2014	Active	25 Mar, 2015	6 Nov, 2016
M.S. RAMÁIAH VENTURES LLP (AAC-2431)	2.02	0.00	4 Apr, 2014	Active	25 Mar, 2015	17 Jul, 2016
CAROA PROPERTIES LLP (AAA-8234)	0.10	367.00	6 Mar, 2012	Active	25 Mar, 2015	1 Sep, 2016
GODREJ SSPDL GREEN ACRES LLP (AAA-5137)	0.14	0.00	10 Jun, 2011	Active	25 Mar, 2015	17 Jul, 2016
GODREJ PROPERTY DEVELOPERS LLP (AAA-4369)	0.10	0.00	5 Apr, 2011	Under process of striking off	25 Mar, 2015	1 Sep, 2016
GODREJ AMITIS DEVELOPERS LLP (AAD-1617)	0.10	0.00	8 Jan, 2015	Active	25 Mar, 2015	17 Jul, 2016
GODREJ HOUSING PROJECTS LLP (AAD-0883)	0.01	0.00	22 Dec, 2014	Active	30 Mar, 2015	17 Jul, 2016
OXFORD REALTY LLP (AAC-1059)	0.01	0.00	20 Feb, 2014	Active	25 Mar, 2015	17 Jul, 2016
MOSIAC LÁNDMARKS LLP (AAA-5797)	0.21	0.00	1 Aug, 2011	Active	25 Mar, 2015	17 Jul, 2016

### PRANAY DHANSUKHLAL VAKIL ( DIN: 00433379 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = D	ate of Incorporation	
RUTLEY REAL ESTATE INVESTMENT MANAGEMENT (INDIA) PRIVATE LIMITED (U45200MH2007PTC168993)	0.01	0.00	21 Mar, 2007	Strike Off	21 Mar, 2007	-
PRARON CONSULTANCY (ÍNDIA) PRIVATE LIMITED (U74140MH1995PTC090091)	0.01	0.00	29 Jun, 1995	Active Active Compliant	29 Jun, 1995	-
USHA BRECO LIMITED (U45203UP1969PLC180661)	8.93	121.74	19 Apr, 1969	Active Active Compliant	15 May, 2013	19 Sep, 2017
PERFORMANCE CHEMISERVE LIMITED (U24239PN2006PLC022101)	0.19	2,600.00	1 Mar, 2006	Active Active Compliant	30 Jun, 2017	20 Apr, 2018
BUILDSOIL MANAGEMENT PRIVATE LIMITED (U67190DL2015PTC283540)	0.01	0.00	4 Aug, 2015	Strike Off	20 Aug, 2015	9 Feb, 2017
ONWARD TECHNOLOGIES LIMITED (L28920MH1991PLC062542)	22.54	4.00	18 Jul, 1991	Active Active Compliant	16 Jan, 2013	20 Jul, 2020
DIGNITY LIFESTYLE PRIVATE LIMITED (U85100MH2009PTC190292)	0.01	0.00	12 Feb, 2009	Strike Off	12 Feb, 2009	22 Feb, 2013
DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LTD (L24121MH1979PLC021360)	126.24	4,672.99	31 May, 1979	Active Active Compliant	25 May, 2010	21 Sep, 2020
MPG HOTELS AND INFRASTRUCTURE VENTURES PRIVATE LIMITED (U55101KL1999PTC013114)	58.33	288.00	5 Jul, 1999	Active Active Compliant	9 Apr, 2011	23 Aug, 2012
KNIGHT FRANK(INDIA) PRÍVATE LIMITED (U74140MH1995PTC093179)	3.22	11.75	27 Sep, 1995	Active Active Compliant	27 Sep, 1995	30 Sep, 2012



KEKI BOMI DADISETH ( DIN: 00052165 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = Date of Incorporation		
BREACH CANDY HOSPITAL TRUST (U85100MH1946GAT005082)	0.00	0.00	23 Jul, 1946	Active Active Compliant	23 Apr, 1990	
FEEL GOOD PROPERTIES PRIVATE LIMITED (U70101MH2004PTC147413)	0.03	0.00	9 Jul, 2004	Active Active Compliant	30 Aug, 2021	-
BRITANNIA INDUSTRIES LTD (L15412WB1918PLC002964)	24.09	0.00	21 Mar, 1918	Active Active Compliant	31 May, 2006	-
ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED (L66010MH2000PLC127837)	1,443.20	0.00	20 Jul, 2000	Active Active Compliant	26 Apr, 2006	26 Apr, 2016
OMNICOM INDIA MARKETING ADVISORY SERVICES PRIVATE LIMITED (U74999DL2007FTC268067)	4.70	0.00	6 Mar, 2007	Active Active Compliant	15 Apr, 2007	30 Jun, 2020
INDIAN SCHOOL OF BUSINESS (U80100TG1997NPL036631)	0.00	0.00	3 Oct, 1997	Active Active Compliant	5 Apr, 2008	12 Dec, 2022
JM FINANCIAL SERVICES LIMITED (U67120MH1998PLC115415)	75.83	2,521.56	19 Jun, 1998	Active Active Compliant	30 Jan, 2013	30 Jun, 2019
ICICI PRUDENTIAL TRUST LIMITED (U74899DL1993PLC054134)	0.10	0.00	22 Jun, 1993	Active Active Compliant	29 Jun, 2006	21 Apr, 2016
JM FINANCIAL LIMITED (L67120MH1986PLC038784)	95.58	9.13	30 Jan, 1986	Active Active Compliant	30 Oct, 2012	3 Jul, 2022
CAPITAL ART ADVISORY PRIVATE LIMITED (U51900MH1992PTC065995)	0.07	0.00	20 Mar, 1992	Converted to LLP AAB-7401	1 Mar, 2007	6 Apr, 2007
PIEM HOTELS LIMITED (U55101MH1968PLC013960)	3.81	0.00	13 Mar, 1968	Active Active Compliant	31 Oct, 2014	7 Apr, 2017
THE INDIAN HOTELS COMPANY LIMITED (L74999MH1902PLC000183)	142.34	307.23	1 Apr, 1902	Active Active Compliant	9 May, 2000	7 Apr, 2017
SONY INDIA PRIVATE LIMITED (U74899DL1994PTC062781)	62.36	0.00	17 Nov, 1994	Active Active Compliant	9 Jul, 2009	31 Mar, 2013
PIRAMAL ENTERPRISES LIMITED (L24110MH1947PLC005719)	45.10	23,769.10	26 Apr, 1947	Active Active Compliant	1 Dec, 2005	28 Oct, 2020
SIEMENS LIMITED (L28920MH1957PLC010839)	71.22	756.24	2 Mar, 1957	Active Active Compliant	27 Jan, 2006	30 Jan, 2020
TIMES GLOBAL BROADCASTING COMPANY LIMITED (U32109MH1986PLC168454)	64.43	0.05	13 Jun, 1986	Active Active Compliant	13 Sep, 2006	31 Mar, 2008

### AMIT BIREN CHOUDHURY ( DIN: 00557547 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = Date of	of Incorporation	
GODREJ SKYLINE DEVELOPERS LIMITED (U45309MH2016PLC287858)	51.32	250.00	22 Nov, 2016	Active Active Compliant	23 Feb, 2024	-
WONDER CITY BUILDCON LIMITED (U70100MH2013PLC247696)	111.62	13.51	30 Aug, 2013	Active Active Compliant	8 Aug, 2019	-
GODREJ PROJECTS DEVELOPMENT LIMITED (U70102MH2010PLC210227)	0.33	0.11	22 Nov, 2010	Active Active Compliant	9 Feb, 2017	-
GIL VIKHROLI REAL ESTATE LIMITED (U70102MH2015PLC266732)	152.00	0.00	20 Jul, 2015	Amalgamated	4 Dec, 2015	-
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED (U70102MH2013PTC240297)	0.06	0.04	8 Feb, 2013	Active Active Compliant	30 Jul, 2019	-
GODREJ LANDMARK REDEVELOPERS PRIVATE LIMITED (U70102MH2012PTC228114)	0.05	29.67	14 Mar, 2012	Amalgamated	28 Jul, 2019	-
GODREJ WATERSIDE PROPERTIES PRIVATE LIMI TED (U70100MH2005PTC154255)	17.00	0.00	27 Jun, 2005	Amalgamated	1 Feb, 2010	-
GODREJ PREMIUM BUILDERS PRIVATE LIMITED (U70102MH2011PTC213784)	0.10	0.00	18 Feb, 2011	Amalgamated	28 Jul, 2014	-
GODREJ BUILDCON PRIVATE LIMITED (U70102MH2010PTC207957)	0.05	0.00	21 Sep, 2010	Amalgamated	31 Jul, 2014	-
SWADESHI DETERGENTS LIMITED (U24243MH1974PLC017488)	0.51	0.00	23 May, 1974	Amalgamated	12 Aug, 2004	-
WADALA COMMODITIES LIMITED (L15142MP1984PLC002382)	6.66	0.00	9 Mar, 1984	Amalgamated	24 Oct, 2005	-
GODREJ AGROVET LIMITED (L15410MH1991PLC135359)	192.26	0.00	25 Nov, 1991	Active Active Compliant	8 Dec, 2004	23 May, 2019
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	33.68	454.52	7 Mar, 1988	Active Active Compliant	4 Aug, 2009	8 Aug, 2019
VORA SOAPS LIMITED (U24241MH1979PLC021804)	9.80	0.00	18 Oct, 1979	Amalgamated	12 Aug, 2004	15 Mar, 2017



PRITAM SINGH (DIN: 00057377) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = Date	of Incorporation	
SHIPPING CORPORATION OF INDIA LIMITED (L63030MH1950GOI008033)	465.80	13,626.38	24 Mar, 1950	Active Active Compliant	22 Mar, 2000	27 Jul, 2007
LANCO TEESTA HYDRO POWER LIMITED (U40109TG2000GOI034758)	1,724.41	1,585.00	26 Jun, 2000	Active Active Compliant	18 Oct, 2010	6 Feb, 2012
DISH TV INDIA LIMITED (L51909MH1988PLC287553)	184.13	66.69	10 Aug, 1988	Active Active Compliant	27 Apr, 2007	1 Oct, 2012
PARSVNATH DEVELOPERS LIMITED (L45201DL1990PLC040945)	217.59	2,441.00	24 Jul, 1990	Active Active Compliant	11 Mar, 2006	3 Jun, 2020
DSE ESTATES LIMITED (U91120DL1947PLC001239)	3.02	0.00	25 Jun, 1947	Active Active Compliant	28 Jun, 2007	12 Jan, 2010
HERO MOTOCORP LIMITED (L35911DL1984PLC017354)	39.99	0.00	19 Jan, 1984	Active Active Compliant	28 Sep, 2004	31 Mar, 2019

#### SUBBARAMAN NARAYAN ( DIN: 00094081 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	f Charges		*Date of Incorp. = Date of	f Incorporation	
ARTEMIS MEDICARE SERVICES LIMITED (L85110DL2004PLC126414)	13.76	453.50	18 May, 2004	Active Active Compliant	19 Oct, 2006	-
ARTEMIS GLOBAL LIFE SCIENCES LIMITED (L85191DL2011PLC216530)	13.24	0.00	25 Mar, 2011	Amalgamated	30 Mar, 2017	-
SHANTI NARAYAN FOUNDATION (U74999TN2016NPL111147)	0.10	0.00	27 Jun, 2016	Active Active Compliant	15 Sep, 2016	-
RUDRANSH TRADING PRIVATE LIMITED (U51109DL2008PTC174919)	0.11	0.00	5 Mar, 2008	Active Active Compliant	31 Dec, 2018	-
CASTLEWOOD TRADING PRIVATE LIMITED (U51909DL2008PTC175945)	0.01	0.00	26 Mar, 2008	Active Active Compliant	17 May, 2008	-
FEM CARE PHARMA LIMITED (L24246MH1986PLC040817)	3.53	0.15	3 Sep, 1986	Amalgamated	25 Jun, 2009	-
GPI TEXTILES LTD (U62099HP2000PLC026391)	5.00	0.00	29 Sep, 2000	Active Active Compliant	28 Mar, 2007	31 Mar, 2008
360 ONE WAM LIMITED (L74140MH2008PLC177884)	36.41	250.00	17 Jan, 2008	Active Compliant	25 Jun, 2019	25 Jun, 2024
IIFL FINANCE LIMITED (L67100MH1995PLC093797)	84.85	32,121.66	18 Oct, 1995	Active Active Compliant	1 Aug, 2012	21 May, 2019
WANDR GUIDE PRIVATE LIMITED (U72900TN2016PTC113800) ANDHRA PRADESH URBAN INFRASTRUCTURE	0.00	0.00	21 Dec, 2016	Strike Off	21 Dec, 2016	30 Mar, 2017
ANDHRA FRADESH ORBAN INFRASTRUCTURE ASSET MANAGEMENT LIMITED (U65999AP2016PLC103663)	20.00	0.00	15 Jul, 2016	Active Active Compliant	27 Sep, 2016	26 Sep, 2019
SIKKIM URJA LIMITED (U31200DL2005SGC133875)	3,205.39	10,750.45	11 Mar, 2005	Active Active Compliant	28 Aug, 2005	1 Apr, 2012
360 ONE DISTRIBUTION SERVICES LIMITED (U45201MH1995PLC228043)	677.12	400.00	30 Jan, 1995	Active Active Compliant	25 Sep, 2023	24 Jun, 2024
MULTI COMMODITY EXCHANGE OF INDIA LIMITED (L51909MH2002PLC135594)	51.00	0.00	19 Apr, 2002	Active Active Compliant	1 Jul, 2005	1 Apr, 2009
MCAP FUND ADVISORS PRIVATE LIMITED (U67190HR2010PTC044941)	0.51	0.00	26 Feb, 2010	Active Active Compliant	9 Oct, 2010	26 Mar, 2012
PUNJAB TRACTORS LIMITED (L29211PB1970PLC002942)	60.76	0.00	27 Jun, 1970	Amalgamated	19 Oct, 2006	10 May, 2007
DABUR INDIA LIMITED (L24230DL1975PLC007908)	177.23	157.50	16 Sep, 1975	Active Active Compliant	26 Jul, 2005	22 Jul, 2024
360 ONE PRIME LIMITED (U65990MH1994PLC080646)	305.49	11,091.20	31 Aug, 1994	Active Active Compliant	31 Mar, 2017	25 Jun, 2024
ATHENA VENTURE STRATEGIES PRIVATE LIMITED. (U51900DL2008PTC179549)	0.01	0.00	16 Jun, 2008	Active Active Compliant	16 Jun, 2008	16 Mar, 2012
APOLLO TYRES LIMITED. (L25111KL1972PLC002449)	63.51	5,127.16	28 Sep, 1972	Active Active Compliant	14 Feb, 2005	6 Aug, 2019
ARA HEALTH CARE PRIVATE LIMITED (U85110HR2003PTC035036)	6.37	3.57	27 Jan, 2003	Active Active Compliant	2 Feb, 2009	24 Jul, 2012
360 ONE ASSET MANAGEMENT LIMITED (U74900MH2010PLC201113)	32.10	0.00	22 Mar, 2010	Active Active Compliant	2 Jun, 2022	28 Sep, 2023
AVIVA LIFE INSURANCE COMPANY INDIA LTD (U66010DL2000PLC107880)	2,189.90	0.00	25 Sep, 2000	Active Active Compliant	27 Feb, 2010	7 Feb, 2014
ATHENA INFRAPROJECTS PRIVATE LIMITED (U40108DL2003PTC120409)	960.35	5,367.00	20 May, 2003	Active Active Compliant	29 May, 2009	27 Mar, 2012
LAKSHMI VILAS BANK LIMITED (L65110TN1926PLC001377)	336.71	0.00	3 Nov, 1926	Active Active Compliant	27 Nov, 2008	27 Jan, 2011
SESHASAYEE PAPER AND BOARDS LIMITED (L21012TZ1960PLC000364)	12.61	290.00	22 Jun, 1960	Active Active Compliant	18 Jan, 2007	31 Mar, 2024
YOGYA SYSTEMS PRIVATE LIMITED	0.01	0.00	29 Mar, 2000	Active	11 Apr, 2012	26 Oct, 2018



ADI BARJORJI GODREJ ( DIN: 00065964 ) - Company:

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		
GIL VIKHROLI REAL ESTATE LIMITED (U70102MH2015PLC266732)	152.00	0.00	20 Jul, 2015	Amalgamated	20 Jul, 2015	-
GODREJ HOUSEHOLD PRODUCTS LIMITED (U24211MH1987PLC043137)	10.22	1.34	10 Apr, 1987	Amalgamated	8 Aug, 1994	-
SARALEE HOUSEHOLD & BODYCARE INDIA PRIVA TE LIMITED (U18101MH1977PTC181783)	8.40	0.00	23 Mar, 1977	Amalgamated	2 Jul, 2007	-
ÎNDIAN SCHOOL OF BUSINESS (U80100TG1997NPL036631)	0.00	0.00	3 Oct, 1997	Active Active Compliant	13 Nov, 1997	-
CSEP RESEARCH FOUNDATION (U74999DL2013NPL248687)	0.01	0.00	21 Feb, 2013	Active Active Compliant	22 Sep, 2020	-
GODREJ INVESTMENTS PRIVATE LIMITED (U65990MH1975PTC018480)	3.39	0.00	8 Aug, 1975	Amalgamated	8 Jun, 1984	-
GODREJ HYGIENE PRODUCTS LIMITED (U51909MH2007PLC168675) SWADESHI DETERGENTS LIMITED	2.60	0.00	13 Mar, 2007	Amalgamated	13 Mar, 2007	
(U24243MH1974PLC017488) GODREJ AGROVET LIMITED	0.51	0.00	23 May, 1974	Amalgamated Active	31 Dec, 1979	- 
(L15410MH1991PLC135359) SWADDLE PROJECTS PRIVATE LIMITED	192.26	0.00	25 Nov, 1991	Active Compliant Active	25 Nov, 1991	5 Nov, 2018
(U74900MH2014PTC257995) HERSHEY INDIA PRIVATE LIMITED	0.01	0.00	10 Sep, 2014	Active Compliant Active	10 Sep, 2014	29 Aug, 2016
(U24240MH1997PTC105714) NUTRINE CONFECTIONERY COMPANY	821.94 154.72	0.00	7 Feb, 1997 14 Feb, 1952	Active Compliant Active	1 Jul, 2002 30 Jun, 2006	27 Sep, 2012 27 Sep, 2012
PRIVATE LIMITED (U15432MH1952PTC169547)	154.72	0.00	14 Feb, 1952	Active Compliant	30 Juli, 2006	27 Sep, 2012
HICARE SERVICES PRIVATE LIMITED (U29294MH1993PTC072222)	85.56	0.00	31 May, 1993	Active Active Compliant	31 May, 1993	18 Jun, 2009
GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED (U28993MH1932PLC001828)	6.78	4,315.00	3 Mar, 1932	Active Active Compliant	30 Apr, 1973	24 Jan, 2024
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	33.68	454.52	7 Mar, 1988	Active Active Compliant	7 Mar, 1988	30 Sep, 2021
GODREJ CONSUMER PRODUCTS LIMITED (L24246MH2000PLC129806)	102.29	0.00	29 Nov, 2000	Active Active Compliant	29 Nov, 2000	30 Sep, 2021
EUREKA OUTSOURCING SOLUTIONS PRIVATE LIMITED (U74140MH2002PTC136070)	43.00	9.37	30 May, 2002	Active Active Compliant	17 Dec, 2003	27 Dec, 2007
VORA SOAPS LIMITED (U24241MH1979PLC021804)	9.80	0.00	18 Oct, 1979	Amalgamated	31 Dec, 1979	15 Mar, 2017
WADALA COMMODITIES LIMITED (L15142MP1984PLC002382)	6.66	0.00	9 Mar, 1984	Amalgamated	21 Jan, 1986	10 Jun, 2008

### ADI BARJORJI GODREJ ( DIN : 00065964 ) - LLP:

Corporate Name	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date		
*OOC = Obligation of Contribution	*SOC = Sum o	*SOC = Sum of Charges			*Date of Incorp. = Date of Incorporation			
ABG VENTURE LLP (AAA-1484)	0.01	0.00	2 Jun, 2010	Converted to CIN U74999TN2021PTC140569	-	-		
NBG ENTERPRISE LLP (AAA-1483)	0.01	0.00	2 Jun, 2010	Active	-	-		

### PARMESHWAR ADI GODREJ ( DIN : 00432572 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date		
*PUC = Paid Up Capital	*SOC = Sum o	*SOC = Sum of Charges			*Date of Incorp. = Date of Incorporation			
IHHR HOSPITALITY PRIVATE LIMITED (U74899PN1979PTC180219)	195.59	193.11	24 Dec, 1979	Active Active Compliant	22 Mar, 1999	22 Nov, 2007		
HEROES AIDS PROJECT (U91120MH2005NPL155042)	0.01	0.00	25 Jul, 2005	Active Active Compliant	22 Aug, 2008	10 Oct, 2016		

#### KARAT TAZHTETIL JITHENDRAN ( DIN : 01181998 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. =	Date of Incorporation	
BIRLA ESTATES PRIVATE LIMITED (U70100MH2017PTC303291)	200.00	364.00	26 Dec, 2017	Active Active Compliant	26 Dec, 2017	-



#### KARAT TAZHTETIL JITHENDRAN ( DIN : 01181998 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = D	ate of Incorporation	
GODREJ ESTATE DEVELOPERS LIMITED (U70102MH2008PLC184595)	0.06	0.00	11 Jul, 2008	Amalgamated	11 Jul, 2008	-
GODREJ SEA VIEW PROPERTIES LIMITED (U45200MH2007PLC168730)	0.15	0.00	14 Mar, 2007	Amalgamated	14 Mar, 2007	-
GODREJ NANDHI HILLS PROJECT PRIVATE LIMI TED (U04520MH2005PTC239507)	0.10	0.00	7 Jul, 2005	Amalgamated	7 Mar, 2011	-
GODREJ WATERSIDE PROPERTIES PRIVATE LIMI TED (U70100MH2005PTC154255)	17.00	0.00	27 Jun, 2005	Amalgamated	1 May, 2007	-
GODREJ PREMIUM BUILDERS PRIVATE LIMITED (U70102MH2011PTC213784)	0.10	0.00	18 Feb, 2011	Amalgamated	18 Feb, 2011	-
GODREJ BUILDWELL PRIVÁTE LIMITED (U70102MH2010PTC207956)	0.05	0.00	21 Sep, 2010	Amalgamated	21 Sep, 2010	-
GODREJ DEVELOPERS PRIVATE LIMITED U45200MH2007PTC168783)	0.07	0.00	15 Mar, 2007	Amalgamated	15 Mar, 2007	-
CENTURY TEXTILES AND INDUSTRIES LIMITED (L17120MH1897PLC000163)	111.70	3,430.00	20 Oct, 1897	Active Active Compliant	15 Jul, 2024	-
WONDER CITY BUILDCON LIMITED (U70100MH2013PLC247696)	111.62	13.51	30 Aug, 2013	Active Active Compliant	30 Aug, 2013	24 Jun, 2014
GODREJ PROJECTS DEVELOPMENT LIMITED U70102MH2010PLC210227)	0.33	0.11	22 Nov, 2010	Active Active Compliant	22 Nov, 2010	26 Mar, 2015
GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED (U70200MH2015PTC266010)	0.02	0.00	26 Jun, 2015	Active Active Compliant	26 Jun, 2015	16 Dec, 2015
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED (U70102MH2015PTC265969)	107.02	0.00	24 Jun, 2015	Active Active Compliant	24 Jun, 2015	16 Dec, 2015
GODREJ GARDEN CITY PROPERTIES PRIVATE LIMITED (U74900MH2011PTC213782)	0.05	0.00	18 Feb, 2011	Active Active Compliant	18 Feb, 2011	9 Oct, 2014
GODREJ LANDMARK REDÉVELOPERS PRIVATE LIMITED U70102MH2012PTC228114)	0.05	29.67	14 Mar, 2012	Amalgamated	14 Mar, 2012	16 Dec, 2015
HAPPY HIGHRISES LIMITED U51909MH1993PLC180464)	0.20	0.00	14 May, 1993	Amalgamated	16 Jul, 2007	16 Dec, 2015
GODREJ REALTY PRIVATE LIMITED (U70100MH2005PTC154268)	1.74	29.00	27 Jun, 2005	Active Active Compliant	1 Apr, 2012	16 Dec, 2015
GODREJ BUILDCON PRIVATE LIMITED U70102MH2010PTC207957)	0.05	0.00	21 Sep, 2010	Amalgamated	21 Sep, 2010	16 Dec, 2015
GODREJ REAL ESTATE PRIVATE LIMITED (U45200MH2007PTC168818)	0.45	0.00	15 Mar, 2007	Amalgamated	15 Mar, 2007	26 Mar, 2015

### KARAT TAZHTETIL JITHENDRAN ( DIN : 01181998 ) - LLP:

Corporate Name	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*OOC = Obligation of Contribution	*SOC = Sum o	of Charges		*Date of Incorp. = Date of I	ncorporation	
GODREJ CONSTRUCTION PROJECTS LLP (AAD-0882)	0.01	0.00	22 Dec, 2014	Active	22 Dec, 2014	14 Dec, 2015
MAHALUNGE TOWNSHIP DEVELOPERS LLP (AAD-7998)	0.00	321.00	22 Apr, 2015	Active	22 Apr, 2015	14 Dec, 2015
GODREJ DEVELOPERS & PROPERTIES LLP (AAD-7997)	0.01	0.00	22 Apr, 2015	Active	22 Apr, 2015	14 Dec, 2015
GODREJ HIGHRISES REALTY LLP (AAD-7994)	0.00	0.00	22 Apr, 2015	Active	22 Apr, 2015	4 Nov, 2015
ÖASIS LANDMARKS LLP (AAC-4016)	0.01	0.00	25 Jun, 2014	Active	25 Aug, 2014	24 Mar, 2015
M.S. RAMAIAH VENTURES LLP (AAC-2431)	2.02	0.00	4 Apr, 2014	Active	7 Apr, 2014	24 Mar, 2015
CAROA PROPERTIES LLP (AAA-8234)	0.10	367.00	6 Mar, 2012	Active	17 Apr, 2014	24 Mar, 2015
GODREJ SSPDL GREEN ACRES LLP (AAA-5137)	0.14	0.00	10 Jun, 2011	Active	27 Mar, 2014	24 Mar, 2015
GODREJ VIKHROLI PROPERTIES LLP (AAA-4517)	368.30	0.00	18 Apr, 2011	Active	28 Jul, 2015	14 Dec, 2015
GODREJ PROPERTY DEVELOPERS LLP (AAA-4369)	0.10	0.00	5 Apr, 2011	Under process of striking off	5 Apr, 2011	24 Mar, 2015
GODREJ AMITIS DEVELOPERS LLP (AAD-1617)	0.10	0.00	8 Jan, 2015	Active	10 Mar, 2015	24 Mar, 2015
GODREJ HOUSING PROJECTS LLP (AAD-0883)	0.01	0.00	22 Dec, 2014	Active	22 Dec, 2014	30 Mar, 2015
OXFORD REALTY LLP (AAC-1059)	0.01	0.00	20 Feb, 2014	Active	13 Mar, 2014	24 Mar, 2015

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#### KARAT TAZHTETIL JITHENDRAN ( DIN: 01181998 ) - LLP:

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			
MOSIAC LANDMARKS LLP (AAA-5797)	0.21	0.00	1 Aug, 2011	Active	16 Dec, 2011	24 Mar, 2015	

### SRINIVASAN VISHWANATHAN ( DIN: 00208978 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	f Charges		*Date of Incorp. = Date of Incorporatio		
THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED (L17120MH1879PLC000037)	41.31	500.00	23 Aug, 1879	Active Active Compliant	28 Jun, 2024	-
GODREJ HYGIENE CARE LIMITED (U24297MH2008PLC186951)	2.30	0.00	22 Sep, 2008	Amalgamated	27 Mar, 2009	-
GODREJ ESTATE DEVELOPERS LIMITED (U70102MH2008PLC184595)	0.06	0.00	11 Jul, 2008	Amalgamated	1 Apr, 2012	-
GODREJ SEA VIEW PROPERTIES LIMITED (U45200MH2007PLC168730)	0.15	0.00	14 Mar, 2007	Amalgamated	1 Apr, 2012	-
GODREJ NANDHI HILLS PROJECT PRIVATE LIMI TED (U04520MH2005PTC239507)	0.10	0.00	7 Jul, 2005	Amalgamated	1 Apr, 2012	-
GODREJ DEVELOPERS PRÍVATE LIMITED (U45200MH2007PTC168783)	0.07	0.00	15 Mar, 2007	Amalgamated	1 Apr, 2012	-
GOLDMOHUR FOODS AND FEEDS LIMITED (U15100MH1974PLC017887)	1.84	0.00	2 Nov, 1974	Amalgamated	15 Jan, 2001	-
WONDER CITY BUILDCON LIMITED (U70100MH2013PLC247696)	111.62	13.51	30 Aug, 2013	Active Active Compliant	30 Aug, 2013	24 Jun, 2014
GODREJ GREEN HOMES PRIVATE LIMITED (U70200MH2013PTC251378)	0.72	950.00	24 Dec, 2013	Active Active Compliant	24 Dec, 2013	14 Feb, 2015
GODREJ PROJECTS DEVELOPMENT LIMITED (U70102MH2010PLC210227)	0.33	0.11	22 Nov, 2010	Active Active Compliant	20 Nov, 2013	10 Mar, 2015
GODREJ GARDEN CITY PROPERTIES PRIVATE LIMITED (U74900MH2011PTC213782)	0.05	0.00	18 Feb, 2011	Active Active Compliant	1 Apr, 2012	14 Feb, 2015
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED (U70102MH2013PTC240297)	0.06	0.04	8 Feb, 2013	Active Active Compliant	8 Feb, 2013	27 Feb, 2015
WONDER SPACE PROPERTIES PRIVATE LIMITED	0.45	0.00	25 Apr, 2013	Amalgamated	25 Apr, 2013	28 Jun, 2013
(U70102MH2013PTC242495) HAPPY HIGHRISES LIMITED (U51909MH1993PLC180464)	0.20	0.00	14 May, 1993	Amalgamated	1 Apr, 2012	13 Feb, 2015
EUREKA OUTSOURCING SÖLUTIONS PRIVATE LIMITED (U74140MH2002PTC136070)	43.00	9.37	30 May, 2002	Active Active Compliant	28 Dec, 2006	9 May, 2008
GODREJ BUILDCON PRIVATE LIMITED (U70102MH2010PTC207957)	0.05	0.00	21 Sep, 2010	Amalgamated	1 Apr, 2012	27 Feb, 2015
GODREJ PREMIUM BUILDERS PRIVATE LIMITED (U70102MH2011PTC213784)	0.10	0.00	18 Feb, 2011	Amalgamated	1 Apr, 2012	20 Jan, 2015
BHUMIRAJ CHOICE REALTORS LIMITED (U55101MH1995PLC091582)	0.05	0.00	9 Aug, 1995	Active Active Compliant	26 Apr, 2004	6 Jun, 2008
GODREJ REAL ESTATE PRÍVATE LIMITED (U45200MH2007PTC168818)	0.45	0.00	15 Mar, 2007	Amalgamated	1 Apr, 2012	10 Mar, 2015
TRICOM INFOTECH SOLUTIONS LIMITED (U74999MH2003PLC139413)	21.92	32.96	28 Feb, 2003	Active Active Compliant	1 Sep, 2004	30 Jun, 2008

### SRINIVASAN VISHWANATHAN ( DIN: 00208978 ) - LLP:

Corporate Name	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*OOC = Obligation of Contribution	*SOC = Sum o	of Charges		*Date of Incorp	o. = Date of Incorporation	
GODREJ CONSTRUCTION PROJECTS LLP (AAD-0882)	0.01	0.00	22 Dec, 2014	Active	22 Dec, 2014	17 Mar, 2015
GODREJ VIKHROLI PROPERTIES LLP (AAA-4517)	368.30	0.00	18 Apr, 2011	Active	18 Apr, 2011	31 Mar, 2012
GODREJ HOUSING PROJECTS LLP (AAD-0883)	0.01	0.00	22 Dec, 2014	Active	22 Dec, 2014	17 Mar, 2015



#### MILIND KORDE SURENDRA (DIN: 00434791) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = Dat	te of Incorporation	
ANANTA INFOTECH PRIVATE LIMITED (U72300MH2007PTC172018)	2.46	0.00	27 Jun, 2007	Active Active Compliant	11 Oct, 2013	-
ANANTA LANDWISE PRIVATE LIMITED (U70102MH2012PTC238432)	1.00	6.48	30 Nov, 2012	Active Active Compliant	30 Nov, 2012	-
GODREJ ESTATE DEVELOPERS LIMITED (U70102MH2008PLC184595)	0.06	0.00	11 Jul, 2008	Amalgamated	11 Jul, 2008	1 Apr, 2012
GODREJ SEA VIEW PROPERTIES LIMITED (U45200MH2007PLC168730)	0.15	0.00	14 Mar, 2007	Amalgamated	14 Mar, 2007	1 Apr, 2012
GODREJ GARDEN CITY PROPERTIES PRIVATE LIMITED (U74900MH2011PTC213782)	0.05	0.00	18 Feb, 2011	Active Active Compliant	18 Feb, 2011	1 Apr, 2012
GODREJ NANDHI HILLS PROJECT PRIVATE LIMI TED (U04520MH2005PTC239507)	0.10	0.00	7 Jul, 2005	Amalgamated	7 Mar, 2011	1 Apr, 2012
LANDMARK CAPITAL ADVISORS PRIVATE LIMITED (U74120MH2013PTC241580)	8.00	0.00	1 Apr, 2013	Active Active Compliant	23 Sep, 2013	25 Nov, 2019
RAJA BAHADUR INTERNATIONAL LIMITED (L17120MH1926PLC001273)	2.50	250.98	16 Sep, 1926	Active Active Compliant	29 May, 2014	31 Mar, 2016
HAPPY HIGHRISES LIMITED (U51909MH1993PLC180464)	0.20	0.00	14 May, 1993		16 Jul, 2007	1 Apr, 2012
GODREJ REALTY PRIVATE LIMITED (U70100MH2005PTC154268)	1.74	29.00	27 Jun, 2005	Active Active Compliant	30 Jan, 2006	1 Apr, 2012
GODREJ WATERSIDE PROPERTIES PRIVATE LIMI TED (U70100MH2005PTC154255)	17.00	0.00	27 Jun, 2005	Amalgamated	30 Jan, 2006	1 Apr, 2012
GODREJ BUILDCON PRIVATE LIMITED (U70102MH2010PTC207957)	0.05	0.00	21 Sep, 2010	Amalgamated	21 Sep, 2010	1 Apr, 2012
GODREJ PREMIUM BUILDERS PRIVATE LIMITED (U70102MH2011PTC213784)	0.10	0.00	18 Feb, 2011	Amalgamated	18 Feb, 2011	1 Apr, 2012
GODREJ BUILDWELL PRIVÂTE LIMITED (U70102MH2010PTC207956)	0.05	0.00	21 Sep, 2010	Amalgamated	21 Sep, 2010	1 Apr, 2012
BHUMIRAJ CHOICE REALTÓRS LIMITED (U55101MH1995PLC091582)	0.05	0.00	9 Aug, 1995	Active Active Compliant	1 Jan, 2002	6 Jun, 2008
GODREJ DEVELOPERS PRÍVATE LIMITED (U45200MH2007PTC168783)	0.07	0.00	15 Mar, 2007	Amalgamated	15 Mar, 2007	1 Apr, 2012
GODREJ REAL ESTATE PRIVATE LIMITED (U45200MH2007PTC168818)	0.45	0.00	15 Mar, 2007	Amalgamated	15 Mar, 2007	1 Apr, 2012
TAHIR PROPERTIES LIMITED (U70101MH1994PLC078393)	4.73	0.00	16 May, 1994	Active Active Compliant	1 May, 2003	31 Mar, 2010

#### PHEROZA JAMSHYD GODREJ ( DIN: 00432819 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = I	Date of Incorporation	
RAPTOR RESEARCH AND CONSERVATION FOUNDATION (U73100MH2011NPL220003)	0.00	0.00	21 Jul, 2011	Active Active Compliant	21 Jul, 2011	-
ASIA SOCIETY INDIA CENTRE (U99999MH2006NPL159749)	0.00	0.00	15 Feb, 2006	Active Active Compliant	20 Feb, 2007	-
ÄLBA COLLECTIVE FOR WÓMEN'S EMPOWERMENT (U93000MH2012NPL233799)	0.00	0.00	25 Jul, 2012	Active Active Compliant	25 Jul, 2012	12 Sep, 2018
TAHIR PROPERTIES LIMITÉD (U70101MH1994PLC078393)	4.73	0.00	16 May, 1994	Active Active Compliant	19 May, 1994	31 Mar, 2010

### SMITA GODREJ CRISHNA ( DIN: 00074230 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. = [	Date of Incorporation	
INNOVIA MULTIVENTURES PRIVATE LIMITED (U74999MH2017PTC292191)	0.26	0.00	8 Mar, 2017	Active Active Compliant	15 Mar, 2017	-
RAPTOR RESEARCH AND CONSERVATION FOUNDATION	0.00	0.00	21 Jul, 2011	Active Active Compliant	21 Jul, 2011	-
(U73100MH2011NPL220003) NAOROJI GODREJ CENTRE FOR PLANT RESEARCH	2.23	0.00	10 Aug, 1992	Active Active Compliant	24 Mar, 2001	-
(U91110MH1992NPL068102) GODREJ HOLDINGS PRIVATE LIMITED (U65923MH1983PTC030532)	0.01	0.00	1 Aug, 1983	Active Active Compliant	18 Jul, 1994	-



#### SMITA GODREJ CRISHNA ( DIN: 00074230 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Cessation Date Date	n
*PUC = Paid Up Capital	*SOC = Sum of	f Charges		*Date of Incorp. = I	Date of Incorporation	
GODREJ SEEDS & GENETICS LIMITED (U01403MH2011PLC218351)	6.85	0.00	6 Jun, 2011	Active Active Compliant	14 Mar, 2017 -	_
VORA SOAPS LIMITED (U24241MH1979PLC021804)	9.80	0.00	18 Oct, 1979	Amalgamated	14 Mar, 2017 -	

### SMITA GODREJ CRISHNA ( DIN: 00074230 ) - LLP:

Corporate Name	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date		
*OOC = Obligation of Contribution	*SOC = Sum o	*SOC = Sum of Charges			*Date of Incorp. = Date of Incorporation			
JNG ENTERPRISE LLP (AAA-1481)	0.01	0.00	1 Jun, 2010	Active	-	-		
SVC ENTERPRISE LLP (AAA-1482)	0.01	0.00	2 Jun, 2010	Active	-	-		

### RISHAD KAIKHUSHRU NAOROJI ( DIN: 00065906 ) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum o	*SOC = Sum of Charges		*Date of Incorp. = Date of Incorporation		
GODREJ INVESTMENTS PRIVATE LIMITED (U65990MH1975PTC018480)	3.39	0.00	8 Aug, 1975	Amalgamated	12 Jun, 1984	-
RAPTOR RESEARCH AND CONSERVATION FOUNDATION (U73100MH2011NPL220003)	0.00	0.00	21 Jul, 2011	Active Active Compliant	21 Jul, 2011	23 Mar, 2021
GODREJ HOLDINGS PRIVATE LIMITED (U65923MH1983PTC030532)	0.01	0.00	1 Aug, 1983	Active Active Compliant	10 May, 2000	7 Jan, 2021
MUKTESHWAR REALTY PRIVATE LIMITED (U70102MH2007PTC171810)	0.26	0.00	19 Jun, 2007	Amalgamated	10 Dec, 2014	7 Dec, 2020

### RISHAD KAIKHUSHRU NAOROJI ( DIN: 00065906 ) - LLP:

Corporate Name	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*OOC = Obligation of Contribution	*SOC = Sum o	of Charges		*Date of Incorp.	= Date of Incorporation	
RKN ENTERPRISE LLP (AAA-1480)	0.01	0.00	1 Jun, 2010	Strike Off	-	-



# **Open Charges Sequence**

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
	100603359	Modification	2 Jan, 2024	24 Jan, 2024	CATALYST TRUSTEESHIP LIMITED	3,350.50	Immovable property or any interest therein - Commercial, Movable property - Inventory, Movable property - Others, Book debts, Others (As mentioned in the Agreement for Hypothecation dated January 02, 2024.)	e
		Modification	24 Aug, 2022	20 Sep, 2022	CATALYST TRUSTEESHIP LIMITED	1,850.50	Immovable property or any interest therein - Commercial	1
		Creation	8 Aug, 2022	12 Sep, 2022	CATALYST TRUSTEESHIP LIMITED	1,850.50		1
2.	100496822	Modification	5 Nov, 2023	1 Dec, 2023	KOTAK MAHINDRA BANK LIMITED	950.00	Book debts, Immovable property or any interest therein - Others, Movable property - Inventory (incl. Receivables), Others (More particularly set out in Schedule 2 IOM)	
		Modification	8 Mar, 2022	28 Mar, 2022	KOTAK MAHINDRA BANK LIMITED	900.00	Immovable property or any interest there in, Book debts, Others (More particularly set out in Schedule 2 IOM)	
		Creation	12 Oct, 2021	9 Nov, 2021	KOTAK MAHINDRA BANK LIMITED	600.00	Immovable property or any interest there in, Book debts, Others (More particularly set out Schedule II IOM)	
3.	90238122	Modification	1 Feb, 2006	-	UTI BANK ( now AXIS BANK LIMITED )	16.00	-	-
		Creation	28 Nov, 2003	-	-	-	-	_
4.	90238043	Modification	3 Sep, 2004	-	UTI BANK ( now AXIS BANK LIMITED )	16.00	-	-
		Creation	28 Nov, 2003	-	-	-	-	-
5.	90232719	Creation	2 Feb, 1998	-	PUNJAB NATIONAL BANK	10.00	-	-
6.	90232717	Creation	15 Jan, 1998	-	CANARA BANK	3.15	-	-



# **Satisfied Charges Sequence**

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
1.	90234881	Satisfaction	28 Nov, 2022	29 Nov, 2022	STATE BANK OF INDIA	1,600.50	-	-
		Modification	23 Jun, 2016	19 Jul, 2016	STATE BANK OF INDIA	1,600.50	Immovable property or any interest there in	1
		Modification	23 Jun, 2016	15 Jul, 2016	STATE BANK OF INDIA	1,400.50	Immovable property or any interest there in, Book debts, Movable property (not being pledge), Goodwill	1
		Modification	8 Mar, 2016	11 Apr, 2016	STATE BANK OF INDIA	1,600.50	Immovable property or any interest there in	1
		Modification	17 Jun, 2015	17 Jul, 2015	STATE BANK OF INDIA	1,400.50	Immovable property or any interest there in, Book debts, Movable property (not being pledge), Goodwill, Others (More particularly described in attachment)	1
		Modification	30 Jan, 2015	9 Feb, 2015	STATE BANK OF INDIA	1,200.50	Immovable property or any interest there in, Book debts, Others (Stock of Raw Materials, Semi/Finished Goods etc.)	1
		Modification	25 Sep, 2014	13 Oct, 2014	STATE BANK OF INDIA	850.50	Immovable property or any interest there in	1
		Modification	31 Jul, 2014	24 Aug, 2014	STATE BANK OF INDIA	850.50	Immovable property or any interest there in, Book debts, Movable property (not being pledge), Others (Receivables and other movable assets)	1
		Modification	30 Oct, 2013	25 Nov, 2013	STATE BANK OF INDIA	850.50	Immovable property, Any interest in immovable property, Book debts, Movable property (not being pledge), Floating charge, Goodwill, Patent, license under a patent, Trademark, Copyright or license under a copyright	



SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
1. 90234881	Modification	9 Jul, 2013	1 Aug, 2013	STATE BANK OF INDIA	550.50	Immovable property, Any interest in immovable property, Book debts, Movable property (not being pledge), Floating charge, Others (Bill Receivables, Stock, consumable stores & spares)		
		Modification	16 Mar, 2011	13 Apr, 2011	STATE BANK OF INDIA	476.00	Immovable property, Any interest in immovable property, Book debts, Movable property (not being pledge), Floating charge, Others (Securities, Investments and other Current Assets.)	
		Modification	23 Oct, 2009		state bank of India	326.00	Immovable property, Any interest in immovable property, Book debts, Movable property (not being pledge), Floating charge, Others (Securities, Investments and other Current Assets.)	
		Modification	13 May, 2009	11 Jun, 2009	STATE BANK OF INDIA	401.00	Immovable property, Any interest in immovable property, Book debts, Movable property (not being pledge), Floating charge, Others (securities ,investments and other current assets)	
		Modification	28 Dec, 2007	22 Jan, 2008	STATE BANK OF INDIA	250.00	Immovable property, Book debts, Movable property (not being pledge), Floating charge, Others (Current Assets incl. receivables of the Company)	1
		Modification	18 Oct, 2006	11 Dec, 2006	STATE BANK OF INDIA	150.00	Immovable property, Others (Current Assets plus receivables of the	1
		Creation	20 Sep, 2002		_		Company)	



SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
2.	100213451	Satisfaction	7 Jun, 2021	22 Jun, 2021	HOUSING DEVELOPMENT FINANCE	700.00	-	-
					CORPORATION LIMITED			
		Creation	5 Sep, 2018	2 Nov, 2018	HOUSING DEVELOPMENT FINANCE	700.00	Immovable property or any interest there in	
					CORPORATION LIMITED			
3.	10160826	Satisfaction	12 Sep, 2018	28 Sep, 2018	STATE BANK OF INDIA	1,600.50	-	-
		Modification	29 Jun, 2016	-	STATE BANK OF INDIA	1,600.50	-	-
		Creation	13 May, 2009	-	-	-	-	-
4.	10521473	Satisfaction	4 Oct, 2017	31 Oct, 2017	HOUSING DEVELOPMENT FINANCE	500.00	-	-
		Modification	11 Jan, 2016	22 Feb, 2016	CORPORATION LIMITED HOUSING DEVELOPMENT	500.00	Others (Pledge of Shares)	1
					FINANCE CORPORATION LIMITED			
		Creation	14 Aug, 2014	7 Oct, 2014	HOUSING DEVELOPMENT FINANCE	1,250.00	Others (Pledge of shares)	1
5.	90234640	Satisfaction	8 Mar, 2013	14 Mar 2013	CORPORATION LIMITED BANK OF BARODA	5.00		
J.	30234040			,	DANK OF BAKODA			
		Creation	28 Mar, 2000	-	-	-	-	-
6.	10071447	Satisfaction	8 Jan, 2013	-	IL&FS TRUST COMPANY LIMITED ( now VISTRA ITCL INDIA	29.00	-	-
		Creation	6 Oct, 2007	_	LIMITED )			
7.	10124000	Satisfaction	31 Mar, 2011	-	STATE BANK OF INDIA	200.00	-	
		Creation	12 Sep, 2008	- Pr	obe42.ir	-	-	-
8.	10020926	Satisfaction	1 Mar, 2011	-	IL&FS TRUST COMPANY LIMITED ( now VISTRA ITCL INDIA	52.40	-	-
		Creation	22 Sep, 2006	-	LIMITED )	-	-	-
9.	10153005	Satisfaction	31 Mar, 2010	7 Apr, 2010	CENTRAL BANK OF	200.00	-	_
		Creation	19 Mar, 2009	20 Apr, 2009	INDIA CENTRAL BANK OF INDIA	200.00	Immovable property	1
10.	90232844	Satisfaction	4 Jan, 2007	9 Jan, 2007	UTI BANK ( now AXIS BANK LIMITED )	16.00	-	-
		Creation	28 Nov, 2003	-	-	-	-	=
11.	90237993	Satisfaction	27 Oct, 2005	-	HOUSING DEVELOPMENT FINANCE	10.00	-	-
		Creation	16 Jan, 2001	-	CORPORATION LIMITED -	-	-	_
12.	90237984	Satisfaction	8 Feb, 2003	-	BANK OF BARODA	5.00	-	-
		Creation	23 Jun, 2000		-		-	
13.	90234604	Satisfaction	20 Aug, 2002	-	SICOM LIMITED	7.50	-	-
		Creation	24 Dec, 1999	-	-	-	-	-
14.	90234454	Satisfaction	27 Mar, 2001	-	TATA TRUSTEE COMPANY LTD.	1.00	-	-
		Creation		-	-		-	-
15.	90234335	Satisfaction	23 Apr, 1998		CITIBANK N.A	5.00	-	-
		Creation	20 May, 1997	-	-	-	-	-



SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore) Property Type	No. of Holders
16.	90234293	Satisfaction	3 Sep, 1997	-	GRUH FINANCE LIMITED	5.00 -	-
		Creation	1 Feb, 1997	-	-		-

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## **Open Charges Latest Events with Details**

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)			
1.	100603359	Modification	2 Jan, 2024	24 Jan, 2024	CATALYST TRUSTEESHIP LIMITED	3,350.50			
harge T	Terms and Deta	ails of Assets Sec	cured						
Propert	ty Type				Commercial, Movable property - Inventory, Nent for Hypothecation dated January 02, 2024				
No. of H	Holders	1							
Instrum	nent Descriptio		Memorandum of Entry for Creation of Charge by way of Mortagate by Deposit of Title Deeds" and Agreement of Hypothecation, both dated January 02, 2024.						
Rate of	f Interest	8.40%							
Terms (	of Payment	As per Sa	anction Letter date	November 28,	2023.				
All that piece or parcel of premises admeasuring about 27864.63 square feet equivalent to 2588.68 square metres. carpet area, bearing Unit No. 5c, on the 5th Floor, in the building known as "Godrej One" along with 43 car parking out of which 22 car parking space bearing Nos. B-43 to B-49, B-51 to B-65 in the North core of upper level basemer 21 car parking space bearing Nos. B-82, B- 121 to B-131, B-174 to B-182 in the North core of Lower level Basemer the building, situated and constructed on all that piece or parcel of land admeasuring about 5.3 acres equivalent to square metres, forming part of a larger land admeasuring about 34.20 acres i.e. equivalent to 138402 square metre comprised in New C.T.S No.51/B and Old C.T.S. Nos. 51(P) 52(P), 52/1, 52/2, 52/3, 52/4, 52/5, 52/6, 52/7, 52/8, 52/10, 52/11, 52/12, 52/13, 52/14, 52/15, 52/16,52/17, lying, being and situated at Pirojshanagar, Vikhroli, Taluka K Mumbai Suburban District together with undivi						along with 43 car parking space fore of upper level basement and fore of Lower level Basement of out 5.3 acres equivalent to 21448 and to 138402 square metres. 4, 52/5, 52/6, 52/7, 52/8, 52/9,			
Extent	and Operation	As per ani	nexure -I.						
Other T	erms		-						
Modific	cation Particula	Crores an Fifty Lakh modified for properties	nd Fifty Lakh only) n only) and The Cro form and manner s	) to Rs.3350.50 cr redit Facilities sha specified in the D chedule I of Mem	1850.50 crores (Indian Rupees One Thousan rores (Indian Rupees Three Thousand Three all be secured by a charge on the current associated of Hypothecation dated 02.01.2024 and thorandum of entry for Creation of Charge by w	Hundred and Fifty Crores and sets of the Borrower in the first charge on immovable			
Joint He	olding	NO							
Consor	rtium Holding	NO							
SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore			
2.	100496822	Modification	5 Nov, 2023	1 Dec, 2023	KOTAK MAHINDRA BANK LIMITED	950.0			
Charge T	Terms and Deta	ails of Assets Sec	cured						
Propert	ty Type	Book deb	te Immovable pro	nerty or any inte	rest therein - Others Movable property - Inver	antory (incl. Receivables) Others			

Property Type	Book debts, Immovable property or any interest therein - Others, Movable property - Inventory (incl. Receivables), Others (More particularly set out in Schedule 2 IOM)
No. of Holders	1
Instrument Description	Indenture of Mortgage (IOM) without delivery of Possession executed on 05/11/2023 in favour of Kotak Mahindra Bank Limited. Charge is created by Godrej Green Homes Private Limited and Godrej Properties Limited is merely a confirming party to the "Indenture of Mortgage without Delivery of Possession".
Rate of Interest	8.25%
Terms of Payment	Charge is created by Godrej Green Homes Private Limited and Godrej Properties Limited is merely a confirming party to the "Indenture of Mortgage without Delivery of Possession". TL-1- Interest is payable on monthly basis, Principal to be paid in 138 equal monthly instalments starting from 7th month from the date of disbursement TL-2- to be paid in 18 equal monthly instalments starting from 19th month from the date of disbursement or as per the LRD facility terms as may be approved after the project is completed and leased and rental are deposited in KMBL escrow account. TL-3- to be paid in 4 equal quarterly installments starting from 25th month from the date of disbursement or as per the LRD facility terms as may be approved after the project is completed and leased and rental are deposited in KMBL escrow account. CAM Charges will be pass through. TL-4- to be paid in 4 equal quarterly installments starting from 27th month from the date of disbursement Please refer attached Indenture
Property Particulars	Extension of First and exclusive charge through registered mortgage on land and building constructed/ to be constructed for projects - "Commercial Project Godrej Two" Measuring with all present and future FSI and having a minimum 79334 SQM of FSI area (as per sanctioned plan) located at Vikhroli, Pirojshanagar, Mumbai to be satisfaction of the lender. Please also refer attached Indenture of Mortgage without delivery of Possession.
Extent and Operation	Charge is created by Godrej Green Homes Private Limited and Godrej Properties Limited is merely a confirming party to the "Indenture of Mortgage without Delivery of Possession". Extension of First and exclusive charge through registered mortgage on land and building constructed/to be constructed for projects - "Commercial Project Godrej Two" Measuring with all present and future FSI and having a minimum 79334 SQM of FSI area (as per sanctioned plan) located at Vikhroli, Pirojshanagar, Mumbai to be satisfaction of the lender. Please also refer attached Indenture of Mortgage without delivery of Possession.



