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MCA Master Data updated at: 9 Sep, 2024 23:06 Hours

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Key Statistics	
Registered Address	Plot -83C, Ground Floor, Motor Cycle Building, Laxminarsingh, Papan Marg, Off. Dr. E Moses Road, Gandhi Nagar, Worli , Worli, Mumbai - 400018, Maharashtra
Business Address	83C, Ground Floor, Motor Cycle Building, Gandhi Nagar, Laxminarsingh Papan Marg, Off Dr E Moses Road, Worli, Mumbai - 400018, Maharashtra
Date of Incorporation	1 Dec, 1993
Type of Entity	Public Limited Indian Non-Government Company
Listing Status	Unlisted
Website	http://unimarkremedies.com/
Email	legal@unimarkremedies.com
	marketing@unimarkremedies.com
Phone	+91-22-67304000
	+91-22-40778877
CIN	U23200MH1993PLC075373
PAN	AAACU0589R
Paid Up Capital	Rs. 0.00 Crore
Authorized Capital	Rs. 57.01 Crore
Sum of Charges	Rs. 1,959.70 Crore
Company Status	Active
Active Compliance	Active Compliant
Date of Last AGM	29 Dec, 2018

About The Company

Unimark Remedies Limited (URL) was formerly known as Unimark Remedies Private Limited. It is a pharmaceutical company. The company is engaged in the manufacturing and marketing of niche APIs, intermediates, and injectables. Its key products include lisinopril, imipenem, nalidixic acid, flecainide, montelukast, meropenem, and others. The company had market reach to supply its products to over 400 customers across 65 countries including major global pharma players. The company was incorporated in 1993 and has its registered office located in Maharashtra.

Industry And Segment(s)

Pharma API Manufacturers

Principal Business Activities - 31 Mar, 2018

Main Activity Group Code	Description of Main Activity Group	Business Activity Code	Description of Business Activity	% of Turnover
С	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and botanical products	100.0

Name History

Name	Till Date
UNIMARK REMEDIES PRIVATE LIMITED	6 Apr, 2016



Balance Sheet - AOC-4 (Rs. Crore)	31 Mar, 2017	31 Mar, 2018	31 Mar, 2019
See Annexure for Past Year(s) Balance Sheet			
* Share Application, Minority Interest, Money received against Share Wa	arrants and Defered Govt. Grants.		
Equity and Liabilities			
Equity			
Share Capital	34.47	34.47	34.47
Reserves and Surplus	-347.59	-673.50	-871.22
Other Equity*	0.00	0.00	0.00
Total Equity	-313.12	-639.03	-836.75
Liabilities			
Non-current Liabilities			
Long Term Borrowings	429.72	0.00	0.00
Net Deferred Tax Liabilities	0.00		-
Other Long Term Liabilities	24.03	2.64	5.14
Long Term Provisions	1.81	1.29	1.36
Total Non-current Liabilities	455.55	3.93	6.50
Current Liabilities			<u> </u>
Short Term Borrowings	276.12	0.00	0.00
Trade Payables	103.08	139.24	156.79
Other Current Liabilities	283.27	1,124.41	1,247.01
Short Term Provisions	0.44	0.69	1.18
Total Current Liabilities	662.91	1,264.34	1,404.97
Total Equity and Liabilities	805.35	629.24	574.73
Assets			
Net Fixed Assets			 -
Tangible Assets	355.64	325.36	295.54
Intangible Assets	15.16	13.48	11.50
Total Net Fixed Assets	370.80	338.84	307.03
Capital Work-in-progress	185.75	192.19	192.19
Other Non-current Assets	1100012.11		
Non-current Investments	5.58	0.05	0.03
Net Deferred Tax Assets	0.00	<u>-</u>	<u> </u>
Long Term Loans and Advances	97.83	29.83	28.65
Other Non-current Assets	14.79	0.05	2.50
Total Other Non-current Assets	118.21	29.93	31.18
Current Assets			
Current Investments	0.00	0.00	0.00
Inventories	75.90	35.15	23.39
Trade Receivables	35.48	26.38	14.70
Cash and Bank Balances	6.63	2.96	2.57
Short Term Loans and Advances	12.58	3.66	3.44
Other Current Assets	0.00	0.12	0.24
Total Current Assets	130.59	68.28	44.33
Total Assets	805.35	629.24	574.73