Other Terms	-
Modification Particulars	Extension of First and Exclusive charge in favour of lender pertaining to additional Term Loan facility amounting to Rs. 50,00,00,000/- (Rupees Fifty Crores Only) over and above exisiting facility of Rs. 9,000,000,000/- aggregating to Rs. 9,500,000,000/- (Rupees Nine Hundred Fifty Crores Only). Charge is created by Godrej Green Homes Private Limited and Godrej Properties Limited is merely a confirming party to the "Indenture of Mortgage without Delivery of Possession".
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
3.	90238122	Modification	1 Feb, 2006	-	UTI BANK	16.00
					( now AXIS BANK LIMITED )	

We did not find any processable matching document.

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
4.	90238043	Modification	3 Sep, 2004	-	UTI BANK	16.00
					( now AXIS BANK LIMITED )	

We did not find any processable matching document.

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	
5.	90232719	Creation	2 Feb, 1998	-	PUNJAB NATIONAL BANK	10.00	
We did no	We did not find any processable matching document						

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
6.	90232717	Creation	15 Jan, 1998	-	CANARA BANK	3.15

We did not find any processable matching document.



### **Peer Comparison**

### **Comparative Metrics**

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

Metrics	FY 2	FY 2020		FY 2021		FY 2022		FY 2023	
Wetrics	Actual Value	Median							
# of Peers in Sample		29		30		30		30	
Revenue (Rs. Crore)	2,085.36	400.97	570.42	436.34	1,473.45	698.61	1,155.05	1,069.04	
Revenue Growth (%)	45.5	-2.3	-72.7	13.7	158.3	44.1	-21.6	50.4	
EBITDA Margin (%)	18.5	17.8	-59.1	17.3	6.5	18.6	11.9	14.1	
Net Margin (%)	18.4	5.3	-7.6	4.2	35.7	10.9	56.8	7.2	
Return on Equity (%)	7.5	7.2	-0.5	6.3	5.7	14.4	6.6	16.4	
Debt / Equity	0.6	2.7	0.5	2.4	0.6	1.4	0.6	1.5	
Inventory / Sales (Days)	218	651	1614	748	572	506	1898	185	
Debtors / Sales (Days)	67	54	129	41	36	32	50	22	
Payables / Sales (Days)	75	66	266	50	95	37	449	24	
Cash Conversion Cycle (Days)	210	663	1478	728	513	510	1499	176	
Sales / Net Fixed Assets	17.8	3.4	3.5	4.2	8.4	5.9	5.5	7.8	

#### 5 Closest Peers by Revenue

Legal Name	City	Revenue (Rs. Crore)
GAURSONS HI-TECH INFRASTRUCTURE PRIVATE LIMITED	NEW DELHI	1,175.75
ROMA BUILDERS PRIVATE LIMITED	MUMBAI	1,173.97
GODREJ PROPERTIES LIMITED	MUMBAI	1,155.05
CHALET HOTELS LIMITED	MUMBAI	1,128.47
RAJAPUSHPA PROPERTIES PRIVATE LIMITED	HYDERABAD	1,117.64



Financial Year	Whether Auditors' Report has been Qualified or has any Reservations or Contains Adverse Remarks	Comments Given By
2023	No	-
2022	No	-
2021	No	-

There are no comments available.



## **Auditors' Comments - Consolidated**

Financial Year	Whether Auditors' Report has been Qualified or has any Reservations or Contains Adverse Remarks	Comments Given By
2023	No	-
2022	No	-
2021	No	-

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

There are no comments available.



### **GST**

#### **Active GSTINs**

GSTIN	State		Latest Filing(s)	Financial Year	Tax Period	
04AAACG3995M1Z9	Chandigarh	GSTR1	11 Sep, 2024	2024-2025	August	See Annexure for Filing Details
24AAACG3995M1Z7	Gujarat	GSTR1	11 Sep, 2024	2024-2025	August	See Annexure for Filing Details
06AAACG3995M1Z5	Haryana	GSTR1	11 Sep, 2024	2024-2025	August	See Annexure for Filing Details
29AAACG3995M1ZX	Karnataka	GSTR1	11 Sep, 2024	2024-2025	August	See Annexure for Filing Details
27AAACG3995M1Z1	Maharashtra	GSTR1	10 Sep, 2024	2024-2025	August	See Annexure for Filing Details
27AAACG3995M3ZZ	Maharashtra	GSTR6	4 Sep, 2024	2024-2025	August	See Annexure for Filing Details
33AAACG3995M2Z7	Tamil Nadu	GSTR1	9 Sep, 2024	2024-2025	August	See Annexure for Filing Details
36AAACG3995M2Z1	Telangana	GSTR1	11 Sep, 2024	2024-2025	August	See Annexure for Filing Details
09AAACG3995M2ZY	Uttar Pradesh	GSTR1	11 Sep, 2024	2024-2025	August	See Annexure for Filing Details
19AAACG3995M1ZY	West Bengal	GSTR1	11 Sep, 2024	2024-2025	August	See Annexure for Filing Details

### **Inactive GSTINs**

GSTIN	Status	State	
27AAACG3995M2Z0	Cancelled	Maharashtra	See Annexure for Filing Details
33AAACG3995M1Z8	Cancelled	Tamil Nadu	See Annexure for Filing Details
36AAACG3995M1Z2	Cancelled	Telangana	See Annexure for Filing Details
09AAACG3995M1ZZ	Cancelled	Uttar Pradesh	See Annexure for Filing Details



## **Legal History**

### **Cases Filed Against this Corporate**

### **Pending Cases**

Case Category	Court	Petitioner(s)	Case No.	Date of Last Hearing
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	Rajiv Shukla & Anr	C.P.(IB)-4604(MB)/2019	12 Mar, 2020
Arbitration Matters	DISTRICT AND SESSIONS COURT, GURGRAM	ORRIS INFRASTRUCTURE PVT LTD	ARB/173/2022	4 Mar, 2023
Arbitration Matters	HIGH COURT OF BOMBAY	GREENVILLE REALITY AND INDUSTRIES LTD	ARBP/512/2016	19 Sep, 2018
Arbitration Matters	HIGH COURT OF CALCUTTA	M/S SIMPLEX INFRASTRUCTURES LIMITED	AP/698/2022	24 Nov, 2022
Civil Cases	CITY CIVIL COURT, MUMBAI	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.	NOTICE OF MOTION/100297/2024	2 May, 2024
Civil Cases	CITY CIVIL COURT, MUMBAI	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co- op.Hsg.Soc.Ltd.3.Strata Co- op.Hsg.Soc.Ltd.	SUIT/102912/2015	21 Aug, 2024
Civil Cases	CIVIL COURT JUNIOR DIVISON , KALYAN	Marigold Co Operative Housing Society Ltd.	R.C.S./700011/2012	7 Apr, 2022
Civil Cases	CIVIL COURT SENIOR DIVISION , NAGPUR		Spl.C.S./1347/2022	6 Feb, 2023
Civil Cases	CIVIL COURT SENIOR DIVISION .PUNE	Jyoti Mahedra Chandrashekhar	Commercial Suit/9/2023	5 Apr, 2024
Civil Cases	HIGH COURT OF BOMBAY	GREENVILLE REALITY AND INDUSTRIES LTD FORMERLY KNOWN AS GRENTEX WOOLS PVT.LTD.	APPL/30432/2021	-
Civil Cases	HIGH COURT OF BOMBAY	RAJANI SUBHAIHA SHETTY	CONP/104/2018	18 Jan, 2019
Civil Cases	HIGH COURT OF BOMBAY	BHARAT CHATRABHUJ VEDANT	CONPL/150/2018	-
Civil Cases	HIGH COURT OF BOMBAY	GOLDBRICKS INFRASTRUCTURE PVT. LTD., THR. DIRECTOR, RAJESH SATYANARAYAN SARAOGI	MCAST/889/2021	4 Feb, 2021
Civil Cases	HIGH COURT OF BOMBAY	BHARAT CHATRABHUJ VEDANT	NMA/1056/2018	8 Jan, 2019
Civil Cases	HIGH COURT OF BOMBAY	DAULAT HUSSAINALI BISHUN	NMS/1955/2017	31 Jul, 2018
Civil Cases	HIGH COURT OF BOMBAY	DAULAT HUSSAINALI BISHUN	NMS/2277/2018	18 Mar, 2019
Civil Cases	HIGH COURT OF BOMBAY	DAULAT HUSSAINALI BISHUN	S/598/2017	1 Nov, 2018
Civil Cases	HIGH COURT OF CALCUTTA	M/S OVIDO CONSULTANTS PVT LTD	CS/181/2015	28 Feb, 2024
Civil Cases	PRL. CIVIL JUDGE, BENGALURU RURAL		O.S./1630/2023	27 Apr, 2024
Civil Cases	PRL. II CIVIL JUDGE	K G ANJANEYA	O.S./1024/2021	17 Mar, 2022
Civil Cases	PRL.SENIOR CIVIL JUDGE	Prabhavathi R M	O.S./2504/2022	6 Feb, 2023
Consumer Disputes	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	ANITA MALIK & ANR.	CC/2560/2017	21 Feb, 2019
Consumer Disputes	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	RAKESH AGGARWAL	CC/2824/2017	20 Apr, 2019
Consumer Disputes	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	UJJWAL KUMAR & ANR.	CC/3446/2017	8 Apr, 2019
Consumer Disputes	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	UJJWAL KUMAR	CC/3447/2017	8 Apr, 2019
Consumer Disputes	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	COL. KULWANT SINGH & 3 ORS.	CC/595/2015	29 Mar, 2019
Consumer Disputes	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DR. PROMODE KANT & 2 ORS.	CC/687/2018	8 Apr, 2019
Consumer Disputes	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	KARAN GILL & ANR.	CC/690/2016	18 Dec, 2018
Consumer Disputes	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	VIJAY GUPTA	CC/711/2015	26 Jun, 2020
NI Act / Company Offences	CHIEF JUDICIAL MAGISTRATE, GURGAON	SHEENA NATH	COMI/210/2018	12 Apr, 2022



### **Pending Cases**

Case Category	Court	Petitioner(s)	Case No.	Date of Last Hearing
NI Act / Company Offences	S CHIEF METROPOLITAN MAGISTRATE, NORTH, RHC	YOGENDER KUMAR GUPTA	Ct. Cases/1206/2023	15 Mar, 2024
Service Tax	CUSTOMS, EXCISE AND SERVICE TAX APPELLATE TRIBUNAL	SERVICE TAX - AHMEDABAD	ST/11558/2017	
Applications	HIGH COURT OF BOMBAY	THE CITY INDUSTRIAL AND DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.	IAST/1477/2022	-
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	KARAN GILL & ANR.	IA/12224/2016	18 Dec, 2018
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	RAKESH AGGARWAL	IA/14424/2017	22 Apr, 2019
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	RAKESH AGGARWAL	IA/2065/2018	22 Apr, 2019
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	ANITA MALIK & ANR.	IA/6726/2018	21 Feb, 2019
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	PARESH MANILAL MALKAN & ANR.	IA/9059/2015	7 Mar, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DEEPA JITENDRA MALKAN & ANR.	IA/9062/2015	7 Mar, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	PARESH MANILAL MALKAN & ANR.	IA/9125/2015	7 Mar, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DEEPA JITENDRA MALKAN & ANR.	IA/9126/2015	7 Mar, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	KARAN GILL & ANR.	IA/9637/2016	18 Dec, 2018
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	DCIT 14(1)(2), MUMBAI	ITA 4874/MUM/2015	19 Jul, 2017
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	DEPUTY COMMISSIONER OF INCOME TAX 14(1)(2), MUMBAI		24 Jan, 2019
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	DY. COMMISSIONER OF INCOME TAX CIRCLE-14 (1)(2), MUMBAI		-
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	RENOLD SÁLÍNS S/O LATE JOHN DEVDAS SALINS -	WPL/3470/2023	2 May, 2023
Writs and Regulatory Matters	HIGH COURT OF KARNATAKA	SMT H K SUSHEELAMMA	WP/27502/2019	6 Aug, 2019

### **Disposed Cases**

Case Category	Court	Petitioner(s)	Case No.	Date of Judgement
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	RAJIV SHUKLA & ANR	C.P. (IB) - 4604/2019	14 Oct, 2022
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	RAJIV SHUKLA	IA(I.B.C) - 2957/2022	14 Oct, 2022
Arbitration Matters	CCH1 PRL. CITY CIVIL AND SESSIONS JUDGE	FAROOKH B M	AA/398/2017	2 Mar, 2019
Arbitration Matters	CCH1 PRL. CITY CIVIL AND SESSIONS JUDGE	FAROOKH B M	Com.A.A./398/2017	9 Apr, 2019
Arbitration Matters	HIGH COURT OF BOMBAY	J.B. ADVANI AND CO. PRIVATE LIMITED	ARBP/385/2022	18 Jul, 2022
Arbitration Matters	HIGH COURT OF BOMBAY	RAJANI SUBHAIHA SHETTY	ARBP/592/2016	1 Feb, 2017
Arbitration Matters	HIGH COURT OF BOMBAY	BHARAT CHATRABHUJ VEDANT	ARBP/596/2016	1 Feb, 2017
Arbitration Matters	HIGH COURT OF BOMBAY	CAPSULATION SERVICES PVT.LTD	ARBP/828/2014	28 Jan, 2016
Arbitration Matters	HIGH COURT OF BOMBAY	GOLDBRICKS INFRASTRUCTURE PVT.LTD.	CARAP/42/2021	22 Jan, 2021
Arbitration Matters	HIGH COURT OF BOMBAY	ALUPLEX INDIA PVT. LTD.	CARBP/747/2018	12 Jul, 2018
Arbitration Matters	PRL. DISTRICT AND SESSIONS JUDGE, MANGALORE	B M Farookh	AA/89/2017	7 Nov, 2017
Criminal Appeals	HIGH COURT OF BOMBAY	GRENTEX WOOLS PVT. LTD.	APPW/387/2016	27 Sep, 2016
Criminal Appeals	HIGH COURT OF BOMBAY	DANISH ELYAS HINGORA -	WPST/8708/2023	6 Jun, 2023



### **Disposed Cases**

Case Category	Court	Petitioner(s)	Case No.	Date of Judgement
Criminal Appeals	HIGH COURT OF BOMBAY	DANISH ELYAS HINGORA -	WPST/8709/2023	6 Jun, 2023
Criminal Appeals	HIGH COURT OF BOMBAY	DANISH ELYAS HINGORA -	WPST/8710/2023	6 Jun, 2023
Criminal Appeals	HIGH COURT OF BOMBAY	ZAKIR RAMZAN QURESHI AND ORS	WPST/8712/2023	6 Jun, 2023
Criminal Appeals	HIGH COURT OF BOMBAY	ZAKIR RAMZAN QURESHI AND ORS	WPST/8714/2023	6 Jun, 2023
Criminal Appeals	HIGH COURT OF BOMBAY	ZAKIR RAMZAN QURESHI AND ORS	WPST/8716/2023	6 Jun, 2023
Civil Cases	CCH1 PRL. CITY CIVIL AND SESSIONS JUDGE	HYPERKONNECT TECHNOLOGIES PRIVATE LIMITED	O.S./6633/2018	21 Dec, 2018
Civil Cases	CITY CIVIL COURT, MUMBAI	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.	CHAMBER SUMMONS/100325/2019	12 Jan, 2021
Civil Cases	CITY CIVIL COURT, MUMBAI	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.	CHAMBER SUMMONS/101771/2019	24 Oct, 2019
Civil Cases	CITY CIVIL COURT, MUMBAI	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.	NOTICE OF MOTION/102277/2017	10 Oct, 2017
Civil Cases	CITY CIVIL COURT, MUMBAI	1.Terra Co-op.Hsg.Soc.Ltd. 2.Aqua Co-op.Hsg.Soc.Ltd.3.Strata Co-op.Hsg.Soc.Ltd.	NOTICE OF MOTION/102622/2019	9 Mar, 2020
Civil Cases	CITY CIVIL COURT, MUMBAI	MRS PADMANABHA S SHETTY AND ANR	SUIT/108251/2002	20 Mar, 2015
Civil Cases	THANE	Federation Of Eden Woods CHS.Ltd.	R.C.S./200308/2009	2 Aug, 2016
Civil Cases	CIVIL COURT SENIOR DIVISION ,PUNE	Godrej Sherwood Co-op. Hsg. Soc. Ltd.	R.C.S./201053/2005	18 Oct, 2010
Civil Cases	CIVIL COURT SENIOR DIVISION ,PUNE	Just Fair Estate Pvt. Ltd.	R.C.S./201293/2008	23 Nov, 2015
Civil Cases	CIVIL COURT SENIOR DIVISION ,PUNE	Kunal Parshuram Jadhav	Spl.C.S./894/2016	8 Mar, 2017
Civil Cases	CIVIL COURT, AHMEDABAD	GEORGE SAMUEL	SPCS/188/2016	18 May, 2024
Civil Cases	CIVIL JUDGE SENIOR DIVISION, FARIDABAD	JAGVIR SINGH	C S/643/2023	23 Feb, 2024
Civil Cases	CIVIL JUDGE SENIOR DIVISION, GURUGRAM	MR. KABEER LAL SOLE PROPRIETOR IN THE NAME OF STYLE OF	CS/1336/2021	26 Nov, 2021
Civil Cases	HIGH COURT OF BOMBAY	RAJANI SUBHAIHA SHETTY	APP/104/2017	5 Apr, 2017
Civil Cases	HIGH COURT OF BOMBAY	BHARAT CHATRABHUJ VEDANT	APP/107/2017	5 Apr, 2017
Civil Cases	HIGH COURT OF BOMBAY	DAULAT HUSSAINALI BISHUN	CHS/1323/2018	18 Mar, 2019
Civil Cases	HIGH COURT OF BOMBAY	GODREJ VIKHROLI PROPERTIES INDIA LIMITED	CHS/1430/2018	6 Feb, 2019
Civil Cases	HIGH COURT OF BOMBAY	RAJANI SUBHAIHA SHETTY	NMA/454/2017	5 Apr, 2017
Civil Cases	HIGH COURT OF BOMBAY	BHARAT CHATRABHUJ VEDANT	NMA/455/2017	5 Apr, 2017
Civil Cases	HIGH COURT OF BOMBAY	MRS. PADMANABHA S.SHETTY & ANR.	S/3308/2002	2 Oct, 2012
Civil Cases	HIGH COURT OF GUJARAT	SAVITABEN MANILAL VAISHNAV	SCA/1369/2009	17 Feb, 2009
Civil Cases	HIGH COURT OF GUJARAT	PRIYAM RASHMIKANT MODI	SCA/355/2018	16 Jan, 2018
Civil Cases	HIGH COURT OF GUJARAT	SAVITABEN MANILAL VAISHNAV	SCA/8838/2009	24 Aug, 2009
Civil Cases	HIGH COURT OF KARNATAKA	B.M. FAROOKH	CMP/164/2017	19 Apr, 2018
Civil Cases	JUNIOR DIVISION, PANVEL	Ptunia coop.housing society	R.C.S./500017/2002	31 Oct, 2012
Civil Cases	PRL. II CIVIL JUDGE	R.M. PRABHAVATHI	O.S./1094/2022	6 Sep, 2022
Civil Cases	SR. CIVIL COURTS, HYDERABAD	M/s Sanitech Engineers and Consultants Pvt Ltd,	OS/528/2015	21 Aug, 2017
Civil Cases	SR. CIVIL COURTS, HYDERABAD - C	Ms Sanitech Engineers and Consultants Pvt Ltd,	OS/528/2015	21 Aug, 2017
Civil Cases	SUPREME COURT OF INDIA	T NISHANT KARSAN BHAGATBUSINESS CARRYING ON BUSINESS FROM BHUMIRAJ MANOR, SHOP NO. 4, SECTOR 14, SANPADA,PALM BEACH, ,NAVI MUMBAI , MAHARASHTRA	SLP(C) No. 003227 / 2023	10 Feb, 2023
Civil Cases	SUPREME COURT OF INDIA	1 SUSHEELAMMA S/D/W/Thru:- K. VENKATARAMANA REDDYNO. 21, 12TH MAIN ROAD, 14TH CROSS, LAKKASANDRA, BANGALORE ,BANGALORE , KARNATAKA	SLP(C) No. 015127 - / 2020	8 Jan, 2021



### **Disposed Cases**

Case Category	Court	Petitioner(s)	Case No.	Date of Judgement
Civil Cases	SUPREME COURT OF INDIA	1 T.S. SANIL	SLP(C) No. 023096 / 2011, S.L.P.(C)CC No. 012676 / 2011.	12 Aug, 2011
Consumer Disputes	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	MAJOR GENERAL RAJBIR SINGH GILL (RETD.) & 3 ORS.		10 Aug, 2016
Consumer Disputes	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	INDERJIT SINGH MANGAT & ANR.	CC/274/2015	6 Apr, 2016
Consumer Disputes	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	UJJWAL KUMAR & ANR.	CC/2880/2017	27 Oct, 2017
NI Act / Company Offences		UNIVERSAL MEDICARE PVT. LTD.	Misc cases MISC/3700087/2013	6 Jan, 2016
NI Act / Company Offences	METROPOLITAN MAGISTRATE, SHINDEWADI, DADAR, MUMBAI	L.A N/ WARD (PEST CONTROL OFFICE)	SS Cases/4203593/2023	7 Jul, 2023
	METROPOLITAN MAGISTRATE, SHINDEWADI, DADAR, MUMBAI	L.A N/ WARD (PEST CONTROL OFFICE)	SS Cases/4203594/2023	7 Jul, 2023
Applications	HIGH COURT OF BOMBAY	THE CITY INDUSTRIAL AND DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.	IA/14304/2023	11 Aug, 2023
Applications	HIGH COURT OF BOMBAY	GREENVILLE REALITY AND INDUSTRIES LTD FORMERLY KNOWN AS GRENTEX WOOLS PVT.LTD.	IA/5300/2022	30 Jan, 2023
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	PARESH MANILAL MALKAN & ANR.	IA/1022/2016	18 Feb, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL	PARESH MANILAL MALKAN & ANR.	IA/1023/2016	18 Feb, 2016
Applications	COMMISSION NATIONAL CONSUMER DISPUTES REDRESSAL	DEEPA JITENDRA MALKAN & ANR.	IA/1024/2016	18 Feb, 2016
Applications	COMMISSION NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DEEPA JITENDRA MALKAN & ANR.	IA/1025/2016	18 Feb, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	INDERJIT SINGH MANGAT & ANR.	IA/1314/2016	6 Apr, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	UJJWAL KUMAR & ANR.	IA/14644/2017	27 Oct, 2017
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	KARAN GILL & ANR.	IA/17526/2017	10 Apr, 2018
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL	UJJWAL KUMAR & ANR.	IA/18693/2017	6 Dec, 2017
Applications	COMMISSION NATIONAL CONSUMER DISPUTES REDRESSAL	UJJWAL KUMAR	IA/18694/2017	6 Dec, 2017
Applications	COMMISSION NATIONAL CONSUMER DISPUTES REDRESSAL	ANITA MALIK & ANR.	IA/20384/2017	12 Jan, 2018
Applications	COMMISSION NATIONAL CONSUMER DISPUTES REDRESSAL	COL. KULWANT SINGH & 3 ORS.	IA/2451/2016	27 May, 2016
Applications	COMMISSION NATIONAL CONSUMER DISPUTES REDRESSAL	COL. KULWANT SINGH & 3 ORS.	IA/2709/2018	9 Aug, 2018
Applications	COMMISSION NATIONAL CONSUMER DISPUTES REDRESSAL	KARAN GILL & ANR.	IA/3844/2016	24 May, 2017
Applications	COMMISSION NATIONAL CONSUMER DISPUTES REDRESSAL	COL. KULWANT SINGH & 3 ORS.	IA/4797/2016	27 May, 2016
Applications	COMMISSION NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DEEPA JITENDRA MALKAN & ANR.	IA/5131/2016	25 Nov, 2016



### **Disposed Cases**

Case Category	Court	Petitioner(s)	Case No.	Date of Judgement
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DEEPA JITENDRA MALKAN & ANR.	IA/5132/2016	25 Nov, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DEEPA JITENDRA MALKAN & ANR.	IA/5133/2016	25 Nov, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	PARESH MANILAL MALKAN & ANR.	IA/5134/2016	25 Nov, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	PARESH MANILAL MALKAN & ANR.	IA/5135/2016	25 Nov, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	PARESH MANILAL MALKAN & ANR.	IA/5136/2016	25 Nov, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	COL. KULWANT SINGH & 3 ORS.	IA/5849/2015	9 Oct, 2015
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	VIJAY GUPTA	IA/6041/2015	8 Jan, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	VIJAY GUPTA	IA/6135/2015	8 Jan, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	MAJOR GENERAL RAJBIR SINGH GILL (RETD.) & 3 ORS.	IA/6797/2016	10 Aug, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	MAJOR GENERAL RAJBIR SINGH GILL (RETD.) & 3 ORS.	IA/7397/2016	10 Aug, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	INDERJIT SINGH MANGAT & ANR.	IA/7492/2015	5 Nov, 2015
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	INDERJIT SINGH MANGAT & ANR.	IA/7695/2015	5 Nov, 2015
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	INDERJIT SINGH MANGAT & ANR.	IA/7696/2015	5 Nov, 2015
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	VIJAY GUPTA	IA/8565/2015	8 Jan, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	KHUSHBOO VINODRAY MALKAN	IA/9057/2015	29 Mar, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	COL. KULWANT SINGH & 3 ORS.	IA/9641/2015	27 May, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	VIJAY GUPTA	IA/9642/2015	8 Jan, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	VIJAY GUPTA	IA/9643/2015	8 Jan, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	INDERJIT SINGH MANGAT & ANR.	RA/272/2015	24 Nov, 2015
CCI Closures	COMPETITION COMMISSION OF INDIA		03/2015	23 Apr, 2015
Consumer Appeals	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DEEPA JITENDRA MALKAN & ANR.	FA/385/2016	25 Nov, 2016
Consumer Appeals	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	PARESH MANILAL MALKAN & ANR.	FA/386/2016	25 Nov, 2016
Consumer Appeals	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	PARESH MANILAL MALKAN & ANR.	FA/77/2016	18 Feb, 2016
Consumer Appeals	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DEEPA JITENDRA MALKAN & ANR.	FA/78/2016	18 Feb, 2016



### **Disposed Cases**

Case Category	Court	Petitioner(s)	Case No.	Date of Judgement
Consumer Appeals	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	PARESH MANILAL MALKAN & ANR.	FA/970/2015	31 May, 2016
Consumer Appeals	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DEEPA JITENDRA MALKAN & ANR.	FA/971/2015	31 May, 2016
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	FEDERATION OF EDENWOODS CO OPERATIVE HSG SOC LED.,	WP/3792/2011	14 Jun, 2011

### **Cases Filed By this Corporate**

### **Pending Cases**

Case Category	Court	Respondent(s)	Case No.	Date of Last Hearing	
Insolvency	NATIONAL COMPANY LAW APPELLATE TRIBUNAL	BHRUGESH AMIN RESOLUTION PROFESSIONAL M/S. MODELLA TEXTILE INDUSTRIES LTD. & ORS.	Company Appeal(AT)(Ins) - 1605/ND/2023	8 Apr, 2024	
Sarfaesi	DEBTS RECOVERY TRIBUNAL	HDFC BANK	SA/105/2024	29 Apr, 2024	
Arbitration Matters	HIGH COURT OF BOMBAY	GREENVILLE REALTY AND INDUSTRIES PVT.LTD;	ARBP/344/2016		
Arbitration Matters	HIGH COURT OF BOMBAY	J. B. ADVANI AND CO. PVT. LTD.	ARBPL/35340/2022	13 Feb, 2023	
Arbitration Matters	HIGH COURT OF BOMBAY	J. B. ADVANI AND CO. PVT. LTD.	ARBPL/6995/2021	-	
Arbitration Matters	HIGH COURT OF BOMBAY	GOLDBRICKS INFRASTRUCTURE PVT LTD	CARBPL/23500/2021	21 Oct, 2021	
Arbitration Matters	HIGH COURT OF BOMBAY	J. B. ADVANI AND CO. PVT. LTD.	CARBPL/8645/2022	27 Apr, 2022	
Arbitration Matters	HIGH COURT OF MADRAS	Mr S Elumalai and 11 others	Arb Appln/268/2024	13 Aug, 2024	
Arbitration Matters	HIGH COURT OF MADRAS	Mr S Elumalai and 11 others	Arb Appln/269/2024	13 Aug, 2024	
Commercial Matters	HIGH COURT OF BOMBAY	KUMAR GERA AND 2 ORS	COMMP/919/2022	-	
Commercial Matters	HIGH COURT OF DELHI	ASHOK KUMAR & ANR.	CS(COMM)/154/2021	19 Mar, 2024	
Company Appeals	NATIONAL COMPANY LAW APPELLATE TRIBUNAL	BHRUGESH AMIN RESOLUTION PROFESSIONAL M/S. MODELLA TEXTILE INDUSTRIES LTD. & ORS.	IA - 5792/ND/2023		
Company Appeals	NATIONAL COMPANY LAW APPELLATE TRIBUNAL	BHRUGESH AMIN RESOLUTION PROFESSIONAL M/S. MODELLA TEXTILE INDUSTRIES LTD. & ORS.	IA - 5793/ND/2023	8 Apr, 2024	
Company Appeals	NATIONAL COMPANY LAW APPELLATE TRIBUNAL	BHRUGESH AMIN RESOLUTION PROFESSIONAL M/S. MODELLA TEXTILE INDUSTRIES LTD. & ORS.	IA - 5794/ND/2023	_	
Company Appeals	NATIONAL COMPANY LAW APPELLATE TRIBUNAL	BHRUGESH AMIN RESOLUTION PROFESSIONAL M/S. MODELLA TEXTILE INDUSTRIES LTD. & ORS.	IA - 5795/ND/2023	-	
Criminal Appeals	HIGH COURT OF BOMBAY	THE STATE OF MAHARASHTRA AND ANR.	WP/1360/2006	22 Oct, 2018	
Civil Cases	ADDITIONAL DISTRICT AND SESSIONS COURTS, KUKATPALLY	Incor infrastructure pvt ltd and 01 other	OS/117/2021	31 Mar, 2022	
Civil Cases	ADDITIONAL METROPOLITAN MAGISTRATE, BALLARDPIER, MUMBAI	M/s. Incor Infrastructure Pvt Ltd. and ors	SUMMARY CASE/3300564/2023	28 May, 2024	
Civil Cases	ADDITIONAL METROPOLITAN MAGISTRATE, BALLARDPIER, MUMBAI	M/s. Incor Infrastructure Pvt Ltd. and ors	SUMMARY CASE/3303798/2022	-	
Civil Cases	CHIEF METROPOLITAN MAGISTRATE, ESPLANADE COURT. MUMBAI	T. S. SATEESH	Summary Case/2300947/2022	2 Dec, 2022	
Civil Cases	HIGH COURT OF BOMBAY	SHRAMIK UTTKARSH KAMGAR SABHA AND ANR	NMS/1096/2019	3 Jun, 2019	
Civil Cases	HIGH COURT OF BOMBAY	PANKAJ D GOSHAR	SL/8563/2020	-	
Civil Cases	HIGH COURT OF GUJARAT	GUJARAT REAL ESTATE REGULATORY AUTHORITY	SCA/2630/2022	13 Apr, 2022	
Civil Cases	HIGH COURT OF KARNATAKA	H K SUSHEELAMMA	CRP/374/2021	3 Jun, 2022	
Civil Cases	HIGH COURT OF KARNATAKA	H K SUSHEELAMMA	CRP/466/2021	15 Mar, 2022	
Civil Cases	HIGH COURT OF MADRAS	Mr S Elumalai and 11 others OA/367/2024		13 Aug, 2024	
Civil Cases	HIGH COURT OF MADRAS	Mr S Elumalai and 11 others	OA/368/2024	13 Aug, 2024	
Civil Cases	HIGH COURT OF PUNJAB AND HARYANA	ORRIS INFRASTRUCTURE PVT. LTD.	CR/3379/2024	24 Jul, 2024	



#### **Pending Cases**

Case Category	Court	Respondent(s)	Case No.	Date of Last Hearing
Civil Cases	SUPREME COURT OF INDIA	1 UNION OF INDIASECRETARY MINISTRY OF ENVIORNMENT FORESTS AND CLIMATE CHANGE, INDIRA PARYAVARAN BHAVAN, JOR BAGH, NEW DELHI , DISTRICT: NEW DELHI ,NEW DELHI , DELHI 2 H.P. RAJANNA S/D/W/Thru:- LATE PAPA REDDYNO. 1632, 22ND CROSS, 26TH MAIN, 2ND SECTOR, HSR LAYOUT, BENGALURU , DISTRICT: , BANGALORE , KARNATAKA 3 THE STATE OF KARNATAKACHIEF SECRETARY VIDHANA SOUDHA, BANGALORE , DISTRICT: , BANGALORE , KARNATAKA 4 KARNATAKA STATE ENVIRONMENT IMPACT ASSESSMENT AUTHORITYMEMBER SECRETARY AMBEDKAR VEEDHI, SAMPANGI RAMA NAGAR , DISTRICT: , BANGALORE	C.A. No. 001713 - / 2020	2 Mar, 2020
Consumer Disputes	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DR. SAM BATLIVALA & ANR.	RP/3242/2016	25 Sep, 2018
Criminal Trials	HIGH COURT OF BOMBAY	GRENTEX WOOLS PVT. LTD AND ANR.	APPLN/2133/2006	22 Oct, 2018
Enforcement of Orders	CIVIL COURT SENIOR DIVISION , THANE		Reg Dkst/200368/2012	6 Apr, 2022



### **Pending Cases**

Case Category	Court	Respondent(s)	Case No.	Date of Last Hearing
NI Act / Company Offences	ADDITIONAL METROPOLITAN MAGISTRATE, MAZGAON, MUMBAI	M/s Incor Infrastructure Pvt. Ltd.	Summons cases SS/1505618/2021	19 Jul, 2024
NI Act / Company Offences	ADDITIONAL METROPOLITAN MAGISTRATE, VIKROLI, MUMBAI	Modella Textile Industries Ltd	Summons Cases SS/898/2019	4 Apr, 2024
NI Act / Company Offences	ADDL. SMALL CAUSES COURT JUDGES, MAYO HALL	PRABHU YALAGI	C.C./55285/2017	8 Jun, 2022
Service Tax	CUSTOMS, EXCISE AND SERVICE TAX APPELLATE TRIBUNAL	COMMISSIONER OF CENTRAL TAX, BANGALORE NORTH	ST/1788/2012	5 Jan, 2022
Applications	DEBTS RECOVERY TRIBUNAL	ALLAHABAD BANK	Case Not Registered	31 Jan, 2020
Applications	DEBTS RECOVERY TRIBUNAL	ALLAHABAD BANK	MA/104/2019	1 May, 2024
Applications	HIGH COURT OF BOMBAY	STATE OF MAHA. THR. URBAN IA/20294/2022 DEVELOPMENT DEPT. AND ORS		17 Jan, 2023
Applications	HIGH COURT OF BOMBAY	J. B. ADVANI AND CO. PVT. LTD. IAL/35376/2022		-
Applications	HIGH COURT OF BOMBAY	J. B. ADVANI AND CO. PVT. LTD.	IAL/7456/2021	<u> </u>
Applications	HIGH COURT OF BOMBAY	PANKAJ D GOSHAR IAL/8575/2020		<u>-</u>
Applications	HIGH COURT OF BOMBAY	ORS	WPST/1360/2006	14 Nov, 2022
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	DCIT 14(1)(2), MUMBAI	CO 132/MUM/2017	-
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	ASSISTANT COMMISSIONER OF INCOME TAX (HQ)(JUDL) CIRCLE-14, MUMBAI	ITA 6361/MUM/2017	21 Jan, 2019
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	THE ASSISTANT COMMISSIONER OF INCOME TAX CIRCLE 14(1)(2) MUMBAI AND 3 ORS.	WP/1991/2021	-
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	THE ASSISTANT COMMISSIONER OF INCOME TAX, CIRCLE 14(1) (2), MUMBAI AND 3 ORS	WP/2017/2021	-
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	MUNICIPAL CORPORATION OF GREATER MUMBAI AND 4 ORS	WP/2353/2022	6 Jun, 2022
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	THE ASSISTANT COMMISSIONER OF INCOME TAX CIRCLE 14 (1) (2) AND 3 OTHERS	WP/3863/2022	7 Jan, 2023
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	COMPETENT AUTHORITY AND DISTRICT DY. REGISTRAR, CO-OPERATIVE SOCIETIES, MUMBAI (1) CITY AND ORS.	WP/674/2017	19 Jan, 2017
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	MUNICIPAL CORPORATION OF GREATER MUMBAI AND 4 ORS -, ASSISTANT ASSESSOR AND COLLECTOR, E - WARD -, CELESTA COOP. HSG. SOC. LTD -, STRATA CO-OP. HSG. SOC. LTD -, ELECTRA CO-OP. HSG. SOC. LTD -	WPL/15026/2022	19 Jun, 2023
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	THE ASSISTANT COMMISSIONER OF INCOME - TAX, CIRCLE 14(1)(2) AND 3 ORS.	WPL/20696/2021	-
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	THE DEPUTY COMMISSIONER OF INCOME TAX, CIRCLE 1(1)(1), MUMBAI AND 2 ORS	WPL/21504/2021	-
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	THE STATE OF MAHARASHTRA THR. URBAN DEVELOPMENT DEPT. AND ORS	WPST/10316/2021	7 May, 2021
Writs and Regulatory Matters	HIGH COURT OF DELHI	ORRIS INFRASTRUCTURE PVT LTD & ANR.	CRL.A./1063/2023	27 May, 2024
Writs and Regulatory Matters	HIGH COURT OF DELHI	STATE & amp; ANR.	W.P.(CRL) 1874 / 2024	11 Jul, 2024
Writs and Regulatory Matters	HIGH COURT OF DELHI	STATE & ANR.	W.P.(CRL)/1874/2024	11 Jul, 2024
Writs and Regulatory Matters	HIGH COURT OF MADRAS	Accountant General (A and E),	WMP/29197/2019	13 Dec, 2019
Writs and Regulatory Matters	HIGH COURT OF PUNJAB AND HARYANA	UNION OF INDIA THROUGH SECRETARY, MINISTRY OF ENVIRONMENT FOREST AND CLIMATE CHANGE	CWP/17864/2024	30 Jul, 2024



### **Pending Cases**

Case Category	Court	Respondent(s)	Case No.	Date of Last Hearing
Others	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DEEPA JITENDRA MALKAN	CV/268/2016	-
Others	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	KHUSHBOO VINODRAY MALKAN	CV/269/2016	_
Others	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	PARESH MANILAL MALKAN	CV/270/2016	-
Others	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DR. PROMODE KANT & 2 ORS.	CV/702/2017	-

### **Disposed Cases**

		Respondent(s)	Case No.	Date of Judgement	
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	Bhrugesh Amin	IA(I.B.C) - 2917/2023	6 Oct, 2023	
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	Bhrugesh Amin	IA(I.B.C) - 3322/2023	31 Oct, 2023	
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	Bhrugesh Amin	IA(I.B.C) - 3327/2023	6 Oct, 2023	
Sarfaesi	DEBTS RECOVERY TRIBUNAL	HERO FINCORP LTD	SA/153/2022	29 Jun, 2022	
Arbitration Matters	DISTRICT AND SESSIONS COURT, GURGRAM	ORRIS INFRASTRUCTURE PVT LTD ETC	ARB/46/2023	15 Dec, 2023	
Arbitration Matters	HIGH COURT OF BOMBAY	CAPSULATION SERVICES PVT LTD	ARBP/1022/2013	24 Oct, 2013	
Arbitration Matters	HIGH COURT OF BOMBAY	GOLDBRICKS INFRASTRUCTURE PVT. LTD.	CARBP/210/2021	22 Jan, 2021	
Arbitration Matters	HIGH COURT OF BOMBAY	GOLDBRICKS INFRASTRUCTURE PVT. LTD.	CARBP/213/2021	22 Jan, 2021	
Arbitration Matters	HIGH COURT OF BOMBAY	GOLDBRICKS INFRASTRUCTURE PVT.LTD.	CARBP/663/2021	3 Dec, 2021	
Arbitration Matters	HIGH COURT OF BOMBAY	J. B. ADVANI AND CO. PRIVATE LIMITED	CARBP/85/2020	9 Jan, 2020	
Arbitration Matters	HIGH COURT OF DELHI	FRONTIER HOME DEVELOPERS PRIVATE LIMITED & ORS.	ARB.P./494/2023	25 May, 2023	
Arbitration Matters	HIGH COURT OF DELHI	FRONTIER HOME DEVELOPERS PRIVATE LIMITED & DRS.	O.M.P.(I) (COMM.) 12 / 2023	25 May, 2023	
Arbitration Matters	HIGH COURT OF DELHI	SHRI BALBIR SINGH & DRS.	O.M.P.(I) (COMM.) 290 / 2023	21 Dec, 2023	
Arbitration Matters	HIGH COURT OF DELHI	FRONTIER HOME DEVELOPERS PRIVATE LIMITED & ORS.	O.M.P.(I) (COMM.)/12/2023	25 May, 2023	
Arbitration Matters	HIGH COURT OF DELHI	SHRI BALBIR SINGH & ORS.	O.M.P.(I) (COMM.)/290/2023	21 Dec, 2023	
Criminal Appeals	CITY SESSIONS COURT, MUMBAI	Grentex Wools Private Limited Known as Grenville Realty and Industries Pvt. Ltd Respondent		18 Jul, 2019	
Criminal Appeals	HIGH COURT OF BOMBAY	THE STATE OF MAHARASHTRA AND ANR	APPW/445/2015	27 Sep, 2016	
Criminal Appeals	HIGH COURT OF BOMBAY	THE STATE OF MAHARASHTRA AND ANR.	APPW/450/2019	16 Sep, 2019	
Criminal Appeals	HIGH COURT OF KARNATAKA	THE STATE OF KARNATAKA BY THE STATION HOUSE	CRL.P/4520/2007	22 Feb, 2012	
Civil Cases	CCH1 PRL. CITY CIVIL AND SESSIONS JUDGE	PRABHU YALGII	O.S./8742/2018	21 Oct, 2019	
Civil Cases	CITY CIVIL COURT, MUMBAI	Samira Land and Marine Infrastructure Pvt Ltd	SUMMARY CIVIL SUIT/101307/2017	3 May, 2019	
Civil Cases	HIGH COURT OF BOMBAY	SHRAMIK UTTKARSH KAMGAR SABHA AND ANR	NMS/942/2019	20 Mar, 2019	
Civil Cases	HIGH COURT OF BOMBAY	J.B. ADVANI AND CO. PRIVATE LIMITED	NMSL/1316/2018	20 Jun, 2018	
Civil Cases	HIGH COURT OF BOMBAY	J.B. ADVANI AND CO. PRIVATE LIMITED	SL/747/2018	20 Jun, 2018	
Civil Cases	HIGH COURT OF KARNATAKA	MS MEENAKSHI BEDI	CMP/123/2012	4 Mar, 2015	
Civil Cases	HIGH COURT OF MADRAS	B.Jothi Nirmalasamy, I.A.S.,	CONT P/892/2024	5 Jul, 2024	
Civil Cases	HIGH COURT OF PUNJAB AND HARYANA	STATE OF HARYANA AND OTHERS	CM-669-CWP-2016	18 Jan, 2016	
Civil Cases	SUPREME COURT OF INDIA	1 BOMBAY ENVIRONMENTAL ACTION GROUP .	C.A. No. 001517 / 2006, SLP(C) No. 023815 / 2005	7 Mar, 2006	
Civil Cases	SUPREME COURT OF INDIA	1 VIJAY GUPTE	SLP(C) No. 021008 / 2006	6 Dec, 2008	



### **Disposed Cases**

Case Category	Court	Respondent(s)	Case No.	Date of Judgement
NI Act / Company Offences	ADDITIONAL METROPOLITAN MAGISTRATE, BALLARDPIER, MUMBAI	M/s. Incor Infrastructure Pvt Ltd. and ors	MISC/3300036/2022	16 Feb, 2023
NI Act / Company Offences	ADDITIONAL METROPOLITAN MAGISTRATE, BALLARDPIER, MUMBAI	M/s Incor Infrastructure Pvt. Ltd.	S S/3303390/2020	23 Aug, 2021
NI Act / Company Offences	ADDL. CHIEF METROPOLITAN MAGISTRATES, MAYO HALL	PRABHU YALAGI	C.C./55285/2017	11 Aug, 2021
NI Act / Company Offences	ADDL. CHIEF METROPOLITAN MAGISTRATES, MAYO HALL	PRABHU YALAGI	P.C.R./50755/2016	10 Jul, 2017
NI Act / Company Offences	ADDL. CHIEF METROPOLITAN MAGISTRATES, MAYO HALL	PRABHU YALAGI	P.C.R./50755/2016	10 Jul, 2017
Applications	HIGH COURT OF BOMBAY	THE STATE OF MAHARASHTRA AND ORS.	IA/2490/2022	29 Jul, 2022
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DR. SAM BATLIVALA & ANR.	IA/11413/2016	29 Nov, 2016
Applications	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	DR. SAM BATLIVALA & ANR.	IA/11414/2016	13 Apr, 2017
Consumer Appeals	NATIONAL CONSUMER DISPUTES REDRESSAL COMMISSION	RUCHITA D. MIRCHANDANI	FA/210/2004	10 Jan, 2008
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	The ACIT Rg - 10(2), Mumbai	CO 148/MUM/2004	23 Mar, 2006
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	ADDL CIT RG 10(2), MUMBAI	ITA 840/MUM/2010	3 Dec, 2010
Writs and Regulatory Matters	HIGH COURT OF ALLAHABAD	STATE OF U.P.and OTHERS	WRIC/55430/2004	23 Dec, 2004
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	STATE OF MAHA. THR OFFICE OF CAW/2528/2019 THE CHIEF CONTROLLING REVENUE AUTH. AND INSPECTOR GENERAL, PUNE AND OTH		18 Sep, 2019
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	THE CITY INDUSTRIAL AND DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.	WP/13050/2023	12 Feb, 2024
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	PRINCIPAL COMMISSIONER OF INCOME TAX-1 AND 4 ORS	WP/2429/2016	1 Mar, 2018
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	STATE OF MAHA. THR OFFICE OF WP/6841/2016 THE CHIEF CONTROLLING REVENUE AUTH. AND INSPECTOR GENERAL, PUNE AND OTH		8 Aug, 2019
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	THE ASSISTANT COMMISSIONER OF INCOME TAX CIRCLE 14 (1) (2) AND 3 OTHERS -, PR. CHIEF COMMISSIONER OF INCOME TAX MUMBAI -, NATIONAL FACELESS ASSESSMENT CENTRE -, UNION OF INDIA -	WPL/28901/2022	19 Jan, 2024
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	THE ASSISTANT COMMISSIONER OF INCOME - TAX, CIRCLE 14(1)(2),MUMBAI AND 3 ORS -, PRINCIPAL CHIEF COMMISSIONER OF INCOME - TAX, MUMBAI -, NATIONAL FACELESS ASSESSMENT CENTRE -, UNION OF INDIA -	WPL/28908/2022	1 Mar, 2024
Writs and Regulatory Matters	HIGH COURT OF CALCUTTA	THE STATE OF WEST BENGAL & ORS.	WPO/1002/2010	21 Nov, 2019
Writs and Regulatory Matters	HIGH COURT OF CALCUTTA - APPELLATE SIDE	STATE OF WEST BENGAL AND ORS.	WPA/2339/2022	5 Jul, 2022
Writs and Regulatory Matters	HIGH COURT OF DELHI	TS SANIL AND ORS	W.P.(C) 1909/2011	10 May, 2013
Writs and Regulatory Matters	HIGH COURT OF KARNATAKA	THE ASSISTANT COMMISSIONER	MISC.W/3506/2009	13 Apr, 2009
Writs and Regulatory Matters	HIGH COURT OF KARNATAKA	THE ASSISTANT COMMISSIONER	MISC.W/6449/2009	8 Dec, 2009
Writs and Regulatory Matters	HIGH COURT OF KARNATAKA	THE ASSISTANT COMMISSIONER	MISC.W/6450/2009	8 Dec, 2009
Writs and Regulatory Matters	HIGH COURT OF KARNATAKA	THE ASSISTANT COMMISSIONER	MISC.W/6578/2009	8 Dec, 2009
Writs and Regulatory Matters	HIGH COURT OF KARNATAKA	THE ASSISTANT COMMISSIONER	WA/2045/2009	8 Dec, 2009

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### **Disposed Cases**

Case Category	Court	Respondent(s)	Case No.	Date of Judgement
Writs and Regulatory Matters	HIGH COURT OF KARNATAKA	THE STATE OF KARNATAKA	WP/11722/2023	7 Jun, 2023
Writs and Regulatory Matters	HIGH COURT OF KARNATAKA	THE ASSISTANT COMMISSIONER	WP/15764/2008	13 Apr, 2009
Writs and Regulatory Matters	HIGH COURT OF KARNATAKA	KASTHURI S	WP/18895/2012	30 Jul, 2012
Writs and Regulatory Matters	HIGH COURT OF KARNATAKA	NARESH SOMASHEKAR	WP/21760/2012	30 Jul, 2012
Writs and Regulatory Matters	HIGH COURT OF KARNATAKA	STATE OF KARNATAKA	WP/8408/2023	5 Jun, 2023
Writs and Regulatory Matters	HIGH COURT OF MADRAS	Accountant General (A and E),	WMP/29100/2019	10 Oct, 2019
Writs and Regulatory Matters	HIGH COURT OF MADRAS	Accountant General (A and E),	WMP/29102/2019	8 Dec, 2020
Writs and Regulatory Matters	HIGH COURT OF MADRAS	Accountant General (A and E),	WMP/29105/2019	19 Dec, 2019
Writs and Regulatory Matters	HIGH COURT OF MADRAS	Accountant General (A and E),	WMP/29195/2019	8 Dec, 2020
Writs and Regulatory Matters	HIGH COURT OF MADRAS	Accountant General (A and E),	WMP/29196/2019	8 Dec, 2020
Writs and Regulatory Matters	HIGH COURT OF MADRAS	Accountant General (A and E),	WMP/29198/2019	8 Dec, 2020
Writs and Regulatory Matters	HIGH COURT OF MADRAS	Accountant General (A and E),	WMP/29199/2019	8 Dec, 2020
Writs and Regulatory Matters	HIGH COURT OF MADRAS	Accountant General (A and E),	WP/29304/2019	8 Dec, 2020
Writs and Regulatory Matters	HIGH COURT OF MADRAS	Accountant General (A and E),	WP/29374/2019	8 Dec, 2020
Writs and Regulatory Matters	HIGH COURT OF PUNJAB AND HARYANA	STATE OF HARYANA & ORS	CWP-12957-2014	10 Jul, 2014
Writs and Regulatory Matters	HIGH COURT OF PUNJAB AND HARYANA	STATE OF HARYANA AND OTHERS	CWP-13682-2015	23 Aug, 2016
Writs and Regulatory Matters	HIGH COURT OF PUNJAB AND HARYANA	STATE OF HARYANA & ORS	CWP-13684-2014	22 Apr, 2015

### **Cases for Consolidation of Corporate Affairs**

### **Pending Cases**

Case Category	Court	Petitioner(s)	Case No.	Date of Last Hearing
Applications	NATIONAL COMPANY LAW TRIBUNAL	Self	C.S.A. NO. 835/(MAH)/2017	15 Jun, 2017
Mergers and Amalgamations	NATIONAL COMPANY LAW TRIBUNAL	Self	C.S.P NO.831/2017	13 Oct, 2017

### **Disposed Cases**

Case Category	Court	Petitioner(s)	Case No.	Date of Judgement
Corporate Disputes	HIGH COURT OF BOMBAY	Self	CSD/800/2015	16 Oct, 2015
Corporate Disputes	HIGH COURT OF BOMBAY	Self	CSP/881/2015	26 Feb, 2016
Applications	NATIONAL COMPANY LAW TRIBUNAL	Self	C.S.P. NO.831/(MAH)/2017	30 Nov, 2017
Mergers and Amalgamations	NATIONAL COMPANY LAW TRIBUNAL	Self	C.A.(CAA)4149/MB/2019	7 Feb, 2020

### **Probable Cases**

#### **Pending Cases**

There are no Pending Cases as per our records.

<sup>\*</sup> We could not verify the following due to unavailability of the court website during the time of processing the data. This is temporary, and the data will be verified as soon as the websites are available.



### **Disposed Cases**

Case Category	Court	Petitioner(s)	Respondent(s)	Case No.	Date of Judgement
Civil Cases	CIVIL COURT SENIOR DIVISION,	Raghunath Ananta Sonawale	Godrej Properties Pvt Ltd	R.C.S./115/2023	25 Oct, 2023

#### **Unverified Court Records**

\* We could not verify the following due to unavailability of the court website during the time of processing the data. This is temporary, and the data will be verified as soon as the websites are available.

Court	Petitioner(s)	Respondent(s)	Case No.	Date of Last Activity
CCH1 PRL. CITY CIVIL AND SESSIONS JUDGE	M/S GODREJ PROPERTIES LIMITED	NAYANI SREENADHA REDDY	O.S./3371/2022	-
CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	KUMARA SWAMY.M.C	GODREJ PROPERTIES LTD., AND OTHER	P.C.R./1117/2021	-
CIVIL COURT SENIOR DIVISION , THANE	Fedration of Eden Woods	Godrej Properties Ltd and ros 2	Reg Dkst/200003/2010	-
CUSTOMS, EXCISE AND SERVICE TAX APPELLATE TRIBUNAL	GODREJ PROPERTIES LIMITED	COMMISSIONER OF CENTRAL TAX, BANGALORE NORTH	ST/20387/2022	-
HIGH COURT OF BOMBAY	THE CITY INDUSTRIAL DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.	GODREJ PROPERTIES LTD.	IA/13366/2023	-
HIGH COURT OF BOMBAY	GODREJ PROPERTIES LTD	STATE OF MAHA. THR. URBAN DEVELOPMENT DEPT. AND ORS	IAST/15870/2023	-
HIGH COURT OF CALCUTTA - APPELLATE SIDE	GODREJ PROPERTIES LTD	STATE OF WEST BENGAL AND ORS.	FMA/1096/2022	-
HIGH COURT OF MADRAS	Godrej Properties Limited,	Accountant General (A and E),	WMP/29193/2019	-
HIGH COURT OF MADRAS	Godrej Properties Limited,	Accountant General (A and E),	WMP/29194/2019	_
HIGH COURT OF MADRAS	Godrej Properties Limited,	Accountant General (A and E),	WMP/29200/2019	_
HIGH COURT OF MADRAS	Godrej Properties Limited,	Accountant General (A and E),	WP/29373/2019	_
SUPREME COURT OF INDIA	1 THE CITY AND INDUSTRIAL DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.	1 GODREJ PROPERTIES LTD.	R.P.(C) No.	-
SUPREME COURT OF INDIA	1 THE CITY AND INDUSTRIAL DEVELOPMENT CORPORATION OF MAHARASHTRA LTD.	1 GODREJ PROPERTIES LTD.	SLP(C) No. 009656 - 009658 / 2024 Registered on 25-04- 2024(Verified On 02-05- 2024)	-



## **Credit Ratings**

### **INDIA RATINGS**

#### 14 Aug, 2024

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Non Convertible Debenture	2500.00	INR Crore	AA+	Affirmed	Stable	-
See Annexure for Past Ratings						

#### **ICRA**

### 26 Jun, 2024

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	4375.00	INR Crore	AA+	Reaffirmed	Stable	-
Commercial Paper	2000.00	INR Crore	A1+	Reaffirmed	-	-
Commercial Paper	500.00	INR Crore	A1+	Assigned	-	=
Long Term Non Fund Based Facility	350.00	INR Crore	AA+	Reaffirmed	Stable	-
Non Convertible Debenture	2660.00	INR Crore	AA+	Reaffirmed	Stable	-
Non Convertible Debenture	1340.00	INR Crore	AA+	Reaffirmed	Stable	=
Unallocated Limit (Long	6275.00	INR Crore	AA+	Reaffirmed	Stable	-
Term/Short Term)			A1+	Reaffirmed	-	-

#### See Annexure for Past Ratings

#### **CRISIL**

### 24 Jun, 2024

Instrument	Amount Currency	Rating	Action	Outlook	Remarks
Commercial Paper	2500.00 INR Crore	A1+	Reaffirmed	-	-

See Annexure for Past Ratings



## **Unaccepted Ratings**

This corporate or any of its financial instruments do not have an unaccepted rating on or after 2017 as per our records.

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### **Compliance**

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

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

### **BIFR History**

This corporate has no BIFR Cases as per our records.

### Corporate Debt Restructuring (CDR) History

This corporate has no CDR History as per our records.

### Suit Filed Cases as per Bureaus

This corporate does not appear to have any Suit Filed Cases with the Bureaus' as per our records.

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# **Establishments Registered with EPFO**

Establishment ID	Establishment Name	City	Latest Wage Month	Latest Date of Credit	No. of Employees	Amount (Rs. Crore)	
MHBAN0038873000	GODREJ PROPERTIES LIMITED	VIKROLIMUMB AI	-	-	-	-	See Annexure for Payment Details



Email	Phone
secretarial@godrejproperties.com	+91-22-61698500
nri@godrejproperties.com ( Verified )	+91-11-66575604
ashah@godrejproperties.com	+91-124-4956150
pmehta@godrejproperties.com	+91-20-65226222
marketing@godrejproperties.com	+91-20-66410200
aacharya@godrejproperties.com *	+91-22-61662600
businessdevelopment@godrejproperties.com *	+91-33-22895501
hprasad@godrejproperties.com *	+91-33-22895502
purchase@godrejproperties.com *	+91-33-65500437
rgupta@godrejproperties.com *	+91-40-23401482
	+91-40-66308282
	+91-79-40151000
	+91-79-66140200
	+91-80-42494249
	+91-8939319595
	+91-8939930930
	+91-9841071634
	+91-1725020251 **
	+91-18001025601 **
	+91-18001025602 **
	+91-18001025603 **
	+91-18001025604 **
	+91-18001025605 **
	+91-18001025606 **

<sup>\*</sup> Our attempt to reach this email was not successful.

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+91-18001025607 \*\*

 $<sup>^{\</sup>star\star}$  Our attempt to contact this phone was not successful.



108.24 1,339.64 0.00 1,447.88 500.00 - 0.00 11.33	114.66 2,542.39 0.00 <b>2,657.05</b> 500.00	126.01 4,979.98 0.00 <b>5,105.99</b>
1,339.64 0.00 1,447.88 500.00	2,542.39 0.00 <b>2,657.05</b> 500.00	4,979.98 0.00 <b>5,105.99</b>
1,339.64 0.00 1,447.88 500.00	2,542.39 0.00 <b>2,657.05</b> 500.00	4,979.98 0.00 <b>5,105.99</b>
1,339.64 0.00 1,447.88 500.00	2,542.39 0.00 <b>2,657.05</b> 500.00	4,979.98 0.00 <b>5,105.99</b>
0.00 1,447.88 500.00	0.00 <b>2,657.05</b> 500.00	0.00 <b>5,105.99</b>
1,447.88 500.00 - 0.00	<b>2,657.05</b> 500.00 -	5,105.99
500.00 - 0.00	500.00	,
0.00	-	0.00
0.00	-	0.00
0.00	-	0.00
	0.00	-
	0.00	
11.33		1.15
	11.51	12.62
511.33	511.51	13.77
3,202.86	3,015.84	3,204.04
208.82	143.02	430.98
1,818.23	1,428.29	1,108.24
28.48	21.55	40.76
5,258.39	4,608.70	4,784.02
7,217.60	7,777.26	9,903.78
90.55	78.40	95.88
25.11	22.43	21.42
115.66	100.83	117.30
0.13	3.81	13.59
he47 ir	1	
877.55	1,578.28	1,394.24
458.39	374.04	186.22
83.81	28.57	29.32
109.93	174.49	236.55
1,529.68	2,155.38	1,846.33
463.85	887.68	1,997.65
2,080.65	1,580.10	1,247.42
105.44	103.63	382.90
285.50	282.12	427.29
2,392.69	2,439.75	3,533.24
244.00	223.96	338.06
5,572.13	5,517.24	7,926.56
	3,202.86 208.82 1,818.23 28.48 5,258.39 7,217.60  90.55 25.11 115.66 0.13  877.55 458.39 83.81 109.93 1,529.68  463.85 2,080.65 105.44 285.50 2,392.69 244.00	3,202.86       3,015.84         208.82       143.02         1,818.23       1,428.29         28.48       21.55         5,258.39       4,608.70         7,217.60       7,777.26         90.55       78.40         25.11       22.43         115.66       100.83         0.13       3.81         877.55       1,578.28         458.39       374.04         83.81       28.57         109.93       174.49         1,529.68       2,155.38         463.85       887.68         2,080.65       1,580.10         105.44       103.63         285.50       282.12         2,392.69       2,439.75         244.00       223.96         5,572.13       5,517.24



Balance Sheet - AOC-4 (Rs. Crore)	31 Mar, 2015	31 Mar, 2016	31 Mar, 2017
* Share Application, Minority Interest, Money received against Share Warr	ants and Defered Govt. Grants.		
Equity and Liabilities			
Equity			
Share Capital	99.68	108.13	108.18
Reserves and Surplus	1,818.57	1,677.14	1,881.81
Other Equity*	0.00	0.00	0.00
Total Equity	1,918.25	1,785.27	1,989.99
Liabilities			
Non-current Liabilities			
Long Term Borrowings	5.48	0.00	0.00
Net Deferred Tax Liabilities	0.00	-	
Other Long Term Liabilities	1.42	0.00	0.00
Long Term Provisions	4.55	5.43	6.46
Total Non-current Liabilities	11.45	5.43	6.46
Current Liabilities			
Short Term Borrowings	1,885.98	2,769.89	3,505.66
Trade Payables	62.48	80.51	149.26
Other Current Liabilities	650.80	705.24	441.16
Short Term Provisions	50.35	1.19	15.37
Total Current Liabilities	2,649.61	3,556.83	4,111.45
Total Equity and Liabilities	4,579.31	5,347.53	6,107.90
Assets			
Net Fixed Assets			
Tangible Assets	8.82	80.70	76.97
Intangible Assets	30.34	28.64	27.00
Total Net Fixed Assets	39.16	109.34	103.97
Capital Work-in-progress	82.88	0.53	0.04
Other Non-current Assets			
Non-current Investments	557.67	529.27	481.42
Net Deferred Tax Assets	4.05	76.60	94.96
Long Term Loans and Advances	158.08	100.93	78.25
Other Non-current Assets	22.83	77.48	123.28
Total Other Non-current Assets	742.63	784.28	777.91
Current Assets			
Current Investments	0.00	188.68	285.21
Inventories	1,038.94	1,355.39	1,942.75
Trade Receivables	90.09	75.12	147.39
Cash and Bank Balances	356.50	72.79	74.90
Short Term Loans and Advances	2,046.32	2,654.41	2,659.00
Other Current Assets	182.79	106.99	116.73
Total Current Assets	3,714.64	4,453.38	5,225.98
Total Assets	4,579.31	5,347.53	6,107.90



Balance Sheet - AOC-4 (Rs. Crore)	31 Mar, 2014
* Share Application, Minority Interest, Money received against Share Warrants and Defered Govt. Grants.	
Equity and Liabilities	
Equity	
Share Capital	99.12
Reserves and Surplus	1,691.03
Other Equity*	0.00
Total Equity	1,790.15
Liabilities	
Non-current Liabilities	
Long Term Borrowings	203.70
Net Deferred Tax Liabilities	-
Other Long Term Liabilities	1.08
Long Term Provisions	2.86
Total Non-current Liabilities	207.64
Current Liabilities	
Short Term Borrowings	1,316.69
Trade Payables	110.52
Other Current Liabilities	701.94
Short Term Provisions	47.75
Total Current Liabilities	2,176.90
Total Equity and Liabilities	4,174.69
Assets	
Net Fixed Assets	
Tangible Assets	10.63
Intangible Assets	30.16
Total Net Fixed Assets	40.79
Capital Work-in-progress	70.38
Other Non-current Assets	
Non-current Investments	315.95
Net Deferred Tax Assets	1.86
Long Term Loans and Advances	131.27
Other Non-current Assets	2.84
Total Other Non-current Assets	451.92
Current Assets	
Current Investments	0.00
Inventories	928.33
Trade Receivables	116.23
Cash and Bank Balances	652.52
Short Term Loans and Advances	1,693.90
Other Current Assets	220.62
Total Current Assets	3,611.60
Total Assets	4,174.69



Profit & Loss - AOC-4 (Rs. Crore)	31 Mar, 2018	31 Mar, 2019	31 Mar, 2020
* Total operating revenue net of taxes.			
Net Revenue *	556.38	1,433.75	2,085.36
Operating Cost			
Cost of Materials Consumed	647.88	509.34	765.72
Purchases of Stock-in-trade	-	-	-
Changes in Inventories / Finished Goods	-233.74	500.54	442.51
Employee Benefit Expense	98.74	143.52	152.43
Other Expenses	168.66	190.55	339.74
Total Operating Cost	681.54	1,343.95	1,700.40
Operating Profit ( EBITDA )	-125.16	89.80	384.96
Other Income	493.61	460.25	519.96
Depreciation and Amortization Expense	14.53	13.12	16.67
Profit Before Interest and Tax	353.92	536.93	888.25
Finance Costs	191.95	251.95	266.20
Profit Before Tax and Exceptional Items Before Tax	161.97	284.98	622.05
Exceptional Items Before Tax	-	-	-
Profit Before Tax	161.97	284.98	622.05
Income Tax	56.93	75.63	237.89
Profit for the Period from Continuing Operations	105.04	209.35	384.16
Profit from Discontinuing Operations After Tax	-	-	-
Profit for the Period	105.04	209.35	384.16

Profit & Loss - AOC-4 (Rs. Crore)	31 Mar, 2015	31 Mar, 2016	31 Mar, 2017
* Total operating revenue net of taxes.			
Net Revenue *	516.69	374.17	998.63
Operating Cost			
Cost of Materials Consumed	316.23	245.57	616.32
Purchases of Stock-in-trade	Drobo 12 in	0.00	-
Changes in Inventories / Finished Goods	0.00	0.00	0.00
Employee Benefit Expense	38.35	44.68	60.26
Other Expenses	54.17	108.49	108.53
Total Operating Cost	408.75	398.74	785.11
Operating Profit ( EBITDA )	107.94	-24.57	213.52
Other Income	202.01	222.12	222.40
Depreciation and Amortization Expense	8.69	13.57	13.18
Profit Before Interest and Tax	301.26	183.98	422.74
Finance Costs	157.54	152.23	156.66
Profit Before Tax and Exceptional Items Before Tax	143.72	31.75	266.08
Exceptional Items Before Tax	-	0.00	-
Profit Before Tax	143.72	31.75	266.08
Income Tax	15.80	9.02	69.57
Profit for the Period from Continuing Operations	127.92	22.73	196.51
Profit from Discontinuing Operations After Tax	-	0.00	-
Profit for the Period	127.92	22.73	196.51



Profit & Loss - AOC-4 (Rs. Crore)			31 Mar, 2014
* Total operating revenue net of taxes.			
Net Revenue *			664.01
Operating Cost			
Cost of Materials Consumed			491.51
Purchases of Stock-in-trade			-
Changes in Inventories / Finished Goods			0.00
Employee Benefit Expense			23.89
Other Expenses			31.46
Total Operating Cost			546.86
Operating Profit ( EBITDA )			117.15
Other Income			102.55
Depreciation and Amortization Expense			4.95
Profit Before Interest and Tax			214.75
Finance Costs			118.54
Profit Before Tax and Exceptional Items Before Tax			96.21
Exceptional Items Before Tax			-
Profit Before Tax			96.21
Income Tax			-1.44
Profit for the Period from Continuing Operations			97.65
Profit from Discontinuing Operations After Tax			_
Profit from Discontinuing Operations After Tax  Profit for the Period			97.65
			97.65
	31 Mar, 2018	31 Mar, 2019	97.65 31 Mar, 2020
Profit for the Period	31 Mar, 2018	31 Mar, 2019	
Profit & Loss - Key Schedule (Rs. Crore)	<b>31 Mar, 2018</b>	<b>31 Mar, 2019</b>	
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.			31 Mar, 2020
Profit for the Period  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration	0.00	0.00	<b>31 Mar, 2020</b>
Profit for the Period  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors	0.00 0.57	0.00 0.83	31 Mar, 2020 0.00 1.27
Profit for the Period  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses	0.00 0.57 1.10	0.00 0.83 1.17	31 Mar, 2020 0.00 1.27 0.88
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses  Power and Fuel *	0.00 0.57 1.10	0.00 0.83 1.17	31 Mar, 2020 0.00 1.27 0.88
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses  Power and Fuel *	0.00 0.57 1.10 0.00	0.00 0.83 1.17 0.00	0.00 0.88 0.00
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses  Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.	0.00 0.57 1.10 0.00	0.00 0.83 1.17 0.00	0.00 0.88 0.00
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses  Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)	0.00 0.57 1.10 0.00 31 Mar, 2015	0.00 0.83 1.17 0.00 31 Mar, 2016	31 Mar, 2020 0.00 1.27 0.88 0.00 31 Mar, 2017
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration Payment to Auditors Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration	0.00 0.57 1.10 0.00 31 Mar, 2015	0.00 0.83 1.17 0.00 31 Mar, 2016	31 Mar, 2020 0.00 1.27 0.88 0.00 31 Mar, 2017
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses  Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors	0.00 0.57 1.10 0.00 31 Mar, 2015	0.00 0.83 1.17 0.00 31 Mar, 2016	31 Mar, 2020 0.00 1.27 0.88 0.00 31 Mar, 2017 0.00 1.39
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses  Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses  Insurance Expenses	0.00 0.57 1.10 0.00 31 Mar, 2015 0.00 1.09 0.61	0.00 0.83 1.17 0.00 31 Mar, 2016 0.00 1.27 0.65	31 Mar, 2020  0.00 1.27 0.88 0.00  31 Mar, 2017  0.00 1.39 0.94
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses  Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses  Insurance Expenses	0.00 0.57 1.10 0.00 31 Mar, 2015 0.00 1.09 0.61	0.00 0.83 1.17 0.00 31 Mar, 2016 0.00 1.27 0.65	31 Mar, 2020  0.00 1.27 0.88 0.00  31 Mar, 2017  0.00 1.39 0.94
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration Payment to Auditors Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration Payment to Auditors Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)	0.00 0.57 1.10 0.00 31 Mar, 2015 0.00 1.09 0.61	0.00 0.83 1.17 0.00 31 Mar, 2016 0.00 1.27 0.65	31 Mar, 2020  0.00 1.27 0.88 0.00  31 Mar, 2017  0.00 1.39 0.94 0.00
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration Payment to Auditors Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration Payment to Auditors Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Payment to Auditors Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.	0.00 0.57 1.10 0.00 31 Mar, 2015 0.00 1.09 0.61	0.00 0.83 1.17 0.00 31 Mar, 2016 0.00 1.27 0.65	31 Mar, 2020  0.00 1.27 0.88 0.00  31 Mar, 2017  0.00 1.39 0.94 0.00  31 Mar, 2014
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses  Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses  Power and Fuel *	0.00 0.57 1.10 0.00 31 Mar, 2015 0.00 1.09 0.61	0.00 0.83 1.17 0.00 31 Mar, 2016 0.00 1.27 0.65	31 Mar, 2020  0.00 1.27 0.88 0.00  31 Mar, 2017  0.00 1.39 0.94 0.00
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration Payment to Auditors Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration Payment to Auditors Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Power and Fuel *	0.00 0.57 1.10 0.00 31 Mar, 2015 0.00 1.09 0.61	0.00 0.83 1.17 0.00 31 Mar, 2016 0.00 1.27 0.65	31 Mar, 2020  0.00 1.27 0.88 0.00  31 Mar, 2017  0.00 1.39 0.94 0.00  31 Mar, 2014



Cash Flow - AOC-4 (Rs. Crore)	31 Mar, 2018	31 Mar, 2019	31 Mar, 2020
Cash Flows from / ( Used in ) Operating Activities			
Profit Before Tax	161.97	284.98	622.05
Adjustment for Finance Cost and Depreciation	206.48	265.07	282.87
Adjustments for Current and Non-Current Assets	-103.35	471.01	93.22
Adjustments for Current and Non-Current Liabilities	732.28	-441.98	-555.55
Other Adjustments in Operating Activities	-492.91	-451.71	-376.01
Net Cash Flows from / ( Used in ) Operating Activities	504.47	127.37	66.58
Cash Flows from / ( Used in ) Investing Activities			
Cash Outflow from Purchase of Assets	60.93	898.65	1,233.07
Cash Inflow from Sale of Assets	0.14	0.52	147.68
Income from Assets	205.99	253.22	81.02
Other Adjustments in Investing Activities	-508.66	-0.87	-1,051.15
Net Cash Flows from / ( Used in ) Investing Activities	-363.46	-645.78	-2,055.52
Cash Flows from / ( Used in ) Financing Activities			
Cash Outflow from Repayment of Capital and Borrowings	678.24	0.00	5.43
Cash Inflow from Raising Capital and Borrowings	500.06	1,265.02	2,282.79
Interest and Dividends Paid	274.52	293.85	299.26
Other Adjustments in Financing Activities	1.94	-0.27	-0.14
Net Cash Flows from / ( Used in ) Financing Activities	-450.76	970.90	1,977.96
Increase / (Decrease ) in Cash and Cash Equivalents Before Effect of Exchange Rate Changes	-309.75	452.49	-10.98
Adjustments to Cash and Cash Equivalents	-	•	-0.02
Net Increase / ( Decrease ) in Cash and Cash Equivalents	-309.75	452.49	-11.00
Cash and Cash Equivalents at End of Period	-515.60	-63.11	-74.11



Cash Flow - AOC-4 (Rs. Crore)	31 Mar, 2015	31 Mar, 2016	31 Mar, 2017
Cash Flows from / ( Used in ) Operating Activities			
Profit Before Tax	143.72	31.75	266.08
Adjustment for Finance Cost and Depreciation	166.23	165.80	169.84
Adjustments for Current and Non-Current Assets	-365.07	-306.86	-44.34
Adjustments for Current and Non-Current Liabilities	-148.26	-37.61	-365.72
Other Adjustments in Operating Activities	-224.36	-271.50	-316.03
Net Cash Flows from / ( Used in ) Operating Activities	-427.74	-418.42	-290.17
Cash Flows from / ( Used in ) Investing Activities			
Cash Outflow from Purchase of Assets	263.01	46.97	114.10
Cash Inflow from Sale of Assets	1.34	121.10	0.43
Income from Assets	122.62	120.54	219.56
Other Adjustments in Investing Activities	51.77	-0.47	-433.23
Net Cash Flows from / ( Used in ) Investing Activities	-87.28	194.20	-327.34
Cash Flows from / ( Used in ) Financing Activities			
Cash Outflow from Repayment of Capital and Borrowings	198.22	196.68	0.00
Cash Inflow from Raising Capital and Borrowings	621.15	825.66	648.92
Interest and Dividends Paid	197.40	289.27	282.83
Other Adjustments in Financing Activities	-6.78	-8.12	23.45
Net Cash Flows from / ( Used in ) Financing Activities	218.75	331.59	389.54
Increase / (Decrease) in Cash and Cash Equivalents Before Effect of Exchange Rate Changes	-296.27	107.37	-227.97
Adjustments to Cash and Cash Equivalents	-	4.55	-
Net Increase / ( Decrease ) in Cash and Cash Equivalents	-296.27	111.92	-227.97
Cash and Cash Equivalents at End of Period	356.25	16.00	-205.85



Cash Flow - AOC-4 (Rs. Crore)	31 Mar, 2014
Cash Flows from / ( Used in ) Operating Activities	
Profit Before Tax	96.21
Adjustment for Finance Cost and Depreciation	123.49
Adjustments for Current and Non-Current Assets	-579.52
Adjustments for Current and Non-Current Liabilities	26.70
Other Adjustments in Operating Activities	-115.04
Net Cash Flows from / ( Used in ) Operating Activities	-448.16
Cash Flows from / ( Used in ) Investing Activities	
Cash Outflow from Purchase of Assets	536.54
Cash Inflow from Sale of Assets	77.10
Income from Assets	93.65
Other Adjustments in Investing Activities	3.52
Net Cash Flows from / ( Used in ) Investing Activities	-362.27
Cash Flows from / ( Used in ) Financing Activities	
Cash Outflow from Repayment of Capital and Borrowings	142.39
Cash Inflow from Raising Capital and Borrowings	1,712.29
Interest and Dividends Paid	149.51
Other Adjustments in Financing Activities	-5.17
Net Cash Flows from / ( Used in ) Financing Activities	1,415.22
Increase / ( Decrease ) in Cash and Cash Equivalents Before Effect of Exchange Rate Changes	604.79
Adjustments to Cash and Cash Equivalents	3.01
Net Increase / ( Decrease ) in Cash and Cash Equivalents	607.80
Cash and Cash Equivalents at End of Period	652.52



Ratios - AOC-4	31 Mar, 2018	31 Mar, 2019	31 Mar, 2020
Revenue Growth (%)	-44.3	157.7	45.5
Gross Profit Margin (%)	-	-	-
EBITDA Margin (%)	-22.5	6.3	18.5
Net Margin (%)	18.9	14.6	18.4
Return on Equity (%)	7.2	7.9	7.5
Return on Capital Employed (%)	6.9	8.7	10.7
Debt Ratio	0.5	0.5	0.3
Debt / Equity	2.6	1.3	0.6
Interest Coverage Ratio	1.8	2.1	3.3
Current Ratio	1.1	1.2	1.7
Quick Ratio	0.7	0.8	1.4
Inventory / Sales (Days)	1365	402	218
Debtors / Sales (Days)	69	26	67
Payables / Sales (Days)	137	36	75
Cash Conversion Cycle (Days)	1297	392	210
Sales / Net Fixed Assets	4.8	14.2	17.8

Ratios - AOC-4	31 Mar, 2015	31 Mar, 2016	31 Mar, 2017
Revenue Growth (%)	-22.2	-27.6	166.9
Gross Profit Margin (%)	-	34.4	-
EBITDA Margin (%)	20.9	-6.6	21.4
Net Margin (%)	24.8	6.1	19.7
Return on Equity (%)	6.7	1.3	9.9
Return on Capital Employed (%)	7.9	4.0	7.7
Debt Ratio	0.4	0.5	0.6
Debt / Equity	1.0	1.6	1.8
Interest Coverage Ratio	1.9	1.2	2.7
Current Ratio	Drobo (1.4) in	1.2	1.3
Quick Ratio	1.0	0.9	0.8
Inventory / Sales (Days)	734	1322	710
Debtors / Sales (Days)	64	73	54
Payables / Sales (Days)	44	79	55
Cash Conversion Cycle (Days)	753	1317	709
Sales / Net Fixed Assets	13.2	3.4	9.6

Ratios - AOC-4	31 Mar, 2014
Revenue Growth (%)	55.6
Gross Profit Margin (%)	-
EBITDA Margin (%)	17.6
Net Margin (%)	14.7
Return on Equity (%)	5.5
Return on Capital Employed (%)	6.5
Debt Ratio	0.4
Debt / Equity	0.8
Interest Coverage Ratio	1.8
Current Ratio	1.7
Quick Ratio	1.2
Inventory / Sales (Days)	510
Debtors / Sales (Days)	64
Payables / Sales (Days)	61
Cash Conversion Cycle (Days)	513
Sales / Net Fixed Assets	16.3



Balance Sheet - AOC-4 (Rs. Crore)	31 Mar, 2018	31 Mar, 2019	31 Mar, 2020
* Share Application, Minority Interest, Money received against Share	Warrants and Defered Govt. Grants.		
Equity and Liabilities			
Equity	108.24	111.66	100.01
Share Capital		114.66	126.01
Reserves and Surplus	1,102.16	2,354.35	4,681.78
Other Equity*	0.00	0.00	0.00
Total Equity	1,210.40	2,469.01	4,807.79
Liabilities			
Non-current Liabilities	500.00	500.00	
Long Term Borrowings	500.00	500.00	0.00
Net Deferred Tax Liabilities	0.59	0.73	0.40
Other Long Term Liabilities	0.00	0.00	1.15
Long Term Provisions	11.34	11.52	12.80
Total Non-current Liabilities	511.93	512.25	14.35
Current Liabilities			
Short Term Borrowings	3,202.86	3,015.84	3,210.08
Trade Payables	312.96	247.70	719.69
Other Current Liabilities	2,980.83	1,818.45	1,277.72
Short Term Provisions	52.89	29.49	60.52
Total Current Liabilities	6,549.54	5,111.48	5,268.01
Total Equity and Liabilities	8,271.87	8,092.74	10,090.15
Assets			
Net Fixed Assets			
Tangible Assets	87.30	74.10	91.44
Intangible Assets	25.33	22.59	21.52
Total Net Fixed Assets	112.63	96.69	112.96
Capital Work-in-progress	71.49	99.54	162.91
Other Non-current Assets	Prope42 in		
Non-current Investments	910.28	1,585.05	1,509.43
Net Deferred Tax Assets	640.54	515.53	348.58
Long Term Loans and Advances	83.82	61.42	29.54
Other Non-current Assets	131.68	214.59	282.17
Total Other Non-current Assets	1,766.32	2,376.59	2,169.72
Current Assets			
Current Investments	543.84	1,052.10	2,061.57
Inventories	3,733.40	2,210.80	2,125.31
Trade Receivables	156.16	159.91	432.75
Cash and Bank Balances	332.70	342.60	506.98
Short Term Loans and Advances	1,221.71	1,373.21	2,094.28
Other Current Assets	333.62	381.30	423.67
Total Current Assets	6,321.43	5,519.92	7,644.56
Total Assets	8,271.87	8,092.74	10,090.15



Balance Sheet - AOC-4 (Rs. Crore)	31 Mar, 2015	31 Mar, 2016	31 Mar, 2017
Share Application, Minority Interest, Money received against Share	are Warrants and Defered Govt. Grants.		
equity and Liabilities			
Equity			
Share Capital	99.68	108.13	108.18
Reserves and Surplus	1,747.19	1,656.69	1,895.5
Other Equity*	227.90	0.00	0.00
Total Equity	2,074.77	1,764.82	2,003.73
Liabilities			
Non-current Liabilities			
Long Term Borrowings	567.06	500.00	474.70
Net Deferred Tax Liabilities	0.00	0.00	0.20
Other Long Term Liabilities	1.42	0.00	0.00
Long Term Provisions	4.59	5.49	6.54
Total Non-current Liabilities	573.07	505.49	481.50
Current Liabilities			
Short Term Borrowings	2,722.73	2,617.46	3,505.65
Trade Payables	713.55	594.89	517.06
Other Current Liabilities	1,218.89	1,087.54	656.84
Short Term Provisions	60.04	8.26	16.08
Total Current Liabilities	4,715.21	4,308.15	4,695.6
Total Equity and Liabilities	7,363.05	6,578.46	7,180.86
Assets			
Net Fixed Assets			
Tangible Assets	12.24	77.77	74.79
Intangible Assets	105.01	28.92	27.2
Total Net Fixed Assets	117.25	106.69	102.0
Capital Work-in-progress	72.51	0.53	0.03
Other Non-current Assets			
Non-current Investments	0.00	297.43	393.75
Net Deferred Tax Assets	4.48	122.26	159.26
Long Term Loans and Advances	170.34	101.27	78.3
Other Non-current Assets	28.29	96.87	138.6
Total Other Non-current Assets	203.11	617.83	770.01
Current Assets			
Current Investments	0.00	366.51	366.26
Inventories	4,727.11	3,923.08	3,966.12
Trade Receivables	169.68	171.88	230.8
Cash and Bank Balances	695.41	105.64	110.42
Short Term Loans and Advances	831.25	1,130.02	1,461.42
Other Current Assets	546.73	156.28	173.70
Total Current Assets	6,970.18	5,853.41	6,308.76
Total Assets	7,363.05	6,578.46	7,180.86



Balance Sheet - AOC-4 (Rs. Crore)	31 Mar, 2014
* Share Application, Minority Interest, Money received against Share Warrants and Defered Govt. Grants.	
Equity and Liabilities	
Equity	
Share Capital	99.12
Reserves and Surplus	1,694.28
Other Equity*	203.06
Total Equity	1,996.46
Liabilities	
Non-current Liabilities	
Long Term Borrowings	286.09
Net Deferred Tax Liabilities	-
Other Long Term Liabilities	1.08
Long Term Provisions	2.88
Total Non-current Liabilities	290.05
Current Liabilities	
Short Term Borrowings	2,142.94
Trade Payables	704.30
Other Current Liabilities	956.89
Short Term Provisions	56.08
Total Current Liabilities	3,860.21
Total Equity and Liabilities	6,146.72
Assets	
Net Fixed Assets	
Tangible Assets	12.61
Intangible Assets	51.13
Total Net Fixed Assets	63.74
Capital Work-in-progress	61.79
Other Non-current Assets	
Non-current Investments	0.00
Net Deferred Tax Assets	2.15
Long Term Loans and Advances	133.45
Other Non-current Assets	3.37
Total Other Non-current Assets	138.97
Current Assets	
Current Investments	0.00
Inventories	3,726.79
Trade Receivables	159.96
Cash and Bank Balances	871.01
Short Term Loans and Advances	830.23
Other Current Assets	294.23
Total Current Assets	5,882.22
Total Assets	6,146.72



Profit & Loss - AOC-4 (Rs. Crore)	31 Mar, 2018	31 Mar, 2019	31 Mar, 2020
* Total operating revenue net of taxes.			
Net Revenue *	1,603.72	2,817.40	2,441.42
Operating Cost			
Cost of Materials Consumed	1,111.23	565.11	1,489.53
Purchases of Stock-in-trade	-	-	-
Changes in Inventories / Finished Goods	249.73	1,628.75	73.77
Employee Benefit Expense	138.42	173.04	184.68
Other Expenses	283.29	272.46	348.01
Total Operating Cost	1,782.67	2,639.36	2,095.99
Operating Profit ( EBITDA )	-178.95	178.04	345.43
Other Income	498.64	404.58	473.17
Depreciation and Amortization Expense	16.13	14.34	20.52
Profit Before Interest and Tax	303.56	568.28	798.08
Finance Costs	150.13	234.03	220.07
Profit Before Tax and Exceptional Items Before Tax	153.43	334.25	578.01
Exceptional Items Before Tax	-	-	-
Profit Before Tax	153.43	334.25	578.01
Income Tax	29.97	95.05	218.95
Profit for Period from Continuing Operations	123.46	239.20	359.06
Profit from Discontinuing Operations After Tax	-	-	-
Minority Interest and Profit from Associates and Joint Ventures	-36.55	13.95	-88.54
Profit for the Period	86.91	253.15	270.52

Profit & Loss - AOC-4 (Rs. Crore)	31 Mar, 2015	31 Mar, 2016	31 Mar, 2017
* Total operating revenue net of taxes.			
Net Revenue *	1,843.09	2,122.61	1,582.93
Operating Cost			
Cost of Materials Consumed	1,486.41	1,734.16	1,080.90
Purchases of Stock-in-trade	robe47 in	0.00	-
Changes in Inventories / Finished Goods	0.00	0.00	0.00
Employee Benefit Expense	38.61	44.98	92.84
Other Expenses	60.83	206.83	156.50
Total Operating Cost	1,585.85	1,985.97	1,330.24
Operating Profit ( EBITDA )	257.24	136.64	252.69
Other Income	83.47	129.45	118.45
Depreciation and Amortization Expense	10.01	14.19	14.50
Profit Before Interest and Tax	330.70	251.90	356.64
Finance Costs	4.73	40.57	103.82
Profit Before Tax and Exceptional Items Before Tax	325.97	211.33	252.82
Exceptional Items Before Tax	-	0.00	-
Profit Before Tax	325.97	211.33	252.82
Income Tax	90.39	67.91	77.70
Profit for Period from Continuing Operations	235.58	143.42	175.12
Profit from Discontinuing Operations After Tax	-	0.00	-
Minority Interest and Profit from Associates and Joint Ventures	-44.67	15.14	31.68
Profit for the Period	190.91	158.56	206.80



Profit & Loss - AOC-4 (Rs. Crore)			31 Mar, 2014
* Total operating revenue net of taxes.			4.470.04
Net Revenue *			1,179.21
Operating Cost  Cost of Materials Consumed			020.00
Purchases of Stock-in-trade			838.08
Changes in Inventories / Finished Goods			0.00
Employee Benefit Expense			25.30
Other Expenses			33.21
Total Operating Cost			896.59
Operating Profit ( EBITDA )			282.62
Other Income			75.01
Depreciation and Amortization Expense			5.77
Profit Before Interest and Tax			351.86
Finance Costs			4.48
Profit Before Tax and Exceptional Items Before Tax			347.38
Exceptional Items Before Tax			-
Profit Before Tax			347.38
Income Tax			111.09
Profit for Period from Continuing Operations			236.29
Profit from Discontinuing Operations After Tax			-
Minority Interest and Profit from Associates and Joint Ve	entures		-76.85
Profit for the Period			159.44
Profit & Loss - Key Schedule (Rs. Crore)	31 Mar, 2018	31 Mar, 2019	31 Mar, 2020
* Sum of power and fuel, electricity expenses.  Managerial Remuneration	0.00		
		() ()()	0.00
Payment to Auditors		0.00	0.00
Payment to Auditors	0.79	1.21	1.70
Insurance Expenses	0.79	1.21 1.35	1.70 1.22
Insurance Expenses	0.79	1.21	1.70
Insurance Expenses Power and Fuel *	0.79	1.21 1.35	1.70 1.22
Insurance Expenses  Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.	0.79 1.18 0.00 31 Mar, 2015	1.21 1.35 0.00 31 Mar, 2016	1.70 1.22 0.00 <b>31 Mar, 2017</b>
Insurance Expenses  Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  * Sum of power and fuel, electricity expenses.  Managerial Remuneration	0.79 1.18 0.00 31 Mar, 2015	1.21 1.35 0.00 31 Mar, 2016	1.70 1.22 0.00 <b>31 Mar, 2017</b>
Insurance Expenses  Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  * Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors	0.79 1.18 0.00 31 Mar, 2015 0.00 0.00	1.21 1.35 0.00 31 Mar, 2016 0.00 0.00	1.70 1.22 0.00 <b>31 Mar, 2017</b> 0.00 0.00
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses	0.79 1.18 0.00 31 Mar, 2015 0.00 0.00 0.61	1.21 1.35 0.00 31 Mar, 2016 0.00 0.00 0.65	1.70 1.22 0.00 <b>31 Mar, 2017</b> 0.00 0.00 0.97
Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration Payment to Auditors Insurance Expenses	0.79 1.18 0.00 31 Mar, 2015 0.00 0.00	1.21 1.35 0.00 31 Mar, 2016 0.00 0.00	1.70 1.22 0.00 <b>31 Mar, 2017</b> 0.00 0.00
Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration  Payment to Auditors  Insurance Expenses  Power and Fuel *	0.79 1.18 0.00 31 Mar, 2015 0.00 0.00 0.61	1.21 1.35 0.00 31 Mar, 2016 0.00 0.00 0.65	1.70 1.22 0.00 <b>31 Mar, 2017</b> 0.00 0.00 0.97
Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration Payment to Auditors Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.	0.79 1.18 0.00 31 Mar, 2015 0.00 0.00 0.61	1.21 1.35 0.00 31 Mar, 2016 0.00 0.00 0.65	1.70 1.22 0.00 31 Mar, 2017 0.00 0.00 0.97 0.00
Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration Payment to Auditors Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration	0.79 1.18 0.00 31 Mar, 2015 0.00 0.00 0.61	1.21 1.35 0.00 31 Mar, 2016 0.00 0.00 0.65	1.70 1.22 0.00 31 Mar, 2017 0.00 0.00 0.97 0.00
Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration Payment to Auditors Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.	0.79 1.18 0.00 31 Mar, 2015 0.00 0.00 0.61	1.21 1.35 0.00 31 Mar, 2016 0.00 0.00 0.65	1.70 1.22 0.00 31 Mar, 2017 0.00 0.00 0.97 0.00
Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration Payment to Auditors Insurance Expenses Power and Fuel *  Profit & Loss - Key Schedule (Rs. Crore)  *Sum of power and fuel, electricity expenses.  Managerial Remuneration	0.79 1.18 0.00 31 Mar, 2015 0.00 0.00 0.61	1.21 1.35 0.00 31 Mar, 2016 0.00 0.00 0.65	1.70 1.22 0.00 31 Mar, 2017 0.00 0.00 0.97 0.00 31 Mar, 2014



Cash Flow - AOC-4 (Rs. Crore)	31 Mar, 2018	31 Mar, 2019	31 Mar, 2020
Cash Flows from / ( Used in ) Operating Activities			
Profit Before Tax	153.43	334.25	578.01
Adjustment for Finance Cost and Depreciation	166.26	248.37	240.59
Adjustments for Current and Non-Current Assets	1,145.73	1,542.86	110.42
Adjustments for Current and Non-Current Liabilities	108.38	-1,244.44	-732.29
Other Adjustments in Operating Activities	-418.98	-402.98	-428.42
Net Cash Flows from / ( Used in ) Operating Activities	1,154.82	478.06	-231.69
Cash Flows from / ( Used in ) Investing Activities			
Cash Outflow from Purchase of Assets	273.36	1,148.82	1,390.08
Cash Inflow from Sale of Assets	201.38	0.60	292.62
Income from Assets	87.17	129.64	80.14
Other Adjustments in Investing Activities	-988.62	38.00	-703.86
Net Cash Flows from / ( Used in ) Investing Activities	-973.43	-980.58	-1,721.18
Cash Flows from / ( Used in ) Financing Activities			
Cash Outflow from Repayment of Capital and Borrowings	696.44	0.00	8.75
Cash Inflow from Raising Capital and Borrowings	500.06	1,265.02	2,282.79
Interest and Dividends Paid	298.42	294.97	299.45
Other Adjustments in Financing Activities	1.93	-0.27	-0.41
Net Cash Flows from / ( Used in ) Financing Activities	-492.87	969.78	1,974.18
Increase / ( Decrease ) in Cash and Cash Equivalents Before Effect of Exchange Rate Changes	-311.48	467.26	21.31
Adjustments to Cash and Cash Equivalents	0.00	9.21	0.24
Net Increase / ( Decrease ) in Cash and Cash Equivalents	-311.48	476.47	21.55
Cash and Cash Equivalents at End of Period	-499.99	-23.52	-1.97



Cash Flow - AOC-4 (Rs. Crore)	31 Mar, 2015	31 Mar, 2016	31 Mar, 2017
Cash Flows from / ( Used in ) Operating Activities			
Profit Before Tax	325.97	211.33	252.82
Adjustment for Finance Cost and Depreciation	14.74	54.76	118.32
Adjustments for Current and Non-Current Assets	-1,316.02	311.91	51.53
Adjustments for Current and Non-Current Liabilities	221.86	136.57	-507.02
Other Adjustments in Operating Activities	-187.30	-224.78	-259.60
Net Cash Flows from / ( Used in ) Operating Activities	-940.75	489.79	-343.95
Cash Flows from / ( Used in ) Investing Activities			
Cash Outflow from Purchase of Assets	174.14	26.10	111.94
Cash Inflow from Sale of Assets	1.72	192.26	30.33
Income from Assets	10.47	20.40	71.59
Other Adjustments in Investing Activities	65.89	-0.47	-185.87
Net Cash Flows from / ( Used in ) Investing Activities	-96.06	186.09	-195.89
Cash Flows from / ( Used in ) Financing Activities			
Cash Outflow from Repayment of Capital and Borrowings	0.00	196.68	30.73
Cash Inflow from Raising Capital and Borrowings	903.74	98.62	625.48
Interest and Dividends Paid	44.59	456.30	314.19
Other Adjustments in Financing Activities	-6.77	-	34.09
Net Cash Flows from / ( Used in ) Financing Activities	852.38	-554.36	314.65
Increase / ( Decrease ) in Cash and Cash Equivalents Before Effect of Exchange Rate Changes	-184.43	121.52	-225.19
Adjustments to Cash and Cash Equivalents	0.00	4.55	-
Net Increase / ( Decrease ) in Cash and Cash Equivalents	-184.43	126.07	-225.19
Cash and Cash Equivalents at End of Period	675.73	36.68	-188.51



Cash Flow - AOC-4 (Rs. Crore)	31 Mar, 2014
Cash Flows from / ( Used in ) Operating Activities	
Profit Before Tax	347.38
Adjustment for Finance Cost and Depreciation	10.25
Adjustments for Current and Non-Current Assets	-952.80
Adjustments for Current and Non-Current Liabilities	102.21
Other Adjustments in Operating Activities	-195.87
Net Cash Flows from / ( Used in ) Operating Activities	-688.83
Cash Flows from / ( Used in ) Investing Activities	
Cash Outflow from Purchase of Assets	253.16
Cash Inflow from Sale of Assets	41.17
Income from Assets	9.15
Other Adjustments in Investing Activities	17.85
Net Cash Flows from / ( Used in ) Investing Activities	-184.99
Cash Flows from / ( Used in ) Financing Activities	
Cash Outflow from Repayment of Capital and Borrowings	89.58
Cash Inflow from Raising Capital and Borrowings	1,696.73
Interest and Dividends Paid	35.68
Other Adjustments in Financing Activities	-5.17
Net Cash Flows from / ( Used in ) Financing Activities	1,566.30
Increase / ( Decrease ) in Cash and Cash Equivalents Before	692.48
Effect of Exchange Rate Changes Adjustments to Cash and Cash Equivalents	0.00
Net Increase / ( Decrease ) in Cash and Cash Equivalents	692.48
Cash and Cash Equivalents at End of Period	860.16
Cash and Cash Equivalents at End of Feriod	000.10



Ratios - AOC-4	31 Mar, 2018	31 Mar, 2019	31 Mar, 2020
Revenue Growth (%)	1.3	75.7	-13.3
Gross Profit Margin (%)	-	-	-
EBITDA Margin (%)	-11.2	6.3	14.2
Net Margin (%)	5.4	9.0	11.1
Return on Equity (%)	7.2	10.2	5.6
Return on Capital Margin (%)	6.2	9.5	9.9
Debt Ratio	0.5	0.4	0.3
Debt / Equity	3.1	1.4	0.7
Interest Coverage Ratio	2.0	2.4	3.6
Current Ratio	1.0	1.1	1.4
Quick Ratio	0.4	0.7	1.1
Inventory / Sales (Days)	850	286	318
Debtors / Sales (Days)	36	21	65
Payables / Sales (Days)	71	32	108
Cash Conversion Cycle (Days)	814	275	275
Sales / Net Fixed Assets	14.2	29.1	21.6

Ratios - AOC-4	31 Mar, 2015	31 Mar, 2016	31 Mar, 2017
Revenue Growth (%)	56.3	15.2	-25.4
Gross Profit Margin (%)	-	18.3	-
EBITDA Margin (%)	14.0	6.4	16.0
Net Margin (%)	10.4	7.5	13.1
Return on Equity (%)	9.2	9.0	10.3
Return on Capital Margin (%)	6.2	5.2	6.0
Debt Ratio	0.5	0.5	0.6
Debt / Equity	1.6	1.8	2.0
Interest Coverage Ratio	69.9	6.2	3.4
Current Ratio	Drobo (1.5) in	1.4	1.3
Quick Ratio	0.5	0.5	0.5
Inventory / Sales (Days)	936	675	915
Debtors / Sales (Days)	34	30	53
Payables / Sales (Days)	141	102	119
Cash Conversion Cycle (Days)	828	602	849
Sales / Net Fixed Assets	15.7	19.9	15.5

Ratios - AOC-4	31 Mar, 2014
Revenue Growth (%)	13.7
Gross Profit Margin (%)	-
EBITDA Margin (%)	24.0
Net Margin (%)	13.5
Return on Equity (%)	8.0
Return on Capital Margin (%)	8.0
Debt Ratio	0.4
Debt / Equity	1.2
Interest Coverage Ratio	78.5
Current Ratio	1.5
Quick Ratio	0.6
Inventory / Sales (Days)	1154
Debtors / Sales (Days)	50
Payables / Sales (Days)	218
Cash Conversion Cycle (Days)	985
Sales / Net Fixed Assets	18.5



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Annexure -	Final	ncial	Parar	meters

Parameter (Rs. Crore)	31 Mar, 2018	31 Mar, 2019	31 Mar, 2020
Income in foreign currency	-	-	-
Expense in foreign currency	-	-	-
Employee benefit expense	98.74	143.52	152.43
Number of employees	-	-	-
Gross value of the transaction with the related parties as per AS-18	525.55	532.63	834.89
Gross fixed assets (including intangible assets)	155.10	150.56	183.62
Trade receivables exceeding six months	-	-	-
Proposed dividend	No	No	No
Prescribed CSR expenditure	1.38	1.72	3.14
Total amount spent on CSR for the financial year	1.47	1.78	2.57

Parameter (Rs. Crore)	31 Mar, 2015	31 Mar, 2016	31 Mar, 2017
Income in foreign currency	0.00	0.00	-
Expense in foreign currency	4.53	4.75	-
Employee benefit expense	35.22	45.63	46.25
Number of employees	-	-	-
Gross value of the transaction with the related parties as per AS-18	334.45	399.71	581.94
Gross fixed assets (including intangible assets)	66.54	147.38	128.77
Trade receivables exceeding six months	36.24	45.29	-
Proposed dividend	Yes	No	No
Prescribed CSR expenditure	2.13	2.18	1.29
Total amount spent on CSR for the financial year	-	2.18	1.29



### **Annexure - Related Party Transactions**

### Financial Year (FY) Ending On - 31 Mar, 2022

#### FY Ending On 31 Mar, 2022 - Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
GODREJ INDUSTRIES LIMITED	Holding Company	Expense	16.22
GODREJ INDUSTRIES LIMITED	Holding Company	Revenue	0.08
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED	Associate	Expense	2.59

#### Financial Year (FY) Ending On - 31 Mar, 2021

#### FY Ending On 31 Mar, 2021 - Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
GODREJ INDUSTRIES LIMITED	Holding Company	Expense	12.35
GODREJ INDUSTRIES LIMITED	Holding Company	Revenue	0.72
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED	Associate	Expense	2.67

### Financial Year (FY) Ending On - 31 Mar, 2020

#### FY Ending On 31 Mar, 2020 - Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
GODREJ INDUSTRIES LIMITED	Holding Company	Expense	12.58
GODREJ INDUSTRIES LIMITED	Holding Company	Revenue	2.19
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED	Associate	Expense	3.38

#### Financial Year (FY) Ending On - 31 Mar, 2019

### FY Ending On 31 Mar, 2019 - Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
GODREJ INDUSTRIES LIMITED	Holding Company	Revenue	14.12
GODREJ INDUSTRIES LIMITED	Holding Company	Expense	11.68
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED	Associate	Expense	3.15

#### Financial Year (FY) Ending On - 31 Mar, 2018

### FY Ending On 31 Mar, 2018 - Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
GODREJ GREEN HOMES PRIVATE LIMITED	Subsidiary	Others	275.60
GODREJ INDUSTRIES LIMITED	Holding Company	Revenue	11.45
GODREJ INDUSTRIES LIMITED	Holding Company	Expense	9.45



### FY Ending On 31 Mar, 2018 - Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED	Associate	Expense	3.04

#### Financial Year (FY) Ending On - 31 Mar, 2017

### FY Ending On 31 Mar, 2017 - Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	Holding Company	Expense	11.92
GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	Holding Company	Revenue	1.48
GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	Holding Company	Others	0.29
GODREJ INDUSTRIES LIMITED	Holding Company	Expense	9.26
GODREJ INDUSTRIES LIMITED	Holding Company	Revenue	0.56

### Financial Year (FY) Ending On - 31 Mar, 2016

#### FY Ending On 31 Mar, 2016 - Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
GODREJ CONSUMER PRODUCTS LIMITED	Subsidiary	Expense	0.66
GODREJ CONSUMER PRODUCTS LIMITED	Subsidiary	Revenue	0.02
GODREJ HOME CONSTRUCTIONS PRIVATE LIMITED	Joint Venture	Others	41.39
GODREJ HOME CONSTRUCTIONS PRIVATE LIMITED	Joint Venture	Revenue	7.79
GODREJ INDUSTRIES LIMITED	Holding Company	Expense	22.49
GODREJ INDUSTRIES LIMITED	Holding Company	Revenue	0.17
WONDER CITY BUILDCON PRIVATE LIMITED	Joint Venture	Revenue	5.39
WONDER SPACE PROPERTIES PRIVATE LIMITED	Joint Venture	Revenue	6.19

#### FY Ending On 31 Mar, 2016 - LLP

Name	Relationship	Transaction Type	Amount (Rs. Crore)
DREAM WORLD LANDMARKS LLP	Subsidiary	Revenue	3.61
GODREJ VIKHROLI PROPERTIES LLP	Subsidiary	Revenue	1.49
GODREJ VIKHROLI PROPERTIES LLP	Subsidiary	Expense	0.55
MOSIAC LANDMARKS LLP	Subsidiary	Revenue	0.08
OASIS LANDMARKS LLP	We could not Identify the Relationship Category	Revenue	13.03



### FY Ending On 31 Mar, 2016 - Individuals

Name	Relationship	Transaction Type	Amount (Rs. Crore)
ADI BARJORJI GODREJ	Key Management Personnel and Their Relatives	Expense	***
KARAT TAZHTETIL JITHENDRAN	Key Management Personnel and Their Relatives	Revenue	0.27
KARAT TAZHTETIL JITHENDRAN	Key Management Personnel and Their Relatives	Expense	***
MOHIT MALHOTRA	Key Management Personnel and Their Relatives	Expense	***
NADIR BURJOR GODREJ	Key Management Personnel and Their Relatives	Expense	****
PIROJSHA ADI GODREJ	Key Management Personnel and Their Relatives	Expense	***
UNNIKRISHNAN KANJIRANGHAT	Holding Company	Revenue	35.34
UNNIKRISHNAN KANJIRANGHAT	Holding Company	Expense	****

#### Financial Year (FY) Ending On - 31 Mar, 2015

#### FY Ending On 31 Mar, 2015 - Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
GODREJ CONSUMER PRODUCTS LIMITED	Subsidiary	Revenue	0.10
GODREJ INDUSTRIES LIMITED	Holding Company	Expense	24.22
WONDER CITY BUILDCON PRIVATE LIMITED	Joint Venture	Others	30.78
WONDER CITY BUILDCON PRIVATE LIMITED	Joint Venture	Revenue	8.15
WONDER SPACE PROPERTIES PRIVATE LIMITED	Joint Venture 00642	Revenue	5.98

#### FY Ending On 31 Mar, 2015 - LLP

Name	Relationship	Transaction Type	Amount (Rs. Crore)
ANAMUDI REAL ESTATES LLP	We could not Identify the Relationship Category	Revenue	61.00
GODREJ VIKHROLI PROPERTIES LLP	Subsidiary	Revenue	22.03
GODREJ VIKHROLI PROPERTIES LLP	Subsidiary	Expense	4.80
MOSIAC LANDMARKS LLP	Subsidiary	Revenue	4.82

### FY Ending On 31 Mar, 2015 - Individuals

Name	Relationship	Transaction Type	Amount (Rs. Crore)
ADI BARJORJI GODREJ	Key Management Personnel and Their Relatives	Expense	***
KARAT TAZHTETIL JITHENDRAN	Key Management Personnel and Their Relatives	Revenue	1.86
KARAT TAZHTETIL JITHENDRAN	Key Management Personnel and Their Relatives	Expense	****
NADIR BURJOR GODREJ	Key Management Personnel and Their Relatives	Expense	****
PIROJSHA ADI GODREJ	Key Management Personnel and Their Relatives	Expense	****