Insurance Expenses

Power and Fuel *



Profit & Loss - AOC-4 (Rs. Crore)	31 Mar, 2017	31 Mar, 2018	31 Mar, 2019
See Annexure for Past Year(s) Profit & Loss			
* Total operating revenue net of taxes.			
Net Revenue *	183.27	148.64	103.71
Operating Cost			
Cost of Materials Consumed	104.76	101.46	76.04
Purchases of Stock-in-trade	0.00	-	
Changes in Inventories / Finished Goods	5.09	26.73	9.59
Employee Benefit Expense	28.10	24.23	19.27
Other Expenses	65.35	103.63	41.52
Total Operating Cost	203.31	256.05	146.42
Operating Profit (EBITDA)	-20.04	-107.42	-42.71
Other Income	0.42	0.13	0.41
Depreciation and Amortization Expense	32.79	32.63	31.81
Profit Before Interest and Tax	-52.41	-139.91	-74.11
Finance Costs	110.70	114.70	123.45
Profit Before Tax and Exceptional Items Before Tax	-163.11	-254.61	-197.55
Exceptional Items Before Tax	-232.24	-69.03	-0.17
Profit Before Tax	-395.36	-323.64	-197.72
Income Tax	0.00	0.16	0.00
Profit for the Period from Continuing Operations	-395.36	-323.80	-197.72
Profit from Discontinuing Operations After Tax	0.00	-	-
Profit for the Period	-395.36	-323.80	-197.72
Profit & Loss - Key Schedule (Rs. Crore)	31 Mar, 2017	31 Mar, 2018	31 Mar, 2019
See Annexure for Past Year(s) Profit & Loss - Key Schedul	le		
* Sum of power and fuel, electricity expenses.			
Managerial Remuneration	0.00	0.36	0.36
Payment to Auditors	Dro 0.15	0.27	0.06

1.15

19.60

0.72

17.32

0.48

14.75

Inventory / Sales (Days)

Payables / Sales (Days)

Sales / Net Fixed Assets

Cash Conversion Cycle (Days)

Debtors / Sales (Days)



UNIWARK REWIEDIES LIWITED			ione42
Cash Flow - AOC-4 (Rs. Crore)	31 Mar, 2017	31 Mar, 2018	31 Mar, 2019
See Annexure for Past Year(s) Cash Flow			
Cash Flows from / (Used in) Operating Activities			
Profit Before Tax	-395.36	-323.64	-197.72
Adjustment for Finance Cost and Depreciation	143.49	147.33	155.25
Adjustments for Current and Non-Current Assets	264.52	83.03	12.25
Adjustments for Current and Non-Current Liabilities	172.38	853.00	142.65
Other Adjustments in Operating Activities	10.94	66.41	10.55
Net Cash Flows from / (Used in) Operating Activities	195.97	826.13	122.97
Cash Flows from / (Used in) Investing Activities			
Cash Outflow from Purchase of Assets	70.02	7.68	0.00
Cash Inflow from Sale of Assets	0.01	0.52	0.00
Income from Assets	0.12	0.13	0.08
Other Adjustments in Investing Activities	0.50		
Net Cash Flows from / (Used in) Investing Activities	-69.39	-7.03	0.08
Cash Flows from / (Used in) Financing Activities			
Cash Outflow from Repayment of Capital and Borrowings	0.00	-	-
Cash Inflow from Raising Capital and Borrowings	-175.46	-822.64	-123.45
Interest and Dividends Paid	-77.06		-
Other Adjustments in Financing Activities	-31.10	-	-
Net Cash Flows from / (Used in) Financing Activities	-129.50	-822.64	-123.45
Increase / (Decrease) in Cash and Cash Equivalents Before Effect of Exchange Rate Changes	-2.92	-3.54	-0.39
Adjustments to Cash and Cash Equivalents	<u> </u>	<u> </u>	-
Net Increase / (Decrease) in Cash and Cash Equivalents	-2.92	-3.54	-0.39
Cash and Cash Equivalents at End of Period	obe42.ir	2.96	2.57
Ratios - AOC-4	31 Mar, 2017	31 Mar, 2018	31 Mar, 2019
See Annexure for Past Year(s) Ratios			
Revenue Growth (%)	-27.9	-18.9	-30.2
Gross Profit Margin (%)	40.1	-	-
EBITDA Margin (%)	-10.9	-72.3	-41.2
Net Margin (%)	-215.7	-217.8	-190.7
Return on Equity (%)			
Return on Capital Employed (%)	-13.3	-	-
Debt Ratio	0.9	0.0	0.0
Debt / Equity	-	0.0	0.0
Interest Coverage Ratio	-0.5	-1.2	-0.6
Current Ratio	0.2	0.1	0.0
Quick Ratio	0.1	0.0	0.0