### FY Ending On 31 Mar, 2015 - Individuals

Name	Relationship	Transaction Type	Amount (Rs. Crore)
SRINIVASAN VISHWANATHAN	Key Management Personnel and Their Relatives	Expense	****
UNNIKRISHNAN KANJIRANGHAT	Holding Company	Revenue	45.00
UNNIKRISHNAN KANJIRANGHAT	Holding Company	Expense	****



## **Annexure - MSME Supplier Payment Delays - October to March 2024**

Supplier Name	PAN	Amount Due (Rs. INR)	Due From
CRYSTAL DROPS	AALFC2574Q	50,000.00	11 Sep, 2023
DI LUSSO	AAKFD8824F	67,103.00	11 Dec, 2023
DP INFRA BUILDTECH PRIVATE LIMITED	AAGCD2646E	2,035,861.00	21 Dec, 2023
DURAND FORMS (INDIA) PVT LTD	AADCD6828K	690,164.00	27 Jan, 2023
DURAND FORMS (INDIA) PVT LTD	AADCD6828K	152,577.00	12 Dec, 2023
DURAND FORMS (INDIA) PVT LTD	AADCD6828K	108,088.00	9 Apr, 2023
DURAND FORMS (INDIA) PVT LTD	AADCD6828K	74,437.00	6 Apr, 2023
ECOAQUA ENGINEERING	AACCE0331K	843,510.60	9 Feb, 2024
ECOAQUA ENGINEERING	AACCE0331K	48,025.00	4 Nov, 2023
ECOAQUA ENGINEERING	AACCE0331K	37,996.00	9 Feb, 2024
ECOAQUA ENGINEERING	AACCE0331K	2,242.00	21 Feb, 2024
ENERGY ASSOCIATES	AAYPP4810D	37,867.26	23 Oct, 2023
ENERGY ASSOCIATES	AAYPP4810D	32,202.53	10 Jan, 2024
ENERGY ASSOCIATES	AAYPP4810D	29,567.64	23 Oct, 2023
ENERGY ASSOCIATES	AAYPP4810D	11,777.02	10 Jan, 2024
ENEWATE PROJECTS PRIVATE LIMITED	AAFCE4251M	65,000.00	16 Dec, 2023
ENEWATE PROJECTS PRIVATE LIMITED	AAFCE4251M	60,587.70	23 Nov, 2023
ESCON GENSETS PRIVATE LIMITED	AAACE3903H	10,255.00	15 Jan, 2022
ESCON GENSETS PRIVATE LIMITED	AAACE3903H	8,752.50	3 May, 2022
ESSVEE ELECTRICALS	ANNPK2143A	856,790.15	30 Jun, 2023
ESSVEE ELECTRICALS	ANNPK2143A	500,000.00	20 Aug, 2023
ESSVEE ELECTRICALS	ANNPK2143A	226,400.00	14 Nov, 2021
ESSVEE ELECTRICALS	ANNPK2143A	212,706.89	4 Apr, 2022
ESSVEE ELECTRICALS	ANNPK2143A	204,364.00	29 Nov, 2021
ESSVEE ELECTRICALS	ANNPK2143A	156,144.89	19 Apr, 2023
ESSVEE ELECTRICALS	ANNPK2143A	143,140.00	25 Feb, 2021
ESSVEE ELECTRICALS	ANNPK2143A	130,605.24	11 Feb, 2022
ESSVEE ELECTRICALS	ANNPK2143A	130,603.91	3 Mar, 2022
ESSVEE ELECTRICALS	ANNPK2143A	130,603.91	28 Jan, 2022
ESSVEE ELECTRICALS	ANNPK2143A	117,034.34	4 Jun, 2023
ESSVEE ELECTRICALS	ANNPK2143A	54,139.45	31 May, 2023
ESSVEE ELECTRICALS	ANNPK2143A	54,139.45	31 May, 2023
ESSVEE ELECTRICALS	ANNPK2143A	25,359.00	26 May, 2023
ESSVEE ELECTRICALS	ANNPK2143A	24,574.00	26 Feb, 2022
ESSVEE ELECTRICALS	ANNPK2143A	24,513.15	31 May, 2023
ESSVEE ELECTRICALS	ANNPK2143A	24,513.15	31 May, 2023



Supplier Name  ESSVEE ELECTRICALS  ESSVEE ELECTRICALS	PAN ANNPK2143A	Amount Due (Rs. INR)  22,344.62  20,998.54  19,655.07  19,096.33  18,910.28  16,978.93  16,677.70  16,677.70	Due From  19 Jul, 2023  31 May, 2023  31 May, 2023  19 Jul, 2023  19 Jul, 2023  19 Jul, 2023
ESSVEE ELECTRICALS  ESSVEE ELECTRICALS  ESSVEE ELECTRICALS  ESSVEE ELECTRICALS  ESSVEE ELECTRICALS  ESSVEE ELECTRICALS	ANNPK2143A ANNPK2143A ANNPK2143A ANNPK2143A ANNPK2143A ANNPK2143A ANNPK2143A	20,998.54 19,655.07 19,096.33 18,910.28 16,978.93 16,677.70	31 May, 2023 31 May, 2023 19 Jul, 2023 31 May, 2023 19 Jul, 2023
ESSVEE ELECTRICALS  ESSVEE ELECTRICALS  ESSVEE ELECTRICALS  ESSVEE ELECTRICALS  ESSVEE ELECTRICALS	ANNPK2143A ANNPK2143A ANNPK2143A ANNPK2143A ANNPK2143A ANNPK2143A	19,655.07 19,096.33 18,910.28 16,978.93 16,677.70	31 May, 2023 19 Jul, 2023 31 May, 2023 19 Jul, 2023
ESSVEE ELECTRICALS  ESSVEE ELECTRICALS  ESSVEE ELECTRICALS  ESSVEE ELECTRICALS	ANNPK2143A ANNPK2143A ANNPK2143A ANNPK2143A ANNPK2143A	19,096.33 18,910.28 16,978.93 16,677.70	19 Jul, 2023 31 May, 2023 19 Jul, 2023
ESSVEE ELECTRICALS  ESSVEE ELECTRICALS  ESSVEE ELECTRICALS	ANNPK2143A ANNPK2143A ANNPK2143A ANNPK2143A	18,910.28 16,978.93 16,677.70	31 May, 2023 19 Jul, 2023
ESSVEE ELECTRICALS ESSVEE ELECTRICALS	ANNPK2143A ANNPK2143A ANNPK2143A	16,978.93 16,677.70	19 Jul, 2023
ESSVEE ELECTRICALS	ANNPK2143A ANNPK2143A	16,677.70	
	ANNPK2143A	·	19 Jul, 2023
ESSVEE ELECTRICALS		16 677 70	•
	ANNPK2143A	10,077.70	19 Jul, 2023
ESSVEE ELECTRICALS		16,667.72	19 Jul, 2023
ESSVEE ELECTRICALS	ANNPK2143A	16,548.50	19 Jul, 2023
ESSVEE ELECTRICALS	ANNPK2143A	16,548.50	19 Jul, 2023
ESSVEE ELECTRICALS	ANNPK2143A	16,522.91	31 May, 2023
ESSVEE ELECTRICALS	ANNPK2143A	6,955.74	8 Nov, 2023
ESSVEE ELECTRICALS	ANNPK2143A	6,372.31	8 Nov, 2023
ESSVEE ELECTRICALS	ANNPK2143A	6,372.31	8 Nov, 2023
ESSVEE ELECTRICALS	ANNPK2143A	6,343.81	8 Nov, 2023
ESSVEE ELECTRICALS	ANNPK2143A	5,066.10	8 Nov, 2023
ESSVEE ELECTRICALS	ANNPK2143A	3,589.73	8 Nov, 2023
EURO CARS INDIA PRIVATE LIMITED	AADCE0688C	24,530.00	9 Feb, 2024
EURO CARS INDIA PRIVATE LIMITED	AADCE0688C	9,649.00	9 Feb, 2024
EXCEL PRECAST SOLUTIONS PVT LTD	AAFCE6718F	1,947,417.28	10 Dec, 2021
EXCEL PRECAST SOLUTIONS PVT LTD	AAFCE6718F	237,390.00	4 Apr, 2022
EXCEL PRECAST SOLUTIONS PVT LTD	AAFCE6718F	118,695.00	3 Jan, 2022
EXCEL PRECAST SOLUTIONS PVT LTD	AAFCE6718F	115,533.00	2 May, 2022
EXCEL PRECAST SOLUTIONS PVT LTD	AAFCE6718F	100,000.00	9 Apr, 2022
FUTURA KITCHEN SINKS INDIA	AABCF7422K	75,897.00	20 Apr, 2021
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	401,795.36	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	317,878.66	19 Nov, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	300,084.37	19 Feb, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	290,250.13	18 Sep, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	281,839.22	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	274,235.88	9 Jan, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	273,359.34	19 Nov, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	270,929.63	19 Feb, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	245,002.12	9 Jan, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	228,987.87	18 Sep, 2023



QIA INFRA PROJECTS PRIVATE LIMITED				•
GIA INFRA PROJECTS PRIVATE LIMITED	Supplier Name	PAN	Amount Due (Rs. INR)	Due From
GIA INFRA PROJECTS PRIVATE LIMITED	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	214,548.05	19 Nov, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	211,732.45	11 Jan, 2024
GIA INFRA PROJECTS PRIVATE LIMITED   AAECGS372J   190,498.01   17 S	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	208,652.34	18 Sep, 2023
GIA INFRA PROJECTS PRIVATE LIMITED   AAECG5372J   188,503.50   1 C	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	200,000.00	15 Jun, 2022
GIA INFRA PROJECTS PRIVATE LIMITED   AAECGS37ZJ   188,126.29 2 S	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	190,498.01	17 Sep, 2021
GIA INFRA PROJECTS PRIVATE LIMITED   AAECGS372J   164,067,66   18 S	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	188,503.50	1 Oct, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	188,126.29	2 Sep, 2023
GIA INFRA PROJECTS PRIVATE LIMITED   AAECGS372J   158,171.95   19 N	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	164,067.66	18 Sep, 2023
GIA INFRA PROJECTS PRIVATE LIMITED   AAECGS372J   151,206.78   19 F	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	160,696.05	5 Jun, 2022
GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         144,130.75         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         140,173.05         2 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         130,594.31         19 D           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         129,208.18         19 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         126,416.26         1 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         126,416.00         1 D           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         123,204.02         1 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         121,753.17         6 A           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         114,197.68         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,276.50         20 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00 <td>GIA INFRA PROJECTS PRIVATE LIMITED</td> <td>AAECG5372J</td> <td>158,171.95</td> <td>19 Nov, 2023</td>	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	158,171.95	19 Nov, 2023
GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         140,173.05         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         130,594.31         19 D           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         129,208.18         19 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         126,416.00         1 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         126,416.00         1 D           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         121,753.17         6 A           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         114,197.68         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         114,197.68         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,852.02         19 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00 <td>GIA INFRA PROJECTS PRIVATE LIMITED</td> <td>AAECG5372J</td> <td>151,206.78</td> <td>19 Feb, 2024</td>	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	151,206.78	19 Feb, 2024
GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         130,594.31         19 D           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         129,208.18         19 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         126,416.26         1 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         126,416.00         1 D           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         123,204.02         1 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         121,753.17         6 A           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         114,197.68         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,852.02         19 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,765.0         20 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         101,790.37         19 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         99,821.00 <td>GIA INFRA PROJECTS PRIVATE LIMITED</td> <td>AAECG5372J</td> <td>144,130.75</td> <td>26 Mar, 2024</td>	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	144,130.75	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         129,208.18         19 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         126,416.26         1 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         126,416.00         1 D           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         123,204.02         1 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         121,753.17         6 A           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         114,197.68         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,276.50         20 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         99,821.00         2 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         99,416.87	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	140,173.05	2 Nov, 2023
GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         126,416.26         1 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         126,416.00         1 D           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         123,204.02         1 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         121,753.17         6 A           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         114,197.68         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,852.02         19 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,276.50         20 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         101,790.37         19 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         5 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         99,821.00         2 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         92,406.50	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	130,594.31	19 Dec, 2022
GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         126,416.00         1 D           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         123,204.02         1 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         121,753.17         6 A           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         114,197.68         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,852.02         19 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,276.50         20 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         101,790.37         19 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         99,821.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         99,821.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         97,416.87         11 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         92,406.50	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	129,208.18	19 Nov, 2023
GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         123,204.02         1 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         121,753.17         6 A           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         114,197.68         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,852.02         19 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,276.50         20 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         101,790.37         19 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         5 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         99,821.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         97,416.87         11 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         92,406.50         1 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         89,276.19	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	126,416.26	1 Nov, 2020
GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         121,753.17         6 A           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         114,197.68         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,852.02         19 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,276.50         20 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         101,790.37         19 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         5 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         99,821.00         2 G           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         97,416.87         11 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         92,406.50         1 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         89,276.19         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         89,276.19	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	126,416.00	1 Dec, 2020
GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         114,197.68         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,852.02         19 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,276.50         20 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         101,790.37         19 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         2 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         5 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         99,821.00         2 G           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         97,416.87         11 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         92,406.50         1 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         89,276.19         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         89,276.19         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         86,889.00	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	123,204.02	1 Oct, 2023
GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,852.02         19 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,276.50         20 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         101,790.37         19 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         5 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         99,821.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         97,416.87         11 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         92,406.50         1 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         89,276.19         26 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         89,276.19         26 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         89,276.19         26 N	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	121,753.17	6 Aug, 2023
GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         110,276.50         20 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         101,790.37         19 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         5 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         99,821.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         97,416.87         11 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         92,406.50         1 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         89,276.19         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         86,889.00         4 F	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	114,197.68	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         104,770.00         9 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         103,658.51         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         101,790.37         19 F           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         100,000.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         99,821.00         2 N           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         97,416.87         11 J           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         92,406.50         1 C           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         89,276.19         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         89,276.19         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         89,276.19         26 M           GIA INFRA PROJECTS PRIVATE LIMITED         AAECG5372J         86,889.00         4 F	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	110,852.02	19 Nov, 2023
GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  AAECG5372J  B9,276.19  26 M  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  86,889.00  4 F	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	110,276.50	20 Nov, 2022
GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  AAECG5372J  B9,276.19  26 M  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  B6,889.00  4 F	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	104,770.00	9 Feb, 2024
GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  AAECG5372J  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  B9,276.19  26 M  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  B6,889.00  4 F	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	103,658.51	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  B9,276.19  26 M  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  B6,889.00  4 F	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	101,790.37	19 Feb, 2024
GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  99,821.00  2.  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  97,416.87  11 J  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  92,406.50  1 C  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  89,276.19  26 M  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  86,889.00  4 F	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	100,000.00	2 Nov, 2023
GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  97,416.87  11 J  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  92,406.50  1 C  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  89,276.19  26 M  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  86,889.00  4 F	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	100,000.00	5 Jun, 2022
GIA INFRA PROJECTS PRIVATE LIMITED  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  B92,406.50  AAECG5372J  B9,276.19  AAECG5372J  B6,889.00  4 F	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	99,821.00	2 Jul, 2021
GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  B9,276.19  26 M  GIA INFRA PROJECTS PRIVATE LIMITED  AAECG5372J  86,889.00  4 F	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	97,416.87	11 Jan, 2024
GIA INFRA PROJECTS PRIVATE LIMITED AAECG5372J 86,889.00 4 F	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	92,406.50	1 Oct, 2023
	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	89,276.19	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED AAECG5372J 85,004.21 10 A	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	86,889.00	4 Feb, 2023
	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	85,004.21	10 Aug, 2021
GIA INFRA PROJECTS PRIVATE LIMITED AAECG5372J 85,004.00 14 S	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	85,004.00	14 Sep, 2021
GIA INFRA PROJECTS PRIVATE LIMITED AAECG5372J 83,267.00 21 D	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	83,267.00	21 Dec, 2022
GIA INFRA PROJECTS PRIVATE LIMITED AAECG5372J 77,263.04 5 J	GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	77,263.04	5 Jun, 2022



Supplier Name	PAN	Amount Due (Rs. INR)	Due From
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	70,086.97	2 Sep, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	67,945.85	19 Feb, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	66,106.37	6 Jul, 2021
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	65,519.83	6 Aug, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	63,570.68	11 Jan, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	61,106.22	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	60,485.10	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	60,395.98	1 Oct, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	57,857.00	5 Aug, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	57,857.00	28 Apr, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	52,635.18	27 Jul, 2022
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	52,055.45	23 Mar, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	45,980.06	1 Oct, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	44,699.00	14 Feb, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	43,801.27	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	40,129.80	19 Nov, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	35,158.00	2 Jun, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	30,868.09	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	29,146.55	23 Mar, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	23,647.00	29 Oct, 2021
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	22,539.94	1 Oct, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	20,000.00	28 Apr, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	17,000.37	17 Jul, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	15,254.00	24 Jan, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	13,577.38	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	12,507.36	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	11,219.16	30 May, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	8,264.84	30 May, 2023
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	6,624.55	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	3,847.47	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	2,080.45	26 Mar, 2024
GIA INFRA PROJECTS PRIVATE LIMITED	AAECG5372J	316.40	26 Mar, 2024
GREEN CONCEPTS	AMFPB6450L	156,424.00	4 Mar, 2024
GREEN CONCEPTS	AMFPB6450L	80,833.36	7 Oct, 2022
GREEN CONCEPTS	AMFPB6450L	17,680.00	21 Jun, 2022
GREENSOL TECH	BFHPP1378B	30,000.00	27 Nov, 2023



Supplier Name	PAN	Amount Due (Rs. INR)	Due From	
HII FACADES	ABCPN4525G	26,750.00	16 Jan, 2022	
HII FACADES	ABCPN4525G	1,017.00	24 Jul, 2022	
ICLEAN HOLLOW METAL	AADCI7992P	198,296.00	15 Oct, 2021	
ICLEAN HOLLOW METAL	AADCI7992P	92,538.00	15 Jul, 2021	
ICLEAN HOLLOW METAL	AADCI7992P	88,497.00	12 Apr, 2022	
ICLEAN HOLLOW METAL	AADCI7992P	77,596.00	12 Apr, 2022	
ICLEAN HOLLOW METAL	AADCI7992P	51,767.00	5 Nov, 2021	
ICLEAN HOLLOW METAL	AADCI7992P	30,126.00	9 Sep, 2021	
ICON INFRASTRUCTURES	ASYPM9694C	509,446.00	9 Dec, 2021	
ICON INFRASTRUCTURES	ASYPM9694C	497,854.57	25 Sep, 2023	
ICON INFRASTRUCTURES	ASYPM9694C	380,680.00	4 Jul, 2022	
ICON INFRASTRUCTURES	ASYPM9694C	135,905.70	22 Nov, 2021	
ICON INFRASTRUCTURES	ASYPM9694C	97,434.00	7 Oct, 2022	
ICON INFRASTRUCTURES	ASYPM9694C	94,742.00	13 Dec, 2022	
ICON INFRASTRUCTURES	ASYPM9694C	38,536.81	26 Jun, 2023	
ICON INFRASTRUCTURES	ASYPM9694C	31,486.00	28 Apr, 2023	
ICON INFRASTRUCTURES	ASYPM9694C	18,469.00	29 May, 2023	
ICON INFRASTRUCTURES	ASYPM9694C	5,359.00	9 Oct, 2021	
INDUS ECOWATER	AGAPT4425G	675,000.00	23 May, 2021	
INDUS ECOWATER	AGAPT4425G	180,375.00	17 Feb, 2022	
INDUS ECOWATER	AGAPT4425G	121,415.00	27 Dec, 2023	
INDUS ECOWATER	AGAPT4425G	64,500.30	10 Dec, 2023	
INDUS ECOWATER	AGAPT4425G	63,610.00	14 May, 2023	
INDUS ECOWATER	AGAPT4425G	4,944.00	23 Jan, 2024	
INSTALLATIONS INDIA	ABLPJ1756C	66,963.00	25 Jul, 2023	
INSTALLATIONS INDIA	ABLPJ1756C	33,980.00	25 Jul, 2023	
INTELLIMATION SOLUTIONS PVT LTD	AADCI9083M	52,250.00	6 Jan, 2022	
J K INFRA UTILITIES PVT LTD	AACCJ0029R	1,525,075.00	20 Jun, 2023	
J K INFRA UTILITIES PVT LTD	AACCJ0029R	484,633.00	20 Jun, 2023	
J K INFRA UTILITIES PVT LTD	AACCJ0029R	350,304.00	9 Oct, 2023	
J K INFRA UTILITIES PVT LTD	AACCJ0029R	147,500.00	9 Oct, 2023	
J K INFRA UTILITIES PVT LTD	AACCJ0029R	124,579.00	20 Jun, 2023	
J K INFRA UTILITIES PVT LTD	AACCJ0029R	70,645.00	12 Oct, 2023	
J K INFRA UTILITIES PVT LTD	AACCJ0029R	40,205.00	9 Oct, 2023	
J K INFRA UTILITIES PVT LTD	AACCJ0029R	2,116.00	19 Oct, 2023	
JA & CO	DQMPA3513F	1,252.00	20 Aug, 2023	



Supplier Name	PAN	Amount Due (Rs. INR)	Due From
JAYANT K. FURNISHERS	AADFJ6264G	3,539.00	25 Apr, 2023
JMD PAINTING	ATEPM6692B	117,712.00	15 Jan, 2024
KELEGENT METAPLAST INDIA PVT LTD	AAECK5812F	1,000,000.00	23 Jun, 2023
KELEGENT METAPLAST INDIA PVT LTD	AAECK5812F	483,299.00	23 Jun, 2023
KELEGENT METAPLAST INDIA PVT LTD	AAECK5812F	267,065.00	23 Jun, 2023
KELEGENT METAPLAST INDIA PVT LTD	AAECK5812F	241,650.00	23 Jun, 2023
KELEGENT METAPLAST INDIA PVT LTD	AAECK5812F	226,327.00	23 Jun, 2023
KELEGENT METAPLAST INDIA PVT LTD	AAECK5812F	46,778.00	29 Jun, 2023
KELEGENT METAPLAST INDIA PVT LTD	AAECK5812F	39,642.00	29 Jun, 2023
KNND ASSOCIATES PVT LTD	AABCK3022G	146,787.13	16 Mar, 2024
KNND ASSOCIATES PVT LTD	AABCK3022G	55,614.62	7 Mar, 2022
KNND ASSOCIATES PVT LTD	AABCK3022G	21,853.92	7 Mar, 2022
KNND ASSOCIATES PVT LTD	AABCK3022G	2,429.33	2 May, 2022
LILLY POWER TECH PVT LTD	AABCL9895Q	56,357.07	13 Dec, 2023
LILLY POWER TECH PVT LTD	AABCL9895Q	56,357.07	13 Dec, 2023
MAGOXY INFRA PVT LTD	AAECM7914L	417,795.00	16 Jan, 2024
MAGOXY INFRA PVT LTD	AAECM7914L	305,719.00	16 Jan, 2024
MAGOXY INFRA PVT LTD	AAECM7914L	305,719.00	16 Jan, 2024
MANCRAFT PROPERTY MANAGEMENT	ABLFM5306P	61,032.81	28 Jul, 2022
META CRAFT INDUSTRIES	AANFM1078K	36,158.00	20 Oct, 2023
META CRAFT INDUSTRIES	AANFM1078K	12,500.00	20 Oct, 2023
METAMORF INTERIORS & DESIGNERS	AAFCM1843H	150,000.00	7 Jan, 2022
METAMORF INTERIORS & DESIGNERS	AAFCM1843H	90,964.55	18 Apr, 2021
METAMORF INTERIORS & DESIGNERS	AAFCM1843H	73,635.90	12 Dec, 2023
MULTIVIZON TECHNO SOLUTION	AFRPA3114R	65,193.00	3 Mar, 2024
MURALI SESH ENVIRO ENGINEERS	AAGCM0284K	5,000.00	23 Feb, 2023
NANDI CONSTRUCTIONS	BOMPP4612L	286,549.00	2 Sep, 2021
NANDI CONSTRUCTIONS	BOMPP4612L	143,544.00	25 Dec, 2021
NANDI CONSTRUCTIONS	BOMPP4612L	143,544.00	24 Jul, 2021
NANDI CONSTRUCTIONS	BOMPP4612L	124,565.56	13 Jan, 2023
NANDI CONSTRUCTIONS	BOMPP4612L	106,405.00	21 Jun, 2022
NANDI CONSTRUCTIONS	BOMPP4612L	100,209.33	16 Aug, 2022
NANDI CONSTRUCTIONS	BOMPP4612L	96,772.00	3 Feb, 2022
NANDI CONSTRUCTIONS	BOMPP4612L	78,876.93	31 Jul, 2023
NANDI CONSTRUCTIONS	BOMPP4612L	58,298.96	19 May, 2022
NANDI CONSTRUCTIONS	BOMPP4612L	56,772.82	6 Jan, 2023



Supplier Name         PAN         Amount Due (Rs. INR)         Due From           MANDI CONSTRUCTIONS         BOMPP4612L         \$1,108.74         24. Jun. 2026           MANDI CONSTRUCTIONS         BOMPP4612L         49,088.08         25.96,2021           MANDI CONSTRUCTIONS         BOMPP4612L         28,469.87         27. Feb. 2024           NANDI CONSTRUCTIONS         BOMPP4612L         28,469.87         27. Feb. 2024           NANDI CONSTRUCTIONS         BOMPP4612L         21,500.13         27. Feb. 2024           NANDI CONSTRUCTIONS         BOMPP4612L         11,700.89         29 Jan. 2024           NANDI CONSTRUCTIONS         BOMPP4612L         11,375.57         29 Jan. 2024           NANDI CONSTRUCTIONS         BOMPP4612L         11,375.57         29 Jan. 2024           NEEDHE LEAKPROOP FRIVATE LMITED         AAKCNESOBM         113,076.00         19 Dec. 2023           NEEDHE LEAKPROOP FRIVATE LMITED         AAKCNESOBM         95,776.00         19 Dec. 2023           NEEDHE LEAKPROOP FRIVATE LMITED         AAKCNESOBM         75,303.00         25 Jan. 2024           NEEDHE LEAKPROOP FRIVATE LMITED         AAKCNESOBM         75,303.00         25 Jan. 2024           NEEDHE LEAKPROOP FRIVATE LMITED         AAKCNESOBM         70,304.00         1 Dec. 2023				
BOMPP4612L   49,986.08   25 Sep. 2021	Supplier Name	PAN	Amount Due (Rs. INR)	Due From
NANDI CONSTRUCTIONS  BOMPP4612L  28.468.87  27 Feb. 2024 NANDI CONSTRUCTIONS  BOMPP4612L  21.530.13  27 Feb. 2024 NANDI CONSTRUCTIONS  BOMPP4612L  21.530.13  27 Feb. 2024 NANDI CONSTRUCTIONS  BOMPP4612L  21.530.13  27 Feb. 2024 NANDI CONSTRUCTIONS  BOMPP4612L  11.705.99 29 Jan. 2024 NANDI CONSTRUCTIONS  BOMPP4612L  11.375.57  29 Jan. 2024 NANDI CONSTRUCTIONS  BOMPP4612L  11.375.57  29 Jan. 2024 NANDI CONSTRUCTIONS  BOMPP4612L  7,721.74  29 Jan. 2024 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,630.00  25 Jan. 2024 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,691.00  4 Nov. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,691.00  4 Nov. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,874.00  12 Oct. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,874.00  12 Oct. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,874.00  12 Oct. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,874.00  12 Oct. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,874.00  12 Oct. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,874.00  12 Oct. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,874.00  12 Oct. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,874.00  12 Oct. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,874.00  12 Oct. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  7,874.00  12 Oct. 2023 NEEDHE LEAKPROOF PRIVATE	NANDI CONSTRUCTIONS	BOMPP4612L	51,108.74	24 Jan, 2024
NAMDI CONSTRUCTIONS  BOMPP4612L  28.469,87  27.Feb, 2024 NANDI CONSTRUCTIONS  BOMPP4612L  21,530.13  27.Feb, 2024 NANDI CONSTRUCTIONS  BOMPP4612L  11,700.69  29. Jan, 2024 NANDI CONSTRUCTIONS  BOMPP4612L  11,700.69  29. Jan, 2024 NANDI CONSTRUCTIONS  BOMPP4612L  11,376.60  29. Jan, 2024 NANDI CONSTRUCTIONS  BOMPP4612L  11,376.60  29. Jan, 2024 NANDI CONSTRUCTIONS  BOMPP4612L  11,376.60  19. Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  113,016.00  19. Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  30.00.00  1 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,691.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,691.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,691.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,691.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,891.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,991.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,991.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,991.00  10. Pec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICNESOBM  70,991.00  10. Pec, 2023 NEEDHE LEAK	NANDI CONSTRUCTIONS	BOMPP4612L	49,958.08	25 Sep, 2021
NAMOI CONSTRUCTIONS  BOMPP4612L  27,316,96  18 Sep., 2023  NANDI CONSTRUCTIONS  BOMPP4612L  11,700,69  29 Jan, 2024  NANDI CONSTRUCTIONS  BOMPP4612L  11,375,57  29 Jan, 2024  NANDI CONSTRUCTIONS  BOMPP4612L  7,721,74  29 Jan, 2024  NANDI CONSTRUCTIONS  BOMPP4612L  7,721,74  29 Jan, 2024  NANDI CONSTRUCTIONS  BOMPP4612L  7,721,74  29 Jan, 2024  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  95,776,00  19 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,303,00  25 Jan, 2024  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,433,00  10 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,433,00  10 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,433,00  10 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,433,00  10 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,306,00  11 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,306,00  10 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,308,00  10 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,308,00  11 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,308,00  12 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  47,874,00  12 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  47,874,00  12 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  47,874,00  12 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  35,348,00  19 Jul, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  35,348,00  19 Jul, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  36,482,00  10 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  37,901,00  17 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  36,482,00  17 Dec, 2023  NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  37,901,00  37,901,00  38,902,00  39,902,00  30,902,00  30,902,00  30,902,00  30,902,00  30,902,00  30,902,00  30,902,00  30,902,00	NANDI CONSTRUCTIONS	BOMPP4612L	43,001.00	24 Feb, 2021
NAMDI CONSTRUCTIONS  BOMPP4612L  11,700,69  29 Jan, 2024 NANDI CONSTRUCTIONS  BOMPP4612L  11,700,69  29 Jan, 2024 NANDI CONSTRUCTIONS  BOMPP4612L  11,375,57  29 Jan, 2024 NANDI CONSTRUCTIONS  BOMPP4612L  7,721,74  29 Jan, 2024 NANDI CONSTRUCTIONS  BOMPP4612L  7,721,74  29 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  113,016,00  19 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,691,00  4 Nov, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,691,00  4 Nov, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,691,00  4 Nov, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,491,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,491,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,491,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,386,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,386,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  11 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  12 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  11 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  12 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  10 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,480,00  50,400,	NANDI CONSTRUCTIONS	BOMPP4612L	28,469.87	27 Feb, 2024
NANDI CONSTRUCTIONS BOMPP4612L 11,700.69 29 Jan, 2024 NANDI CONSTRUCTIONS BOMPP4612L 11,375.57 29 Jan, 2024 NANDI CONSTRUCTIONS BOMPP4612L 7,721.74 29 Jan, 2024 NANDI CONSTRUCTIONS BOMPP4612L 7,721.74 29 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 113,016.00 19 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 95,776.00 19 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 75,303.00 1 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 75,303.00 25 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 70,691.00 4 Nov, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 70,891.00 1 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 70,891.00 25 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 70,891.00 25 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 63,816.00 25 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 59,908.00 4 Nov, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 59,908.00 4 Nov, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 59,908.00 12 Cot, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 47,874.00 12 Cot, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 47,874.00 12 Cot, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 30,382.00 19 Jul, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 30,382.00 19 Jul, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 30,382.00 21 Cot, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 25,748.00 19 Jul, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 25,748.00 19 Jul, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 25,748.00 19 Jul, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 25,748.00 19 Jul, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 26,617.00 20 Sep, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 26,617.00 20 Sep, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 26,617.00 20 Sep, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 26,617.00 20 Sep, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 26,617.00 20 Sep, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 26,617.00 20 Sep, 2023 NEEDHE LEAKPROOF PRIVATE LI	NANDI CONSTRUCTIONS	BOMPP4612L	27,316.96	18 Sep, 2023
NANDI CONSTRUCTIONS  BOMPP4612L  11,375.57  29 Jan, 2024 NANDI CONSTRUCTIONS  BOMPP4612L  7,721.74  29 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  113,016.00  19 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  83,005.00  1 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  75,303.00  25 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  76,303.00  25 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,813.00  1 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,343.00  1 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,343.00  1 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  70,343.00  1 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,908.00  4 Nov. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,908.00  4 Nov. 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,908.00  1 2 Oct, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,908.00  1 2 Oct, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,908.00  1 2 Oct, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,908.00  1 2 Oct, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,908.00  1 2 Oct, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,908.00  1 2 Oct, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,908.00  1 2 Oct, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED  AAICN6508M  50,908.00  50,	NANDI CONSTRUCTIONS	BOMPP4612L	21,530.13	27 Feb, 2024
NAMOI CONSTRUCTIONS  BOMPP4612L 7,721.74 29 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 113.016.00 19 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 83,005.00 1 Dec, 2023 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 75,303.00 25 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 76,803.00 25 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 70,891.00 25 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 70,891.00 26 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 70,891.00 27 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 70,891.00 28 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 70,891.00 28 Jan, 2024 NEEDHE LEAKPROOF PRIVATE LIMITED AAICN6508M 70,891.00 70,89	NANDI CONSTRUCTIONS	BOMPP4612L	11,700.69	29 Jan, 2024
NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6608M         113,016.00         19 Dac, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6608M         95,776.00         19 Dec, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         75,303.00         25 Jan, 2024           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         76,901.00         4 Nov, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         70,343.00         1 Dec, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         63,816.00         25 Jan, 2024           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         63,816.00         25 Jan, 2024           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         59,908.00         4 Nov, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         56,492.00         12 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         47,874.00         12 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         47,874.00         12 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         35,348.00         19 Jul, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         35,48.00         19 Jul, 2023           NEEDHE LEAKPROOF PRIVATE	NANDI CONSTRUCTIONS	BOMPP4612L	11,375.57	29 Jan, 2024
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NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         75,303.00         25 Jan, 2024           NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         70,691.00         4 Nov. 2023           NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         63,816.00         25 Jan, 2024           NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         69,908.00         4 Nov. 2023           NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         56,492.00         12 Oct. 2023           NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         47,874.00         12 Oct. 2023           NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         47,874.00         12 Oct. 2023           NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         41,710.00         19 Jul. 2023           NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         35,348.00         19 Jul. 2023           NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         30,382.00         21 Oct. 2023           NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         26,17.00         20 Sep. 2023           NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         26,17.00         20 Sep. 2023           NEEDHE LEAXPROOF PRIVATE LIMITED         AAICN6508M         26,17.00         20 Sep. 2023           NEEDHE LEAXPROOF PRIVATE L	NEEDHE LEAKPROOF PRIVATE LIMITED	AAICN6508M	95,776.00	19 Dec, 2023
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NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         70,343.00         1 Dec, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         63,816.00         25 Jan, 2024           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         59,908.00         4 Nov, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         56,492.00         12 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         47,874.00         12 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         41,710.00         19 Jul, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         35,348.00         19 Jul, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         30,382.00         21 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         25,748.00         21 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         26,17.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         26,17.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         26,17.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         26,17.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LI	NEEDHE LEAKPROOF PRIVATE LIMITED	AAICN6508M	75,303.00	25 Jan, 2024
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NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         47,874.00         12 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         41,710.00         19 Jul, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         35,348.00         19 Jul, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         30,382.00         21 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         25,748.00         21 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMI	NEEDHE LEAKPROOF PRIVATE LIMITED	AAICN6508M	59,908.00	4 Nov, 2023
NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         41,710.00         19 Jul, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         35,348.00         19 Jul, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         30,382.00         21 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         26,748.00         21 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMIT	NEEDHE LEAKPROOF PRIVATE LIMITED	AAICN6508M	56,492.00	12 Oct, 2023
NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         35,348.00         19 Jul, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         30,382.00         21 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         25,748.00         21 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NIRMITEE ELECTRICALS         AACFN1395F         379,901.80         17 Nov, 2023           OM GAYATHRI ELECTRICALS         BDHPS0913H         85,871.00         18 Aug, 2023           OMEGA ELEVATORS         ADFPD4986L         423,400.00         31 Aug, 2023           PM PATIL PROJECTS AND ENGINEERS         AJIPL5673R         32,635.52         1 Aug, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         24,056.29         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,306.56         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.	NEEDHE LEAKPROOF PRIVATE LIMITED	AAICN6508M	47,874.00	12 Oct, 2023
NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         30,382.00         21 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         25,748.00         21 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NIRMITEE ELECTRICALS         AACFN1395F         379,901.80         17 Nov, 2023           OM GAYATHRI ELECTRICALS         BDHPS0913H         85,871.00         18 Aug, 2023           OMEGA ELEVATORS         ADFPD4986L         423,400.00         31 Aug, 2023           PM PATIL PROJECTS AND ENGINEERS         AJIPL5673R         32,635.52         1 Aug, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         24,056.29         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,306.56         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,186.92         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10 <td>NEEDHE LEAKPROOF PRIVATE LIMITED</td> <td>AAICN6508M</td> <td>41,710.00</td> <td>19 Jul, 2023</td>	NEEDHE LEAKPROOF PRIVATE LIMITED	AAICN6508M	41,710.00	19 Jul, 2023
NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         25,748.00         21 Oct, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NIRMITEE ELECTRICALS         AACFN1395F         379,901.80         17 Nov, 2023           OM GAYATHRI ELECTRICALS         BDHPS0913H         85,871.00         18 Aug, 2023           OMEGA ELEVATORS         ADFPD4986L         423,400.00         31 Aug, 2023           P M PATIL PROJECTS AND ENGINEERS         AJIPL5673R         32,635.52         1 Aug, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         24,056.29         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,306.56         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,186.92         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10	NEEDHE LEAKPROOF PRIVATE LIMITED	AAICN6508M	35,348.00	19 Jul, 2023
NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NIRMITEE ELECTRICALS         AACFN1395F         379,901.80         17 Nov, 2023           OM GAYATHRI ELECTRICALS         BDHPS0913H         85,871.00         18 Aug, 2023           OMEGA ELEVATORS         ADFPD4986L         423,400.00         31 Aug, 2023           PM PATIL PROJECTS AND ENGINEERS         AJIPL5673R         32,635.52         1 Aug, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         24,056.29         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         20,306.14         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,306.56         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,186.92         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,097.49         19 Sep, 2023	NEEDHE LEAKPROOF PRIVATE LIMITED	AAICN6508M	30,382.00	21 Oct, 2023
NEEDHE LEAKPROOF PRIVATE LIMITED         AAICN6508M         2,617.00         20 Sep, 2023           NIRMITEE ELECTRICALS         AACFN1395F         379,901.80         17 Nov, 2023           OM GAYATHRI ELECTRICALS         BDHPS0913H         85,871.00         18 Aug, 2023           OMEGA ELEVATORS         ADFPD4986L         423,400.00         31 Aug, 2023           P M PATIL PROJECTS AND ENGINEERS         AJIPL5673R         32,635.52         1 Aug, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         24,056.29         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         20,306.14         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,306.56         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,186.92         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         3,997.49         19 Sep, 2023	NEEDHE LEAKPROOF PRIVATE LIMITED	AAICN6508M	25,748.00	21 Oct, 2023
NIRMITEE ELECTRICALS       AACFN1395F       379,901.80       17 Nov, 2023         OM GAYATHRI ELECTRICALS       BDHPS0913H       85,871.00       18 Aug, 2023         OMEGA ELEVATORS       ADFPD4986L       423,400.00       31 Aug, 2023         P M PATIL PROJECTS AND ENGINEERS       AJIPL5673R       32,635.52       1 Aug, 2023         PADMAJA ENGINEERING SERVICES       AAHCP7591F       24,056.29       6 Nov, 2023         PADMAJA ENGINEERING SERVICES       AAHCP7591F       20,306.14       6 Nov, 2023         PADMAJA ENGINEERING SERVICES       AAHCP7591F       13,186.92       6 Nov, 2023         PADMAJA ENGINEERING SERVICES       AAHCP7591F       13,186.92       6 Nov, 2023         PADMAJA ENGINEERING SERVICES       AAHCP7591F       13,109.10       6 Nov, 2023         PADMAJA ENGINEERING SERVICES       AAHCP7591F       13,109.10       6 Nov, 2023         PADMAJA ENGINEERING SERVICES       AAHCP7591F       3,997.49       19 Sep, 2023	NEEDHE LEAKPROOF PRIVATE LIMITED	AAICN6508M	2,617.00	20 Sep, 2023
OM GAYATHRI ELECTRICALS         BDHPS0913H         85,871.00         18 Aug, 2023           OMEGA ELEVATORS         ADFPD4986L         423,400.00         31 Aug, 2023           P M PATIL PROJECTS AND ENGINEERS         AJIPL5673R         32,635.52         1 Aug, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         24,056.29         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         20,306.14         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,306.56         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,186.92         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         3,997.49         19 Sep, 2023	NEEDHE LEAKPROOF PRIVATE LIMITED	AAICN6508M	2,617.00	20 Sep, 2023
OMEGA ELEVATORS         ADFPD4986L         423,400.00         31 Aug, 2023           P M PATIL PROJECTS AND ENGINEERS         AJIPL5673R         32,635.52         1 Aug, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         24,056.29         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         20,306.14         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,306.56         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,186.92         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         3,997.49         19 Sep, 2023	NIRMITEE ELECTRICALS	AACFN1395F	379,901.80	17 Nov, 2023
P M PATIL PROJECTS AND ENGINEERS  AJIPL5673R  32,635.52  1 Aug, 2023  PADMAJA ENGINEERING SERVICES  AAHCP7591F  24,056.29  6 Nov, 2023  PADMAJA ENGINEERING SERVICES  AAHCP7591F  20,306.14  6 Nov, 2023  PADMAJA ENGINEERING SERVICES  AAHCP7591F  13,306.56  6 Nov, 2023  PADMAJA ENGINEERING SERVICES  AAHCP7591F  13,186.92  6 Nov, 2023  PADMAJA ENGINEERING SERVICES  AAHCP7591F  13,109.10  6 Nov, 2023  PADMAJA ENGINEERING SERVICES  AAHCP7591F  3,997.49  19 Sep, 2023	OM GAYATHRI ELECTRICALS	BDHPS0913H	85,871.00	18 Aug, 2023
PADMAJA ENGINEERING SERVICES         AAHCP7591F         24,056.29         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         20,306.14         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,306.56         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,186.92         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         3,997.49         19 Sep, 2023	OMEGA ELEVATORS	ADFPD4986L	423,400.00	31 Aug, 2023
PADMAJA ENGINEERING SERVICES         AAHCP7591F         20,306.14         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,306.56         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,186.92         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         3,997.49         19 Sep, 2023	P M PATIL PROJECTS AND ENGINEERS	AJIPL5673R	32,635.52	1 Aug, 2023
PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,306.56         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,186.92         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         3,997.49         19 Sep, 2023	PADMAJA ENGINEERING SERVICES	AAHCP7591F	24,056.29	6 Nov, 2023
PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,186.92         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         3,997.49         19 Sep, 2023	PADMAJA ENGINEERING SERVICES	AAHCP7591F	20,306.14	6 Nov, 2023
PADMAJA ENGINEERING SERVICES         AAHCP7591F         13,109.10         6 Nov, 2023           PADMAJA ENGINEERING SERVICES         AAHCP7591F         3,997.49         19 Sep, 2023	PADMAJA ENGINEERING SERVICES	AAHCP7591F	13,306.56	6 Nov, 2023
PADMAJA ENGINEERING SERVICES AAHCP7591F 3,997.49 19 Sep, 2023	PADMAJA ENGINEERING SERVICES	AAHCP7591F	13,186.92	6 Nov, 2023
	PADMAJA ENGINEERING SERVICES	AAHCP7591F	13,109.10	6 Nov, 2023
PADMAJA ENGINEERING SERVICES AAHCP7591F 3,816.68 19 Sep, 2023	PADMAJA ENGINEERING SERVICES	AAHCP7591F	3,997.49	19 Sep, 2023
	PADMAJA ENGINEERING SERVICES	AAHCP7591F	3,816.68	19 Sep, 2023



Supplier Name	PAN	Amount Due (Rs. INR)	Due From
PADMAJA ENGINEERING SERVICES	AAHCP7591F	3,802.94	19 Sep, 2023
PADMAJA ENGINEERING SERVICES	AAHCP7591F	3,780.96	19 Sep, 2023
PADMAJA ENGINEERING SERVICES	AAHCP7591F	3,601.93	19 Sep, 2023
PADMAJA ENGINEERING SERVICES	AAHCP7591F	2,621.99	6 Nov, 2023
PADMAJA ENGINEERING SERVICES	AAHCP7591F	555.66	6 Nov, 2023
PADMAJA ENGINEERING SERVICES	AAHCP7591F	469.04	6 Nov, 2023
PADMAJA ENGINEERING SERVICES	AAHCP7591F	307.35	6 Nov, 2023
PADMAJA ENGINEERING SERVICES	AAHCP7591F	304.60	6 Nov, 2023
PADMAJA ENGINEERING SERVICES	AAHCP7591F	302.79	6 Nov, 2023
PADMAJA ENGINEERING SERVICES	AAHCP7591F	60.56	6 Nov, 2023
PATANKAR'S CREATIVE TURNKEY	AALCP6418K	48,490.36	12 Feb, 2024
PATANKAR'S CREATIVE TURNKEY	AALCP6418K	4,590.79	21 Sep, 2023
PINNACLE PRIME CONSTRUCTIONS	AAECP1351L	400,329.00	17 Nov, 2020
PLANNERFY PRIVATE LIMITED	AALCP0563B	44,687.00	14 Feb, 2024
PLANNERFY PRIVATE LIMITED	AALCP0563B	4,634.29	2 Jan, 2024
PLANNERFY PRIVATE LIMITED	AALCP0563B	4,634.29	10 May, 2023
PLANNERFY PRIVATE LIMITED	AALCP0563B	3,530.88	2 Jan, 2024
POPULACE INFRA CONSTRUCTIONS	AAGCP7361L	323,930.00	26 Mar, 2024
POPULACE INFRA CONSTRUCTIONS	AAGCP7361L	323,930.00	3 Mar, 2024
POPULACE INFRA CONSTRUCTIONS	AAGCP7361L	118,040.00	26 Mar, 2024
PRABHU ENVIROTEC PVT.LTD	AAACP2328R	53,089.00	7 Oct, 2016
PROPZAAR REALTY	ALWPY6106E	92,210.00	2 Jun, 2023
PXS SIGNS PRIVATE LIMITED	AAJCP7792A	296,842.75	19 Dec, 2023
PXS SIGNS PRIVATE LIMITED	AAJCP7792A	55,300.00	3 Mar, 2023
PXS SIGNS PRIVATE LIMITED	AAJCP7792A	4,000.00	1 Nov, 2022
PYRAMID TIMBER ASSOCIATES	AABCP0488K	310,631.00	7 May, 2021
PYRAMID TIMBER ASSOCIATES	AABCP0488K	33,109.19	7 Oct, 2022
PYRAMID TIMBER ASSOCIATES	AABCP0488K	11,415.00	5 Aug, 2021
QDC INDIA CONSULTING PVT LTD	AAACQ2356E	622,792.80	14 Sep, 2023
R J INFRATECH	AMNPJ7835R	7,125.00	5 Sep, 2023
R K READY MIX CONCRETER	AATFR9469B	194,370.00	8 Dec, 2023
R K READY MIX CONCRETER	AATFR9469B	52,958.39	20 Nov, 2023
R K READY MIX CONCRETER	AATFR9469B	34,270.00	30 Dec, 2023
RAGHUVEER ENTERPRISES	AANFR5890G	12,850.00	9 Mar, 2024
REDBRICK IT SUPPORT LIMITED	AAJCR6810R	36,540.00	5 Feb, 2024



Supplier Name	PAN	Amount Due (Rs. INR)	Due From
RELIABLE INTERIORS	ABDFR6281Q	58,280.00	21 Aug, 2023
RELIABLE INTERIORS	ABDFR6281Q	30,686.00	5 Jun, 2023
RELIABLE INTERIORS	ABDFR6281Q	28,078.00	6 Sep, 2023
RELIABLE INTERIORS	ABDFR6281Q	22,342.31	1 Apr, 2023
RELIABLE INTERIORS	ABDFR6281Q	8,850.67	22 Jan, 2024
RELIABLE INTERIORS	ABDFR6281Q	8,173.00	21 Aug, 2023
RELIABLE INTERIORS	ABDFR6281Q	1,530.00	20 Jul, 2023
RGB TEXTERIORS LLP	AAMFR6740E	316,493.00	29 Feb, 2024
RGB TEXTERIORS LLP	AAMFR6740E	280,870.00	18 Jan, 2024
ROCKS AND LOGS INDIA PVT LTD	AAACR4857K	2,193,514.77	11 Jan, 2024
ROCKS AND LOGS INDIA PVT LTD	AAACR4857K	933,337.00	11 Jan, 2024
ROCKS AND LOGS INDIA PVT LTD	AAACR4857K	140,849.00	11 Jan, 2024
ROCKS AND LOGS INDIA PVT LTD	AAACR4857K	82,640.00	12 Feb, 2024
ROCKS AND LOGS INDIA PVT LTD	AAACR4857K	12,889.00	24 Jul, 2023
RSP UNITED INFRA CONSTRUCTIONS	AAFCR2625G	883,334.65	15 Jul, 2023
RSP UNITED INFRA CONSTRUCTIONS	AAFCR2625G	624,558.26	28 May, 2023
RSP UNITED INFRA CONSTRUCTIONS	AAFCR2625G	186,140.17	23 Oct, 2023
RSP UNITED INFRA CONSTRUCTIONS	AAFCR2625G	169,823.35	23 Oct, 2023
RSP UNITED INFRA CONSTRUCTIONS	AAFCR2625G	135,919.34	25 Jan, 2024
RSP UNITED INFRA CONSTRUCTIONS	AAFCR2625G	122,766.98	24 Feb, 2024
RSP UNITED INFRA CONSTRUCTIONS	AAFCR2625G	122,448.72	25 Nov, 2023
RSP UNITED INFRA CONSTRUCTIONS	AAFCR2625G	100,000.00	25 Nov, 2023
RSP UNITED INFRA CONSTRUCTIONS	AAFCR2625G	88,548.66	23 Dec, 2023
RSP UNITED INFRA CONSTRUCTIONS	AAFCR2625G	30,007.68	11 Sep, 2023
RSP UNITED INFRA CONSTRUCTIONS	AAFCR2625G	9,803.32	15 Jul, 2023
RUPA SRI NURSERY WORLD	BBTPJ8545C	789,283.56	22 May, 2022
RUPA SRI NURSERY WORLD	BBTPJ8545C	216,375.70	25 Sep, 2023
RUPA SRI NURSERY WORLD	BBTPJ8545C	180,783.00	16 Aug, 2022
RUPA SRI NURSERY WORLD	BBTPJ8545C	133,321.00	27 May, 2023
RUPA SRI NURSERY WORLD	BBTPJ8545C	80,783.00	10 Feb, 2022
RUPA SRI NURSERY WORLD	BBTPJ8545C	80,783.00	9 Dec, 2021
RUPA SRI NURSERY WORLD	BBTPJ8545C	53,398.00	13 Aug, 2021
RUPA SRI NURSERY WORLD	BBTPJ8545C	15,000.00	23 Sep, 2023
RUPA SRI NURSERY WORLD	BBTPJ8545C	10,000.00	3 Mar, 2024
RUPA SRI NURSERY WORLD	BBTPJ8545C	5,000.00	25 May, 2023
S N S CONSTRUCTIONS	DCYPS8954J	2,194,686.00	5 Sep, 2022



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Supplier Name	PAN	Amount Due (Rs. INR)	Due From
S N S CONSTRUCTIONS	DCYPS8954J	628,004.00	16 Jul, 2022
S N S CONSTRUCTIONS	DCYPS8954J	213,853.00	7 Jan, 2022
S N S CONSTRUCTIONS	DCYPS8954J	92,331.00	23 Jun, 2022
S N S CONSTRUCTIONS	DCYPS8954J	27,405.00	16 Jul, 2022
S N S CONSTRUCTIONS	DCYPS8954J	25,000.00	2 May, 2022
S N S CONSTRUCTIONS	DCYPS8954J	3,054.00	1 May, 2022
S R INFRASTRUCTURE	ABEFS7834F	1,127,359.00	12 Jul, 2023
S R INFRASTRUCTURE	ABEFS7834F	228,206.00	12 Jul, 2023
S S ENTERPRISES	AEFPT1140R	114,613.33	22 Mar, 2024
S S ENTERPRISES	AEFPT1140R	114,613.33	9 Mar, 2024
SAGAR CIVIL & INFRA PVT LTD	ABHCS0547F	117,350.00	2 Jan, 2024
SAHYADRI TELECOM	AEXPR9184B	12,320.00	20 Feb, 2024
SANJAY SHANKAR MALI	ALSPM6821C	43,618.96	11 Sep, 2023
SANJAY SHANKAR MALI	ALSPM6821C	18,325.13	11 Sep, 2023
SANJAY SHANKAR MALI	ALSPM6821C	6,896.00	11 Jan, 2024
SANTECH ENGINEERS PVT LTD	AABCS7563G	184,630.50	14 Mar, 2024
SANTECH ENGINEERS PVT LTD	AABCS7563G	50,453.74	5 Jun, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	50,410.34	5 Jun, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	48,962.19	8 Nov, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	31,299.21	8 Nov, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	28,328.16	8 Nov, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	27,033.38	5 Jun, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	27,033.38	5 Jun, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	27,033.38	5 Jun, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	27,033.38	5 Jun, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	25,882.48	5 Jun, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	25,881.92	5 Jun, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	24,871.33	8 Nov, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	17,639.11	8 Nov, 2023
SANTECH ENGINEERS PVT LTD	AABCS7563G	5,727.73	6 Mar, 2024
SANTECH ENGINEERS PVT LTD	AABCS7563G	5,673.47	6 Mar, 2024
SANTECH ENGINEERS PVT LTD	AABCS7563G	5,601.51	6 Mar, 2024
SANTECH ENGINEERS PVT LTD	AABCS7563G	5,517.26	6 Mar, 2024
SANTECH ENGINEERS PVT LTD	AABCS7563G	4,459.78	6 Mar, 2024
SANTECH ENGINEERS PVT LTD	AABCS7563G	4,452.62	6 Mar, 2024
SANTECH ENGINEERS PVT LTD	AABCS7563G	4,322.81	6 Mar, 2024



Supplier Name	PAN	Amount Due (Rs. INR)	Due From	
SANTECH ENGINEERS PVT LTD	AABCS7563G	3,616.40	6 Mar, 2024	
SANTECH ENGINEERS PVT LTD	AABCS7563G	3,101.30	6 Mar, 2024	
SANTECH ENGINEERS PVT LTD	AABCS7563G	2,727.12	6 Mar, 2024	
SARAWATI ENGINEERING WORKS	ALGPD1344K	22,281.00	26 Sep, 2023	
SARIKA INFRATECH	ABSFS0335H	554,775.32	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	306,033.71	25 Nov, 2023	
SARIKA INFRATECH	ABSFS0335H	181,744.98	25 Nov, 2023	
SARIKA INFRATECH	ABSFS0335H	181,372.02	25 Nov, 2023	
SARIKA INFRATECH	ABSFS0335H	171,823.96	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	139,776.19	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	125,999.70	25 Nov, 2023	
SARIKA INFRATECH	ABSFS0335H	109,773.81	25 Nov, 2023	
SARIKA INFRATECH	ABSFS0335H	80,538.11	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	66,604.72	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	57,902.65	25 Nov, 2023	
SARIKA INFRATECH	ABSFS0335H	43,101.41	25 Nov, 2023	
SARIKA INFRATECH	ABSFS0335H	25,476.35	25 Nov, 2023	
SARIKA INFRATECH	ABSFS0335H	12,958.43	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	8,026.00	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	7,794.25	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	5,428.95	25 Nov, 2023	
SARIKA INFRATECH	ABSFS0335H	2,562.60	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	2,485.79	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	2,022.16	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	1,165.16	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	963.58	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	187.47	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	112.77	6 Oct, 2023	
SARIKA INFRATECH	ABSFS0335H	37.07	6 Oct, 2023	
SEAMAK HI TECH PRODUCTS	ABYPR5110P	131,376.00	28 Apr, 2022	
SEAMAK HI TECH PRODUCTS	ABYPR5110P	25,000.00	27 Jan, 2024	
SEETU LIGHTING	ACQFS1003B	67,200.00	15 Apr, 2022	
SEETU LIGHTING	ACQFS1003B	45,390.00	24 Dec, 2023	
SEETU LIGHTING	ACQFS1003B	33,600.00	15 Apr, 2022	
SEETU LIGHTING	ACQFS1003B	33,600.00	4 Mar, 2022	
SEETU LIGHTING	ACQFS1003B	33,600.00	27 Feb, 2022	



SEETU LIGHTING         ACQF\$1003B         31,500.00         10 Peb, SEETU LIGHTING           SEETU LIGHTING         ACQF\$1003B         28,000.00         10 Mar, SEETU LIGHTING           SEETU LIGHTING         ACQF\$1003B         27,506.00         12 Feb, SEETU LIGHTING           SEETU LIGHTING         ACQF\$1003B         22,600.00         15 Nov. SEETU LIGHTING           SEETU LIGHTING         ACQF\$1003B         22,600.00         16 Nov. SEETU LIGHTING           SEETU LIGHTING         ACQF\$1003B         16,240.00         14 Mar, SEETU LIGHTING           SEETU LIGHTING         ACQF\$1003B         16,240.00         14 Mar, SEETU LIGHTING           ACQF\$1003B         1,992.25         18 Oct, SEETU LIGHTING         ACQF\$1003B         16,240.00         14 Mar, SEETU LIGHTING           ACQF\$1003B         4,800.00         27 Apr, SEETU LIGHTING         ACQF\$1003B         19,922.5         18 Oct, SEETU LIGHTING           SEETU LIGHTING         ACQF\$1003B         10,922.5         18 Oct, SEETU LIGHTING         ACQF\$1003B         1,922.5         18 Oct, SEETU LIGHTING           SEETU LIGHTING         ACQF\$1003B         10,922.5         18 Oct, SEETU LIGHTING         10,922.5 <t< th=""><th></th><th></th><th></th><th></th></t<>				
SEETULIGHTING	Supplier Name	PAN	Amount Due (Rs. INR)	Due From
SEETU LIGHTING         ACQF\$1003B         27,606.00         12 Feb.           SEETU LIGHTING         ACQF\$1003B         27,506.00         12 Feb.           SEETU LIGHTING         ACQF\$1003B         22,800.00         15 Nov.           SEETU LIGHTING         ACQF\$1003B         22,400.00         15 Nov.           SEETU LIGHTING         ACQF\$1003B         16,240.00         14 Mar.           SEETU LIGHTING         ACQF\$1003B         1,992.25         18 0           SEETU LIGHTING         ACQF\$1003B         448.00         27 Apr.           SEETU LIGHTING         ACQF\$1003B         448.00         27 Apr.           SHYNEM ENTERPRISES         AWBPS\$702J         313.64         14 Cct.           SHYREE BALAJI ENTERPRISES         BDYPK9175N         773.088.00         18 Mar.           SHREE BALAJI ENTERPRISES         BDYPK9175N         296,882.50         26 Oct.           SHREE BALAJI ENTERPRISES         BDYPK9175N         294,489.21         36 Doc.           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         17 Jan.           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         17 Jan.           SHREE BALAJI ENTERPRISES         BDYPK9175N         99,870.92         3 Aug.           SH	SEETU LIGHTING	ACQFS1003B	31,500.00	10 Feb, 2022
SEETU LIGHTING         ACOF\$1003B         27,506,00         12 Feb.           SEETU LIGHTING         ACOF\$1003B         22,960,00         15 Nov.           SEETU LIGHTING         ACOF\$1003B         22,400,00         15 Nov.           SEETU LIGHTING         ACOF\$1003B         12,240,00         14 Mar,           SEETU LIGHTING         ACOF\$1003B         1,992,25         18 Oct.           SEETU LIGHTING         ACOF\$1003B         1,992,25         18 Oct.           SHIVER BALAJI ENTERPRISES         AVBPS\$702J         313,64         14 Oct.           SHIVER BALAJI ENTERPRISES         BDYPK9175N         773,098,00         18 Mar,           SHREE BALAJI ENTERPRISES         BDYPK9175N         295,982,50         26 Oct.           SHREE BALAJI ENTERPRISES         BDYPK9175N         295,982,50         26 Oct.           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838,00         18 Mar,           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838,00         17 Jan,           SHREE BALAJI ENTERPRISES         BDYPK9175N         97,709,2         3 Aug,           SHREE BALAJI ENTERPRISES         BDYPK9175N         65,000,00         4 Feb.           SHREE BALAJI ENTERPRISES         BDYPK9175N         65,000,00         4 Feb.	SEETU LIGHTING	ACQFS1003B	28,000.00	10 Mar, 2022
SEETU LIGHTING         ACOF\$1003B         22,960.00         15 Nov.           SEETU LIGHTING         ACOF\$1003B         22,400.00         15 Nov.           SEETU LIGHTING         ACOF\$1003B         16,240.00         14 Mar.           SEETU LIGHTING         ACOF\$1003B         1,982.25         18 Oct.           SEETU LIGHTING         ACOF\$1003B         48.00         27 Apr.           SHIVNEMI ENTERPRISES         AWBP\$5702J         31.364         14 Oct.           SHREE BALAJI ENTERPRISES         BDYPK9175N         773,098.00         18 Mar.           SHREE BALAJI ENTERPRISES         BDYPK9175N         296,982.50         26 Oct.           SHREE BALAJI ENTERPRISES         BDYPK9175N         294,459.21         25 Dec.           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         18 Mar.           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         17 Jan.           SHREE BALAJI ENTERPRISES         BDYPK9175N         99,770.92         3 Aug.           SHREE BALAJI ENTERPRISES         BDYPK9175N         99,770.92         3 Aug.           SHREE BALAJI ENTERPRISES         BDYPK9175N         60,000.00         4 Feb.           SHREE BALAJI ENTERPRISES         BDYPK9175N         60,000.00         4 Feb.	SEETU LIGHTING	ACQFS1003B	27,506.00	12 Feb, 2022
SEETU LIGHTING         ACQF\$1003B         22,400.00         15 Nov.           SEETU LIGHTING         ACQF\$1003B         16,240.00         14 Mar.           SEETU LIGHTING         ACQF\$1003B         1,992.25         18 Oct.           SEETU LIGHTING         ACQF\$1003B         1,992.25         18 Oct.           SHIVNEMI ENTERPRISES         AWBP\$5702J         313.64         14 Oct.           SHREE BALAJI ENTERPRISES         BDYPK9175N         773.098.00         18 Mar.           SHREE BALAJI ENTERPRISES         BDYPK9175N         295,982.50         26 Oct.           SHREE BALAJI ENTERPRISES         BDYPK9175N         294,499.21         25 Dec.           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         18 Mar.           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         17 Jan.           SHREE BALAJI ENTERPRISES         BDYPK9175N         99,770.92         3 Aug.           SHREE BALAJI ENTERPRISES         BDYPK9175N         50,000.00         4 Feb.           SHREE BALAJI ENTERPRISES         BDYPK9175N         50,007.28         27 Jul.           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,600.02         27 Jul.           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,600.02 <t< td=""><td>SEETU LIGHTING</td><td>ACQFS1003B</td><td>27,506.00</td><td>12 Feb, 2022</td></t<>	SEETU LIGHTING	ACQFS1003B	27,506.00	12 Feb, 2022
SEETU LIGHTING         ACQFS1003B         16,240.00         14 Mar.           SEETU LIGHTING         ACQFS1003B         1,992.25         18 Oct,           SEETU LIGHTING         ACQFS1003B         1,992.25         18 Oct,           SEETU LIGHTING         ACQFS1003B         448.00         27 Apr.           SHIVER BALAJI ENTERPRISES         AWBPS5702J         313.64         14 Oct,           SHREE BALAJI ENTERPRISES         BDYPK9175N         773.098.00         18 Mar.           SHREE BALAJI ENTERPRISES         BDYPK9175N         295.982.50         26 Oct,           SHREE BALAJI ENTERPRISES         BDYPK9175N         294.459.21         25 Dec.           SHREE BALAJI ENTERPRISES         BDYPK9175N         219.383.00         18 Mar.           SHREE BALAJI ENTERPRISES         BDYPK9175N         99.770.92         3 Aug.           SHREE BALAJI ENTERPRISES         BDYPK9175N         13.600.02         27 Jul.           SHREE BALAJI ENTERPRISES         BDYPK9175N         13.600.02 <th< td=""><td>SEETU LIGHTING</td><td>ACQFS1003B</td><td>22,960.00</td><td>15 Nov, 2022</td></th<>	SEETU LIGHTING	ACQFS1003B	22,960.00	15 Nov, 2022
SEETU LIGHTING         ACQF\$1003B         1,992.25         18 Oct,           SEETU LIGHTING         ACQF\$1003B         448.00         27 Apr,           SHIVNEMI ENTERPRISES         AWBPS\$702J         313.64         14 Oct,           SHREE BALAJI ENTERPRISES         BDYPK9175N         773.098.00         18 Mar,           SHREE BALAJI ENTERPRISES         BDYPK9175N         295,982.50         26 Oct,           SHREE BALAJI ENTERPRISES         BDYPK9175N         294,459.21         25 Dec,           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,638.00         18 Mar,           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,638.00         17 Jan,           SHREE BALAJI ENTERPRISES         BDYPK9175N         99,79.02         3 Aug,           SHREE BALAJI ENTERPRISES         BDYPK9175N         66,000.00         4 Feb,           SHREE BALAJI ENTERPRISES         BDYPK9175N         60,000.00         4 Feb,           SHREE BALAJI ENTERPRISES         BDYPK9175N         50,037.28         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,260.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,260.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,260.00	SEETU LIGHTING	ACQFS1003B	22,400.00	15 Nov, 2022
SEETU LIGHTING         ACQFS1003B         448.00         27 Apr.           SHIVNEMI ENTERPRISES         AWBPS5702J         313.64         14 Oct,           SHREE BALAJI ENTERPRISES         BDYPK9175N         773.098.00         18 Mar,           SHREE BALAJI ENTERPRISES         BDYPK9175N         295,982.50         26 Oct,           SHREE BALAJI ENTERPRISES         BDYPK9175N         294,459.21         25 Dec,           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         18 Mar,           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         17 Jan,           SHREE BALAJI ENTERPRISES         BDYPK9175N         99,770.92         3 Aug,           SHREE BALAJI ENTERPRISES         BDYPK9175N         65,000.00         4 Feb.           SHREE BALAJI ENTERPRISES         BDYPK9175N         65,000.00         4 Feb.           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         54,227.00         19 Dec,           SHREE COMMERCIAL INFRASTRUCTURES         ADCFS6127R         1,215,031.00         3 May,           SHREE VENKATESWARA INFRASTRUCTURES	SEETU LIGHTING	ACQFS1003B	16,240.00	14 Mar, 2022
SHIVNEMI ENTERPRISES         AWBPS5702J         313.64         14 Oct.           SHREE BALAJI ENTERPRISES         BDYPK9175N         773,098.00         18 Mar,           SHREE BALAJI ENTERPRISES         BDYPK9175N         295,982.50         26 Oct.           SHREE BALAJI ENTERPRISES         BDYPK9175N         294,459.21         25 Dec.           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         18 Mar,           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         17 Jan,           SHREE BALAJI ENTERPRISES         BDYPK9175N         99,770.92         3 Aug,           SHREE BALAJI ENTERPRISES         BDYPK9175N         65,000.00         4 Feb,           SHREE BALAJI ENTERPRISES         BDYPK9175N         50,037.28         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         54,227.00         19 Dec.           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         54,227.00         31 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         12,15,031.00         30 May,           SHREE VENKATESWARA I	SEETU LIGHTING	ACQFS1003B	1,992.25	18 Oct, 2023
SHREE BALAJI ENTERPRISES         BDYPK9175N         773,098.00         18 Mar,           SHREE BALAJI ENTERPRISES         BDYPK9175N         295,982.50         26 Oct,           SHREE BALAJI ENTERPRISES         BDYPK9175N         294,459.21         25 Dec,           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         18 Mar,           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         17 Jan,           SHREE BALAJI ENTERPRISES         BDYPK9175N         99,770.92         3 Aug,           SHREE BALAJI ENTERPRISES         BDYPK9175N         65,000.00         4 Feb.           SHREE BALAJI ENTERPRISES         BDYPK9175N         50,037.28         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE COMMERCIAL INTERIORS PVI LTD         AAUCS6638Q         54,227.00         19 Dec,           SHREE COMMERCIAL INTERIORS PVI LTD         AAUCS6638Q         37,684.00         31 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         1,215,031.00         3 May,           SHREE VENKATES	SEETU LIGHTING	ACQFS1003B	448.00	27 Apr, 2023
SHREE BALAJI ENTERPRISES         BDYPK9175N         295,982.50         26 Oct.           SHREE BALAJI ENTERPRISES         BDYPK9175N         294,459.21         25 Dec.           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         18 Mar.           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         17 Jan.           SHREE BALAJI ENTERPRISES         BDYPK9175N         99,770.92         3 Aug.           SHREE BALAJI ENTERPRISES         BDYPK9175N         65,000.00         4 Feb.           SHREE BALAJI ENTERPRISES         BDYPK9175N         50,037.28         27 Jul.           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul.           SHREE BALAJI ENTERPRISES         BDYPK9175N         1,253.29         25 Dec.           SHREE BALAJI ENTERPRISES         BDYPK9175N         1,263.29         25 Dec.           SHREE BALAJI ENTERPRISES         BDYPK91	SHIVNEMI ENTERPRISES	AWBPS5702J	313.64	14 Oct, 2021
SHREE BALAJI ENTERPRISES         BDYPK9175N         294,469,21         25 Dec, SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838,00         18 Mar, SHREE BALAJI ENTERPRISES           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838,00         17 Jan, SHREE BALAJI ENTERPRISES         BDYPK9175N         99,770.92         3 Aug, SHREE BALAJI ENTERPRISES           SHREE BALAJI ENTERPRISES         BDYPK9175N         65,000.00         4 Feb, SHREE BALAJI ENTERPRISES         BDYPK9175N         50,037,28         27 Jul, SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul, SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul, SHREE BALAJI ENTERPRISES         BDYPK9175N         1,523.29         25 Dec, SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         54,227.00         19 Dec, SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         37,684.00         31 Oct, SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         1,215,031.00         3 May, SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         17,541.00         30 Oct, SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         193,959.20         23 Feb, SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov, SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep, SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         30,760.08         13 Oct, SHREE VENKATESWARA INFRASTRUCTU	SHREE BALAJI ENTERPRISES	BDYPK9175N	773,098.00	18 Mar, 2024
SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         18 Mar,           SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         17 Jan,           SHREE BALAJI ENTERPRISES         BDYPK9175N         99,770.92         3 Aug,           SHREE BALAJI ENTERPRISES         BDYPK9175N         65,000.00         4 Feb.           SHREE BALAJI ENTERPRISES         BDYPK9175N         50,037.28         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE DALAJI ENTERPRISES         ADCFS6132R         1,215,031.00         30 Aug,           SHREE VENKATESWARA INFRASTRUCTURES	SHREE BALAJI ENTERPRISES	BDYPK9175N	295,982.50	26 Oct, 2023
SHREE BALAJI ENTERPRISES         BDYPK9175N         219,838.00         17 Jan,           SHREE BALAJI ENTERPRISES         BDYPK9175N         99,770.92         3 Aug,           SHREE BALAJI ENTERPRISES         BDYPK9175N         65,000.00         4 Feb,           SHREE BALAJI ENTERPRISES         BDYPK9175N         50,037.28         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         1,523.29         25 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         54,227.00         19 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         37,684.00         31 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         1,215,031.00         3 May,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         193,959.20         23 Feb,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         149,172.00         2 Dec,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug, <td>SHREE BALAJI ENTERPRISES</td> <td>BDYPK9175N</td> <td>294,459.21</td> <td>25 Dec, 2023</td>	SHREE BALAJI ENTERPRISES	BDYPK9175N	294,459.21	25 Dec, 2023
SHREE BALAJI ENTERPRISES         BDYPK9175N         99,770.92         3 Aug,           SHREE BALAJI ENTERPRISES         BDYPK9175N         65,000.00         4 Feb,           SHREE BALAJI ENTERPRISES         BDYPK9175N         50,037.28         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         1,523.29         25 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         54,227.00         19 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         37,684.00         31 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         1,215,031.00         3 May,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         193,959.20         23 Feb,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         149,172.00         2 Dec,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         2	SHREE BALAJI ENTERPRISES	BDYPK9175N	219,838.00	18 Mar, 2024
SHREE BALAJI ENTERPRISES         BDYPK9175N         65,000.00         4 Feb,           SHREE BALAJI ENTERPRISES         BDYPK9175N         50,037.28         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         1,523.29         25 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         54,227.00         19 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         37,684.00         31 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         1,215,031.00         3 May,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         193,959.20         23 Feb,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         149,172.00         2 Dec,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00	SHREE BALAJI ENTERPRISES	BDYPK9175N	219,838.00	17 Jan, 2024
SHREE BALAJI ENTERPRISES         BDYPK9175N         50,037.28         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         13,660.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         1,523.29         25 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         54,227.00         19 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         37,684.00         31 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         1,215,031.00         3 May,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         271,541.00         30 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         193,959.20         23 Feb,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         149,172.00         2 Dec,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,97	SHREE BALAJI ENTERPRISES	BDYPK9175N	99,770.92	3 Aug, 2023
SHREE BALAJI ENTERPRISES         BDYPK9175N         13,860.02         27 Jul,           SHREE BALAJI ENTERPRISES         BDYPK9175N         1,523.29         25 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         54,227.00         19 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         37,684.00         31 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         1,215,031.00         3 May,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         271,541.00         30 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         193,959.20         23 Feb,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         149,172.00         2 Dec,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         100,0	SHREE BALAJI ENTERPRISES	BDYPK9175N	65,000.00	4 Feb, 2022
SHREE BALAJI ENTERPRISES         BDYPK9175N         1,523.29         25 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         54,227.00         19 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         37,684.00         31 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         1,215,031.00         3 May,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         271,541.00         30 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         193,959.20         23 Feb,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         149,172.00         2 Dec,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M	SHREE BALAJI ENTERPRISES	BDYPK9175N	50,037.28	27 Jul, 2023
SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         54,227.00         19 Dec,           SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         37,684.00         31 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         1,215,031.00         3 May,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         271,541.00         30 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         193,959.20         23 Feb,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         149,172.00         2 Dec,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M <td>SHREE BALAJI ENTERPRISES</td> <td>BDYPK9175N</td> <td>13,860.02</td> <td>27 Jul, 2023</td>	SHREE BALAJI ENTERPRISES	BDYPK9175N	13,860.02	27 Jul, 2023
SHREE COMMERCIAL INTERIORS PVT LTD         AAJCS6638Q         37,684.00         31 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         1,215,031.00         3 May,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         271,541.00         30 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         193,959.20         23 Feb,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         149,172.00         2 Dec,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         100,000.00         7 Feb,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         10,000.00         8 Mar,           SHWETA ENTERPRISES         BFJPG1676P         83,711.00         23 Nov,	SHREE BALAJI ENTERPRISES	BDYPK9175N	1,523.29	25 Dec, 2023
SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         1,215,031.00         3 May,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         271,541.00         30 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         193,959.20         23 Feb,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         149,172.00         2 Dec,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         100,000.00         7 Feb,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         10,000.00         8 Mar,           SHWETA ENTERPRISES         BFJPG1676P         83,711.00         23 Nov,	SHREE COMMERCIAL INTERIORS PVT LTD	AAJCS6638Q	54,227.00	19 Dec, 2021
SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         271,541.00         30 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         193,959.20         23 Feb,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         149,172.00         2 Dec,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         100,000.00         7 Feb,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         10,000.00         8 Mar,           SHWETA ENTERPRISES         BFJPG1676P         83,711.00         23 Nov,	SHREE COMMERCIAL INTERIORS PVT LTD	AAJCS6638Q	37,684.00	31 Oct, 2021
SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         193,959.20         23 Feb,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         149,172.00         2 Dec,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         100,000.00         7 Feb,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         10,000.00         8 Mar,           SHWETA ENTERPRISES         BFJPG1676P         83,711.00         23 Nov,	SHREE VENKATESWARA INFRASTRUCTURES	ADCFS6127R	1,215,031.00	3 May, 2022
SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         149,172.00         2 Dec,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         100,000.00         7 Feb,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         10,000.00         8 Mar,           SHWETA ENTERPRISES         BFJPG1676P         83,711.00         23 Nov,	SHREE VENKATESWARA INFRASTRUCTURES	ADCFS6127R	271,541.00	30 Oct, 2022
SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         26 Nov,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         100,000.00         7 Feb,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         10,000.00         8 Mar,           SHWETA ENTERPRISES         BFJPG1676P         83,711.00         23 Nov,	SHREE VENKATESWARA INFRASTRUCTURES	ADCFS6127R	193,959.20	23 Feb, 2024
SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         112,087.78         24 Sep,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         100,000.00         7 Feb,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         10,000.00         8 Mar,           SHWETA ENTERPRISES         BFJPG1676P         83,711.00         23 Nov,	SHREE VENKATESWARA INFRASTRUCTURES	ADCFS6127R	149,172.00	2 Dec, 2021
SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         83,076.08         13 Oct,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         100,000.00         7 Feb,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         10,000.00         8 Mar,           SHWETA ENTERPRISES         BFJPG1676P         83,711.00         23 Nov,	SHREE VENKATESWARA INFRASTRUCTURES	ADCFS6127R	112,087.78	26 Nov, 2020
SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         20 Aug,           SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         100,000.00         7 Feb,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         10,000.00         8 Mar,           SHWETA ENTERPRISES         BFJPG1676P         83,711.00         23 Nov,	SHREE VENKATESWARA INFRASTRUCTURES	ADCFS6127R	112,087.78	24 Sep, 2020
SHREE VENKATESWARA INFRASTRUCTURES         ADCFS6127R         47,975.00         9 Aug,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         100,000.00         7 Feb,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         10,000.00         8 Mar,           SHWETA ENTERPRISES         BFJPG1676P         83,711.00         23 Nov,	SHREE VENKATESWARA INFRASTRUCTURES	ADCFS6127R	83,076.08	13 Oct, 2022
SHREEJI WOODCRAFT PVT LTD         AALCS3011M         100,000.00         7 Feb,           SHREEJI WOODCRAFT PVT LTD         AALCS3011M         10,000.00         8 Mar,           SHWETA ENTERPRISES         BFJPG1676P         83,711.00         23 Nov,	SHREE VENKATESWARA INFRASTRUCTURES	ADCFS6127R	47,975.00	20 Aug, 2023
SHREEJI WOODCRAFT PVT LTD AALCS3011M 10,000.00 8 Mar, SHWETA ENTERPRISES BFJPG1676P 83,711.00 23 Nov,	SHREE VENKATESWARA INFRASTRUCTURES	ADCFS6127R	47,975.00	9 Aug, 2021
SHWETA ENTERPRISES BFJPG1676P 83,711.00 23 Nov,	SHREEJI WOODCRAFT PVT LTD	AALCS3011M	100,000.00	7 Feb, 2022
	SHREEJI WOODCRAFT PVT LTD	AALCS3011M	10,000.00	8 Mar, 2022
SHWETA ENTERPRISES BFJPG1676P 57,069.00 5 Feb,	SHWETA ENTERPRISES	BFJPG1676P	83,711.00	23 Nov, 2023
	SHWETA ENTERPRISES	BFJPG1676P	57,069.00	5 Feb, 2024
SIDDHI ENGINEERS         AXHPS7129Q         57,046.47         12 Sep,	SIDDHI ENGINEERS	AXHPS7129Q	57,046.47	12 Sep, 2022



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Supplier Name	PAN	Amount Due (Rs. INR)	Due From		
SINGH TRADING COMPANY	APQPR9088A	60,409.00	9 Sep, 2023		
SINGH TRADING COMPANY	APQPR9088A	34,483.00	15 Jun, 2021		
SNAP ENGINEERING & CONSTRUCTIONS	APTPK6446C	122,520.00	5 Oct, 2023		
SOLAR HITECH SOLUTIONS PRIVATE	AAQCS3546Q	84,683.00	24 Mar, 2024		
SPACE HVAC SYSTEMS PVT LTD	AAECS8806K	130,125.00	8 Dec, 2022		
SPORTS FACILITIES CO PVT LTD	AALCS9132M	9,165.00	4 Nov, 2023		
SRA-E SOLUTION PVT LTD	AAWCS4540A	61,724.81	11 Jul, 2023		
SRA-E SOLUTION PVT LTD	AAWCS4540A	43,674.50	12 Jul, 2023		
SRA-E SOLUTION PVT LTD	AAWC\$4540A	32,247.50	11 Jul, 2023		
SRA-E SOLUTION PVT LTD	AAWCS4540A	13,139.50	14 Aug, 2023		
SRA-E SOLUTION PVT LTD	AAWCS4540A	1,029.94	11 Jul, 2023		
SRA-E SOLUTION PVT LTD	AAWCS4540A	110.00	14 Aug, 2023		
SRI AYYAN FABS	AIYPR5034K	121,619.22	22 Jul, 2023		
SRI AYYAN FABS	AIYPR5034K	21,122.25	27 Sep, 2022		
SRI DURGHA ENTERPRISES	DFXPS1194L	210,685.99	29 Feb, 2024		
SRI DURGHA ENTERPRISES	DFXPS1194L	113,244.01	29 Feb, 2024		
SRI LAKSHMI FABRICATORS	AGXPR5310F	116,619.00	17 Feb, 2021		
SRI LAKSHMI FABRICATORS	AGXPR5310F	116,619.00	13 Aug, 2020		
SRI LAKSHMI FABRICATORS	AGXPR5310F	116,619.00	24 Jun, 2020		
SRI VENKATESHWARA ENGINEERING	AGXPT5953C	740,924.94	25 Sep, 2023		
SRI VENKATESHWARA ENGINEERING	AGXPT5953C	200,107.51	25 Sep, 2023		
SRI VENKATESHWARA ENGINEERING	AGXPT5953C	161,207.40	1 Feb, 2024		
SRI VENKATESHWARA ENGINEERING	AGXPT5953C	16,247.68	1 Feb, 2024		
SUN ELECTRIFICATION	ADIPV8537C	6,000.00	21 Apr, 2023		
SUPER PLAST COMPANY UNIT II	ACTFS9593F	141,939.25	25 Mar, 2024		
SUPER PLAST COMPANY UNIT II	ACTFS9593F	55,706.75	31 Dec, 2023		
SUPERNOVA LIGHTING INDUSTRIES	AAQFS9090L	64,392.60	1 Jul, 2023		
SUPERNOVA LIGHTING INDUSTRIES	AAQFS9090L	42,244.00	22 Jun, 2023		
SUPERNOVA LIGHTING INDUSTRIES	AAQFS9090L	6,277.60	14 Jun, 2023		
SUPERNOVA LIGHTING INDUSTRIES	AAQFS9090L	2,560.00	28 Aug, 2023		
SUPREME ARTS	ACLFS2805C	675,477.00	24 Nov, 2023		
SUPREME ARTS	ACLFS2805C	589,727.00	31 Jul, 2023		
SURYAPRIYA CONSTRUCTIONS PVT LTD	ABDCS6290D	99,220.00	22 Jan, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	492,035.27	25 Jan, 2024		
SUVARNA ENTERPRISES	AZEPS8907R	492,035.27	3 Jul, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	259,687.52	22 Nov, 2023		



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Supplier Name	PAN	Amount Due (Rs. INR)	Due From		
SUVARNA ENTERPRISES	AZEPS8907R	220,951.03	29 Sep, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	198,251.74	19 May, 2022		
SUVARNA ENTERPRISES	AZEPS8907R	195,009.62	18 Jul, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	185,626.72	29 Sep, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	166,915.89	18 Jul, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	112,794.49	18 Jul, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	90,911.45	3 Jul, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	79,178.91	22 Nov, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	76,779.88	22 Nov, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	68,142.25	29 Sep, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	59,073.69	22 Nov, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	50,000.00	25 Jan, 2024		
SUVARNA ENTERPRISES	AZEPS8907R	37,989.74	18 Jul, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	32,516.82	18 Jul, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	21,973.44	18 Jul, 2023		
SUVARNA ENTERPRISES	AZEPS8907R	20,000.00	3 Nov, 2022		
SWATHI AND POWERLINE ENGINEERS	AAOFS4941C	9,392.44	30 Sep, 2023		
SWATHI AND POWERLINE ENGINEERS	AAOFS4941C	3,894.00	19 Apr, 2022		
TECHNIC CONSTRUCTION	AAGFT0648F	37,683.00	10 Jul, 2023		
TECHNIC CONSTRUCTION	AAGFT0648F	31,465.00	27 Sep, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	7,450,638.00	10 Nov, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	1,786,223.00	6 Dec, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	1,433,700.00	18 Dec, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	1,417,770.00	21 Dec, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	1,116,000.00	2 Feb, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	885,000.00	11 Feb, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	879,600.00	13 Jan, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	775,200.00	13 Feb, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	726,000.00	23 Dec, 2022		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	617,000.00	2 Apr, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	612,800.00	8 Feb, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	573,480.00	13 Nov, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	387,200.00	30 Dec, 2022		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	243,000.00	6 Mar, 2023		
TEDRA AUTOMOTIVE SOLUTIONS PRIVATE	AADCT1937D	16,968.00	9 Jan, 2024		
TEMPLE BELL VENTURES	GROPS1671C	244,800.00	7 Mar, 2024		



Supplier Name	PAN	Amount Due (Rs. INR)	Due From
THE DESIGN ROOM	DNSPS5308K	1,032,055.00	1 Jan, 2024
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	500,000.00	12 Sep, 2022
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	360,989.00	12 Sep, 2022
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	58,935.35	10 Dec, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	18,234.92	2 Jun, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	17,059.76	2 Jun, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	14,230.98	2 Jun, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	14,089.75	2 Jun, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	14,089.75	2 Jun, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	14,089.75	2 Jun, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	14,089.75	2 Jun, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	14,089.75	2 Jun, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	12,914.59	2 Jun, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	9,973.54	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	8,977.01	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	8,508.79	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	8,398.61	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	8,398.61	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	8,096.09	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	7,937.88	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	7,899.88	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	5,709.59	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	3,374.01	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	3,036.88	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	2,878.48	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	2,841.21	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	2,841.21	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	2,738.86	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	2,685.35	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	2,672.48	24 Aug, 2023
TOTAL SOLUTIONS INTEC PVT LTD	AAECT1370K	1,931.52	24 Aug, 2023
TRIPUR CONSTRUCTION	AAKFT8430B	435,863.00	16 Jan, 2024
TRIPUR CONSTRUCTION	AAKFT8430B	184,687.00	16 Jan, 2024
TRIPUR CONSTRUCTION	AAKFT8430B	184,687.00	16 Jan, 2024
UNIQUE CONSTRUCTIONS	AAGFU3101N	189,621.14	15 Oct, 2023
UNIQUE CONSTRUCTIONS	AAGFU3101N	72,812.50	13 May, 2023



Supplier Name	PAN	Amount Due (Rs. INR)	Due From			
UNITED FACILITY MANAGMENT AND	ANPPM6924R	33,340.88	4 Jun, 2022			
UNO INFRACON PRIVATE LIMITED	AACCU7988C	22,902.03	13 Jan, 2024			
V D INFRA	AALFV9403F	1,629,264.32	19 Nov, 2020			
V D INFRA	AALFV9403F	20,091.93	16 Jun, 2022			
VANDE ENTERPRISES	BRAPB0116J	12,856.38	25 Sep, 2023			
VANDE ENTERPRISES	BRAPB0116J	10,714.00	25 Sep, 2023			
VINAYAKA BUILD TECH	AAOFV3050D	79,050.00	1 Feb, 2024			
WEGOT UTILITY SOLUTIONS PVT LTD	AABCW6423B	485,080.00	25 Jan, 2022			
WEGOT UTILITY SOLUTIONS PVT LTD	AABCW6423B	26,800.00	5 May, 2023			
WOHR PARKING SYSTEMS	AAACW6100A	2,660,183.00	20 Mar, 2023			
WOHR PARKING SYSTEMS	AAACW6100A	2,259,281.40	14 Dec, 2023			
WOHR PARKING SYSTEMS	AAACW6100A	1,308,979.00	14 Dec, 2023			
WOHR PARKING SYSTEMS	AAACW6100A	1,224,528.00	24 Mar, 2023			
WOHR PARKING SYSTEMS	AAACW6100A	1,108,409.00	20 Mar, 2023			
WOHR PARKING SYSTEMS	AAACW6100A	831,864.00	24 Mar, 2023			
WOHR PARKING SYSTEMS	AAACW6100A	545,408.00	14 Dec, 2023			
WOHR PARKING SYSTEMS	AAACW6100A	375,732.00	20 Mar, 2023			
WOHR PARKING SYSTEMS	AAACW6100A	184,884.00	14 Dec, 2023			
WOHR PARKING SYSTEMS	AAACW6100A	172,956.00	24 Mar, 2023			
YASHASWINI BUILDTECH	AABFY5708N	469,625.00	23 Jan, 2024			
YASHASWINI BUILDTECH	AABFY5708N	452,598.00	26 Feb, 2020			
YASHASWINI BUILDTECH	AABFY5708N	452,597.89	31 Dec, 2020			
YASHASWINI BUILDTECH	AABFY5708N	368,248.13	20 Dec, 2023			
YASHASWINI BUILDTECH	AABFY5708N	304,669.72	1 Oct, 2023			
YASHASWINI BUILDTECH	AABFY5708N	287,496.47	19 Nov, 2023			
YASHASWINI BUILDTECH	AABFY5708N	286,194.66	25 Jan, 2024			
YASHASWINI BUILDTECH	AABFY5708N	269,523.34	25 Jan, 2024			
YASHASWINI BUILDTECH	AABFY5708N	268,221.53	19 Nov, 2023			
YASHASWINI BUILDTECH	AABFY5708N	251,048.28	1 Oct, 2023			
YASHASWINI BUILDTECH	AABFY5708N	234,813.00	30 Nov, 2023			
YASHASWINI BUILDTECH	AABFY5708N	234,813.00	2 Nov, 2023			
YASHASWINI BUILDTECH	AABFY5708N	187,469.87	20 Dec, 2023			
YASHASWINI BUILDTECH	AABFY5708N	146,375.00	17 Feb, 2021			
YASHASWINI BUILDTECH	AABFY5708N	88,360.00	27 Dec, 2021			
YASHASWINI BUILDTECH	AABFY5708N	76,049.00	5 May, 2023			
YASHASWINI BUILDTECH	AABFY5708N	19,466.99	25 Jan, 2024			



Supplier Name	PAN	Amount Due (Rs. INR)	Due From
YASHASWINI BUILDTECH	AABFY5708N	18,333.01	25 Jan, 2024
YASHASWINI BUILDTECH	AABFY5708N	12,171.04	1 Oct, 2023
YASHASWINI BUILDTECH	AABFY5708N	10,237.94	1 Oct, 2023
YASHASWINI BUILDTECH	AABFY5708N	10,028.96	1 Oct, 2023
YASHASWINI BUILDTECH	AABFY5708N	8,436.06	1 Oct, 2023
YES FACADE SYSTEMS	AAACY3441J	427,110.00	1 Nov, 2023
YES FACADE SYSTEMS	AAACY3441J	36,615.00	12 Jun, 2023
YES FACADE SYSTEMS	AAACY3441J	25,200.00	1 Nov, 2023
YES FACADE SYSTEMS	AAACY3441J	9,000.00	28 Jul, 2023
YES FACADE SYSTEMS	AAACY3441J	2,160.00	12 Jun, 2023
YES FACADE SYSTEMS	AAACY3441J	531.00	28 Jul, 2023
YOJANA AGRO SERVICES	AIIPB8112A	432,723.00	16 Jul, 2022
YOJANA AGRO SERVICES	AIIPB8112A	241,710.00	29 Jul, 2022
ZINTO CABINS	AJAPN7968B	305,000.00	14 Jun, 2023
ZINTO CABINS	AJAPN7968B	152,500.00	4 May, 2023

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# **Annexure - Legal Cases of Financial Dispute**

**Amount Payable** 

**Other Cases** 

Dispute Type	Court	Litigant(s)	Case No.	Amount Under Default	Date of Default	Date of Judgement
Loan Recovery	NATIONAL COMPANY	RAJIV SHUKLA & ANR	C.P. (IB) -	-	-	14 Oct, 2022
	LAW TRIBUNAL		4604/2019			

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# **Annexure - Shareholding more than 5%**

<b>Financial</b>	Year (	(FY)	<b>Ending</b>	On - 31	Mar.	2021

#### FY Ending On 31 Mar, 2021 - Company

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	44.76 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

#### Financial Year (FY) Ending On - 31 Mar, 2020

#### FY Ending On 31 Mar, 2020 - Company

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	48.82 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

## Financial Year (FY) Ending On - 31 Mar, 2019

#### FY Ending On 31 Mar, 2019 - Company

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	53.65 Mumbai	he4 33.68	454.52	7 Mar, 1988	Active Active Compliant

## Financial Year (FY) Ending On - 31 Mar, 2018

# FY Ending On 31 Mar, 2018 - Company

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorporation		e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	56.67 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

#### Financial Year (FY) Ending On - 31 Mar, 2017

# FY Ending On 31 Mar, 2017 - Company

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of Incorpo		e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	56.70 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

### Financial Year (FY) Ending On - 31 Mar, 2016



## FY Ending On 31 Mar, 2016 - Company

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	56.73 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant
	ng On - 31 Mar, 2015				
FY Ending On 31 Mar, 20	•				
FY Ending On 31 Mar, 20 Corporate Name	•	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
<u> </u>	15 - Company		(Rs. Cr.)	Incorp.	Status e of Incorporation

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# **Annexure - Related Corporates**

Financial Year (FY) Ending On - 31 Mar, 2023

# **Holding Corporates**

## **Holding Corporates - Company**

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	47.34 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

#### **Subsidiary Corporates**

## **Subsidiary Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = Paid	Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
ASHANK LAND & BUILDING PRIVATE LIMITED (U70200MH2018PTC317814)	100.00	Mumbai	0.00	0.00	4 Dec, 2018	Active
CITYSTAR INFRAPROJECTS LIMITED (U45400WB2008PLC122810)	100.00	Kolkata	0.05	0.00	19 Feb, 2008	Active Active Compliant
GODREJ GARDEN CITY PROPERTIES PRIVATE LIMITED (U74900MH2011PTC213782)	100.00	Mumbai	0.05	0.00	18 Feb, 2011	Active Compliant
GODREJ GENESIS FACILITIES MANAGEMENT PRIVATE LIMITED (U70100MH2016PTC273316)	100.00	Mumbai	0.01	0.00	19 Feb, 2016	Active Active Compliant
GODREJ GREEN WOODS PRIVATE LIMITED (U45309MH2020PTC340019)	100.00	Mumbai	64.00	0.00	26 May, 2020	Active
GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED (U70200MH2015PTC266010)	100.00	Mumbai	006420.02	0.00	26 Jun, 2015	Active Active Compliant
GODREJ HILLSIDE PROPERTIES PRIVATE LIMITED (U70102MH2015PTC263237)	100.00	Mumbai	0.41	0.00	31 Mar, 2015	Active Active Compliant
GODREJ HOME CONSTRUCTIONS LIMITED (U70102MH2015PLC263486)	74.00	Mumbai	85.21	0.00	15 Apr, 2015	Active Active Compliant
GODREJ HOME DEVELOPERS PRIVATE LIMITED (U70102MH2015PTC263223)	100.00	Mumbai	0.41	0.00	30 Mar, 2015	Active Active Compliant
GODREJ LIVING PRIVATE LIMITED (U45201MH2022PTC375864)	100.00	Mumbai	0.00	0.00	1 Feb, 2022	Active
GODREJ PRAKRITI FACILITIES PRIVATE LIMITED (U70102MH2015PTC265345)	100.00	Mumbai	0.01	0.00	9 Jun, 2015	Active Active Compliant
GODREJ PRECAST CONSTRUCTION PRIVATE LIMITED (U45309MH2020PTC342204)	100.00	Mumbai	0.01	0.00	19 Jul, 2020	Under process of striking off
GODREJ PROJECTS DEVELOPMENT LIMITED (U70102MH2010PLC210227)	100.00	Mumbai	0.33	0.11	22 Nov, 2010	Active Active Compliant
GODREJ REALTY PRIVATE LIMITED (U70100MH2005PTC154268)	100.00	Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED (U70102MH2013PTC240297)	51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
GODREJ RESIDENCY PRIVATE LIMITED (U70109MH2017PTC292515)	50.01	Mumbai	0.00	0.00	16 Mar, 2017	Active Active Compliant
GODREJ SKYLINE DEVELOPERS PRIVATE LIMITED (U45309MH2016PTC287858)	44.00	-	-	-	-	-
PRAKRITIPLAZA FACILITIES MANAGEMENT PRIVATE LIMITED (U70109MH2016PTC284197)	100.00	Mumbai	0.01	0.00	28 Jul, 2016	Active Active Compliant
WONDER CITY BUILDCON LIMITED (U70100MH2013PLC247696)	74.00	Mumbai	111.62	13.51	30 Aug, 2013	Active Active Compliant
YERWADA DEVELOPERS PRIVATE LIMITED (U45403MH2021PTC371791)	0.00	Mumbai	64.32	550.00	18 Nov, 2021	Active



#### **Subsidiary Corporates - LLP**

Corporate Name	*SH (%)	City	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *OOC = Ob	oligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
ASHANK FACILITY MANAGEMENT LLP (AAO-0256)	100.00	Mumbai	0.50	0.00	14 Jan, 2019	Active
ASHANK PROJECTS DEVELOPMENT LLP (AAP-4722)	100.00	Mumbai	0.00	0.00	30 May, 2019	Active
CAROA PROPERTIES LLP (AAA-8234)		Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LLP (AAA-8207)		Mumbai	0.10	0.00	2 Mar, 2012	Active
GODREJ ATHENMARK LLP (AAJ-2145) GODREJ CITY FACILITIES MANAGEMENT LL		Mumbai	0.00	0.00	20 Apr, 2017	Active
(AAO-4877) GODREJ CONSTRUCTION PROJECTS LLP	100.00	Mumbai	0.00	0.00	8 Mar, 2019	Active
(AAD-0882) GODREJ FLORENTINE LLP		Mumbai Mumbai	1.05	0.00	22 Dec, 2014	
(AAP-4057) GODREJ GREEN PROPERTIES LLP		Mumbai	0.00	0.00	23 May, 2019 27 Oct, 2016	Active
(AAH-7127) GODREJ HIGHRISES REALTY LLP		Mumbai	0.00	0.00	22 Apr. 2015	Active
(AAD-7994) GODREJ HOUSING PROJECTS LLP	51.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
(AAD-0883) GODREJ OLYMPIA LLP (AAP-6308)	100.00	Mumbai	0.00	0.00	14 Jun, 2019	Active
GODREJ PROJECT DEVELOPERS & PROPERTIES L LP (AAE-1835)	100.00	Mumbai	0.00	0.00	16 Jun, 2015	Active
GODREJ PROJECTS (SOMA) LLP (AAI-7488)	100.00	Mumbai	0.00	0.00	6 Mar, 2017	Active
GODREJ PROJECTS NORTH LLP (AAI-7141)	100.00	Mumbai	120.00	0.00	2 Mar, 2017	Active
GODREJ RESERVE LLP (AAC-4667)		Mumbai	36.61	0.00	16 Jul, 2014	Active
GODREJ SKYVIEW LLP (AAH-6366) GODREJ SSPDL GREEN ACRES LLP		Mumbai	0.00	0.00	19 Oct, 2016	Active
(AAA-5137) M.S. RAMAIAH VENTURES LLP		Mumbai Bangalore	0.14	0.00	10 Jun, 2011	Active
(AAC-2431) MAAN-HINJE TOWNSHIP DEVELOPERS LLP		Mumbai	0.00	0.00	4 Apr, 2014 5 Feb, 2017	Active  Converted and
(AAI-4645) MOSIAC LANDMARKS LLP		Mumbai	0.21	0.00	1 Aug, 2011	Dissolved Active
(AAA-5797) OASIS LANDMARKS LLP		Mumbai	0.01	0.00	25 Jun, 2014	Active
(AAC-4016) OXFORD REALTY LLP (AAC-1059)	51.00	Mumbai	0.01	0.00	20 Feb, 2014	Active

# **Subsidiary Corporates - Others**

Corporate Name	Shareholding (%)	Country	Remarks
GODREJ PROPERTIES WORLDWIDE INC	100.00	-	A foreign entity
GODREJ PROPERTIES WORLDWIDE INC., USA	100.00	USA	A foreign entity

# **Associate Corporates**

## **Associate Corporates - Company**

Corporate Name	*S	H (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Ca	apital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ GREEN HOMES PRIV (U70200MH2013PTC251378)	ATE LIMITED	50.00	Mumbai	0.72	950.00	24 Dec, 2013	Active Active Compliant
GODREJ GREENVIEW HOUSIN LIMITED (U70102MH2015PTC264491)	IG PRIVATE	20.00	Mumbai	99.58	50.00	15 May, 2015	Active Active Compliant
GODREJ MACBRICKS PRIVATI (U70100MH2017PTC302864)	ELIMITED	20.00	Mumbai	108.12	0.00	13 Dec, 2017	Active Active Compliant



#### **Associate Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = Paid	Jp Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED (U70102MH2015PTC266773)	30.00	Mumbai	0.01	0.00	22 Jul, 2015	Active Active Compliant
GODREJ REAL VIEW DEVELOPERS PRIVATE LIMITED (U45309MH2016PTC285438)	20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
MADHUVAN ENTERPRISES PRIVATE LIMITED (U70109KA2019PTC127534)	20.00	Bangalore	52.78	375.00	30 Aug, 2019	Active
PEARLITE REAL PROPERTIES PRIVATE LIMITED (U45309MH2016PTC285479)	49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
VAGISHWARI LAND DEVELOPERS PRIVATE LIMITED (U45208TG2015PTC101945)	20.00	-	-	-	-	-
VIVRUT DEVELOPERS PRIVATE LIMITED (U70103MH2019PTC332253)	20.00	Mumbai	128.46	750.00	25 Oct, 2019	Active
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED (U70102MH2015PTC265969)	20.00	Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant
YERWADA DEVELOPERS PRIVATE LIMITED (U45403MH2021PTC371791)	20.00	Mumbai	64.32	550.00	18 Nov, 2021	Active

#### **Associate Corporates - LLP**

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)	50.00	Gurgaon	50.10	43.73	5 Feb, 2016	Active
EMBELLISH HOUSES LLP (AAO-2164)		Mumbai	0.07	0.00	6 Feb, 2019	Active
GODREJ AMITIS DEVELOPERS (AAD-1617)	30.00	Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ DEVELOPERS & PROP (AAD-7997)	PERTIES LLP 50.00	Mumbai	0.01	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP (AAH-5060)		Mumbai	JDG T 4.81 I	19.76	29 Sep, 2016	Active
GODREJ IRISMARK LLP (AAJ-2172)		Mumbai	0.02	0.00	20 Apr, 2017	Active
GODREJ ODYSSEY LLP (AAP-4723)		Mumbai	0.00	0.00	30 May, 2019	Active
GODREJ PROJECTS NORTH ST (AAI-8236)	30.00	Mumbai	0.01	0.00	14 Mar, 2017	Active
GODREJ PROPERTY DEVELOP! (AAA-4369)	ERS LLP 50.00	Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ VESTAMARK LLP (AAJ-2144)		Mumbai	0.00	0.00	20 Apr, 2017	Active
MAHALUNGE TOWNSHIP DEVEI (AAD-7998)	40.00	Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS (AAJ-2162)	10.00	Mumbai	0.00	230.00	20 Apr, 2017	Active
MANYATA INDUSTRIAL PARKS I (AAK-9220)	30.00	Bangalore	0.01	0.00	19 Oct, 2017	Active
PRAKHHYAT DWELLINGS LLP (AAE-2222)	50.00	Mumbai	0.01	0.00	22 Jun, 2015	Active
ROSEBERRY ESTATE LLP (AAH-9841)		Gurgaon	0.01	0.00	9 Dec, 2016	Active
SUNCITY INFRASTRUCTURES ( (AAG-4860)	, 30.00	Mumbai	0.01	0.00	27 May, 2016	
UNIVERSAL METRO PROPERTIE (AAP-0311)	50.00	Bangalore	0.01	0.00	23 Apr, 2019	Active

# **Joint Ventures**



#### **Joint Ventures - Company**

Corporate Name	_	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
SH = Shareholding	*PUC = Paid l	Jp Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	of Incorporation
GODREJ GREEN HOMES PR U70200MH2013PTC251378)		50.00	Mumbai	0.72	950.00	24 Dec, 2013	Active Active Compliant
GODREJ GREENVIEW HOUS IMITED U70102MH2015PTC264491)	SING PRIVATE	20.00	Mumbai	99.58	50.00	15 May, 2015	Active Active Compliant
GODREJ MACBRICKS PRIVA J70100MH2017PTC302864)	TE LIMITED	20.00	Mumbai	108.12	0.00	13 Dec, 2017	Active Active Compliant
GODREJ REAL VIEW DEVEL IMITED U45309MH2016PTC285438)	OPERS PRIVATE	20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
GODREJ REDEVELOPERS (N IMITED J70102MH2013PTC240297)	MUMBAI) PRIVATE	51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
ODREJ SKYLINE DEVELOP IMITED J45309MH2016PTC287858)	ERS PRIVATE	44.00	-	-	-	-	-
MADHUVAN ENTERPRISEŚ F J70109KA2019PTC127534)	PRIVATE LIMITED	20.00	Bangalore	52.78	375.00	30 Aug, 2019	Active
IUNJAL HOSPITALITY PRÍV J55204PB2007PTC039380)		12.00	-	-	-	-	-
PEARLITE REAL PROPERTIE IMITED U45309MH2016PTC285479)	S PRIVATE	49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
AGISHWARI LAND DEVELO IMITED J45208TG2015PTC101945)		20.00	-	-	-	-	-
'IVRUT DEVELOPERS PRIV <i>I</i> J70103MH2019PTC332253)		20.00	Mumbai	128.46	750.00	25 Oct, 2019	Active
/ONDER PROJECTS DEVEL RIVATE LIMITED J70102MH2015PTC265969)		20.00	Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant
ERWADA DEVELOPERS PR J45403MH2021PTC371791)		20.00	Mumbai	64.32	550.00	18 Nov, 2021	Active
UJYA DEVELOPERS PRIVA J70109KA2019PTC141351)	TE LIMITED	0.00	Bangalore	43.40	0.00	20 Sep, 2019	Amalgamated