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151

71

205

17

0.5

86

65

342

-191

0.4

82 52

552

-418

0.3



Balance Sheet - AOC-4 (Rs. Crore)	31 Mar, 2017	31 Mar, 2018	31 Mar, 2019
See Annexure for Past Year(s) Balance Sheet			
* Share Application, Minority Interest, Money received against Share Wal	arrants and Defered Govt. Grants.		
Equity and Liabilities			
Equity			
Share Capital	34.47	34.47	34.47
Reserves and Surplus	-353.27	-673.67	-870.70
Other Equity*	0.00	0.00	0.00
Total Equity	-318.80	-639.21	-836.23
Liabilities			
Non-current Liabilities			
Long Term Borrowings	429.72	0.00	0.00
Net Deferred Tax Liabilities	0.00	<u> </u>	
Other Long Term Liabilities	24.03	2.64	5.14
Long Term Provisions	1.73	1.29	1.36
Total Non-current Liabilities	455.48	3.93	6.50
Current Liabilities			
Short Term Borrowings	276.12	0.00	0.00
Trade Payables	102.88	139.05	156.58
Other Current Liabilities	283.28	1,124.41	1,247.01
Short Term Provisions	0.52	0.69	1.18
Total Current Liabilities	662.80	1,264.15	1,404.78
Total Equity and Liabilities	799.47	628.88	575.05
Assets			
Net Fixed Assets			
Tangible Assets	355.64	325.36	295.54
Intangible Assets	15.16	13.48	11.50
Total Net Fixed Assets	370.80	338.84	307.03
Capital Work-in-progress	185.89	192.19	192.19
Other Non-current Assets	1100012.111		
Non-current Investments	0.04	0.03	0.03
Net Deferred Tax Assets	0.00	<u> </u>	<u> </u>
Long Term Loans and Advances	97.83	29.18	28.65
Other Non-current Assets	14.79	0.05	2.50
Total Other Non-current Assets	112.67	29.26	31.17
Current Assets			
Current Investments	0.00	0.00	0.00
Inventories	75.90	35.15	23.39
Trade Receivables	35.48	26.38	14.70
Cash and Bank Balances	6.94	3.27	2.90
Short Term Loans and Advances	11.79	3.66	3.44
Other Current Assets	0.00	0.12	0.24
Total Current Assets	130.11	68.59	44.66
Total Assets	799.47	628.88	575.05

* Sum of power and fuel, electricity expenses.

Managerial Remuneration

Payment to Auditors

Insurance Expenses

Power and Fuel '



Profit & Loss - AOC-4 (Rs. Crore)	31 Mar, 2017	31 Mar, 2018	31 Mar, 2019
See Annexure for Past Year(s) Profit & Loss			
* Total operating revenue net of taxes.			
Net Revenue *	183.27	148.64	103.71
Operating Cost			
Cost of Materials Consumed	104.76	101.46	76.04
Purchases of Stock-in-trade	0.00	-	<u> </u>
Changes in Inventories / Finished Goods	5.09	26.73	9.59
Employee Benefit Expense	28.10	24.23	19.27
Other Expenses	65.36	98.12	40.86
Total Operating Cost	203.31	250.54	145.76
Operating Profit (EBITDA)	-20.05	-101.91	-42.05
Other Income	0.42	0.13	0.41
Depreciation and Amortization Expense	32.79	32.63	31.81
Profit Before Interest and Tax	-52.42	-134.40	-73.45
Finance Costs	110.70	114.70	123.45
Profit Before Tax and Exceptional Items Before Tax	-163.12	-249.10	-196.90
Exceptional Items Before Tax	-232.24	-69.03	-0.17
Profit Before Tax	-395.36	-318.13	-197.07
Income Tax	0.00	0.16	0.00
Profit for Period from Continuing Operations	-395.36	-318.29	-197.07
Profit from Discontinuing Operations After Tax	0.00	-	-
Minority Interest and Profit from Associates and Joint Ventures	0.00	0.00	0.00
Profit for the Period	-395.36	-318.29	-197.07
Profit & Loss - Key Schedule (Rs. Crore)	31 Mar, 2017	31 Mar, 2018	31 Mar, 2019
See Annexure for Past Year(s) Profit & Loss - Key Schedule			

0.00

0.15

1.15

19.60

0.36

0.06

0.48

14.75

0.36

0.27

0.72

17.32

Interest Coverage Ratio

Inventory / Sales (Days)

Debtors / Sales (Days)

Payables / Sales (Days)

Sales / Net Fixed Assets

Cash Conversion Cycle (Days)