## **Joint Ventures - LLP**

Corporate Name	*SH (%) City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *O	OC = Obligation of Contribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)	40.00 Gurgao	on 50.10	43.73	5 Feb, 2016	Active
CAROA PROPERTIES LLP (AAA-8234)	35.00 Mumba	ai 0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LLP (AAA-8207)	40.00 Mumba	ai 0.10	0.00	2 Mar, 2012	Active
EMBELLISH HOUSES LLP (AAO-2164)	50.00 Mumba	ai 0.07	0.00	6 Feb, 2019	Active
GODREJ AMITIS DEVELOPERS LLP (AAD-1617)	40.00 Manua	ai 0.10	0.00	8 Jan, 2015	Active
GODREJ DEVELOPERS & PROPERT (AAD-7997)	37.30 Mulliba		0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP (AAH-5060)	40.00 Mumba		19.76	29 Sep, 2016	Active
GODREJ HOUSING PROJECTS LLP (AAD-0883)	50.00 Mumba		0.00	22 Dec, 2014	Active
GODREJ IRISMARK LLP (AAJ-2172) GODREJ ODYSSEY LLP	50.00 Mumba		0.00	20 Apr, 2017	Active
(AAP-4723) GODREJ PROJECTS NORTH LLP	55.00 Mumba		0.00	30 May, 2019	
GODREJ PROJECTS NORTH LLP (AAI-7141) GODREJ PROJECTS NORTH STAR I	50.10 Mumba		0.00	2 Mar, 2017	Active
(AAI-8236) GODREJ PROPERTY DEVELOPERS	33.00 Multiple		0.00	14 Mar, 2017	Active
(AAA-4369)	32.00 Wumba		0.00	5 Apr, 2011	Under process of striking off
GODREJ RESERVE LLP (AAC-4667)	0.00 Mumba		0.00	16 Jul, 2014	Active
GODREJ SSPDL GREEN ACRES LLF (AAA-5137)	37.00 Multiple		0.00	10 Jun, 2011	Active
GODREJ VESTAMARK LLP (AAJ-2144)	58.28 Mumba	ai 0.00	0.00	20 Apr, 2017	Active

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#### Joint Ventures - LLP

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *0	OOC = Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
M.S. RAMAIAH VENTURES LLP (AAC-2431)	49.50	Bangalore	2.02	0.00	4 Apr, 2014	Active
MAAN-HINJE TOWNSHIP DEVELOR (AAI-4645)	PERS LLP 0.00	Mumbai	0.00	0.00	5 Feb, 2017	Converted and Dissolved
MAHALUNGE TOWNSHIP DEVELO (AAD-7998)	PERS LLP 40.00	Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS LL (AAJ-2162)	P 40.00	Mumbai	0.00	230.00	20 Apr, 2017	Active
MANYATA INDUSTRIAL PARKS LLF (AAK-9220)	1.00	Bangalore	0.01	0.00	19 Oct, 2017	Active
MOSIAC LANDMARKS LLP (AAA-5797)	1.00	Mumbai	0.21	0.00	1 Aug, 2011	Active
OXFORD REALTY LLP (AAC-1059)	35.00	Mumbai	0.01	0.00	20 Feb, 2014	Active
PRAKHHYAT DWELLINGS LLP (AAE-2222)	50.00	Mumbai	0.01	0.00	22 Jun, 2015	Active
ROSEBERRY ESTATE LLP (AAH-9841)	49.00	Gurgaon	0.01	0.00	9 Dec, 2016	Active
SUNCITY INFRASTRUCTURES (ML (AAG-4860)	JMBAI) LLP 60.00	Mumbai	0.01	0.00	27 May, 2016	Active
UNIVERSAL METRO PROPERTIES (AAP-0311)	LLP 49.00	Bangalore	0.01	0.00	23 Apr, 2019	Active

#### Joint Ventures - Others

Corporate Name	Shareholding (%)	Country	Remarks
GODREJ HOME CONSTRUCTIONS PRIVATE LIMITED	0.00	INDIA	We could not identify this entity
WONDER CITY BUILDCON PRIVATE LIMITED	0.00	INDIA	We could not identify this entity

## Financial Year (FY) Ending On - 31 Mar, 2022

# **Holding Corporates**

## **Holding Corporates - Company**

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	47.29 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

## **Subsidiary Corporates**

# **Subsidiary Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PL	JC = Paid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
CEEAR LIFESPACES PRIVATE LIMIT (U45200MH2017PTC295706)	ED 100.00	Mumbai	0.01	0.00	2 Jun, 2017	Amalgamated
CITYSTAR INFRAPROJECTS LIMITEI (U45400WB2008PLC122810)	100.00	Kolkata	0.05	0.00	19 Feb, 2008	Active Active Compliant
GODREJ GARDEN CITY PROPERTIE LIMITED (U74900MH2011PTC213782)	S PRIVATE 100.00	Mumbai	0.05	0.00	18 Feb, 2011	Active Active Compliant
GODREJ GENESIS FACILITIES MANA PRIVATE LIMITED	AGEMENT 100.00	Mumbai	0.01	0.00	19 Feb, 2016	Active Active Compliant
U70100MH2016PTC273316) GODREJ GREEN WOODS PRIVATE L U45309MH2020PTC340019)	IMITED 100.00	Mumbai	64.00	0.00	26 May, 2020	Active



#### **Subsidiary Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC	= Paid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ HIGHRISES PROPERTIES PRIVLIMITED (U70200MH2015PTC266010)	VATE 100.00	Mumbai	0.02	0.00	26 Jun, 2015	Active Active Compliant
GODREJ HILLSIDE PROPERTIES PRIVA LIMITED (U70102MH2015PTC263237)	TE 100.00	Mumbai	0.41	0.00	31 Mar, 2015	Active Active Compliant
GODREJ HOME DEVELOPERS PRIVATE LIMITED (U70102MH2015PTC263223)	100.00	Mumbai	0.41	0.00	30 Mar, 2015	Active Active Compliant
GODREJ LIVING PRIVATE LIMITED (U45201MH2022PTC375864)	100.00	Mumbai	0.00	0.00	1 Feb, 2022	Active
GODREJ PRAKRITI FACILITIES PRIVATE LIMITED (U70102MH2015PTC265345)	100.00	Mumbai	0.01	0.00	9 Jun, 2015	Active Active Compliant
GODREJ PRECAST CONSTRUCTION PF LIMITED (U45309MH2020PTC342204)	RIVATE 100.00	Mumbai	0.01	0.00	19 Jul, 2020	Under process of striking off
GODREJ PROJECTS DEVELOPMENT LII (U70102MH2010PLC210227)	MITED 100.00	Mumbai	0.33	0.11	22 Nov, 2010	Active Active Compliant
GODREJ REALTY PRIVATE LIMITED (U70100MH2005PTC154268)		Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (MUMBAI) PF LIMITED (U70102MH2013PTC240297)	RIVATE 51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
GODREJ RESIDENCY PRIVATE LIMITED (U70109MH2017PTC292515)	100.00	Mumbai	0.00	0.00	16 Mar, 2017	Active Active Compliant
GODREJ SKYLINE DEVELOPERS PRIVA LIMITED (U45309MH2016PTC287858)	TE 44.00	-	-	-	-	-
(045309MIRI2016F1C287636) PRAKRITIPLAZA FACILITIES MANAGEM PRIVATE LIMITED (U70109MH2016PTC284197)	ENT 100.00	Mumbai	0.01	0.00	28 Jul, 2016	Active Active Compliant
YERWADA DEVELOPERS PRIVATE LIMI (U45403MH2021PTC371791)	TED 0.00	Mumbai	64.32	550.00	18 Nov, 2021	Active

### **Subsidiary Corporates - LLP**

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *OOC =	Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
ASHANK FACILITY MANAGEMENT LLP (AAO-0256)	100.00	Mumbai	0.50	0.00	14 Jan, 2019	Active
ASHANK PROJECTS DEVELOPMENT LLP (AAP-4722)	100.00	Mumbai	0.00	0.00	30 May, 2019	Active
CAROA PROPERTIES LLP (AAA-8234)	66.67	Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LLP AAA-8207)	66.67	Mumbai	0.10	0.00	2 Mar, 2012	Active
GODREJ ATHENMARK LLP AAJ-2145)		Mumbai	0.00	0.00	20 Apr, 2017	Active
GODREJ CITY FACILITIES MANAGEMENT AAO-4877)	100.00	Mumbai	0.00	0.00	8 Mar, 2019	Active
GODREJ CONSTRUCTION PROJECTS LLI AAD-0882)	100.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
AAP-4057)		Mumbai	1.05	0.00	23 May, 2019	
GODREJ GREEN PROPERTIES LLP AAH-7127)		Mumbai	0.00	0.00	27 Oct, 2016	Active
GODREJ HIGHRISES REALTY LLP AAD-7994)		Mumbai	0.00	0.00	22 Apr, 2015	Active
GODREJ HOUSING PROJECTS LLP AAD-0883)		Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ OLYMPIA LLP AAP-6308)		Mumbai	0.00	0.00	14 Jun, 2019	Active
GODREJ PROJECT DEVELOPERS & PROPERTIES L LP AAE-1835)	100.00	Mumbai	0.00	0.00	16 Jun, 2015	Active
GODREJ PROJECTS (SOMA) LLP AAI-7488)	100.00	Mumbai	0.00	0.00	6 Mar, 2017	Active
GODREJ PROJECTS NORTH LLP AAI-7141)	100.00	Mumbai	120.00	0.00	2 Mar, 2017	Active
GODREJ SKYVIEW LLP AAH-6366)	100.00	Mumbai	0.00	0.00	19 Oct, 2016	Active



#### **Subsidiary Corporates - LLP**

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Cor	tribution	*SOC = Sum of Charg	es *Da	te of Incorp. = Dat	e of Incorporation
GODREJ SSPDL GREEN ACRES (AAA-5137)	LLP 66.67	Mumbai	0.14	0.0	0 10 Jun, 2011	Active
M.S. RAMAIAH VENTURES LLP (AAC-2431)	51.00	Bangalore	2.02	0.0	0 4 Apr, 2014	Active
MOSIAC LÁNDMARKS LLP (AAA-5797)	66.67	Mumbai	0.21	0.0	0 1 Aug, 2011	Active
OASIS LANDMARKS LLP (AAC-4016)	100.00	Mumbai	0.01	0.0	0 25 Jun, 2014	Active
OXFORD REALTY LLP (AAC-1059)	51.00	Mumbai	0.01	0.0	0 20 Feb, 2014	Active

#### **Subsidiary Corporates - Others**

Corporate Name	Shareholding (%)	Country	Remarks
GODREJ PROPERTIES WORLDWIDE INC	100.00	-	A foreign entity
GODREJ PROPERTIES WORLDWIDE INC., USA	100.00	USA	A foreign entity

## **Associate Corporates**

## **Associate Corporates - Company**

Corporate Name	*(	SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
SH = Shareholding	*PUC = Paid Up (	Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	of Incorporation
GODREJ GREEN HOMES PR U70200MH2013PTC251378)		50.00	Mumbai	0.72	950.00	24 Dec, 2013	Active Active Compliant
GODREJ GREENVIEW HOU IMITED U70102MH2015PTC264491)		20.00	Mumbai	99.58	50.00	15 May, 2015	Active Active Compliant
ODREJ HOME CONSTRUĆ IMITED J70102MH2015PTC263486)		25.10	Pro	be42.ii	<u> </u>	-	-
ODREJ MACBRICKS PRIV J70100MH2017PTC302864)	ATE LIMITED	20.00	Mumbai	108.12	0.00	13 Dec, 2017	Active Active Compliant
GODREJ ONE PREMISES M PRIVATE LIMITED J70102MH2015PTC266773)		30.00	Mumbai	0.01	0.00	22 Jul, 2015	Active Active Compliant
ODREJ REAL VIEW DEVEL MITED J45309MH2016PTC285438)	LOPERS PRIVATE	20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
ADHUVAN ENTERPRISES J70109KA2019PTC127534)		20.00	Bangalore	52.78	375.00	30 Aug, 2019	Active
EARLITE REAL PROPERTI MITED J45309MH2016PTC285479)		49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
AGISHWARI LAND DEVELO MITED J45208TG2015PTC101945)	OPERS PRIVATE	20.00	-	-	-	-	-
IVRUT DEVELOPERS PRIV J70103MH2019PTC332253)	ATE LIMITED	20.00	Mumbai	128.46	750.00	25 Oct, 2019	Active
ONDER CITY BUILDCON É J70100MH2013PTC247696)	)	25.10	-	-	-	-	-
ONDER PROJECTS DEVE RIVATE LIMITED I70102MH2015PTC265969)		20.00	Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant
ERWADA DEVELOPERS P J45403MH2021PTC371791)	RIVATE LIMITED	20.00	Mumbai	64.32	550.00	18 Nov, 2021	Active
UJYA DEVELOPERS PRIV/ J70109KA2019PTC141351)	ATE LIMITED	20.00	Bangalore	43.40	0.00	20 Sep, 2019	Amalgamated



#### **Associate Corporates - LLP**

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
SH = Shareholding	*OOC = Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)	50.00	Gurgaon	50.10	43.73	5 Feb, 2016	Active
EMBELLISH HOUSES LLP AAO-2164)	50.00	Mumbai	0.07	0.00	6 Feb, 2019	Active
GODREJ AMITIS DEVELOPERS AAD-1617)	LLP 50.00	Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ DEVELOPERS & PROF AAD-7997)	PERTIES LLP 50.00	Mumbai	0.01	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP AAH-5060)	50.00	Mumbai	4.81	19.76	29 Sep, 2016	Active
GODREJ IRISMARK LLP AAJ-2172)	50.00	Mumbai	0.02	0.00	20 Apr, 2017	Active
GODREJ ODYSSEY LLP AAP-4723)	33.33	Mumbai	0.00	0.00	30 May, 2019	Active
GODREJ PROJECTS NORTH ST AAI-8236)	AR LLP 50.00	Mumbai	0.01	0.00	14 Mar, 2017	Active
GODREJ PROPERTY DEVELOP AAA-4369)	ERS LLP 50.00	Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ RESERVE LLP AAC-4667)	50.00	Mumbai	36.61	0.00	16 Jul, 2014	Active
GODREJ VESTAMARK LLP AAJ-2144)	50.00	Mumbai	0.00	0.00	20 Apr, 2017	Active
MAAN-HINJE TOWNSHIP DEVEL AAI-4645)	LOPERS LLP 50.00	Mumbai	0.00	0.00	5 Feb, 2017	Converted and Dissolved
MAHALUNGE TOWNSHIP DEVE AAD-7998)	LOPERS LLP 50.00	Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS AAJ-2162)	LLP 50.00	Mumbai	0.00	230.00	20 Apr, 2017	Active
MANYATA INDUSTRIAL PARKS AAK-9220)	LLP 50.00	Bangalore	0.01	0.00	19 Oct, 2017	Active
PRAKHHYAT DWELLINGS LLP AAE-2222)	50.00	Mumbai	0.01	0.00	22 Jun, 2015	Active
ROSEBERRY ESTATE LLP AAH-9841)	50.00	Gurgaon	0.01	0.00	9 Dec, 2016	Active
SUNCITY INFRASTRUCTURES ( AAG-4860)	MUMBAI) LLP 50.00	Mumbai	0.01	0.00	27 May, 2016	Active
INIVERSAL METRO PROPERTI AAP-0311)	ES LLP 50.00	Bangalore	$00042^{0.01}$	0.00	23 Apr, 2019	Active

#### **Joint Ventures**

# Joint Ventures - Company

Corporate Name		*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid U	p Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ GREEN HOMES PRI (U70200MH2013PTC251378)	VATE LIMITED	50.00	Mumbai	0.72	950.00	24 Dec, 2013	Active Active Compliant
GODREJ GREENVIEW HOUSII LIMITED	NG PRIVATE	20.00	Mumbai	99.58	50.00	15 May, 2015	Active Active Compliant
(U70102MH2015PTC264491) GODREJ HOME CONSTRUCTI LIMITED	IONS PRIVATE	25.10	-	<u>-</u>	-	-	-
<u>'U70102MH2015PTC263486)</u> GODREJ MACBRICKS PRIVAT 'U70100MH2017PTC302864)	E LIMITED	20.00	Mumbai	108.12	0.00	13 Dec, 2017	Active Active Compliant
GODREJ REAL VIEW DEVELO LIMITED (U45309MH2016PTC285438)	PERS PRIVATE	20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
GODREJ REDEVELOPERS (M LIMITED U70102MH2013PTC240297)	UMBAI) PRIVATE	51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
GODREJ SKYLINE DEVELOPE LIMITED U45309MH2016PTC287858)	ERS PRIVATE	44.00	-	-	-	-	-
MADHUVAN ENTERPRISES P U70109KA2019PTC127534)	RIVATE LIMITED	20.00	Bangalore	52.78	375.00	30 Aug, 2019	Active
MUNJAL HOSPITALITY PRÍVA U55204PB2007PTC039380)	TE LIMITED	12.00	-	-	-	-	-



#### **Joint Ventures - Company**

Corporate Name	*SH (%	) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
PEARLITE REAL PROPERTIES LIMITED (U45309MH2016PTC285479)	PRIVATE 49.0	0 Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
VAGISHWARI LAND DEVELOPE LIMITED (U45208TG2015PTC101945)	ERS PRIVATE 20.0	0 -	-	-	-	-
VIVRUT DEVELOPERS PRIVATI (U70103MH2019PTC332253)	E LIMITED 20.0	0 Mumbai	128.46	750.00	25 Oct, 2019	Active
WONDER CITY BUILDCON PRIV (U70100MH2013PTC247696)	VATE LIMITED 25.1	0 -	-	-	-	-
WONDER PROJECTS DEVELOR PRIVATE LIMITED (U70102MH2015PTC265969)	PMENT 20.0	0 Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant
YERWADA DEVELOPERS PRIV. (U45403MH2021PTC371791)	ATE LIMITED 20.0	0 Mumbai	64.32	550.00	18 Nov, 2021	Active
YUJYA DEVELOPERS PRIVATE (U70109KA2019PTC141351)	LIMITED 20.0	0 Bangalore	43.40	0.00	20 Sep, 2019	Amalgamated

#### Joint Ventures - LLP

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *C	OOC = Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP AAF-6499)	40.00	Gurgaon	50.10	43.73	5 Feb, 2016	Active
BAVDHAN REALTY @ PUNE 21 LLP (AAH-6993)	0.00	Mumbai	0.01	0.00	26 Oct, 2016	Active
CAROA PROPERTIES LLP (AAA-8234)	35.00	Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LLP (AAA-8207)	40.00	Mumbai	0.10	0.00	2 Mar, 2012	Active
EMBELLISH HOUSES LLP (AAO-2164)		Mumbai	0.07	0.00	6 Feb, 2019	Active
GODREJ AMITIS DEVELOPERS LLP (AAD-1617)	40.00	Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ DEVELOPERS & PROPER AAD-7997)	TIES LLP 37.50	Mumbai	<b>70.01</b>	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP (AAH-5060)		Mumbai	4.81	19.76	29 Sep, 2016	
GODREJ HOUSING PROJECTS LLP (AAD-0883)	30.00	Mumbai	0.01	0.00	22 Dec, 2014	
GODREJ IRISMARK LLP AAJ-2172)		Mumbai	0.02	0.00	20 Apr, 2017	Active
GODREJ ODYSSEY LLP AAP-4723)		Mumbai	0.00	0.00	30 May, 2019	
GODREJ PROJECTS NORTH LLP AAI-7141)		Mumbai	120.00	0.00	2 Mar, 2017	Active
GODREJ PROJECTS NORTH STAR AAI-8236)	33.00	Mumbai	0.01	0.00	14 Mar, 2017	
GODREJ PROPERTY DEVELOPERS AAA-4369)	32.00	Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ RESERVE LLP AAC-4667)		Mumbai	36.61	0.00	16 Jul, 2014	Active
GODREJ SSPDL GREEN ACRES LLI AAA-5137)	P 37.00	Mumbai	0.14	0.00	10 Jun, 2011	Active
GODREJ VESTAMARK LLP AAJ-2144)		Mumbai	0.00	0.00	20 Apr, 2017	Active
M.S. RAMAIAH VENTURES LLP AAC-2431)		Bangalore	2.02	0.00	4 Apr, 2014	Active
MAAN-HINJE TOWNSHIP DEVELOP AAI-4645)	40.00	Mumbai	0.00	0.00	5 Feb, 2017	Converted and Dissolved
MAHALUNGE TOWNSHIP DEVELOF (AAD-7998)	40.00	Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS LLF AAJ-2162)	40.00	Mumbai	0.00	230.00	20 Apr, 2017	Active
MANYATA INDUSTRIAL PARKS LLP AAK-9220)	1.00	Bangalore	0.01	0.00	19 Oct, 2017	Active
MOSIAC LANDMARKS LLP AAA-5797)	1.00	Mumbai	0.21	0.00	1 Aug, 2011	Active
DASIS LANDMARKS LLP AAC-4016)	0.00	Mumbai	0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP AAC-1059)	35.00	Mumbai	0.01	0.00	20 Feb, 2014	Active



#### Joint Ventures - LLP

Corporate Name	*SH (%) City		*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Contr	ibution *	SOC = Sum of Charges	*Date	of Incorp. = Date	of Incorporation
PRAKHHYAT DWELLINGS LLP (AAE-2222)	50.00 N	Mumbai	0.01	0.00	22 Jun, 2015	Active
ROSEBERRY ESTATE LLP (AAH-9841)	49.00 (	Gurgaon	0.01	0.00	9 Dec, 2016	Active
SUNCITY INFRASTRUCTURES (I (AAG-4860)	MUMBAI) LLP 60.00 N	Mumbai	0.01	0.00	27 May, 2016	Active
UNIVERSAL METRO PROPERTIE (AAP-0311)	ES LLP 49.00 E	Bangalore	0.01	0.00	23 Apr, 2019	Active

# Financial Year (FY) Ending On - 31 Mar, 2021

## **Holding Corporates**

## **Holding Corporates - Company**

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of		e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	44.76 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

# **Subsidiary Corporates**

#### **Subsidiary Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = Paid	Jp Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
CEEAR LIFESPACES PRIVATE LIMITED (U45200MH2017PTC295706)	100.00	Mumbai	JDCTZ <sub>0.01</sub>	0.00	2 Jun, 2017	Amalgamated
CITYSTAR INFRAPROJECTS LIMITED (U45400WB2008PLC122810)	100.00	Kolkata	0.05	0.00	19 Feb, 2008	Active Active Compliant
GODREJ GARDEN CITY PROPERTIES PRIVATE LIMITED (U74900MH2011PTC213782)	100.00	Mumbai	0.05	0.00	18 Feb, 2011	Active Active Compliant
(U79300MILEOTH TO EAST OF THE STATE OF THE S	100.00	Mumbai	0.01	0.00	19 Feb, 2016	Active Active Compliant
GODREJ GREEN WOODS PRIVATE LIMITED (U45309MH2020PTC340019)	100.00	Mumbai	64.00	0.00	26 May, 2020	Active
GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED (U70200MH2015PTC266010)	100.00	Mumbai	0.02	0.00	26 Jun, 2015	Active Active Compliant
GODREJ HILLSIDE PROPERTIES PRIVATE LIMITED (U70102MH2015PTC263237)	100.00	Mumbai	0.41	0.00	31 Mar, 2015	Active Active Compliant
GODREJ HOME DEVELOPERS PRIVATE LIMITED (U70102MH2015PTC263223)	100.00	Mumbai	0.41	0.00	30 Mar, 2015	Active Active Compliant
GODREJ LANDMARK REDEVELOPERS PRIVATE LIMITED (U70102MH2012PTC228114)	100.00	Mumbai	0.05	29.67	14 Mar, 2012	Amalgamated
GODREJ PRAKRITI FACILITIES PRIVATE LIMITED (U70102MH2015PTC265345)	100.00	Mumbai	0.01	0.00	9 Jun, 2015	Active Active Compliant
GODREJ PRECAST CONSTRUCTION PRIVATE LIMITED (U45309MH2020PTC342204)	100.00	Mumbai	0.01	0.00	19 Jul, 2020	Under process of striking off
GODREJ PROJECTS DEVELOPMENT LIMITED (U70102MH2010PLC210227)	100.00	Mumbai	0.33	0.11	22 Nov, 2010	Active Active Compliant
GODREJ REALTY PRIVATE LIMITED (U70100MH2005PTC154268)	100.00	Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED (U70102MH2013PTC240297)	51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant



## **Subsidiary Corporates - Company**

Corporate Name	*\$	SH (%)	City		*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up C	apital		*SOC =	Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ RESIDENCY PRIVATE (U70109MH2017PTC292515)	LIMITED	100.00	Mumbai		0.00	0.00	16 Mar, 2017	Active Active Compliant
GODREJ SKYLINE DEVELOPER LIMITED	S PRIVATE	26.00	-		-	-	-	-
(U45309MH2016PTC287858) PRAKRITIPLAZA FACILITIES MA PRIVATE LIMITED (U70109MH2016PTC284197)	NAGEMENT	100.00	Mumbai		0.01	0.00	28 Jul, 2016	Active Active Compliant

#### **Subsidiary Corporates - LLP**

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *OOC	C = Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
ASHANK FACILITY MANAGEMENT LLP (AAO-0256)	100.00	Mumbai	0.50	0.00	14 Jan, 2019	Active
ASHANK PROJECTS DEVELOPMENT L (AAP-4722)	LP 100.00	Mumbai	0.00	0.00	30 May, 2019	Active
BAVDHAN REALTY @ PUNE 21 LLP (AAH-6993)	66.67	Mumbai	0.01	0.00	26 Oct, 2016	Active
CAROA PROPERTIES LLP (AAA-8234)		Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LLP (AAA-8207)		Mumbai	0.10	0.00	2 Mar, 2012	Active
GODREJ ATHENMARK LLP (AAJ-2145)		Mumbai	0.00	0.00	20 Apr, 2017	Active
GODREJ CITY FACILITIES MANAGEME (AAO-4877) GODREJ CONSTRUCTION PROJECTS	100.00	Mumbai	0.00	0.00	8 Mar, 2019	Active
(AAD-0882) GODREJ FLORENTINE LLP	100.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
(AAP-4057) GODREJ GREEN PROPERTIES LLP		Mumbai	1.05	0.00	23 May, 2019	
(AAH-7127) GODREJ HIGHRISES REALTY LLP		Mumbai Mumbai	0.00	0.00	27 Oct, 2016 22 Apr, 2015	Active
(AAD-7994) GODREJ HOUSING PROJECTS LLP		Mumbai	0.00	0.00	22 Apr, 2015 22 Dec, 2014	Active Active
(AAD-0883) GODREJ OLYMPIA LLP		Mumbai	0.00	0.00	14 Jun, 2019	Active
(AAP-6308) GODREJ PROJECT DEVELOPERS & PROPERTIES L LP		Mumbai	0.00	0.00	16 Jun, 2015	Active
(AAE-1835) GODREJ PROJECTS (SOMA) LLP	100.00	Mumbai	0.00	0.00	6 Mar 2017	A ative
(AAI-7488) GODREJ PROJECTS NORTH LLP		Mumbai	120.00	0.00	6 Mar, 2017 2 Mar, 2017	Active
(AAI-7141) GODREJ SKYVIEW LLP		Mumbai	0.00	0.00	19 Oct, 2016	Active Active
(AAH-6366) GODREJ SSPDL GREEN ACRES LLP		Mumbai	0.00	0.00	19 Oct, 2010	Active
(AAA-5137) GODREJ VESTAMARK LLP		Mumbai	0.00	0.00	20 Apr, 2017	Active
(AAJ-2144) M.S. RAMAIAH VENTURES LLP		Bangalore	2.02	0.00	4 Apr. 2014	Active
(AAC-2431) MOSIAC LANDMARKS LLP		Mumbai	0.21	0.00	1 Aug, 2011	Active
(AAA-5797) OASIS LANDMARKS LLP (AAC-4016)	66.67	Mumbai	0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP (AAC-1059)	51.00	Mumbai	0.01	0.00	20 Feb, 2014	Active

# **Subsidiary Corporates - Others**

Corporate Name	Shareholding (%)	Country	Remarks
GODREJ PROPERTIES WORLDWIDE INC	100.00	-	A foreign entity
GODREJ PROPERTIES WORLDWIDE INC., USA	100.00	USA	A foreign entity

## **Associate Corporates**



#### **Associate Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = Pa	id Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ GREEN HOMES PRIVATE LIMITED (U70200MH2013PTC251378)	50.00	Mumbai	0.72	950.00	24 Dec, 2013	Active Active Compliant
GODREJ GREENVIEW HOUSING PRIVATE LIMITED	20.00	Mumbai	99.58	50.00	15 May, 2015	Active Active Compliant
(U70102MH2015PTC264491) GODREJ HOME CONSTRUCTIONS PRIVATE LIMITED	25.10	-	-	-	-	-
(U70102MH2015PTC263486) GODREJ MACBRICKS PRIVATE LIMITED (U70100MH2017PTC302864)	20.00	Mumbai	108.12	0.00	13 Dec, 2017	Active Active Compliant
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED	30.00	Mumbai	0.01	0.00	22 Jul, 2015	Active Active Compliant
(U70102MH2015PTC266773) GODREJ REAL VIEW DEVELOPERS PRIVATE LIMITED (U45309MH2016PTC285438)	49.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
PEARLITE REAL PROPERTIES PRIVATE LIMITED (U45309MH2016PTC285479)	49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
VIVRUT DEVELOPERS PRIVATE LIMITED (U70103MH2019PTC332253)	20.00	Mumbai	128.46	750.00	25 Oct, 2019	Active
WONDER CITY BUILDCON PRIVATE LIMITED (U70100MH2013PTC247696)	25.10	-	-	-	-	-
WONDER PROJECTS DEVÉLOPMENT PRIVATE LIMITED (U70102MH2015PTC265969)	20.00	Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant
YUJYA DEVELOPERS PRIVATE LIMITED (U70109KA2019PTC141351)	20.00	Bangalore	43.40	0.00	20 Sep, 2019	Amalgamated

# **Associate Corporates - LLP**

Corporate Name	*SH (%) City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *OOC =	Obligation of Contribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)	50.00 Gurgaor	50.10	43.73	5 Feb, 2016	Active
EMBELLISH HOUSES LLP (AAO-2164)	50.00 Mumbai	0.07	0.00	6 Feb, 2019	Active
GODREJ AMITIS DEVELOPERS LLP (AAD-1617)	50.00 Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ DEVELOPERS & PROPERTIES I (AAD-7997)	LP 50.00 Mumbai	0.01	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP (AAH-5060)	50.00 Mumbai	4.81	19.76	29 Sep, 2016	Active
GODREJ IRISMARK LLP (AAJ-2172)	50.00 Mumbai	0.02	0.00	20 Apr, 2017	Active
GODREJ ODYSSEY LLP (AAP-4723)	33.33 Mumbai	0.00	0.00	30 May, 2019	Active
GODREJ PROJECTS NORTH STAR LLP (AAI-8236)	50.00 Mumbai	0.01	0.00	14 Mar, 2017	Active
GODREJ PROPERTY DEVELOPERS LLP (AAA-4369)	50.00 Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ RESERVE LLP (AAC-4667)	50.00 Mumbai	36.61	0.00	16 Jul, 2014	Active
GODREJ VESTAMARK LLP (AAJ-2144)	50.00 Mumbai	0.00	0.00	20 Apr, 2017	Active
MAAN-HINJE TOWNSHIP DEVELOPERS L (AAI-4645)	LP 50.00 Mumbai	0.00	0.00	5 Feb, 2017	Converted and Dissolved
MAHALUNGE TOWNSHIP DEVELOPERS (AAD-7998)	LLP 50.00 Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS LLP (AAJ-2162)	50.00 Mumbai	0.00	230.00	20 Apr, 2017	Active
MANYATA INDUSTRIAL PARKS LLP (AAK-9220)	50.00 Bangalo	re 0.01	0.00	19 Oct, 2017	Active
PRAKHHYAT DWELLINGS LLP (AAE-2222)	50.00 Mumbai	0.01	0.00	22 Jun, 2015	Active
ROSEBERRY ESTATE LLP (AAH-9841)	50.00 Gurgaor	0.01	0.00	9 Dec, 2016	Active
SUNCITY INFRASTRUCTURES (MUMBAI) (AAG-4860)	LLP 50.00 Mumbai	0.01	0.00	27 May, 2016	Active
UNIVERSAL METRO PROPERTIES LLP (AAP-0311)	50.00 Bangalo	re 0.01	0.00	23 Apr, 2019	Active



#### **Joint Ventures**

## Joint Ventures - Company

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = Paid	d Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ GREEN HOMES PRIVATE LIMITED (U70200MH2013PTC251378)	50.00	Mumbai	0.72	950.00	24 Dec, 2013	Active Active Compliant
GODREJ GREENVIEW HOUSING PRIVATE LIMITED (U70102MH2015PTC264491)	20.00	Mumbai	99.58	50.00	15 May, 2015	Active Active Compliant
GODREJ HOME CONSTRUCTIONS PRIVATE LIMITED	25.10	-	-	-	-	-
(U70102MH2015PTC263486) GODREJ MACBRICKS PRIVATE LIMITED (U70100MH2017PTC302864)	20.00	Mumbai	108.12	0.00	13 Dec, 2017	Active Active Compliant
GODREJ REAL VIEW DEVELOPERS PRIVATE LIMITED (U45309MH2016PTC285438)	20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
GODREJ REALTY PRIVATE LIMITED (U70100MH2005PTC154268)	51.00	Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED (U70102MH2013PTC240297)	51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Compliant
GODREJ SKYLINE DEVELOPERS PRIVATE LIMITED (U45309MH2016PTC287858)	26.00	-	-	-	-	-
MADHUVAN ENTERPRISES PRIVATE LIMITED (U70109KA2019PTC127534)	0.00	Bangalore	52.78	375.00	30 Aug, 2019	Active
MUNJAL HOSPITALITY PRIVATE LIMITED (U55204PB2007PTC039380)	12.00	-	-	-	-	-
PEARLITE REAL PROPERTIES PRIVATE LIMITED (U45309MH2016PTC285479)	49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Compliant
VIVRUT DEVELOPERS PRIVATE LIMITED (U70103MH2019PTC332253)	20.00	Mumbai	128.46	750.00	25 Oct, 2019	Active
WONDER CITY BUILDCON PRIVATE LIMITED (U70100MH2013PTC247696)	25.10	-	-	-	-	-
WONDER PROJECTS DEVÉLOPMENT PRIVATE LIMITED (U70102MH2015PTC265969)	20.00	Mumbai	he4 107.02	0.00	24 Jun, 2015	Active Active Compliant
YUJYA DEVELOPERS PRIVATE LIMITED (U70109KA2019PTC141351)	20.00	Bangalore	43.40	0.00	20 Sep, 2019	Amalgamated

# **Joint Ventures - LLP**

Corporate Name	*SH (%) City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *	OOC = Obligation of Contribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)	40.00 Gurgaon	50.10	43.73	5 Feb, 2016	Active
BAVDHAN REALTY @ PUNE 21 LL (AAH-6993)	P 45.00 Mumbai	0.01	0.00	26 Oct, 2016	Active
CAROA PROPERTIES LLP (AAA-8234)	35.00 Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LLP AAA-8207)	40.00 Mumbai	0.10	0.00	2 Mar, 2012	Active
EMBELLISH HOUSES LLP AAO-2164)	50.00 Mumbai	0.07	0.00	6 Feb, 2019	Active
GODREJ AMITIS DEVELOPERS LL AAD-1617)	40:00 Widilibai	0.10	0.00	8 Jan, 2015	Active
GODREJ CONSTRUCTION PROJE AAD-0882)	54.00 Mullibai	0.01	0.00	22 Dec, 2014	Active
GODREJ DEVELOPERS & PROPE AAD-7997)	RTIES LLP 37.50 Mumbai	0.01	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP AAH-5060)	40.00 Mumbai	4.81	19.76	29 Sep, 2016	Active
GODREJ HOUSING PROJECTS LL AAD-0883)	P 50.00 Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ IRISMARK LLP (AAJ-2172)	50.00 Mumbai	0.02	0.00	20 Apr, 2017	Active
GODREJ ODYSSEY LLP AAP-4723)	55.00 Mumbai	0.00	0.00	30 May, 2019	Active
GODREJ PROJECTS NORTH STAF AAI-8236)	R LLP 55.00 Mumbai	0.01	0.00	14 Mar, 2017	Active



#### **Joint Ventures - LLP**

Corporate Name	*SH (%)	City	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *OC	OC = Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ PROPERTY DEVELOPERS L (AAA-4369)	LP 32.00	Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ RESERVE LLP (AAC-4667)	21.70	Mumbai	36.61	0.00	16 Jul, 2014	Active
GODREJ SSPDL GREEN ACRES LLP (AAA-5137)	37.00	Mumbai	0.14	0.00	10 Jun, 2011	Active
GODREJ VESTAMARK LLP (AAJ-2144)	58.28	Mumbai	0.00	0.00	20 Apr, 2017	Active
M.S. RAMAIAH VENTURES LLP (AAC-2431)	49.50	Bangalore	2.02	0.00	4 Apr, 2014	Active
MAAN-HINJE TOWNSHIP DEVELOPER (AAI-4645)	40.00	Mumbai	0.00	0.00	5 Feb, 2017	Converted and Dissolved
MAHALUNGE TOWNSHIP DEVELOPE (AAD-7998)	RS LLP 40.00	Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS LLP (AAJ-2162)	40.00	Mumbai	0.00	230.00	20 Apr, 2017	Active
MANYATA INDUSTRIAL PARKS LLP (AAK-9220)	1.00	Bangalore	0.01	0.00	19 Oct, 2017	Active
MOSIAC LÁNDMARKS LLP (AAA-5797)	1.00	Mumbai	0.21	0.00	1 Aug, 2011	Active
OASIS LANDMARKS LLP (AAC-4016)	38.00	Mumbai	0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP (AAC-1059)	35.00	Mumbai	0.01	0.00	20 Feb, 2014	Active
PRAKHHYAT DWELLINGS LLP (AAE-2222)	50.00	Mumbai	0.01	0.00	22 Jun, 2015	Active
ROSEBERRY ESTATE LLP (AAH-9841)	49.00	Gurgaon	0.01	0.00	9 Dec, 2016	Active
SUNCITY INFRASTRUCTURES (MUMI	BAI) LLP 50.00	Mumbai	0.01	0.00	27 May, 2016	Active
UNIVERSAL METRO PROPERTIES LL (AAP-0311)	P 49.00	Bangalore	0.01	0.00	23 Apr, 2019	Active

## Financial Year (FY) Ending On - 31 Mar, 2020

#### **Holding Corporates**

#### **Holding Corporates - Company**

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date of In		e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	48.82 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

# **Subsidiary Corporates**

#### **Subsidiary Corporates - Company**

Corporate Name	*SH (%	) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *F	PUC = Paid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
CEEAR LIFESPACES PRIVATE LIM (U45200MH2017PTC295706)	ITED 100.0	0 Mumbai	0.01	0.00	2 Jun, 2017	Amalgamated
CITYSTAR INFRAPROJECTS LIMIT (U45400WB2008PLC122810)	100.0	0 Kolkata	0.05	0.00	19 Feb, 2008	Active Active Compliant
GODREJ GARDEN CITY PROPERT LIMITED (U74900MH2011PTC213782)	IES PRIVATE 100.0	0 Mumbai	0.05	0.00	18 Feb, 2011	Active Active Compliant
GODREJ GENESIS FACILITIES MAI PRIVATE LIMITED (U70100MH2016PTC273316)	NAGEMENT 100.0	0 Mumbai	0.01	0.00	19 Feb, 2016	Active Active Compliant
GODREJ HIGHRISES PROPERTIES LIMITED (U70200MH2015PTC266010)	S PRIVATE 100.0	0 Mumbai	0.02	0.00	26 Jun, 2015	Active Active Compliant



## **Subsidiary Corporates - Company**

Corporate Name		*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid U	lp Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ HILLSIDE PROPERT	TES PRIVATE	100.00	Mumbai	0.41	0.00	31 Mar, 2015	Active Active Compliant
(U70102MH2015PTC263237) GODREJ HOME DEVELOPER LIMITED	S PRIVATE	97.67	Mumbai	0.41	0.00	30 Mar, 2015	Active Active Compliant
(U70102MH2015PTC263223) GODREJ LANDMARK REDEV PRIVATE LIMITED (U70102MH2012PTC228114)	ELOPERS	100.00	Mumbai	0.05	29.67	14 Mar, 2012	Amalgamated
(070102MH2012P1C228114) GODREJ PRAKRITI FACILITIE LIMITED (U70102MH2015PTC265345)	S PRIVATE	100.00	Mumbai	0.01	0.00	9 Jun, 2015	Active Active Compliant
GODREJ PROJECTS DEVEL( (U70102MH2010PLC210227)	PMENT LIMITED	100.00	Mumbai	0.33	0.11	22 Nov, 2010	Active Active Compliant
GODREJ REALTY PRIVATE L (U70100MH2005PTC154268)	IMITED	51.00	Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (N LIMITED (U70102MH2013PTC240297)	IUMBAI) PRIVATE	51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Compliant
GODREJ RESIDENCY PRIVA (U70109MH2017PTC292515)	TE LIMITED	100.00	Mumbai	0.00	0.00	16 Mar, 2017	Active Active Compliant
GODREJ SKYLINE DEVELOP LIMITED (U45309MH2016PTC287858)	ERS PRIVATE	26.00	-	-	-	-	-
PRAKRITIPLAZA FACILITIES PRIVATE LIMITED (U70109MH2016PTC284197)	MANAGEMENT	100.00	Mumbai	0.01	0.00	28 Jul, 2016	Active Active Compliant
WONDER SPACE PROPERTI LIMITED (U70102MH2013PTC242495)	ES PRIVATE	100.00	Mumbai	0.45	0.00	25 Apr, 2013	Amalgamated

## **Subsidiary Corporates - LLP**

Corporate Name		*SH (%)	City	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Oblig	ation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
ASHANK FACILITY MANAGEN (AAO-0256)	MENT LLP	100.00	Mumbai	0.50	0.00	14 Jan, 2019	Active
ASHANK PROJECTS DEVELO (AAP-4722)		100.00	Mumbai	0.00	0.00	30 May, 2019	Active
BAVDHAN REALTY @ PUNE 2 AAH-6993)	21 LLP	66.67	Mumbai	0.01	0.00	26 Oct, 2016	Active
CAROA PROPERTIES LLP (AAA-8234)		66.67	Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS AAA-8207)	SLLP	66.67	Mumbai	0.10	0.00	2 Mar, 2012	Active
EMBELLISH HOUSES LLP AAO-2164)		100.00	Mumbai	0.07	0.00	6 Feb, 2019	Active
GODREJ ATHENMARK LLP AAJ-2145)		100.00	Mumbai	0.00	0.00	20 Apr, 2017	Active
GODREJ CITY FACILITIES MA AAO-4877)		100.00	Mumbai	0.00	0.00	8 Mar, 2019	Active
GODREJ CONSTRUCTION PF AAD-0882)	ROJECTS LLP	51.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ FLORENTINE LLP AAP-4057)		100.00	Mumbai	1.05	0.00	23 May, 2019	Active
GODREJ GREEN PROPERTIE AAH-7127)		100.00	Mumbai	0.00	0.00	27 Oct, 2016	Active
GODREJ HIGHRISES REALTY AAD-7994)		100.00	Mumbai	0.00	0.00	22 Apr, 2015	Active
GODREJ HOUSING PROJECT AAD-0883)	S LLP	51.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ OLYMPIA LLP AAP-6308)		100.00	Mumbai	0.00	0.00	14 Jun, 2019	Active
GODREJ PROJECT DEVELOF PROPERTIES L LP AAE-1835)		100.00	Mumbai	0.00	0.00	16 Jun, 2015	Active
GODREJ PROJECTS (SOMA) AAI-7488)		100.00	Mumbai	0.00	0.00	6 Mar, 2017	Active
GODREJ PROJECTS NORTH AAI-7141)	LLP	100.00	Mumbai	120.00	0.00	2 Mar, 2017	Active
GODREJ SKYVIEW LLP (AAH-6366)		100.00	Mumbai	0.00	0.00	19 Oct, 2016	Active



#### **Subsidiary Corporates - LLP**

Corporate Name	*SH (%)	City	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ SSPDL GREEN ACRES (AAA-5137)	LLP 66.67	Mumbai	0.14	0.00	10 Jun, 2011	Active
GODREJ VESTAMARK LLP (AAJ-2144)	100.00	Mumbai	0.00	0.00	20 Apr, 2017	Active
M.S. RAMAIAH VENTURES LLP (AAC-2431)	51.00	Bangalore	2.02	0.00	4 Apr, 2014	Active
MOSIAC LANDMARKS LLP (AAA-5797)	66.67	Mumbai	0.21	0.00	1 Aug, 2011	Active
OASIS LANDMARKS LLP (AAC-4016)	66.67	Mumbai	0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP (AAC-1059)	51.00	Mumbai	0.01	0.00	20 Feb, 2014	Active

# **Subsidiary Corporates - Others**

Corporate Name	Shareholding (%)	Country	Remarks
GODREJ PROPERTIES WORLDWIDE INC	100.00	-	A foreign entity
GODREJ PROPERTIES WORLDWIDE INC., USA	100.00	USA	A foreign entity

## **Associate Corporates**

## **Associate Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *Pl	JC = Paid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	of Incorporation
GODREJ GREEN HOMES LIMITED U70200MH2013PLC251378)	50.00	-	-	-	-	-
GODREJ GREENVIEW HOÚSING PRI .IMITED U70102MH2015PTC264491)	IVATE 20.00	Mumbai	99.58 0 4 99.58	50.00	15 May, 2015	Active Active Compliant
GODREJ HOME CONSTRUĆTIONS P IMITED	PRIVATE 25.10		<del>700-12-  </del>	-	-	-
U70102MH2015PTC263486) GODREJ MACBRICKS PRIVATE LIMI U70100MH2017PTC302864)	TED 20.00	Mumbai	108.12	0.00	13 Dec, 2017	Active Active Compliant
GODREJ ONE PREMISES MANAGEN PRIVATE LIMITED U70102MH2015PTC266773)	30.00	Mumbai	0.01	0.00	22 Jul, 2015	Active Active Compliant
ODREJ REAL VIEW DEVELOPERS IMITED J45309MH2016PTC285438)	PRIVATE 20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
EARLITE REAL PROPERTIES PRIV MITED J45309MH2016PTC285479)	ATE 49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
IVRUT DEVELOPERS PRIVATE LIM J70103MH2019PTC332253)	ITED 20.00	Mumbai	128.46	750.00	25 Oct, 2019	Active
ONDER CITY BUILDCON PRIVATE J70100MH2013PTC247696)	LIMITED 25.10	-	-	-	-	-
/ONDER PROJECTS DEVÉLOPMEN RIVATE LIMITED J70102MH2015PTC265969)	T 20.00	Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant
UJYA DEVELOPERS PRIVATE LIMI J70109MH2019PTC330853)	TED 20.00	-	-	-	-	-

# **Associate Corporates - LLP**

Corporate Name	*SH (%) City		*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Contribution		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)		50.00 Gurgaon	50.10	43.73	5 Feb, 2016	Active
ASHANK FACILITY MANAGE (AAO-0256)	MENT LLP	50.00 Mumbai	0.50	0.00	14 Jan, 2019	Active
ASHANK PROJECTS DEVEL (AAP-4722)	OPMENT LLP	50.00 Mumbai	0.00	0.00	30 May, 2019	Active



#### **Associate Corporates - LLP**

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *OOC = O	bligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
EMBELLISH HOUSES LLP	50.00	Mumbai	0.07	0.00	6 Feb, 2019	Active
(AAO-2164) GODREJ AMITIS DEVELOPERS LLP (AAD-1617)	50.00	Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ ATHENMARK LLP (AAJ-2145)	50.00	Mumbai	0.00	0.00	20 Apr, 2017	Active
GODREJ CITY FACILITIES MANAGEMENT LI (AAO-4877)	-P 50.00	Mumbai	0.00	0.00	8 Mar, 2019	Active
GODREJ DEVELOPERS & PROPERTIES LLP (AAD-7997)	50.00	Mumbai	0.01	0.00	22 Apr, 2015	Active
GODREJ FLORENTINE LLP (AAP-4057)	50.00	Mumbai	1.05	0.00	23 May, 2019	Active
GODREJ GREEN PROPERTIES LLP (AAH-7127)	50.00	Mumbai	0.00	0.00	27 Oct, 2016	Active
GODREJ HIGHRISES REALTY LLP (AAD-7994)	33.33	Mumbai	0.00	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP (AAH-5060)	50.00	Mumbai	4.81	19.76	29 Sep, 2016	Active
GODREJ IRISMARK LLP (AAJ-2172)	50.00	Mumbai	0.02	0.00	20 Apr, 2017	Active
GODREJ ODYSSEY LLP (AAP-4723)	33.33	Mumbai	0.00	0.00	30 May, 2019	Active
GODREJ OLYMPIA LLP (AAP-6308)	50.00	Mumbai	0.00	0.00	14 Jun, 2019	Active
GODREJ PROJECT DEVELOPERS & PROPERTIES L LP (AAE-1835)	50.00	Mumbai	0.00	0.00	16 Jun, 2015	Active
GODREJ PROJECTS (SOMA) LLP (AAI-7488)	50.00	Mumbai	0.00	0.00	6 Mar, 2017	Active
GODREJ PROJECTS NORTH LLP (AAI-7141)	50.00	Mumbai	120.00	0.00	2 Mar, 2017	Active
GODREJ PROJECTS NORTH STAR LLP (AAI-8236)	50.00	Mumbai	0.01	0.00	14 Mar, 2017	Active
GODREJ PROPERTY DEVELOPERS LLP (AAA-4369)	50.00	Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ RESERVE LLP (AAC-4667)	50.00	Mumbai	36.61	0.00	16 Jul, 2014	Active
GODREJ SKYVIEW LLP (AAH-6366)	50.00	Mumbai	0.00	0.00	19 Oct, 2016	Active
GODREJ VESTAMARK LLP (AAJ-2144)	25.00	Mumbai	0.00	0.00	20 Apr, 2017	Active
MAAN-HINJE TOWNSHIP DEVELOPERS LLP (AAI-4645)	25.00	Mumbai	0.00	0.00	5 Feb, 2017	Converted and Dissolved
MAHALUNGE TOWNSHIP DEVELOPERS LLF (AAD-7998)	25.00	Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS LLP (AAJ-2162)	25.00	Mumbai	0.00	230.00	20 Apr, 2017	Active
MANYATA INDUSTRIAL PARKS LLP (AAK-9220)	50.00	Bangalore	0.01	0.00	19 Oct, 2017	Active
PRAKHHYAT DWELLINGS LLP	50.00	Mumbai	0.01	0.00	22 Jun, 2015	Active
(AAE-2222) ROSEBERRY ESTATE LLP	50.00	Gurgaon	0.01	0.00	9 Dec, 2016	Active
(AAH-9841) SUNCITY INFRASTRUCTURES (MUMBAI) LL (AAG-4860)	P 50.00	Mumbai	0.01	0.00	27 May, 2016	Active
(AAG-4860) UNIVERSAL METRO PROPERTIES LLP (AAP-0311)	50.00	Bangalore	0.01	0.00	23 Apr, 2019	Active

## **Joint Ventures**

## Joint Ventures - Company

Corporate Name		*SH (%) C	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid	Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ GREEN HOMES PRIN (U70200MH2013PTC251378)	/ATE LIMITED	50.00 N	/lumbai	0.72	950.00	24 Dec, 2013	Active Active Compliant
GODREJ GREENVIEW HOUSII LIMITED (U70102MH2015PTC264491)	NG PRIVATE	20.00 M	lumbai	99.58	50.00	15 May, 2015	Active Active Compliant



#### **Joint Ventures - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC =	Paid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ HOME CONSTRUCTIONS PRIVAL LIMITED (U70102MH2015PTC263486)	TE 25.10	-	-	-	-	-
GODREJ MACBRICKS PRIVATE LIMITED (U70100MH2017PTC302864)	20.00	Mumbai	108.12	0.00	13 Dec, 2017	Active Active Compliant
GODREJ REAL VIEW DEVELOPERS PRIVI LIMITED (U45309MH2016PTC285438)	ATE 20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
GODREJ REALTY PRIVATE LIMITED (U70100MH2005PTC154268)		Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (MUMBAI) PRIV LIMITED (U70102MH2013PTC240297)	/ATE 51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
GODREJ SKYLINE DEVELOPERS PRIVATI LIMITED (U45309MH2016PTC287858)	26.00	-	-	-	-	-
MADHUVAN ENTERPRISES PRIVATE LIMI (U70109KA2019PTC127534)	TED 0.00	Bangalore	52.78	375.00	30 Aug, 2019	Active
MUNJAL HOSPITALITY PRIVATE LIMITED (U55204PB2007PTC039380)	12.00	-	-	-	=	-
PEARLITE REAL PROPERTIES PRIVATE LIMITED (U45309MH2016PTC285479)	49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
VIVRUT DEVELOPERS PRIVATE LIMITED (U70103MH2019PTC332253)	20.00	Mumbai	128.46	750.00	25 Oct, 2019	Active
WONDER CITY BUILDCON PRIVATE LIMIT (U70100MH2013PTC247696)	ED 25.10	-	-	-	-	-
WONDER PROJECTS DEVÉLOPMENT PRIVATE LIMITED (U70102MH2015PTC265969)	20.00	Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant
YUJYA DEVELOPERS PRIVATE LIMITED (U70109MH2019PTC330853)	20.00	-	-	-	-	-

## **Joint Ventures - LLP**

Corporate Name	*SH (%	6) City	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of C	ontribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)		00 Gurgaon	50.10	43.73	5 Feb, 2016	Active
BAVDHAN REALTY @ PUNE 21 (AAH-6993)	LLP 45.0	00 Mumbai	0.01	0.00	26 Oct, 2016	Active
CAROA PROPERTIES LLP (AAA-8234)		00 Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LI (AAA-8207)	40.0	00 Mumbai	0.10	0.00	2 Mar, 2012	Active
GODREJ AMITIS DEVELOPERS (AAD-1617)	40.0	00 Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ CONSTRUCTION PRO (AAD-0882)	34.0	00 Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ DEVELOPERS & PROF (AAD-7997)	PERTIES LLP 37.5	50 Mumbai	0.01	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP (AAH-5060)		00 Mumbai	4.81	19.76	29 Sep, 2016	Active
GODREJ HOUSING PROJECTS (AAD-0883)	LLP 50.0	00 Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ IRISMARK LLP (AAJ-2172)	50.0	00 Mumbai	0.02	0.00	20 Apr, 2017	Active
GODREJ ODYSSEY LLP (AAP-4723)		00 Mumbai	0.00	0.00	30 May, 2019	Active
GODREJ PROJECTS NORTH ST (AAI-8236)	55.0	00 Mumbai	0.01	0.00	14 Mar, 2017	Active
GODREJ PROPERTY DEVELOP (AAA-4369)	ERS LLP 32.0	00 Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ RESERVE LLP (AAC-4667)	21.7	70 Mumbai	36.61	0.00	16 Jul, 2014	Active
GODREJ SSPDL GREEN ACRES (AAA-5137)	37.0	00 Mumbai	0.14	0.00	10 Jun, 2011	Active
GODREJ VESTAMARK LLP (AAJ-2144)	58.7	78 Mumbai	0.00	0.00	20 Apr, 2017	Active
M.S. RAMÁIAH VENTURES LLP (AAC-2431)	49.5	50 Bangalore	2.02	0.00	4 Apr, 2014	Active



#### **Joint Ventures - LLP**

Corporate Name		*SH (%)	City	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Oblig	gation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
MAAN-HINJE TOWNSHIP DEVE (AAI-4645)	ELOPERS LLP	40.00	Mumbai	0.00	0.00	5 Feb, 2017	Converted and Dissolved
MAHALUNGE TOWNSHIP DEVI (AAD-7998)	ELOPERS LLP	40.00	Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS (AAJ-2162)	SLLP	40.00	Mumbai	0.00	230.00	20 Apr, 2017	Active
MANYATA INDUSTRIAL PARKS (AAK-9220)	SLLP	1.00	Bangalore	0.01	0.00	19 Oct, 2017	Active
MOSIAC LANDMARKS LLP (AAA-5797)		1.00	Mumbai	0.21	0.00	1 Aug, 2011	Active
OASIS LANDMARKS LLP (AAC-4016)		38.00	Mumbai	0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP (AAC-1059)		35.00	Mumbai	0.01	0.00	20 Feb, 2014	Active
PRAKHHYAT DWELLINGS LLP (AAE-2222)		50.00	Mumbai	0.01	0.00	22 Jun, 2015	Active
ROSEBERRY ESTATE LLP (AAH-9841)		49.00	Gurgaon	0.01	0.00	9 Dec, 2016	Active
SUNCITY INFRASTRUCTURES (AAG-4860)	(MUMBAI) LLP	50.00	Mumbai	0.01	0.00	27 May, 2016	Active
UNIVERSAL METRO PROPERT (AAP-0311)	TIES LLP	49.00	Bangalore	0.01	0.00	23 Apr, 2019	Active

## Financial Year (FY) Ending On - 31 Mar, 2019

# **Holding Corporates**

#### **Holding Corporates - Company**

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	53.65 Mumbai	<b>UUU</b> T Z 33.68	454.52	7 Mar, 1988	Active Active Compliant

# **Subsidiary Corporates**

## **Subsidiary Corporates - Company**

Corporate Name		*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid U	p Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
CITYSTAR INFRAPROJECTS (U45400WB2008PLC122810)	LIMITED	100.00	Kolkata	0.05	0.00	19 Feb, 2008	Active Active Compliant
GODREJ GARDEN CITY PRO LIMITED (U74900MH2011PTC213782)	PERTIES PRIVATE	100.00	Mumbai	0.05	0.00	18 Feb, 2011	Active Active Compliant
GODREJ GENESIS FACILITIE PRIVATE LIMITED (U70100MH2016PTC273316)	S MANAGEMENT	100.00	Mumbai	0.01	0.00	19 Feb, 2016	Active Active Compliant
GODREJ HIGHRISES PROPE LIMITED (U70200MH2015PTC266010)	RTIES PRIVATE	100.00	Mumbai	0.02	0.00	26 Jun, 2015	Active Active Compliant
GODREJ HILLSIDE PROPER LIMITED (U70102MH2015PTC263237)	TIES PRIVATE	100.00	Mumbai	0.41	0.00	31 Mar, 2015	Active Active Compliant
GODREJ HOME DEVELOPER LIMITED (U70102MH2015PTC263223)	S PRIVATE	100.00	Mumbai	0.41	0.00	30 Mar, 2015	Active Active Compliant
GODREJ LANDMARK REDEV PRIVATE LIMITED U70102MH2012PTC228114)	ELOPERS	100.00	Mumbai	0.05	29.67	14 Mar, 2012	Amalgamated
GODREJ PRAKRITI FACILITIB IMITED U70102MH2015PTC265345)	ES PRIVATE	100.00	Mumbai	0.01	0.00	9 Jun, 2015	Active Active Compliant



## **Subsidiary Corporates - Company**

Corporate Name		*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid U	Jp Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ PROJECTS DEVELO (U70102MH2010PLC210227)	PMENT LIMITED	100.00	Mumbai	0.33	0.11	22 Nov, 2010	Active Active Compliant
GODREJ REALTY PRIVATE LI (U70100MH2005PTC154268)	MITED	51.00	Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (M LIMITED (U70102MH2013PTC240297)	UMBAI) PRIVATE	51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
GODREJ RESIDENCY PRIVAT (U70109MH2017PTC292515)	E LIMITED	100.00	Mumbai	0.00	0.00	16 Mar, 2017	Active Active Compliant
GODREJ SKYLINE DEVELOPE LIMITED (U45309MH2016PTC287858)	ERS PRIVATE	26.00	-	-	-	-	-
PRAKRITIPLAZA FACILITIES N PRIVATE LIMITED (U70109MH2016PTC284197)	MANAGEMENT	100.00	Mumbai	0.01	0.00	28 Jul, 2016	Active Active Compliant

## **Subsidiary Corporates - LLP**

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *OO	C = Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
DREAM WORLD LANDMARKS LLP (AAA-8207)	66.66	Mumbai	0.10	0.00	2 Mar, 2012	Active
EMBELLISH HOUSES LLP (AAO-2164)	100.00	Mumbai	0.07	0.00	6 Feb, 2019	Active
GODREJ ATHENMARK LLP (AAJ-2145)	100.00	Mumbai	0.00	0.00	20 Apr, 2017	Active
GODREJ CITY FACILITIES MANAGEM (AAO-4877)	ENT LLP 100.00	Mumbai	0.00	0.00	8 Mar, 2019	Active
GODREJ CONSTRUCTION PROJECTS (AAD-0882)	S LLP 51.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ GREEN PROPERTIES LLP (AAH-7127)	100.00	Mumbai	0.00	0.00	27 Oct, 2016	Active
GODREJ HIGHRISES REALTY LLP (AAD-7994)	100.00	Mumbai	0.00	0.00	22 Apr, 2015	Active
GODREJ HOUSING PROJECTS LLP (AAD-0883)	51.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ PROJECT DEVELOPERS & PROPERTIES L LP (AAE-1835)	100.00	Mumbai	0.00	0.00	16 Jun, 2015	Active
GODREJ PROJECTS (SOMA) LLP (AAI-7488)	100.00	Mumbai	0.00	0.00	6 Mar, 2017	Active
GODREJ PROJECTS NORTH LLP (AAI-7141)	100.00	Mumbai	120.00	0.00	2 Mar, 2017	Active
GODREJ SKYVIEW LLP (AAH-6366)	100.00	Mumbai	0.00	0.00	19 Oct, 2016	Active
GODREJ SSPDL GREEN ACRES LLP (AAA-5137)	66.66	Mumbai	0.14	0.00	10 Jun, 2011	Active
GODREJ VESTAMARK LLP (AAJ-2144)	100.00	Mumbai	0.00	0.00	20 Apr, 2017	Active
M.S. RAMAIAH VENTURES LLP (AAC-2431)	51.00	Bangalore	2.02	0.00	4 Apr, 2014	Active
MAAN-HINJE TOWNSHIP DEVELOPER (AAI-4645)	RS LLP 100.00	Mumbai	0.00	0.00	5 Feb, 2017	Converted and Dissolved
MAHALUNGE TOWNSHIP DEVELOPER (AAD-7998)	RS LLP 100.00	Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS LLP (AAJ-2162)	100.00	Mumbai	0.00	230.00	20 Apr, 2017	Active
MOSIAC LANDMARKS LLP (AAA-5797)	66.66	Mumbai	0.21	0.00	1 Aug, 2011	Active
OASIS LANDMARKS LLP (AAC-4016)	66.66	Mumbai	0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP (AAC-1059)	51.00	Mumbai	0.01	0.00	20 Feb, 2014	Active

# **Subsidiary Corporates - Others**

Corporate Name	Shareholding (%)	Country	Remarks
GODREJ PROPERTIES WORLDWIDE INC	100.00	-	A foreign entity
GODREJ PROPERTIES WORLDWIDE INC., USA	100.00	USA	A foreign entity



## **Associate Corporates**

#### **Associate Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = Pa	id Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ GREEN HOMES LIMITED (U70200MH2013PLC251378)	50.00	-	-	-	-	-
GODREJ GREENVIEW HOUSING PRIVATE LIMITED (U70102MH2015PTC264491)	20.00	Mumbai	99.58	50.00	15 May, 2015	Active Active Compliant
GODREJ HOME CONSTRUCTIONS PRIVATE LIMITED (U70102MH2015PTC263486)	25.10	-	-	-	-	-
GODREJ MACBRICKS PRIVATE LIMITED (U70100MH2017PTC302864)	20.00	Mumbai	108.12	0.00	13 Dec, 2017	Active Active Compliant
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED (U70102MH2015PTC266773)	30.00	Mumbai	0.01	0.00	22 Jul, 2015	Active Active Compliant
GODREJ REAL VIEW DEVELOPERS PRIVATE LIMITED (U45309MH2016PTC285438)	20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
PEARLITE REAL PROPERTIES PRIVATE LIMITED (U45309MH2016PTC285479)	49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
WONDER CITY BUILDCON PRIVATE LIMITED (U70100MH2013PTC247696)	25.10	-	-	-	-	-
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED (U70102MH2015PTC265969)	20.00	Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant
WONDER SPACE PROPERTIES PRIVATE LIMITED (U70102MH2013PTC242495)	25.10	Mumbai	0.45	0.00	25 Apr, 2013	Amalgamated

#### **Associate Corporates - LLP**

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *O0	OC = Obligation of Cont	ribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)	50.00	Gurgaon	50.10	43.73	5 Feb, 2016	Active
BAVDHAN REALTY @ PUNE 21 LLP (AAH-6993)	45.00	Mumbai	0.01	0.00	26 Oct, 2016	Active
CAROA PROPERTIES LLP (AAA-8234)	35.00	Mumbai	0.10	367.00	6 Mar, 2012	Active
GODREJ AMITIS DEVELOPERS LLP (AAD-1617)		Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ DEVELOPERS & PROPERT (AAD-7997)	IES LLP 50.00	Mumbai	0.01	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP (AAH-5060)	50.00	Mumbai	4.81	19.76	29 Sep, 2016	Active
GODREJ IRISMARK LLP (AAJ-2172)	50.00	Mumbai	0.02	0.00	20 Apr, 2017	Active
GODREJ PROJECTS NORTH STAR L (AAI-8236)	LP 50.00	Mumbai	0.01	0.00	14 Mar, 2017	Active
GODREJ PROPERTY DEVELOPERS (AAA-4369)	LLP 50.00	Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ RESERVE LLP (AAC-4667)	50.00	Mumbai	36.61	0.00	16 Jul, 2014	Active
MAAN-HINJE TOWNSHIP DEVELOPE (AAI-4645)	30.00	Mumbai	0.00	0.00	5 Feb, 2017	Converted and Dissolved
MAHALUNGE TOWNSHIP DEVELOPE (AAD-7998)	ERS LLP 50.00	Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS LLP (AAJ-2162)	50.00	Mumbai	0.00	230.00	20 Apr, 2017	Active
PRAKHHYAT DWELLINGS LLP (AAE-2222)	50.00	Mumbai	0.01	0.00	22 Jun, 2015	Active
ROSEBERRY ESTATE LLP (AAH-9841)	50.00	Gurgaon	0.01	0.00	9 Dec, 2016	Active
SUNCITY INFRASTRUCTURES (MUM (AAG-4860)	IBAI) LLP 50.00	Mumbai	0.01	0.00	27 May, 2016	Active

#### **Joint Ventures**



#### **Joint Ventures - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *F	PUC = Paid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ GREEN HOMES PRIVATE (U70200MH2013PTC251378)	LIMITED 50.00	Mumbai	0.72	950.00	24 Dec, 2013	Active Active Compliant
GODREJ GREENVIEW HOUSING P LIMITED (U70102MH2015PTC264491)	RIVATE 20.00	Mumbai	99.58	50.00	15 May, 2015	Active Active Compliant
GODREJ HOME CONSTRUCTIONS LIMITED (U70102MH2015PTC263486)	PRIVATE 25.10	-	-	-	-	-
GODREJ LANDMARK REDEVELOPI PRIVATE LIMITED (U70102MH2012PTC228114)	ERS 0.00	Mumbai	0.05	29.67	14 Mar, 2012	Amalgamated
GODREJ MACBRICKS PRIVATE LIN U70100MH2017PTC302864)	MITED 20.00	Mumbai	108.12	0.00	13 Dec, 2017	Active Active Compliant
GODREJ REAL VIEW DEVELOPERS LIMITED (U45309MH2016PTC285438)	S PRIVATE 20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
GODREJ REALTY PRIVATE LIMITEI U70100MH2005PTC154268)	D 51.00	Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (MUMBÆ LIMITED U70102MH2013PTC240297)	AI) PRIVATE 51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
GODREJ SKYLINE DEVELOPERS P .IMITED U45309MH2016PTC287858)	PRIVATE 26.00	-	-	-	-	-
EARLITE REAL PROPERTIES PRI' IMITED U45309MH2016PTC285479)	VATE 49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
VONDER CITY BUILDCON PRIVAT U70100MH2013PTC247696)	E LIMITED 25.10	-	-	-	-	-
WONDER PROJECTS DEVÉLOPME PRIVATE LIMITED U70102MH2015PTC265969)	NT 20.00	Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant
VONDER SPACE PROPERTIES PR .IMITED U70102MH2013PTC242495)	IVATE 25.10	Mumbai	0.45	0.00	25 Apr, 2013	Amalgamated

## **Joint Ventures - LLP**

Joint Ventures - LLP		Dro	ho/12 ir			
Corporate Name	*SH (%) Ci	ty	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *	OOC = Obligation of Contrib	ution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)	40.00 Gu	ırgaon	50.10	43.73	5 Feb, 2016	Active
BAVDHAN REALTY @ PUNE 21 LL (AAH-6993)	P 45.00 Mu	ımbai	0.01	0.00	26 Oct, 2016	Active
CAROA PROPERTIES LLP (AAA-8234)	35.00 Mu	ımbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LLP (AAA-8207)	40.00 Mu	ımbai	0.10	0.00	2 Mar, 2012	Active
GODREJ ÁMITIS DEVELOPERS LL (AAD-1617)	.P 46.00 Mu	ımbai	0.10	0.00	8 Jan, 2015	Active
GODREJ CONSTRUCTION PROJEGAD-0882)	CTS LLP 34.00 Mu	ımbai	0.01	0.00	22 Dec, 2014	Active
GODREJ DEVELOPERS & PROPER (AAD-7997)	RTIES LLP 37.50 Mu	ımbai	0.01	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP (AAH-5060)	40.00 Mu	ımbai	4.81	19.76	29 Sep, 2016	Active
GODREJ HOUSING PROJECTS LL (AAD-0883)	.P 50.00 Mu	ımbai	0.01	0.00	22 Dec, 2014	Active
GODREJ IRISMARK LLP (AAJ-2172)	50.00 Mu	ımbai	0.02	0.00	20 Apr, 2017	Active
GODREJ PROJECTS NORTH STAF (AAI-8236)	R LLP 55.00 Mu	ımbai	0.01	0.00	14 Mar, 2017	Active
GODREJ PROPERTY DEVELOPER (AAA-4369)	RS LLP 32.00 Mu	ımbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ RESERVE LLP (AAC-4667)	21.70 Mu	ımbai	36.61	0.00	16 Jul, 2014	Active
GODREJ SSPDL GREEN ACRES LI AAA-5137)	LP 37.00 Mu	ımbai	0.14	0.00	10 Jun, 2011	Active
M.S. RAMAIAH VENTURES LLP AAC-2431)	49.50 Ba	ingalore	2.02	0.00	4 Apr, 2014	Active
MAAN-HINJE TOWNSHIP DEVELO (AAI-4645)	PERS LLP 40.00 Mu	ımbai	0.00	0.00	5 Feb, 2017	Converted and Dissolved



#### **Joint Ventures - LLP**

Corporate Name	*SH (%)	City	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *O0	OC = Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
MAHALUNGE TOWNSHIP DEVELOPE (AAD-7998)	ERS LLP 40.00	Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS LLP (AAJ-2162)	40.00	Mumbai	0.00	230.00	20 Apr, 2017	Active
MOSIAC LANDMARKS LLP (AAA-5797)	1.00	Mumbai	0.21	0.00	1 Aug, 2011	Active
OASIS LANDMARKS LLP (AAC-4016)	38.00	Mumbai	0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP (AAC-1059)	35.00	Mumbai	0.01	0.00	20 Feb, 2014	Active
PRAKHHYAT DWELLINGS LLP (AAE-2222)	42.50	Mumbai	0.01	0.00	22 Jun, 2015	Active
ROSEBERRY ESTATE LLP (AAH-9841)	49.00	Gurgaon	0.01	0.00	9 Dec, 2016	Active
SUNCITY INFRASTRUCTURES (MUM (AAG-4860)	IBAI) LLP 50.00	Mumbai	0.01	0.00	27 May, 2016	Active

## Financial Year (FY) Ending On - 31 Mar, 2018

## **Holding Corporates**

## **Holding Corporates - Company**

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date of Incorp. = Date		e of Incorporation
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	56.67 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

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# **Subsidiary Corporates**

# **Subsidiary Corporates - Company**

Corporate Name		*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
SH = Shareholding	*PUC = Paid U	p Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
CITYSTAR INFRAPROJECTS I U45400WB2008PLC122810)	LIMITED	100.00	Kolkata	0.05	0.00	19 Feb, 2008	Active Active Compliant
ODREJ BUILDCON PRIVATE J70102MH2010PTC207957)	LIMITED	100.00	Mumbai	0.05	0.00	21 Sep, 2010	Amalgamated
GODREJ GARDEN CITY PROF LIMITED U74900MH2011PTC213782)	PERTIES PRIVATE	100.00	Mumbai	0.05	0.00	18 Feb, 2011	Active Active Compliant
ODREJ GENESIS FACILITÍES RIVATE LIMITED J70100MH2016PTC273316)	S MANAGEMENT	100.00	Mumbai	0.01	0.00	19 Feb, 2016	Active Active Compliant
ODREJ HIGHRISES PROPER IMITED J70200MH2015PTC266010)	RTIES PRIVATE	100.00	Mumbai	0.02	0.00	26 Jun, 2015	Active Active Compliant
ODREJ HILLSIDE PROPERT MITED J70102MH2015PTC263237)	TES PRIVATE	100.00	Mumbai	0.41	0.00	31 Mar, 2015	Active Active Compliant
ODREJ HOME DEVELOPÉR: MITED J70102MH2015PTC263223)	S PRIVATE	100.00	Mumbai	0.41	0.00	30 Mar, 2015	Active Active Compliant
ODREJ LANDMARK REDÉVE RIVATE LIMITED J70102MH2012PTC228114)	ELOPERS	51.00	Mumbai	0.05	29.67	14 Mar, 2012	Amalgamated
ODREJ PRAKRITI FACILITIE MITED J70102MH2015PTC265345)	S PRIVATE	100.00	Mumbai	0.01	0.00	9 Jun, 2015	Active Active Compliant
ODREJ PROJECTS DEVEĹO 170102MH2010PLC210227)		100.00	Mumbai	0.33	0.11	22 Nov, 2010	Active Active Compliant
ODREJ REALTY PRIVATE LI J70100MH2005PTC154268)	MITED	51.00	Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant



## **Subsidiary Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = Paid	Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED (U70102MH2013PTC240297)	51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
GODREJ RESIDENCY PRIVATE LIMITED (U70109MH2017PTC292515)	100.00	Mumbai	0.00	0.00	16 Mar, 2017	Active Active Compliant
GODREJ SKYLINE DEVELOPERS PRIVATE LIMITED (U45309MH2016PTC287858)	26.00	-	-	-	-	-
PRAKRITIPLAZA FACILITIEŚ MANAGEMENT PRIVATE LIMITED (U70109MH2016PTC284197)	100.00	Mumbai	0.01	0.00	28 Jul, 2016	Active Active Compliant

# **Subsidiary Corporates - LLP**

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *OOC	= Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)	100.00	Gurgaon	50.10	43.73	5 Feb, 2016	Active
CAROA PROPERTIES LLP (AAA-8234)	66.66	Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LLP (AAA-8207)	66.66	Mumbai	0.10	0.00	2 Mar, 2012	Active
GODREJ ATHENMARK LLP (AAJ-2145)		Mumbai	0.00	0.00	20 Apr, 2017	Active
GODREJ CONSTRUCTION PROJECTS LI (AAD-0882)	01.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ DEVELOPERS & PROPERTIES (AAD-7997)	LLP 100.00	Mumbai	0.01	0.00	22 Apr, 2015	Active
GODREJ GREEN PROPERTIES LLP (AAH-7127)	100.00	Mumbai	0.00	0.00	27 Oct, 2016	Active
GODREJ HIGHRISES REALTY LLP (AAD-7994)	100.00	Mumbai	0.00	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP (AAH-5060)	100.00	Mumbai	) 4.81 r	19.76	29 Sep, 2016	Active
GODREJ HOUSING PROJECTS LLP (AAD-0883)	51.00	Mumbai	JDGTZ-0.01 I	0.00	22 Dec, 2014	Active
GODREJ IRISMARK LLP (AAJ-2172)	100.00	Mumbai	0.02	0.00	20 Apr, 2017	Active
GODREJ PROJECT DEVELOPERS & PROPERTIES L LP (AAE-1835)	100.00	Mumbai	0.00	0.00	16 Jun, 2015	Active
GODREJ PROJECTS (SOMA) LLP (AAI-7488)	100.00	Mumbai	0.00	0.00	6 Mar, 2017	Active
GODREJ PROJECTS NORTH LLP (AAI-7141)	100.00	Mumbai	120.00	0.00	2 Mar, 2017	Active
GODREJ PROJECTS NORTH STAR LLP (AAI-8236)	100.00	Mumbai	0.01	0.00	14 Mar, 2017	Active
GODREJ SKYVIEW LLP (AAH-6366)	100.00	Mumbai	0.00	0.00	19 Oct, 2016	Active
GODREJ SSPDL GREEN ACRES LLP (AAA-5137)	66.66	Mumbai	0.14	0.00	10 Jun, 2011	Active
GODREJ VESTAMARK LLP (AAJ-2144)	100.00	Mumbai	0.00	0.00	20 Apr, 2017	Active
M.S. RAMAIAH VENTURES LLP (AAC-2431)	51.00	Bangalore	2.02	0.00	4 Apr, 2014	Active
MAAN-HINJE TOWNSHIP DEVELOPERS (AAI-4645)	LLP 100.00	Mumbai	0.00	0.00	5 Feb, 2017	Converted and Dissolved
MAHALUNGE TOWNSHIP DEVELOPERS (AAD-7998)	LLP 100.00	Mumbai	0.00	321.00	22 Apr, 2015	Active
MANJARI HOUSING PROJECTS LLP (AAJ-2162)	100.00	Mumbai	0.00	230.00	20 Apr, 2017	Active
MOSIAC LANDMARKS LLP (AAA-5797)	66.66	Mumbai	0.21	0.00	1 Aug, 2011	Active
OASIS LANDMARKS LLP (AAC-4016)	66.66	Mumbai	0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP (AAC-1059)	51.00	Mumbai	0.01	0.00	20 Feb, 2014	Active
PRAKHHYAT DWELLINGS LLP (AAE-2222)	100.00	Mumbai	0.01	0.00	22 Jun, 2015	Active



## **Subsidiary Corporates - Others**

Corporate Name	Shareholding (%)	Country	Remarks
GODREJ PROPERTIES WORLDWIDE INC	100.00	-	A foreign entity
GODREJ PROPERTIES WORLDWIDE INC., USA	100.00	USA	A foreign entity

## **Associate Corporates**

## **Associate Corporates - Company**

Corporate Name	*SH (%) C	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = P	aid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ GREEN HOMES LIMITED (U70200MH2013PLC251378)	50.00 -		-	-	-	-
GODREJ GREENVIEW HOUSING PRIVATE LIMITED (U70102MH2015PTC264491)	20.00 M	/lumbai	99.58	50.00	15 May, 2015	Active Active Compliant
GODREJ HOME CONSTRUCTIONS PRIVATE LIMITED (U70102MH2015PTC263486)	25.10 -		-	-	-	-
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED (U70102MH2015PTC266773)	30.00 M	lumbai	0.01	0.00	22 Jul, 2015	Active Active Compliant
GODREJ REAL VIEW DEVELOPERS PRIVAT LIMITED (U45309MH2016PTC285438)	E 20.00 M	lumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
PEARLITE REAL PROPERTIES PRIVATE LIMITED (U45309MH2016PTC285479)	49.00 M	lumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
WONDER CITY BUILDCON PRIVATE LIMITE (U70100MH2013PTC247696)	25.10 -		-	-	-	-
WONDER PROJECTS DEVÉLOPMENT PRIVATE LIMITED (U70102MH2015PTC265969)	20.00 M	/lumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant
WONDER SPACE PROPERTIES PRIVATE LIMITED (U70102MH2013PTC242495)	25.10 M	lumbai	0.45	0.00	25 Apr, 2013	Amalgamated

#### **Associate Corporates - LLP**

Corporate Name	*SH (%) City	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Contribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
BAVDHAN REALTY @ PUNE 21 L (AAH-6993)	LP 45.00 Mumbai	0.01	0.00	26 Oct, 2016	Active
GODREJ AMITIS DEVELOPERS L (AAD-1617)	LP 50.00 Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ PROJECTS NORTH LLP (AAI-7141)	50.00 Mumbai	120.00	0.00	2 Mar, 2017	Active
GODREJ PROPERTY DEVELOPE (AAA-4369)	RS LLP 50.00 Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ RESERVE LLP (AAC-4667)	50.00 Mumbai	36.61	0.00	16 Jul, 2014	Active

### **Joint Ventures**

# Joint Ventures - Company

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital		*SOC = Sum of Charge	s *Date	of Incorp. = Date	e of Incorporation
GODREJ GREEN HOMES LIMIT (U70200MH2013PLC251378)	ED 50.00	-	-	-	-	-
GODREJ GREENVIEW HOUSIN LIMITED (U70102MH2015PTC264491)	IG PRIVATE 20.00	Mumbai	99.58	50.00	15 May, 2015	Active Active Compliant



#### **Joint Ventures - Company**

Corporate Name		*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid l	Jp Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ HOME CONSTRUCTION LIMITED (U70102MH2015PTC263486)	ONS PRIVATE	25.10	-	-	-	-	-
GODREJ LANDMARK REDEVE PRIVATE LIMITED (U70102MH2012PTC228114)	LOPERS	51.00	Mumbai	0.05	29.67	14 Mar, 2012	Amalgamated
GODREJ REAL VIEW DEVELOI LIMITED (U45309MH2016PTC285438)	-	20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Compliant
GODREJ REALTY PRIVATE LIN (U70100MH2005PTC154268)	MITED	51.00	Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (MULIMITED (U70102MH2013PTC240297)	JMBAI) PRIVATE	51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
GODREJ SKYLINE DEVELOPE LIMITED (U45309MH2016PTC287858)	RS PRIVATE	26.00	-	-	-	-	-
PEARLITE REAL PROPERTIES LIMITED (U45309MH2016PTC285479)	PRIVATE	49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
WONDER CITY BUILDCON PRI (U70100MH2013PTC247696)	IVATE LIMITED	25.10	-	-	-	-	-
WONDER PROJECTS DEVELO PRIVATE LIMITED (U70102MH2015PTC265969)	PMENT	20.00	Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant
WONDER SPACE PROPERTIES LIMITED (U70102MH2013PTC242495)	S PRIVATE	25.10	Mumbai	0.45	0.00	25 Apr, 2013	Amalgamated

#### Joint Ventures - LLP

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Cont	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)	40.00	Gurgaon	50.10	43.73	5 Feb, 2016	Active
BAVDHAN REALTY @ PUNE 21 L (AAH-6993)	LP 45.00	Mumbai	0.01	0.00	26 Oct, 2016	Active
CAROA PROPERTIES LLP (AAA-8234)	35.00	Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LL (AAA-8207)	40.00	Mumbai	0.10	0.00	2 Mar, 2012	Active
GODREJ AMITIS DEVELOPERS L (AAD-1617)	40.00	Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ CONSTRUCTION PROJ (AAD-0882)	34.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ DEVELOPERS & PROPI AAD-7997)	ERTIES LLP 37.50	Mumbai	0.01	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP AAH-5060)		Mumbai	4.81	19.76	29 Sep, 2016	Active
GODREJ HOUSING PROJECTS L AAD-0883)	LP 50.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ IRISMARK LLP AAJ-2172)		Mumbai	0.02	0.00	20 Apr, 2017	Active
GODREJ PROJECTS NORTH ST <i>A</i> AAI-8236)	55.00	Mumbai	0.01	0.00	14 Mar, 2017	Active
GODREJ PROPERTY DEVELOPE (AAA-4369)	RS LLP 32.00	Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ RESERVE LLP (AAC-4667)		Mumbai	36.61	0.00	16 Jul, 2014	Active
GODREJ SSPDL GREEN ACRES AAA-5137)	LLP 37.00	Mumbai	0.14	0.00	10 Jun, 2011	Active
M.S. RAMAIAH VENTURES LLP AAC-2431)	49.50	Bangalore	2.02	0.00	4 Apr, 2014	Active
MOSIAC LANDMARKS LLP AAA-5797)	1.00	Mumbai	0.21	0.00	1 Aug, 2011	Active
DASIS LANDMARKS LLP AAC-4016)	38.00	Mumbai	0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP AAC-1059)	35.00	Mumbai	0.01	0.00	20 Feb, 2014	Active
PRAKHHYAT DWELLINGS LLP AAE-2222)	42.50	Mumbai	0.01	0.00	22 Jun, 2015	Active



# Financial Year (FY) Ending On - 31 Mar, 2017

## **Holding Corporates**

## **Holding Corporates - Company**

Corporate Name	*SH (%) C	ity	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*80	OC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ AND BOYCE MANUFA COMPANY LIMITED (U28993MH1932PLC001828)	CTURING 4.92 M	lumbai	6.78	4,315.00	3 Mar, 1932	Active Active Compliant
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	56.70 M	lumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

#### **Subsidiary Corporates**

## **Subsidiary Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = Paid	Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
CITYSTAR INFRAPROJECTS LIMITED (U45400WB2008PLC122810)	100.00	Kolkata	0.05	0.00	19 Feb, 2008	Active Active Compliant
GODREJ BUILDCON PRIVATE LIMITED (U70102MH2010PTC207957)	100.00	Mumbai	0.05	0.00	21 Sep, 2010	Amalgamated
GODREJ FUND MANAGEMÉNT AND INVESTMENT ADVISERS PRIVATE LIMITED (U65190MH2015PTC265708)	100.00	Mumbai	135.29	0.00	17 Jun, 2015	Active Active Compliant
GODREJ GARDEN CITY PROPERTIES PRIVATE LIMITED (U74900MH2011PTC213782)	100.00	Mumbai	0.05	0.00	18 Feb, 2011	Active Active Compliant
GODREJ GENESIS FACILITIES MANAGEMENT PRIVATE LIMITED (U70100MH2016PTC273316)	100.00	Mumbai	0.01	0.00	19 Feb, 2016	Active Active Compliant
GODREJ GREEN HOMES LIMITED (U70200MH2013PLC251378)	100.00	Pr	obe42.ir	<u> </u>	=	-
GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED (U70200MH2015PTC266010)	100.00	Mumbai	0.02	0.00	26 Jun, 2015	Active Active Compliant
(U70200MH2015FTC200010) GODREJ HILLSIDE PROPERTIES PRIVATE LIMITED (U70102MH2015PTC263237)	100.00	Mumbai	0.41	0.00	31 Mar, 2015	Active Active Compliant
GODREJ HOME DEVELOPERS PRIVATE LIMITED (U70102MH2015PTC263223)	97.56	Mumbai	0.41	0.00	30 Mar, 2015	Active Active Compliant
GODREJ LANDMARK REDEVELOPERS PRIVATE LIMITED (U70102MH2012PTC228114)	51.00	Mumbai	0.05	29.67	14 Mar, 2012	Amalgamated
GODREJ PRAKRITI FACILITIES PRIVATE LIMITED (U70102MH2015PTC265345)	100.00	Mumbai	0.01	0.00	9 Jun, 2015	Active Active Compliant
GODREJ PROJECTS DEVELOPMENT LIMITED (U70102MH2010PLC210227)	100.00	Mumbai	0.33	0.11	22 Nov, 2010	Active Active Compliant
GODREJ PROJECTS DEVELOPMENT PRIVATE LIMITED (U70102MH2010PTC210227)	100.00	-	-	-	-	-
GODREJ REAL ESTATE PRÍVATE LIMITED (U45200MH2007PTC168818)	100.00	Mumbai	0.45	0.00	15 Mar, 2007	Amalgamated
GODREJ REALTY PRIVATE LIMITED (U70100MH2005PTC154268)	51.00	Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED (U70102MH2013PTC240297)	51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
GODREJ RESIDENCY PRIVATE LIMITED (U70109MH2017PTC292515)	100.00	Mumbai	0.00	0.00	16 Mar, 2017	Active Active Compliant
GODREJ SKYLINE DEVELOPERS PRIVATE LIMITED (U45309MH2016PTC287858)	100.00	-	-	-	-	-
(U433939MI IZUTOF T CZ07633) GODREJ VIKHROLI PROPERTIES INDIA LIMITED (U70109MH2017PLC289911)	100.00	Vikhroli	368.30	0.00	25 Jan, 2017	Amalgamated
5.5.55MilE0111 E0E00011)						



## **Subsidiary Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
PRAKRITIPLAZA FACILITIES I PRIVATE LIMITED (U70109MH2016PTC284197)	MANAGEMENT 100.00	) Mumbai	0.01	0.00	28 Jul, 2016	Active Active Compliant

#### **Subsidiary Corporates - LLP**

Corporate Name	*SH (%) City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *OO	C = Obligation of Contribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ DEVELOPERS & PROPERTIE (AAD-7997)	S LLP 100.00 Mumba	ai 0.01	0.00	22 Apr, 2015	Active
GODREJ GREEN PROPERTIES LLP (AAH-7127)	100.00 Mumba	ai 0.00	0.00	27 Oct, 2016	Active
GODREJ HIGHRISES REALTY LLP (AAD-7994)	100.00 Mumba	ai 0.00	0.00	22 Apr, 2015	Active
GODREJ HIGHVIEW LLP (AAH-5060)	100.00 Mumba	ai 4.81	19.76	29 Sep, 2016	Active
GODREJ PROJECT DEVELOPERS & PROPERTIES L LP (AAE-1835)	51.00 Mumba	ai 0.00	0.00	16 Jun, 2015	Active
GODREJ PROJECTS (SOMA) LLP (AAI-7488)	100.00 Mumba	ai 0.00	0.00	6 Mar, 2017	Active
GODREJ PROJECTS NORTH LLP (AAI-7141)	100.00 Mumba	ai 120.00	0.00	2 Mar, 2017	Active
GODREJ PROJECTS NORTH STAR LL (AAI-8236)	P 100.00 Mumba	ai 0.01	0.00	14 Mar, 2017	Active
GODREJ SKYVIEW LLP (AAH-6366)	100.00 Mumba	ai 0.00	0.00	19 Oct, 2016	Active
MAAN-HINJE TOWNSHIP DEVELOPER (AAI-4645)	S LLP 100.00 Mumba	ai 0.00	0.00	5 Feb, 2017	Converted and Dissolved
MAHALUNGE TOWNSHIP DEVELOPER (AAD-7998)	RS LLP 100.00 Mumba	ai 0.00	321.00	22 Apr, 2015	Active
MOSIAC LANDMARKS LLP (AAA-5797)	1.00 Mumba	ai 0.21	0.00	1 Aug, 2011	Active
<b>Subsidiary Corporates - Othe</b>	rs	ODE4Z.II			

#### **Subsidiary Corporates - Others**

Corporate Name	Shareholding (%)	Country	Remarks
GODREJ FUND MANAGEMENT PTE. LTD	100.00	-	A foreign entity

## **Associate Corporates**

# **Associate Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = Pa	d Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ GREENVIEW HOUSING PRIVATE LIMITED (U70102MH2015PTC264491)	20.00	Mumbai	99.58	50.00	15 May, 2015	Active Active Compliant
GODREJ HOME CONSTRUCTIONS PRIVATE LIMITED (U70102MH2015PTC263486)	25.10	-	-	-	-	-
GODREJ ONE PREMISES MANAGEMENT PRIVATE LIMITED (U70102MH2015PTC266773)	30.00	Mumbai	0.01	0.00	22 Jul, 2015	Active Active Compliant
GODREJ REAL VIEW DEVELOPERS PRIVATE LIMITED (U45309MH2016PTC285438)	20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
PEARLITE REAL PROPERTIES PRIVATE LIMITED (U45309MH2016PTC285479)	49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
WONDER CITY BUILDCON PRIVATE LIMITED (U70100MH2013PTC247696)	25.10	=	-	-	-	-
WONDER PROJECTS DEVELOPMENT PRIVATE LIMITED (U70102MH2015PTC265969)	20.00	Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant



#### **Associate Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*800	C = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
WONDER SPACE PROPERTIE LIMITED (U70102MH2013PTC242495)	S PRIVATE 25.10	Mumbai	0.45	0.00	25 Apr, 2013	Amalgamated

#### **Associate Corporates - LLP**

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Con	tribution	*SOC = Sum of Charge	es *Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)	29.00	Gurgaon	50.10	43.73	5 Feb, 2016	Active
BAVDHAN REALTY @ PUNE 21 L (AAH-6993)	LP 45.00	Mumbai	0.01	0.00	26 Oct, 2016	Active
CAROA PROPERTIES LLP (AAA-8234)		Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LL (AAA-8207)	40.00	Mumbai	0.10	0.00	2 Mar, 2012	Active
GODREJ AMITIS DEVELOPERS L (AAD-1617)	40.00	Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ CONSTRUCTION PROJ (AAD-0882)	34.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ HIGHRISES REALTY LL (AAD-7994)	34.00	Mumbai	0.00	0.00	22 Apr, 2015	Active
GODREJ HOUSING PROJECTS L (AAD-0883)	LP 50.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ PROPERTY DEVELOPE (AAA-4369)	ERS LLP 32.00	Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ SSPDL GREEN ACRES (AAA-5137)	LLP 37.00	Mumbai	0.14	0.00	10 Jun, 2011	Active
M.S. RAMAIAH VENTURES LLP (AAC-2431)	49.50	Bangalore	2.02	0.00	4 Apr, 2014	Active
OASIS LANDMARKS LLP (AAC-4016)	38.00	Mumbai	0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP (AAC-1059)	35.00	Mumbai	$he42^{0.01}$	0.00	20 Feb, 2014	Active
PRAKHHYAT DWELLINGS LLP (AAE-2222)	42.50	Mumbai	0.01	0.00	22 Jun, 2015	Active

### **Joint Ventures**

### Joint Ventures - Company

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *	PUC = Paid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ GREENVIEW HOUSING F LIMITED U70102MH2015PTC264491)	PRIVATE 20.00	Mumbai	99.58	50.00	15 May, 2015	Active Active Compliant
GODREJ HOME CONSTRUĆTIONS IMITED	S PRIVATE 25.10	-	-	-	-	-
U70102MH2015PTC263486) GODREJ LANDMARK REDEVELOF PRIVATE LIMITED U70102MH2012PTC228114)	PERS 51.00	Mumbai	0.05	29.67	14 Mar, 2012	Amalgamated
GODREJ REAL VIEW DEVELOPER IMITED U45309MH2016PTC285438)	RS PRIVATE 20.00	Mumbai	214.00	128.54	1 Sep, 2016	Active Active Compliant
GODREJ REALTY PRIVATE LIMITE J70100MH2005PTC154268)	51.00	Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (MUME IMITED U70102MH2013PTC240297)	BAI) PRIVATE 51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
PEARLITE REAL PROPERTIES PR IMITED U45309MH2016PTC285479)	49.00	Mumbai	7.90	0.00	2 Sep, 2016	Active Active Compliant
WONDER CITY BUILDCON PRIVA U70100MH2013PTC247696)	TE LIMITED 25.10	-	-	-	-	-



#### **Joint Ventures - Company**

Corporate Name	*SH (%) City	y *PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
WONDER PROJECTS DEVELO PRIVATE LIMITED (U70102MH2015PTC265969)	PPMENT 20.00 Mum	mbai 107.02	0.00	24 Jun, 2015	Active Active Compliant
WONDER SPACE PROPERTIE LIMITED (U70102MH2013PTC242495)	S PRIVATE 25.10 Mum	mbai 0.45	0.00	25 Apr, 2013	Amalgamated

#### **Joint Ventures - LLP**

Corporate Name	*SH (%)	City	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Con	tribution	*SOC = Sum of Charges	s *Date	of Incorp. = Date	e of Incorporation
AR LANDCRAFT LLP (AAF-6499)	40.00	Gurgaon	50.10	43.73	5 Feb, 2016	Active
BAVDHAN REALTY @ PUNE 21 L (AAH-6993)	LP 45.00	Mumbai	0.01	0.00	26 Oct, 2016	Active
CAROA PROPERTIES LLP (AAA-8234)		Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LL (AAA-8207)	40.00	Mumbai	0.10	0.00	2 Mar, 2012	Active
GODREJ AMITIS DEVELOPERS L (AAD-1617)	40:00	Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ CONSTRUCTION PROJ (AAD-0882)	34.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ HOUSING PROJECTS L (AAD-0883)	50.00	Mumbai	0.01	0.00	22 Dec, 2014	
GODREJ PROPERTY DEVELOPE (AAA-4369)	RS LLP 32.00	Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off
GODREJ SSPDL GREEN ACRES (AAA-5137)	LLP 37.00	Mumbai	0.14	0.00	10 Jun, 2011	Active
M.S. RAMAIAH VENTURES LLP (AAC-2431)	49.50	Bangalore	2.02	0.00	4 Apr, 2014	Active
MOSIAC LANDMARKS LLP (AAA-5797)	1.00	Mumbai	0.21	0.00	1 Aug, 2011	Active
OASIS LANDMARKS LLP (AAC-4016)	38.00	Mumbai	)DE4_Z0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP (AAC-1059)	35.00	Mumbai	0.01	0.00	20 Feb, 2014	Active
PRAKHHYAT DWELLINGS LLP (AAE-2222)	42.50	Mumbai	0.01	0.00	22 Jun, 2015	Active

## Financial Year (FY) Ending On - 31 Mar, 2016

### **Holding Corporates**

### **Holding Corporates - Company**

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ AND BOYCE MANUFA COMPANY LIMITED (U28993MH1932PLC001828)	CTURING 4.92 Mumbai	6.78	4,315.00	3 Mar, 1932	Active Active Compliant
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	56.73 Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

### **Subsidiary Corporates**



### **Subsidiary Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *PUC = Paid	d Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	of Incorporation
GODREJ BUILDCON PRIVATE LIMITED (U70102MH2010PTC207957)	100.00	Mumbai	0.05	0.00	21 Sep, 2010	Amalgamated
GODREJ FUND MANAGEMÉNT AND INVESTMENT ADVISERS PRIVATE LIMITED (U65190MH2015PTC265708)	100.00	Mumbai	135.29	0.00	17 Jun, 2015	Active Active Compliant
GODREJ GARDEN CITY PROPERTIES PRIVAT LIMITED (U74900MH2011PTC213782)	E 100.00	Mumbai	0.05	0.00	18 Feb, 2011	Active Active Compliant
GODREJ GENESIS FACILITIES MANAGEMENT PRIVATE LIMITED (U70100MH2016PTC273316)	100.00	Mumbai	0.01	0.00	19 Feb, 2016	Active Active Compliant
GODREJ GREEN HOMES LIMITED (U70200MH2013PLC251378)	100.00	-	-	-	-	-
GODREJ GREENVIEW HOUSING PRIVATE LIMITED (U70102MH2015PTC264491)	100.00	Mumbai	99.58	50.00	15 May, 2015	Active Active Compliant
GODREJ HIGHRISES PROPERTIES PRIVATE LIMITED U70200MH2015PTC266010)	100.00	Mumbai	0.02	0.00	26 Jun, 2015	Active Active Compliant
GODREJ HILLSIDE PROPERTIES PRIVATE LIMITED (U70102MH2015PTC263237)	100.00	Mumbai	0.41	0.00	31 Mar, 2015	Active Active Compliant
GODREJ HOME DEVELOPERS PRIVATE LIMITED (U70102MH2015PTC263223)	100.00	Mumbai	0.41	0.00	30 Mar, 2015	Active Active Compliant
GODREJ LANDMARK REDÉVELOPERS PRIVATE LIMITED (U70102MH2012PTC228114)	51.00	Mumbai	0.05	29.67	14 Mar, 2012	Amalgamated
GODREJ PRAKRITI FACILITIES PRIVATE LIMITED (U70102MH2015PTC265345)	100.00	Mumbai	0.01	0.00	9 Jun, 2015	Active Active Compliant
GODREJ PROJECTS DEVELOPMENT PRIVATE LIMITED U70102MH2010PTC210227)	100.00	-	-	-	-	-
GODREJ REAL ESTATE PRÍVATE LIMITED U45200MH2007PTC168818)	100.00	Mumbai	0.45	0.00	15 Mar, 2007	Amalgamated
GODREJ REALTY PRIVATE LIMITED U70100MH2005PTC154268)		Mumbai	) h = 1 1.74 r	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (MUMBAI) PRIVATE LIMITED U70102MH2013PTC240297)	51.00	Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
HAPPY HIGHRISES LIMITED U51909MH1993PLC180464)	51.00	Mumbai	0.20	0.00	14 May, 1993	Amalgamated
WONDER PROJECTS DEVÉLOPMENT PRIVATE LIMITED (U70102MH2015PTC265969)	100.00	Mumbai	107.02	0.00	24 Jun, 2015	Active Active Compliant

## **Subsidiary Corporates - LLP**

Corporate Name	*SH (%)	City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *	OOC = Obligation of Con	tribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
CAROA PROPERTIES LLP (AAA-8234)	66.66	Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS LLP (AAA-8207)	66.66	Mumbai	0.10	0.00	2 Mar, 2012	Active
GODREJ AMITIS DEVELOPERS LL (AAD-1617)	50.00	Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ CONSTRUCTION PROJE (AAD-0882)	31.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ DEVELOPERS & PROPEI (AAD-7997)	100.00	Mumbai	0.01	0.00	22 Apr, 2015	Active
GODREJ HIGHRISES REALTY LLP (AAD-7994)	100.00	Mumbai	0.00	0.00	22 Apr, 2015	Active
GODREJ HOUSING PROJECTS LL (AAD-0883)	31.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ PROJECT DEVELOPERS PROPERTIES L LP (AAE-1835)	& 100.00	Mumbai	0.00	0.00	16 Jun, 2015	Active
GODREJ SSPDL GREEN ACRES L (AAA-5137)	00.07	Mumbai	0.14	0.00	10 Jun, 2011	Active
GODREJ VIKHROLI PROPERTIES (AAA-4517)	LLP 100.00	Mumbai	368.30	0.00	18 Apr, 2011	Active



#### **Subsidiary Corporates - LLP**

Corporate Name	*SH ( <sup>c</sup>	%) City	*00C (Rs. Cr		*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of 0	Contribution	*SOC = Sum of Cl	narges	*Date	of Incorp. = Date	e of Incorporation
M.S. RAMAIAH VENTURES LLP (AAC-2431)	51	00 Bangalore		2.02	0.00	4 Apr, 2014	Active
MAHALUNGE TOWNSHIP DEVEL (AAD-7998)	OPERS LLP 100	00 Mumbai		0.00	321.00	22 Apr, 2015	Active
MOSIAC LANDMARKS LLP (AAA-5797)	66	67 Mumbai		0.21	0.00	1 Aug, 2011	Active
OASIS LANDMARKS LLP (AAC-4016)	66	67 Mumbai		0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP (AAC-1059)	51.	00 Mumbai		0.01	0.00	20 Feb, 2014	Active

#### **Subsidiary Corporates - Others**

Corporate Name	Shareholding (%)	Country	Remarks
GODREJ FUND MANAGEMENT PTE. LTD	100.00	-	A foreign entity

### **Associate Corporates**

### **Associate Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *F	PUC = Paid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ HOME CONSTRUCTIONS LIMITED (U70102MH2015PTC263486)	PRIVATE 25.10	) -	-	-	-	-
GODREJ ONE PREMISES MANAGE PRIVATE LIMITED (U70102MH2015PTC266773)	MENT 30.00	) Mumbai	0.01	0.00	22 Jul, 2015	Active Active Compliant
WONDER CITY BUILDCON PRIVATI (U70100MH2013PTC247696)	E LIMITED 25.10	Dro	h 0 1 2 iv	-	-	-
WONDER SPACE PROPERTIES PR LIMITED (U70102MH2013PTC242495)	IVATE 25.10	) Mumbai	JUC4 Z0.45	0.00	25 Apr, 2013	Amalgamated

### **Associate Corporates - LLP**

Corporate Name	*SH (%) City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Contribution	*SOC = Sum of Charges	*Date	of Incorp. = Dat	te of Incorporation
GODREJ PROPERTY DEVELOP (AAA-4369)	ERS LLP 32.00 Mumba	ai 0.10	0.00	5 Apr, 2011	Under process of striking off

### **Joint Ventures**

### Joint Ventures - Company

Corporate Name		*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid	Jp Capital	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ HOME CONSTRUC LIMITED (U70102MH2015PTC263486)		25.10 -	-	-	-	-
WONDER CITY BUILDCON F (U70100MH2013PTC247696)		25.10 -	-	-	-	-
WONDER SPACE PROPERT LIMITED (U70102MH2013PTC242495)		25.10 Mumbai	0.45	0.00	25 Apr, 2013	Amalgamated



#### Joint Ventures - LLP

Corporate Name		*SH (%) City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obli	gation of Contribution	*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
GODREJ PROPERTY DEVELO (AAA-4369)	OPERS LLP	32.00 Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off

#### Financial Year (FY) Ending On - 31 Mar, 2015

### **Holding Corporates**

## **Holding Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *P	UC = Paid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ AND BOYCE MANUFACTU COMPANY LIMITED (U28993MH1932PLC001828)	RING 4.71 N	Mumbai	6.78	4,315.00	3 Mar, 1932	Active Active Compliant
GODREJ INDUSTRIES LIMITED (L24241MH1988PLC097781)	56.41 N	Mumbai	33.68	454.52	7 Mar, 1988	Active Active Compliant

#### **Subsidiary Corporates**

#### **Subsidiary Corporates - Company**

Corporate Name	*SH (%)	City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid Up Capital		*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
GODREJ BUILDCON PRIVATE (U70102MH2010PTC207957)	LIMITED 100.00	) Mumbai	0.05	0.00	21 Sep, 2010	Amalgamated
GODREJ BUILDWELL PRIVAT (U70102MH2010PTC207956)	100.00	) Mumbai	0.05	0.00	21 Sep, 2010	Amalgamated
GODREJ GARDEN CITY PROF LIMITED (U74900MH2011PTC213782)	PERTIES PRIVATE 100.00	) Mumbai	0.05	0.00	18 Feb, 2011	Active Active Compliant
GODREJ GREEN HOMES LIMI (U70200MH2013PLC251378)	TED 100.00	) -	-	-	-	-
GODREJ HILLSIDE PROPERT LIMITED (U70102MH2015PTC263237)	IES PRIVATE 100.00	) Mumbai	0.41	0.00	31 Mar, 2015	Active Active Compliant
GODREJ HOME DEVELOPÉR: LIMITED	S PRIVATE 100.00	) Mumbai	0.41	0.00	30 Mar, 2015	Active Active Compliant
(U70102MH2015PTC263223) GODREJ LANDMARK REDEVE PRIVATE LIMITED	ELOPERS 51.00	) Mumbai	0.05	29.67	14 Mar, 2012	Amalgamated
(U70102MH2012PTC228114) GODREJ PREMIUM BUILDERS LIMITED	S PRIVATE 100.00	) Mumbai	0.10	0.00	18 Feb, 2011	Amalgamated
(U70102MH2011PTC213784) GODREJ PROJECTS DEVELO LIMITED	PMENT PRIVATE 100.00	) -	-	-	-	-
( <u>U70102MH2010PTC210227)</u> GODREJ REAL ESTATE PRIV (U45200MH2007PTC168818)	ATE LIMITED 100.00	) Mumbai	0.45	0.00	15 Mar, 2007	Amalgamated
GODREJ REALTY PRIVATE LI (U70100MH2005PTC154268)	51.00	) Mumbai	1.74	29.00	27 Jun, 2005	Active Active Compliant
GODREJ REDEVELOPERS (M LIMITED (U70102MH2013PTC240297)	UMBAI) PRIVATE 51.00	) Mumbai	0.06	0.04	8 Feb, 2013	Active Active Compliant
HAPPY HIGHRISES LIMITED U51909MH1993PLC180464)	51.00	) Mumbai	0.20	0.00	14 May, 1993	Amalgamated



#### **Subsidiary Corporates - LLP**

Corporate Name	*SH (%)	City	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Cor	ntribution	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
CAROA PROPERTIES LLP (AAA-8234)	35.00	Mumbai	0.10	367.00	6 Mar, 2012	Active
DREAM WORLD LANDMARKS L (AAA-8207)	40.00	Mumbai	0.10	0.00	2 Mar, 2012	Active
GODREJ AMITIS DEVELOPERS (AAD-1617)	40.00	Mumbai	0.10	0.00	8 Jan, 2015	Active
GODREJ CONSTRUCTION PRO (AAD-0882)	100.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ HOUSING PROJECTS (AAD-0883)	40.00	Mumbai	0.01	0.00	22 Dec, 2014	Active
GODREJ SSPDL GREEN ACRES (AAA-5137)	44.00	Mumbai	0.14	0.00	10 Jun, 2011	Active
GODREJ VIKHROLI PROPERTIE (AAA-4517)	S LLP 60.00	Mumbai	368.30	0.00	18 Apr, 2011	Active
M.S. RAMAIAH VENTURES LLP (AAC-2431)	49.50	Bangalore	2.02	0.00	4 Apr, 2014	Active
MOSIAC LANDMARKS LLP (AAA-5797)	51.00	Mumbai	0.21	0.00	1 Aug, 2011	Active
OASIS LANDMARKS LLP (AAC-4016)	38.00	Mumbai	0.01	0.00	25 Jun, 2014	Active
OXFORD REALTY LLP AAC-1059)	26.67	Mumbai	0.01	0.00	20 Feb, 2014	Active

### **Associate Corporates**

### **Associate Corporates - Company**

Corporate Name	*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding *	PUC = Paid Up Capital	*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
WONDER CITY BUILDCON PRIVAT (U70100MH2013PTC247696)	TE LIMITED 25.10 -	-	-	-	-
WONDER SPACE PROPERTIES PI LIMITED (U70102MH2013PTC242495)	RIVATE 25.10 Mumbai	obe42 <sup>0.45</sup>	0.00	25 Apr, 2013	Amalgamated

#### **Associate Corporates - LLP**

Corporate Name	*SH (%) City	*OOC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Contribution	*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
GODREJ PROPERTY DEVELOF (AAA-4369)	PERS LLP 32.00 Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off

#### **Joint Ventures**

## Joint Ventures - Company

Corporate Name		*SH (%) City	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*PUC = Paid U	o Capital	*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
WONDER CITY BUILDCON (U70100MH2013PTC247696		25.10 -	-	-	-	-
WONDER SPACE PROPER LIMITED (U70102MH2013PTC242495		25.10 Mumbai	0.45	0.00	25 Apr, 2013	Amalgamated



#### Joint Ventures - LLP

Corporate Name	*SH (%) City	*00C (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status
*SH = Shareholding	*OOC = Obligation of Contribution	*SOC = Sum of Charges	*Date	of Incorp. = Dat	e of Incorporation
GODREJ PROPERTY DEVELOP (AAA-4369)	ERS LLP 32.00 Mumbai	0.10	0.00	5 Apr, 2011	Under process of striking off

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## **Annexure - GST**

### **Active GSTINs - Filing Details**

GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
04AAACG3995M1Z9	Chandigarh	GSTR1	11 Sep, 2024	2024-2025	August
Date of Registration	on :	1 Jul, 2017	Centre Jurisdiction :	RANGE-IV	
GSTIN Status :		Active	State Jurisdiction :	Ward 3	
State :		Chandigarh	Taxpayer Type :	Regular	
Legal Name of Bus	siness :	GODREJ PROPERTIES LIMITED	Trade Name :	GODREJ PI	ROPERTIES LIMITED
Nature of Business	s Activities :	Leasing Business   Recipient of Goods	or Services   Supplier of Services	ces   Works Contract	Others

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2024-2025	August	11 Sep, 2024	Filed
GSTR3B	2024-2025	July	20 Aug, 2024	Filed
GSTR1	2024-2025	July	11 Aug, 2024	Filed
GSTR3B	2024-2025	June	19 Jul, 2024	Filed
GSTR1	2024-2025	June	11 Jul, 2024	Filed
GSTR2X	2024-2025	Мау	20 Jun, 2024	Filed
GSTR3B	2024-2025	May	20 Jun, 2024	Filed
GSTR1	2024-2025	Мау	11 Jun, 2024	Filed
GSTR2X	2023-2024	November	20 May, 2024	Filed
GSTR2X	2023-2024	December	20 May, 2024	Filed
GSTR2X	2023-2024	January	20 May, 2024	Filed
GSTR2X	2023-2024	February	20 May, 2024	Filed
GSTR2X	2023-2024	March	20 May, 2024	Filed
GSTR2X	2024-2025	April	20 May, 2024	Filed
GSTR3B	2024-2025	April	20 May, 2024	Filed
GSTR1	2024-2025	April	11 May, 2024	Filed
GSTR2X	2023-2024	August	26 Apr, 2024	Filed
GSTR2X	2023-2024	September	26 Apr, 2024	Filed
GSTR2X	2023-2024	October	26 Apr, 2024	Filed
GSTR3B	2023-2024	March	20 Apr, 2024	Filed
GSTR1	2023-2024	March	11 Apr, 2024	Filed
GSTR3B	2023-2024	February	20 Mar, 2024	Filed
GSTR1	2023-2024	February	11 Mar, 2024	Filed
GSTR3B	2023-2024	January	21 Feb, 2024	Filed
GSTR1	2023-2024	January	11 Feb, 2024	Filed
GSTR3B	2023-2024	December	20 Jan, 2024	Filed
GSTR1	2023-2024	December	11 Jan, 2024	Filed
GSTR9C	2022-2023	Annual	29 Dec, 2023	Filed
GSTR9	2022-2023	Annual	25 Dec, 2023	Filed
GSTR3B	2023-2024	November	20 Dec, 2023	Filed
GSTR1	2023-2024	November	11 Dec, 2023	Filed
GSTR3B	2023-2024	October	20 Nov, 2023	Filed
GSTR1	2023-2024	October	11 Nov, 2023	Filed
GSTR3B	2023-2024	September	20 Oct, 2023	Filed
GSTR1	2023-2024	September	11 Oct, 2023	Filed
GSTR3B	2023-2024	August	20 Sep, 2023	Filed
GSTR1	2023-2024	August	11 Sep, 2023	Filed
GSTR2X	2023-2024	July	23 Aug, 2023	Filed
GSTR2X	2023-2024	June	23 Aug, 2023	Filed
GSTR3B	2023-2024	July	20 Aug, 2023	Filed
GSTR1	2023-2024	July	11 Aug, 2023	Filed
GSTR3B	2023-2024	June	20 Jul, 2023	Filed
GSTR1	2023-2024	June	11 Jul, 2023	Filed
GSTR2X	2023-2024	May	5 Jul, 2023	Filed



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR3B	2023-2024	May	20 Jun, 2023	Filed
GSTR1	2023-2024	May	11 Jun, 2023	Filed
GSTR2X	2022-2023	July	24 May, 2023	Filed
GSTR2X	2022-2023	August	24 May, 2023	Filed
GSTR2X	2022-2023	September	24 May, 2023	Filed
GSTR2X	2022-2023	October	24 May, 2023	Filed
GSTR2X	2022-2023	November	24 May, 2023	Filed
GSTR2X	2022-2023	December	24 May, 2023	Filed
GSTR2X	2022-2023	January	24 May, 2023	Filed
GSTR2X	2022-2023	February	24 May, 2023	Filed
GSTR2X	2022-2023	March	24 May, 2023	Filed
GSTR2X	2023-2024	April	24 May, 2023	Filed
GSTR3B	2023-2024	April	20 May, 2023	Filed
GSTR1	2023-2024	April	11 May, 2023	Filed
GSTR3B	2022-2023	March	20 Apr, 2023	Filed
GSTR1	2022-2023	March	11 Apr, 2023	Filed
GSTR3B	2022-2023	February	20 Mar, 2023	Filed
GSTR1	2022-2023	February	11 Mar, 2023	Filed
GSTR3B	2022-2023	January	20 Feb, 2023	Filed
GSTR1	2022-2023	January	11 Feb, 2023	Filed
GSTR3B	2022-2023	December	20 Jan, 2023	Filed
GSTR1	2022-2023	December	11 Jan, 2023	Filed
GSTR9C	2021-2022	Annual	30 Dec, 2022	Filed
GSTR9	2021-2022	Annual	30 Dec, 2022	Filed
GSTR3B	2022-2023	November	20 Dec, 2022	Filed
GSTR1	2022-2023	November	11 Dec, 2022	Filed
GSTR3B	2022-2023	October	20 Nov, 2022	Filed
GSTR1	2022-2023	October	11 Nov, 2022	Filed
GSTR3B	2022-2023	September	20 Oct, 2022	Filed
GSTR1	2022-2023	September	11 Oct, 2022	Filed

GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
24AAACG3995M1Z7	Gujarat	GSTR1	11 Sep, 2024	2024-2025	August
Date of Registrati	on :	1 Jul, 2017	Centre Jurisdiction :	RANGE I	
GSTIN Status :		Active	State Jurisdiction :	Ghatak 11 (	Ahmedabad)
State :		Gujarat	Taxpayer Type :	Regular	
Legal Name of Bu	ısiness :	GODREJ PROPERTIES LIMITED	Trade Name :	GODREJ P	ROPERTIES LIMITED
Nature of Busines	s Activities :	Service Provision   Works Contract			

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2024-2025	August	11 Sep, 2024	Filed
GSTR3B	2024-2025	July	20 Aug, 2024	Filed
GSTR1	2024-2025	July	11 Aug, 2024	Filed
GSTR3B	2024-2025	June	20 Jul, 2024	Filed
GSTR1	2024-2025	June	11 Jul, 2024	Filed
GSTR3B	2024-2025	May	20 Jun, 2024	Filed
GSTR1	2024-2025	May	11 Jun, 2024	Filed
GSTR3B	2024-2025	April	20 May, 2024	Filed
GSTR1	2024-2025	April	9 May, 2024	Filed
GSTR3B	2023-2024	March	20 Apr, 2024	Filed
GSTR1	2023-2024	March	10 Apr, 2024	Filed
GSTR3B	2023-2024	February	20 Mar, 2024	Filed
GSTR1	2023-2024	February	8 Mar, 2024	Filed



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR3B	2023-2024	January	20 Feb, 2024	Filed
GSTR1	2023-2024	January	9 Feb, 2024	Filed
GSTR3B	2023-2024	December	20 Jan, 2024	Filed
GSTR1	2023-2024	December	11 Jan, 2024	Filed
GSTR9C	2022-2023	Annual	22 Dec, 2023	Filed
GSTR9	2022-2023	Annual	21 Dec, 2023	Filed
GSTR3B	2023-2024	November	20 Dec, 2023	Filed
GSTR1	2023-2024	November	8 Dec, 2023	Filed
GSTR3B	2023-2024	October	20 Nov, 2023	Filed
GSTR1	2023-2024	October	8 Nov, 2023	Filed
GSTR3B	2023-2024	September	20 Oct, 2023	Filed
GSTR1	2023-2024	September	11 Oct, 2023	Filed
GSTR3B	2023-2024	August	20 Sep, 2023	Filed
GSTR1	2023-2024	August	8 Sep, 2023	Filed
GSTR3B	2023-2024	July	18 Aug, 2023	Filed
GSTR1	2023-2024	July	10 Aug, 2023	Filed
GSTR3B	2023-2024	June	19 Jul, 2023	Filed
GSTR1	2023-2024	June	10 Jul, 2023	Filed
GSTR3B	2023-2024	May	19 Jun, 2023	Filed
GSTR1	2023-2024	May	7 Jun, 2023	Filed
GSTR3B	2023-2024	April	20 May, 2023	Filed
GSTR1	2023-2024	April	9 May, 2023	Filed
GSTR3B	2022-2023	March	20 Apr, 2023	Filed
GSTR1	2022-2023	March	10 Apr, 2023	Filed
GSTR3B	2022-2023	February	20 Mar, 2023	Filed
GSTR1	2022-2023	February	8 Mar, 2023	Filed
GSTR3B	2022-2023	January	20 Feb, 2023	Filed
GSTR1	2022-2023	January	9 Feb, 2023	Filed
GSTR3B	2022-2023	December	20 Jan, 2023	Filed
GSTR1	2022-2023	December	9 Jan, 2023	Filed
GSTR3B	2022-2023	November	20 Dec, 2022	Filed
GSTR9C	2021-2022	Annual	16 Dec, 2022	Filed
GSTR9	2021-2022	Annual	16 Dec, 2022	Filed
GSTR1	2022-2023	November	9 Dec, 2022	Filed
GSTR3B	2022-2023	October	19 Nov, 2022	Filed
GSTR1	2022-2023	October	8 Nov, 2022	Filed
GSTR3B	2022-2023	September	19 Oct, 2022	Filed
GSTR1	2022-2023	September	7 Oct, 2022	Filed

GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
06AAACG3995M1Z5	Haryana	GSTR1	11 Sep, 2024	2024-2025	August
Date of Registration	on :	1 Jul, 2017	Centre Jurisdiction	R-36	
GSTIN Status :		Active	State Jurisdiction :	Gurgaon (E	ast) Ward 12
State :		Haryana	Taxpayer Type :	Regular	
Legal Name of Business :		GODREJ PROPERTIES LIMITED	GODREJ PROPERTIES LIMITED Trade Name :		ROPERTIES LTD
Nature of Business Activities :		Recipient of Goods or Services   Services	ce Provision I Supplier of Servi	ces   Works Contrac	t   Others

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2024-2025	August	11 Sep, 2024	Filed
GSTR3B	2024-2025	July	20 Aug, 2024	Filed
GSTR1	2024-2025	July	11 Aug, 2024	Filed
GSTR3B	2024-2025	June	19 Jul, 2024	Filed
GSTR1	2024-2025	June	11 Jul 2024	Filed



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR3B	2024-2025	May	20 Jun, 2024	Filed
STR1	2024-2025	May	11 Jun, 2024	Filed
STR3B	2024-2025	April	20 May, 2024	Filed
STR1	2024-2025	April	11 May, 2024	Filed
STR3B	2023-2024	March	19 Apr, 2024	Filed
STR1	2023-2024	March	11 Apr, 2024	Filed
STR3B	2023-2024	February	20 Mar, 2024	Filed
STR1	2023-2024	February	11 Mar, 2024	Filed
STR3B	2023-2024	January	20 Feb, 2024	Filed
STR1	2023-2024	January	11 Feb, 2024	Filed
STR3B	2023-2024	December	20 Jan, 2024	Filed
STR1	2023-2024	December	11 Jan, 2024	Filed
STR9C	2022-2023	Annual	29 Dec, 2023	Filed
STR9	2022-2023	Annual	27 Dec, 2023	Filed
STR3B	2023-2024	November	20 Dec, 2023	Filed
STR1	2023-2024	November	11 Dec, 2023	Filed
STR3B	2023-2024	October	20 Nov, 2023	Filed
STR1	2023-2024	October	11 Nov, 2023	Filed
STR3B	2023-2024	September	20 Oct, 2023	Filed
STR1	2023-2024	September	11 Oct, 2023	Filed
STR3B	2023-2024	August	20 Sep, 2023	Filed
STR1	2023-2024	August	9 Sep, 2023	Filed
STR3B	2023-2024	July	19 Aug, 2023	Filed
STR1	2023-2024	July	11 Aug, 2023	Filed
STR3B	2023-2024	June	20 Jul, 2023	Filed
STR1	2023-2024	June	10 Jul, 2023	Filed
STR3B	2023-2024	May	20 Jun, 2023	Filed
STR1	2023-2024	May	10 Jun, 2023	Filed
STR3B	2023-2024	April	19 May, 2023	Filed
STR1	2023-2024	April	11 May, 2023	Filed
STR3B	2022-2023	March	20 Apr, 2023	Filed
STR1	2022-2023	March	11 Apr, 2023	Filed
STR3B	2022-2023	February	20 Mar, 2023	Filed
STR1	2022-2023	February	11 Mar, 2023	Filed
STR3B	2022-2023	January	20 Feb, 2023	Filed
STR1	2022-2023	January	11 Feb, 2023	Filed
STR3B	2022-2023	December	20 Jan, 2023	Filed
STR1	2022-2023	December	11 Jan, 2023	Filed
STR9C	2021-2022	Annual	30 Dec, 2022	Filed
STR9	2021-2022	Annual	30 Dec, 2022	Filed
STR3B	2022-2023	November	20 Dec, 2022	Filed
STR1	2022-2023	November	11 Dec, 2022	Filed
STR3B	2022-2023	October	20 Nov, 2022	Filed
STR1	2022-2023	October	11 Nov, 2022	Filed
STR3B	2022-2023	September	20 Oct, 2022	Filed
STR1				
אוכ	2022-2023	September	11 Oct, 2022	Filed

GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
29AAACG3995M1ZX	Karnataka	GSTR1	11 Sep, 2024	2024-2025	August
Date of Registratio	n:	1 Jul, 2017	Centre Jurisdiction :	: RANGE-CN	D1
GSTIN Status :		Active	State Jurisdiction :	LGSTO 020	- Bengaluru
State :		Karnataka	Taxpayer Type :	Regular	
Legal Name of Bus	siness :	GODREJ PROPERTIES LIMITED	Trade Name :	GODREJ PI	ROPERTIES LIMITED
Nature of Business	Activities :	Recipient of Goods or Services   Services	e Provision   Supplier of Service	ces   Works Contract	



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2024-2025	August	11 Sep, 2024	Filed
SSTR3B	2024-2025	July	19 Aug, 2024	Filed
STR1	2024-2025	July	8 Aug, 2024	Filed
STR3B	2024-2025	June	19 Jul, 2024	Filed
STR1	2024-2025	June	11 Jul, 2024	Filed
STR3B	2024-2025	May	20 Jun, 2024	Filed
STR1	2024-2025	May	10 Jun, 2024	Filed
STR3B	2024-2025	April	17 May, 2024	Filed
STR1	2024-2025	April	8 May, 2024	Filed
STR3B	2023-2024	March	18 Apr, 2024	Filed
STR1	2023-2024	March	11 Apr, 2024	Filed
STR3B	2023-2024	February	19 Mar, 2024	Filed
STR1	2023-2024	February	8 Mar, 2024	Filed
STR3B	2023-2024	January	20 Feb, 2024	Filed
STR1	2023-2024	January	7 Feb, 2024	Filed
	2023-2024	December		Filed
STR3B STR1	2023-2024	December	19 Jan, 2024	Filed
			10 Jan, 2024	
STR9C	2022-2023	Annual	26 Dec, 2023	Filed
STR9	2022-2023	Annual	26 Dec, 2023	Filed
STR3B	2023-2024	November	19 Dec, 2023	Filed
STR1	2023-2024	November	9 Dec, 2023	Filed
STR3B	2023-2024	October	20 Nov, 2023	Filed
STR1	2023-2024	October	8 Nov, 2023	Filed
STR3B	2023-2024	September	19 Oct, 2023	Filed
STR1	2023-2024	September	9 Oct, 2023	Filed
STR3B	2023-2024	August	20 Sep, 2023	Filed
STR1	2023-2024	August	8 Sep, 2023	Filed
STR3B	2023-2024	July	18 Aug, 2023	Filed
STR1	2023-2024	July	9 Aug, 2023	Filed
STR3B	2023-2024	June	19 Jul, 2023	Filed
STR1	2023-2024	June	10 Jul, 2023	Filed
STR3B	2023-2024	May	20 Jun, 2023	Filed
STR1	2023-2024	May	9 Jun, 2023	Filed
STR3B	2023-2024	April	19 May, 2023	Filed
STR1	2023-2024	April	10 May, 2023	Filed
STR3B	2022-2023	March	19 Apr, 2023	Filed
STR1	2022-2023	March	11 Apr, 2023	Filed
STR3B	2022-2023	February	20 Mar, 2023	Filed
STR1				
	2022-2023	February	10 Mar, 2023	Filed
STR3B	2022-2023	January	18 Feb, 2023	Filed
STR1	2022-2023	January	11 Feb, 2023	Filed
STR3B	2022-2023	December	20 Jan, 2023	Filed
STR1	2022-2023	December	11 Jan, 2023	Filed
STR9C	2021-2022	Annual	28 Dec, 2022	Filed
STR9	2021-2022	Annual	28 Dec, 2022	Filed
STR3B	2022-2023	November	19 Dec, 2022	Filed
STR1	2022-2023	November	9 Dec, 2022	Filed
STR3B	2022-2023	October	18 Nov, 2022	Filed
STR1	2022-2023	October	10 Nov, 2022	Filed
STR3B	2022-2023	September	19 Oct, 2022	Filed
STR1	2022-2023	September	10 Oct, 2022	Filed

GSTIN	State	Late	st Filing(s)	Financial Year	Tax Period	
27AAACG3995M1Z1	Maharashtra	GSTR1 1	0 Sep, 2024	2024-2025	August	



Date of Registration : 1 Jul, 2017 RANGE-III Centre Jurisdiction: GSTIN Status: Active State Jurisdiction: VIKROLI\_701 State: Maharashtra Taxpayer Type: Regular Legal Name of Business : **GODREJ PROPERTIES LIMITED** Trade Name: Godrej Properties Limited Input Service Distributor (ISD) | Office / Sale Office | Recipient of Goods or Services | Service Provision | Works Nature of Business Activities:

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2024-2025	August	10 Sep, 2024	Filed
GSTR3B	2024-2025	July	20 Aug, 2024	Filed
GSTR1	2024-2025	July	9 Aug, 2024	Filed
GSTR3B	2024-2025	June	19 Jul, 2024	Filed
GSTR1	2024-2025	June	10 Jul, 2024	Filed
GSTR3B	2024-2025	May	20 Jun, 2024	Filed
GSTR1	2024-2025	May	11 Jun, 2024	Filed
GSTR3B	2024-2025	April	18 May, 2024	Filed
GSTR1	2024-2025	April	10 May, 2024	Filed
GSTR3B	2023-2024	March	19 Apr, 2024	Filed
GSTR1	2023-2024	March	11 Apr, 2024	Filed
GSTR3B	2023-2024	February	20 Mar, 2024	Filed
GSTR1	2023-2024	February	11 Mar, 2024	Filed
GSTR3B	2023-2024	January	20 Feb, 2024	Filed
GSTR1	2023-2024	January	8 Feb, 2024	Filed
GSTR3B	2023-2024	December	19 Jan, 2024	Filed
GSTR1	2023-2024	December	10 Jan, 2024	Filed
GSTR9	2022-2023	Annual	30 Dec, 2023	Filed
SSTR9C	2022-2023	Annual	30 Dec, 2023	Filed
SSTR3B	2023-2024	November	20 Dec, 2023	Filed
SSTR1	2023-2024	November	11 Dec, 2023	Filed
SSTR3B	2023-2024	October	20 Nov, 2023	Filed
GSTR1	2023-2024	October	10 Nov, 2023	Filed
GSTR3B	2023-2024	September	20 Oct, 2023	Filed
GSTR1	2023-2024	September	11 Oct, 2023	Filed
SSTR3B	2023-2024	August	20 Sep, 2023	Filed
GSTR1	2023-2024	August	9 Sep, 2023	Filed
GSTR3B	2023-2024		19 Aug, 2023	Filed
GSTR1		July		Filed
	2023-2024	July	10 Aug, 2023	Filed
GSTR3B GSTR1	2023-2024	June	20 Jul, 2023	Filed
	2023-2024	June	11 Jul, 2023	
GSTR3B	2023-2024	May	20 Jun, 2023	Filed
GSTR1	2023-2024	May	9 Jun, 2023	Filed
GSTR3B	2023-2024	April	20 May, 2023	Filed
GSTR1	2023-2024	April	11 May, 2023	Filed
GSTR3B	2022-2023	March	19 Apr, 2023	Filed
GSTR1	2022-2023	March	11 Apr, 2023	Filed
GSTR3B	2022-2023	February	20 Mar, 2023	Filed
GSTR1	2022-2023	February	10 Mar, 2023	Filed
GSTR3B	2022-2023	January	20 Feb, 2023	Filed
GSTR1	2022-2023	January	10 Feb, 2023	Filed
GSTR3B	2022-2023	December	20 Jan, 2023	Filed
GSTR1	2022-2023	December	11 Jan, 2023	Filed
GSTR9	2021-2022	Annual	31 Dec, 2022	Filed
GSTR9C	2021-2022	Annual	31 Dec, 2022	Filed
GSTR3B	2022-2023	November	20 Dec, 2022	Filed
GSTR1	2022-2023	November	8 Dec, 2022	Filed
GSTR3B	2022-2023	October	18 Nov, 2022	Filed



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2022-2023	October	9 Nov, 2022	Filed
GSTR3B	2022-2023	September	20 Oct, 2022	Filed
GSTR1	2022-2023	September	11 Oct, 2022	Filed

GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
27AAACG3995M3ZZ	Maharashtra	GSTR6	4 Sep, 2024	2024-2025	August
Date of Registration	on: 22 J	Jul, 2017	Centre Jurisdiction :	RANGE-III	
GSTIN Status :	Activ	ve	State Jurisdiction :	VIKROLI_70	)1
State :	Mah	narashtra	Taxpayer Type :	Input Service	e Distributor (ISD)
Legal Name of Bu	siness: God	drej Properties Limited	Trade Name :	Godrej Prop	erties Limited
Nature of Busines	s Activities : Rec	ipient of Goods or Services			

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR6	2024-2025	August	4 Sep, 2024	Filed
GSTR6	2024-2025	July	5 Aug, 2024	Filed
GSTR6	2024-2025	June	12 Jul, 2024	Filed
GSTR6	2024-2025	May	12 Jun, 2024	Filed
GSTR6	2024-2025	April	13 May, 2024	Filed
GSTR6	2023-2024	March	12 Apr, 2024	Filed
GSTR6	2023-2024	February	12 Mar, 2024	Filed
GSTR6	2023-2024	January	13 Feb, 2024	Filed
GSTR6	2023-2024	December	12 Jan, 2024	Filed
GSTR6	2023-2024	November	11 Dec, 2023	Filed
GSTR6	2023-2024	October	10 Nov, 2023	Filed
GSTR6	2023-2024	September	13 Oct, 2023	Filed
GSTR6	2023-2024	August	13 Sep, 2023	Filed
GSTR6	2023-2024	July	10 Aug, 2023	Filed
GSTR6	2023-2024	June	13 Jul, 2023	Filed
GSTR6	2023-2024	May	13 Jun, 2023	Filed
GSTR6	2023-2024	April	12 May, 2023	Filed
GSTR6	2022-2023	March	11 Apr, 2023	Filed
GSTR6	2022-2023	February	13 Mar, 2023	Filed
GSTR6	2022-2023	January	13 Feb, 2023	Filed
GSTR6	2022-2023	December	13 Jan, 2023	Filed
GSTR6	2022-2023	November	7 Dec, 2022	Filed
GSTR6	2022-2023	October	11 Nov, 2022	Filed
GSTR6	2022-2023	September	12 Oct, 2022	Filed

GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
33AAACG3995M2Z7	Tamil Nadu	GSTR1	9 Sep, 2024	2024-2025	August
Date of Registration	on :	1 Jul, 2017	Centre Jurisdiction:	RANGE III	
GSTIN Status :		Active	State Jurisdiction :	KOTTURPL	JRAM
State :		Tamil Nadu	Taxpayer Type :	Regular	
Legal Name of Bu	siness :	GODREJ PROPERTIES LIMITED	Trade Name :	PALM GRO	VE
Nature of Busines	s Activities :	Recipient of Goods or Services   Service Provision   Works Contract			

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2024-2025	August	9 Sep, 2024	Filed
GSTR3B	2024-2025	July	19 Aug, 2024	Filed
GSTR1	2024-2025	July	9 Aug, 2024	Filed
GSTR3B	2024-2025	June	19 Jul, 2024	Filed
GSTR1	2024-2025	June	9 Jul, 2024	Filed
GSTR3B	2024-2025	May	19 Jun, 2024	Filed



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2024-2025	May	10 Jun, 2024	Filed
GSTR3B	2024-2025	April	17 May, 2024	Filed
GSTR1	2024-2025	April	9 May, 2024	Filed
GSTR3B	2023-2024	March	18 Apr, 2024	Filed
GSTR1	2023-2024	March	11 Apr, 2024	Filed
GSTR3B	2023-2024	February	19 Mar, 2024	Filed
GSTR1	2023-2024	February	8 Mar, 2024	Filed
GSTR3B	2023-2024	January	20 Feb, 2024	Filed
GSTR1	2023-2024	January	8 Feb, 2024	Filed
GSTR3B	2023-2024	December	19 Jan, 2024	Filed
GSTR1	2023-2024	December	10 Jan, 2024	Filed
GSTR9C	2022-2023	Annual	26 Dec, 2023	Filed
GSTR9	2022-2023	Annual	25 Dec, 2023	Filed
GSTR3B	2023-2024	November	19 Dec, 2023	Filed
GSTR1	2023-2024	November	8 Dec, 2023	Filed
GSTR3B	2023-2024	October	18 Nov, 2023	Filed
GSTR1	2023-2024	October	9 Nov, 2023	Filed
GSTR3B	2023-2024	September	19 Oct, 2023	Filed
GSTR1	2023-2024	September	10 Oct, 2023	Filed
GSTR3B	2023-2024	August	20 Sep, 2023	Filed
GSTR1	2023-2024	August	7 Sep, 2023	Filed
GSTR3B	2023-2024	July	18 Aug, 2023	Filed
GSTR1	2023-2024	July	10 Aug, 2023	Filed
GSTR3B	2023-2024	June	20 Jul, 2023	Filed
GSTR1	2023-2024	June	10 Jul, 2023	Filed
GSTR3B	2023-2024	May	19 Jun, 2023	Filed
GSTR1	2023-2024	May	9 Jun, 2023	Filed
GSTR3B	2023-2024	April	19 May, 2023	Filed
GSTR1	2023-2024	April	11 May, 2023	Filed
GSTR3B	2022-2023	March	19 Apr, 2023	Filed
GSTR1	2022-2023	March	10 Apr, 2023	Filed
GSTR3B	2022-2023	February	19 Mar, 2023	Filed
GSTR1	2022-2023	February	10 Mar, 2023	Filed
GSTR3B	2022-2023	January	19 Feb, 2023	Filed
GSTR1	2022-2023	January	10 Feb, 2023	Filed
GSTR3B	2022-2023	December	20 Jan, 2023	Filed
GSTR1	2022-2023	December	11 Jan, 2023	Filed
GSTR9C	2021-2022	Annual	27 Dec, 2022	Filed
GSTR9	2021-2022	Annual	26 Dec, 2022	Filed
GSTR3B	2022-2023	November	19 Dec, 2022	Filed
GSTR1	2022-2023	November	9 Dec, 2022	Filed
GSTR3B	2022-2023	October	18 Nov, 2022	Filed
GSTR1	2022-2023	October	10 Nov, 2022	Filed
GSTR3B	2022-2023	September	19 Oct, 2022	Filed
GSTR1	2022-2023	September	11 Oct, 2022	Filed

GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
36AAACG3995M2Z1	Telangana	GSTR1	11 Sep, 2024	2024-2025	August
Date of Registration	on :	1 Feb, 2024	Centre Jurisdiction :	SOMAJIGU	DA
GSTIN Status :		Active	State Jurisdiction:	KHAIRATAI	BAD - SOMAJIGUDA 1
State :		Telangana	Taxpayer Type :	Regular	
Legal Name of Bu	siness :	GODREJ PROPERTIES LIMITED	Trade Name :	GODREJ P	ROPERTIES LIMITED
Nature of Busines	s Activities :	: Recipient of Goods or Services   Supplier of Services   Works Contract			



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2024-2025	August	11 Sep, 2024	Filed
GSTR3B	2024-2025	July	19 Aug, 2024	Filed
GSTR1	2024-2025	July	9 Aug, 2024	Filed
GSTR3B	2024-2025	June	17 Jul, 2024	Filed
GSTR1	2024-2025	June	9 Jul, 2024	Filed
GSTR3B	2024-2025	May	19 Jun, 2024	Filed
GSTR1	2024-2025	May	10 Jun, 2024	Filed
GSTR3B	2024-2025	April	15 May, 2024	Filed
GSTR1	2024-2025	April	6 May, 2024	Filed
GSTR3B	2023-2024	March	19 Apr, 2024	Filed
GSTR1	2023-2024	March	10 Apr, 2024	Filed
GSTR3B	2023-2024	February	18 Mar, 2024	Filed
GSTR1	2023-2024	February	7 Mar, 2024	Filed

GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
09AAACG3995M2ZY	Uttar Prade	sh GSTR1	11 Sep, 2024	2024-2025	August
Date of Registration	on :	20 Jan, 2023	Centre Jurisdiction:	: RANGE - 30	)
GSTIN Status :		Active	State Jurisdiction:	Noida Secto	r-14
State :		Uttar Pradesh	Taxpayer Type :	Regular	
Legal Name of Bu	ısiness :	GODREJ PROPERTIES LIMITED	Trade Name :	GODREJ PI	ROPERTIES LIMITED
Nature of Busines	s Activities :	Export   Import   Leasing Business   Of Warehouse / Depot   Works Contract		Goods or Services	Supplier of Services

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2024-2025	August	11 Sep, 2024	Filed
GSTR3B	2024-2025	July	20 Aug, 2024	Filed
GSTR1	2024-2025	July	11 Aug, 2024	Filed
GSTR3B	2024-2025	June	19 Jul, 2024	Filed
GSTR1	2024-2025	June /	11 Jul, 2024	Filed
GSTR3B	2024-2025	May	20 Jun, 2024	Filed
GSTR1	2024-2025	May	11 Jun, 2024	Filed
GSTR3B	2024-2025	April	20 May, 2024	Filed
GSTR1	2024-2025	April	11 May, 2024	Filed
GSTR3B	2023-2024	March	19 Apr, 2024	Filed
GSTR1	2023-2024	March	11 Apr, 2024	Filed
GSTR3B	2023-2024	February	20 Mar, 2024	Filed
GSTR1	2023-2024	February	11 Mar, 2024	Filed
GSTR3B	2023-2024	January	21 Feb, 2024	Filed
GSTR1	2023-2024	January	11 Feb, 2024	Filed
GSTR3B	2023-2024	December	20 Jan, 2024	Filed
GSTR1	2023-2024	December	11 Jan, 2024	Filed
GSTR9C	2022-2023	Annual	24 Dec, 2023	Filed
GSTR9	2022-2023	Annual	21 Dec, 2023	Filed
GSTR3B	2023-2024	November	20 Dec, 2023	Filed
GSTR1	2023-2024	November	11 Dec, 2023	Filed
GSTR3B	2023-2024	October	20 Nov, 2023	Filed
GSTR1	2023-2024	October	10 Nov, 2023	Filed
GSTR3B	2023-2024	September	20 Oct, 2023	Filed
GSTR1	2023-2024	September	11 Oct, 2023	Filed
GSTR3B	2023-2024	August	20 Sep, 2023	Filed
GSTR1	2023-2024	August	11 Sep, 2023	Filed
GSTR3B	2023-2024	July	19 Aug, 2023	Filed
GSTR1	2023-2024	July	11 Aug, 2023	Filed
GSTR3B	2023-2024	June	20 Jul, 2023	Filed



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2023-2024	June	11 Jul, 2023	Filed
GSTR3B	2023-2024	May	20 Jun, 2023	Filed
GSTR1	2023-2024	May	9 Jun, 2023	Filed
GSTR3B	2023-2024	April	19 May, 2023	Filed
GSTR1	2023-2024	April	11 May, 2023	Filed
GSTR3B	2022-2023	March	19 Apr, 2023	Filed
GSTR1	2022-2023	March	11 Apr, 2023	Filed
GSTR3B	2022-2023	February	20 Mar, 2023	Filed
GSTR1	2022-2023	February	10 Mar, 2023	Filed
GSTR3B	2022-2023	January	20 Feb, 2023	Filed
GSTR1	2022-2023	January	11 Feb, 2023	Filed

GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
19AAACG3995M1ZY	West Bengal	GSTR1	11 Sep, 2024	2024-2025	August
Date of Registration	on: 1 Jul, 201	7	Centre Jurisdiction :	RANGE-V	
GSTIN Status :	Active		State Jurisdiction :	SALT LAKE	
State :	West Ber	gal	Taxpayer Type :	Regular	
Legal Name of Bu	siness : GODREJ	PROPERTIES LIMITED	Trade Name :	GODREJ PR	OPERTIES LIMITED
Nature of Busines	s Activities · Office / S	Office / Sale Office   Recipient of Goods or Services   Service Provision   Supplier of Services			

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2024-2025	August	11 Sep, 2024	Filed
GSTR3B	2024-2025	July	20 Aug, 2024	Filed
GSTR1	2024-2025	July	9 Aug, 2024	Filed
GSTR3B	2024-2025	June	19 Jul, 2024	Filed
GSTR1	2024-2025	June	11 Jul, 2024	Filed
GSTR3B	2024-2025	May	20 Jun, 2024	Filed
GSTR1	2024-2025	May	11 Jun, 2024	Filed
GSTR3B	2024-2025	April	20 May, 2024	Filed
GSTR1	2024-2025	April	11 May, 2024	Filed
GSTR3B	2023-2024	March	20 Apr, 2024	Filed
GSTR1	2023-2024	March	11 Apr, 2024	Filed
GSTR3B	2023-2024	February	20 Mar, 2024	Filed
GSTR1	2023-2024	February	11 Mar, 2024	Filed
GSTR3B	2023-2024	January	20 Feb, 2024	Filed
GSTR1	2023-2024	January	11 Feb, 2024	Filed
GSTR3B	2023-2024	December	20 Jan, 2024	Filed
GSTR1	2023-2024	December	11 Jan, 2024	Filed
GSTR9C	2022-2023	Annual	30 Dec, 2023	Filed
GSTR9	2022-2023	Annual	29 Dec, 2023	Filed
GSTR3B	2023-2024	November	20 Dec, 2023	Filed
GSTR1	2023-2024	November	11 Dec, 2023	Filed
GSTR3B	2023-2024	October	20 Nov, 2023	Filed
GSTR1	2023-2024	October	11 Nov, 2023	Filed
GSTR3B	2023-2024	September	20 Oct, 2023	Filed
GSTR1	2023-2024	September	11 Oct, 2023	Filed
GSTR3B	2023-2024	August	20 Sep, 2023	Filed
GSTR1	2023-2024	August	11 Sep, 2023	Filed
GSTR3B	2023-2024	July	20 Aug, 2023	Filed
GSTR1	2023-2024	July	11 Aug, 2023	Filed
GSTR3B	2023-2024	June	20 Jul, 2023	Filed
GSTR1	2023-2024	June	11 Jul, 2023	Filed
GSTR3B	2023-2024	May	20 Jun, 2023	Filed



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2023-2024	May	11 Jun, 2023	Filed
GSTR3B	2023-2024	April	20 May, 2023	Filed
GSTR1	2023-2024	April	11 May, 2023	Filed
GSTR3B	2022-2023	March	20 Apr, 2023	Filed
GSTR1	2022-2023	March	11 Apr, 2023	Filed
GSTR3B	2022-2023	February	20 Mar, 2023	Filed
GSTR1	2022-2023	February	11 Mar, 2023	Filed
GSTR3B	2022-2023	January	20 Feb, 2023	Filed
GSTR1	2022-2023	January	11 Feb, 2023	Filed
GSTR3B	2022-2023	December	20 Jan, 2023	Filed
GSTR1	2022-2023	December	11 Jan, 2023	Filed
GSTR9C	2021-2022	Annual	31 Dec, 2022	Filed
GSTR9	2021-2022	Annual	31 Dec, 2022	Filed
GSTR3B	2022-2023	November	20 Dec, 2022	Filed
GSTR1	2022-2023	November	11 Dec, 2022	Filed
GSTR3B	2022-2023	October	19 Nov, 2022	Filed
GSTR1	2022-2023	October	11 Nov, 2022	Filed
GSTR3B	2022-2023	September	20 Oct, 2022	Filed
GSTR1	2022-2023	September	11 Oct, 2022	Filed

### Inactive GSTINs - Filing Details

GSTR1

GSTR1

GSTR3B

GSTIN	Status	State		
27AAACG3995M2Z0	Cancelled	Maharashtra		
Date of Registration :	1 Jul, 2017	Cer	ntre Jurisdiction:	-
GSTIN Status :	Cancelled	Stat	te Jurisdiction :	-
State :	Maharashtra	Tax	payer Type :	Regular
Legal Name of Business :	GODREJ PROPERTIES LIMITED	Trac	de Name :	GODREJ PROPERTIES LIMITED
Nature of Business Activities :	- Pron	<b>647</b>		

There are no filings for this GSTIN as per our records.

GSTIN	Status	State		
33AAACG3995M1Z8	Cancelled	Tamil Nadu		
Date of Registration :	1 Jul, 2017		Centre Jurisdiction :	-
GSTIN Status :	Cancelled		State Jurisdiction :	-
State :	Tamil Nadu		Taxpayer Type :	Regular
Legal Name of Business :	GODREJ PROPERTIES LIMITED	1	Trade Name :	GODREJ PROPERTIES LIMITED
Nature of Business Activities :	-			

There are no filings for this GSTIN as per our records.

TIN	Status	State			
AAACG3995M1Z2	Cancelled	Telangana			
Date of Registration :	23 Jul, 2018		Centre Jurisdiction :	SOMAJIGUDA	
GSTIN Status :	Cancelled		State Jurisdiction :	KHAIRATABAD -	SOMAJIGUDA 1
State :	Telangana		Taxpayer Type :	Regular	
Legal Name of Business :	GODREJ PROPERTIES LIMIT	ED	Trade Name :	GODREJ PROPE	RTIES LIMITED
Nature of Business Activities :	Supplier of Services				
Return Type	Financial Year	Tax Period		Date of Filing	Status
GSTR10	2019-2020	Mav		15 Jul. 2019	Filed

Marked Copy For : probe

June

May

May

2019-2020

2019-2020

2019-2020

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Filed

Filed

Filed

5 Jul, 2019

10 Jun, 2019

10 Jun, 2019



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2019-2020	April	10 May, 2019	Filed
GSTR3B	2019-2020	April	10 May, 2019	Filed
GSTR3B	2018-2019	March	19 Apr, 2019	Filed
GSTR1	2018-2019	March	12 Apr, 2019	Filed
GSTR1	2018-2019	February	7 Mar, 2019	Filed
GSTR3B	2018-2019	February	7 Mar, 2019	Filed
GSTR1	2018-2019	January	8 Feb, 2019	Filed
GSTR3B	2018-2019	January	8 Feb, 2019	Filed
GSTR3B	2018-2019	December	10 Jan, 2019	Filed
GSTR1	2018-2019	December	10 Jan, 2019	Filed
GSTR3B	2018-2019	November	19 Dec, 2018	Filed
GSTR1	2018-2019	November	10 Dec, 2018	Filed
GSTR3B	2018-2019	October	16 Nov, 2018	Filed
GSTR1	2018-2019	October	9 Nov, 2018	Filed
GSTR1	2018-2019	September	17 Oct, 2018	Filed
GSTR3B	2018-2019	September	3 Oct, 2018	Filed
GSTR3B	2018-2019	August	19 Sep, 2018	Filed
GSTR1	2018-2019	August	11 Sep, 2018	Filed
GSTR3B	2018-2019	July	17 Aug, 2018	Filed
GSTR1	2018-2019	July	9 Aug, 2018	Filed

TIN	Status	State			
AACG3995M1ZZ	Cancelled	Uttar Pradesh			
Date of Registration :	3 Nov, 2018		Centre Jurisdiction :	RANGE - 30	
GSTIN Status :	Cancelled	;	State Jurisdiction :	Noida Sector-14	
State :	Uttar Pradesh		Taxpayer Type :	Regular	
Legal Name of Business :	GODREJ PROPERTIES LIMITI	ED	Trade Name :	GODREJ PROPE	RTIES LIMITED
Nature of Business Activities :	Recipient of Goods or Services	Works Contract	Others		
Return Type	Financial Year	Tax Period		Date of Filing	Status

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR10	2018-2019	February	24 Jun, 2021	Filed



# **Annexure - Credit Ratings**

### **INDIA RATINGS**

#### 14 Aug, 2024

Instrument	Amount Currency	Rating	Action	Outlook	Remarks
Non Convertible Debenture	2500.00 INR Crore	AA+	Affirmed	Stable	-

## 16 Aug, 2023

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Proposed Non Convertible Debenture	2500.00	INR Crore	AA+	Assigned	Stable	-

#### **ICRA**

### 26 Jun, 2024

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	4375.00	INR Crore	AA+	Reaffirmed	Stable	-
Commercial Paper	2000.00	INR Crore	A1+	Reaffirmed	=	-
Commercial Paper	500.00	INR Crore	A1+	Assigned	-	-
Long Term Non Fund Based Facility	350.00	INR Crore	AA+	Reaffirmed	Stable	-
Non Convertible Debenture	2660.00	INR Crore	AA+	Reaffirmed	Stable	-
Non Convertible Debenture	1340.00	INR Crore	AA+	Reaffirmed	Stable	-
Unallocated Limit (Long	6275.00	INR Crore	AA+	Reaffirmed	Stable	-
Term/Short Term)			A1+	Reaffirmed	-	-

## 16 Feb, 2024

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	4375.00	INR Crore	AA+	Reaffirmed	Stable	-
Commercial Paper Programme	2000.00	INR Crore	A1+	Reaffirmed	-	-
Long Term Non Fund Based Facility	350.00	INR Crore	AA+	Reaffirmed	Stable	-
Non Convertible Debenture Programme	0.00	INR Crore	-	Withdrawn	-	-
Non Convertible Debenture Programme	4000.00	INR Crore	AA+	Reaffirmed	Stable	-
Unallocated Limit (Long	6275.00	INR Crore	AA+	Reaffirmed	Stable	-
Term/Short Term)			A1+	Reaffirmed	-	-

### 10 Jan, 2024

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	4075.00	INR Crore	AA+	Outstanding	Stable	-
Commercial Paper Programme	2000.00	INR Crore	A1+	Outstanding	-	-
Long Term Non Fund Based Facility	350.00	INR Crore	AA+	Outstanding	Stable	-
Non Convertible Debenture Programme	3000.00	INR Crore	AA+	Outstanding	Stable	-
Non Convertible Debenture Programme	2000.00	INR Crore	AA+	Outstanding	Stable	-
Unallocated Limit (Long	75.00	INR Crore	AA+	Outstanding	Stable	-
Term/Short Term)			A1+	Outstanding	-	-



## **ICRA**

### 6 Oct, 2023

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	2575.00	INR Crore	AA+	Outstanding	Stable	-
Commercial Paper Programme	2000.00	INR Crore	A1+	Outstanding	-	-
Long Term Non Fund Based Facility	350.00	INR Crore	AA+	Outstanding	Stable	-
Non Convertible Debenture Programme	3000.00	INR Crore	AA+	Outstanding	Stable	-
Proposed Non Convertible Debenture	2000.00	INR Crore	AA+	Outstanding	Stable	-
Unallocated Limit (Long	1575.00	INR Crore	AA+	Outstanding	Stable	-
Term/Short Term)			A1+	Outstanding	-	-

### 21 Aug, 2023

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	1900.00	INR Crore	AA+	Reaffirmed	Stable	-
Commercial Paper Programme	2000.00	INR Crore	A1+	Reaffirmed	-	-
Long Term Non Fund Based Facility	350.00	INR Crore	AA+	Reaffirmed	Stable	-
Non Convertible Debenture Programme	3000.00	INR Crore	AA+	Reaffirmed	Stable	-
Proposed Non Convertible Debenture	2000.00	INR Crore	AA+	Assigned	Stable	-
Unallocated Limit (Long	2250.00	INR Crore	AA+	Reaffirmed	Stable	-
Term/Short Term)			A1+	Reaffirmed	-	-

### 22 Jun, 2023

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	1900.00	INR Crore	AA+	Reaffirmed	Stable	-
Commercial Paper Programme	2000.00	INR Crore	A1+	Reaffirmed	-	-
				Assigned	-	-
Long Term Non Fund Based Facility	350.00	INR Crore	AA+	Reaffirmed	Stable	-
Non Convertible Debenture Programme	1000.00	INR Crore	AA+	Reaffirmed	Stable	-
Non Convertible Debenture Programme	2000.00	INR Crore	AA+	Assigned	Stable	-
Unallocated Limit (Long	2250.00	INR Crore	AA+	Reaffirmed	Stable	-
Term/Short Term)			A1+	Reaffirmed	-	=

#### 3 Jan, 2023

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	1900.00	INR Crore	AA+	Reaffirmed	Stable	-
Commercial Paper Programme	1750.00	INR Crore	A1+	Reaffirmed	-	-
				Assigned	=	-
Long Term Non Fund Based Facility	350.00	INR Crore	AA+	Reaffirmed	Stable	-
Non Convertible Debenture Programme	1000.00	INR Crore	AA+	Reaffirmed	Stable	-
Unallocated Limit (Long	2250.00	INR Crore	AA+	Reaffirmed	Stable	-
Term/Short Term)			A1+	Reaffirmed	-	-



## **ICRA**

### 14 Sep, 2022

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	1900.00	INR Crore	AA+	Reaffirmed	Stable	-
Commercial Paper Programme	1500.00	INR Crore	A1+	Reaffirmed	-	-
Long Term Non Fund Based Facility	350.00	INR Crore	AA+	Reaffirmed	Stable	-
Non Convertible Debenture Programme	1000.00	INR Crore	AA+	Reaffirmed	Stable	-
Unallocated Limit (Long	2250.00	INR Crore	AA+	Reaffirmed	Stable	-
Term/Short Term)				Assigned	-	-
			A1+	Reaffirmed	-	-
				Assigned	_	=

#### 1 Sep, 2022

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	1900.00	INR Crore	AA+	Reaffirmed	Stable	-
Commercial Paper Programme	1500.00	INR Crore	A1+	Reaffirmed	-	-
Long Term Non Fund Based Facility	350.00	INR Crore	AA+	Reaffirmed	Stable	-
Non Convertible Debenture Programme	1000.00	INR Crore	AA+	Reaffirmed	Stable	-
Unallocated Limit (Long	250.00	INR Crore	AA+	Reaffirmed	Stable	-
Term/Short Term)			A1+	Reaffirmed	-	-

## 29 Jul, 2022

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	1700.00	INR Crore	AA+	Upgraded	Stable	-
Commercial Paper Programme	1500.00	INR Crore	A1+	Reaffirmed	-	-
Long Term Non Fund Based Facility	200.00	INR Crore	AA+	Upgraded	Stable	-
Non Convertible Debenture Programme	1000.00	INR Crore	AA+	Upgraded	Stable	-
Proposed Bank Facility (Long	600.00	INR Crore	AA+	Upgraded	Stable	-
Term/Short Term)			A1+	Reaffirmed	-	-

### 5 Apr, 2022

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	1700.00	INR Crore	AA	Reaffirmed	Positive	-
Commercial Paper	1500.00	INR Crore	A1+	Reaffirmed	-	-
Long Term Non Fund Based Facility	200.00	INR Crore	AA	Reaffirmed	Positive	-
Non Convertible Debenture Programme	1000.00	INR Crore	AA	Reaffirmed	Positive	-
Proposed Long Term and Short	600.00	INR Crore	AA	Reaffirmed	Positive	-
Term Facility			A1+	Reaffirmed	-	-

## 6 Apr, 2021

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	1700.00	INR Crore	AA	Reaffirmed	Positive	-
Commercial Paper	1500.00	INR Crore	A1+	Reaffirmed	-	-



## **ICRA**

### 6 Apr, 2021

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Long Term Non Fund Based	200.00	INR Crore	AA	Reaffirmed	Positive	-
Facility				Assigned	-	-
Non Convertible Debenture Programme	0.00	INR Crore	-	Withdrawn	-	-
Non Convertible Debenture Programme	1000.00	INR Crore	AA	Reaffirmed	Positive	-
Proposed Long Term and Short	600.00	INR Crore	AA	Reaffirmed	Positive	-
Term Facility				Assigned	-	-
			A1+	Reaffirmed	-	-
				Assigned	-	-

#### 11 Jun, 2020

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	1800.00	INR Crore	AA	Outstanding	Stable	-
Commercial Paper Programme	1500.00	INR Crore	A1+	Outstanding	=	-
Long Term Non Fund Based Facility	100.00	INR Crore	AA	Outstanding	Stable	-
Non Convertible Debenture Programme	500.00	INR Crore	AA	Outstanding	Stable	-
Non Convertible Debenture Programme	1000.00	INR Crore	AA	Assigned	Stable	-
Proposed Long Term and Short	100.00	INR Crore	AA	Outstanding	Stable	-
Term Facility			A1+	Outstanding	-	-

### 27 Apr, 2020

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Cash Credit (Long Term Fund Based)	1800.00	INR Crore	AA	Reaffirmed	Stable	-
Commercial Paper Programme	1500.00	INR Crore	A1+	Outstanding	-	-
Long Term Non Fund Based Facilities	100.00	INR Crore	AA	Reaffirmed	Stable	-
Non Convertible Debenture Programme	500.00	INR Crore	AA	Outstanding	Stable	-
Proposed Facilities (Long/Short	100.00	INR Crore	AA	Reaffirmed	Stable	-
Term)			A1+	Reaffirmed	-	-

### **CRISIL**

### 24 Jun, 2024

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Commercial Paper	2500.00	INR Crore	A1+	Reaffirmed	-	-

### 20 Jun, 2024

Instrument	Amount Currency	Rating	Action	Outlook	Remarks
Commercial Paper	2000.00 INR Crore	A1+	Reaffirmed	-	-

## 21 Jun, 2023

Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Commercial Paper	2000.00	INR Crore	A1+	Reaffirmed	-	-



CRISIL						
3 Jan, 2023						
Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Commercial Paper	1750.00	INR Crore	A1+	Reaffirmed	-	-
21 Jan, 2022						
Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Commercial Paper	1500.00	INR Crore	A1+	Reaffirmed	-	-
30 Dec, 2021						
Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Commercial Paper	1500.00	INR Crore	A1+	Reaffirmed	-	-
30 Dec, 2020						
Instrument	Amount	Currency	Rating	Action	Outlook	Remarks
Commercial Paper Programme	1500.00	INR Crore	A1+	Reaffirmed	-	-

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# **Annexure - EPFO Payment Details**

stablishment ID	Establishment Name		City	Latest Wage Month	Latest Date of Credit	No. of Employees	Amount (Rs. Crore)
HBAN0038873000	GODREJ PRO LIMITED	PERTIES	VIKROLIMUMBAI	-	-	-	-
Date of Setup :	8 Feb, 1985	Workin	g Status : -				
Principal Busine	ss Activities :	BUILDING A	ND CONSTRUCTION I	NDUSTRY			
Address :					Exemption	Status :	
3RD FLOOR, F	ACTORY ADMIN	NISTRA TIVE	BLDG,PIROJSHAH NAC	GAR,EE HIGHWAY	PF:	-	
VIKROLIMUMB	AI - 400079				Pension:	-	
MAHARASHTR	A				EDLI:	-	

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