Current Ratio

Quick Ratio



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Cash Flow - AOC-4 (Rs. Crore)	31 Mar, 2017	31 Mar, 2018	31 Mar, 2019
See Annexure for Past Year(s) Cash Flow			
Cash Flows from / (Used in) Operating Activities			
Profit Before Tax	-395.36	-318.13	-197.07
Adjustment for Finance Cost and Depreciation	143.49	147.33	155.25
Adjustments for Current and Non-Current Assets	250.94	83.03	12.24
Adjustments for Current and Non-Current Liabilities	185.72	853.00	142.63
Other Adjustments in Operating Activities	11.20	60.91	9.93
Net Cash Flows from / (Used in) Operating Activities	195.99	826.13	122.99
Cash Flows from / (Used in) Investing Activities			
Cash Outflow from Purchase of Assets	70.02	7.68	0.00
Cash Inflow from Sale of Assets	0.01	0.52	0.00
Income from Assets	0.00	0.13	0.08
Other Adjustments in Investing Activities	0.50	-	-
Net Cash Flows from / (Used in) Investing Activities	-69.50	-7.03	0.08
Cash Flows from / (Used in) Financing Activities			
Cash Outflow from Repayment of Capital and Borrowings	0.00	-	-
Cash Inflow from Raising Capital and Borrowings	-175.46	-822.64	-123.45
Interest and Dividends Paid	0.00	-	-
Other Adjustments in Financing Activities	45.96	-	-
Net Cash Flows from / (Used in) Financing Activities	-129.50	-822.64	-123.45
Increase / (Decrease) in Cash and Cash Equivalents Before Effect of Exchange Rate Changes	-3.01	-3.54	-0.38
Adjustments to Cash and Cash Equivalents	0.00	-	-
Net Increase / (Decrease) in Cash and Cash Equivalents	-3.01	-3.54	-0.38
Cash and Cash Equivalents at End of Period	obe42.ir	3.27	2.90
Ratios - AOC-4	31 Mar, 2017	31 Mar, 2018	31 Mar, 2019
See Annexure for Past Year(s) Ratios			
Revenue Growth (%)	-27.9	-18.9	-30.2
Gross Profit Margin (%)	40.1	-	-
EBITDA Margin (%)	-10.9	-68.6	-40.5
Net Margin (%)	-215.7	-214.1	-190.0
Return on Equity (%)	-	-	-
Return on Capital Employed (%)	-13.5	-	-
Debt Ratio	0.9	0.0	0.0
Debt / Equity		0.0	0.0
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-1.2

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341

-190

0.4

-0.6

0.0

0.0

82

52

551

-417

0.3



Auditor(s) - Standalone

Year	Auditor Name	Auditor Firm Name	PAN (of firm or auditor)	Address (of firm or auditor)
2019	PIYUSH PATNI Membership Number : 143869	DHIRAJ & DHEERAJ Registration Number : 102454W	AAHFK1784C	511./5I2, ATLANTA ESTATE NEAR VIRWANI ESTATE, WESTERN EXPRESS HIGHWAY, GOREGAON EAST MUMBAI- 400 063.
2018	PAREKH JAYENDRA RAJENDRA Membership Number : 044066	REGE & THAKKAR Registration Number : 113263W	AAAFR4815L	5B FAIRY MANOR, 13 RUSTOM SIDHWA MARG , FORT
2017	PAREKH JAYENDRA RAJENDRA Membership Number : 044066	REGE & THAKKAR Registration Number : 113263W	AAAFR4815L	5B FAIRY MANOR 13 RUSTOM SIDHWA MARG FORT MUMBAI 400001
2016	ADI PERVEZ SETHNA Membership Number : 108840	WALKER CHANDIOK & CO. LLP Registration Number : 000176N/N050013	AAAFW4298E	16TH FLOOR, TOWER II INDIABULLS FINANCE CENTRE S B MARG, ELPHINSTONE (W), MUMBAI-400 013
2015	ADI PERVEZ SETHNA Membership Number : 108840	WALKER CHANDIOK & CO. LLP Registration Number : 000176N/N050013	AAAFW4298E	16TH FLOOR, TOWER II INDIABULLS FINANCE CENTRE S B MARG, ELPHINSTONE (W), MUMBAI-400 013

Auditor(s) - Consolidated

Year	Auditor Name	Auditor Firm Name	PAN (of firm or auditor)	Address (of firm or auditor)
2019	PIYUSH PATNI Membership Number : 143869	DHIRAJ & DHEERAJ Registration Number : 102454W	AAHFK1784C	511./512, ATLANTA ESTATE NEAR VIRWANI ESTATE, WESTERN EXPRESS HIGHWAY, GOREGAON EAST MUMBAI- 400 063.
2018	PAREKH JAYENDRA RAJENDRA Membership Number : 044066	REGE & THAKKAR Registration Number : 113263W	AAAFR4815L	5B FAIRY MANOR, 13 RUSTOM SIDHWA MARG , FORT
2017	PAREKH JAYENDRA RAJENDRA Membership Number : 044066	REGE & THAKKAR Registration Number : 113263W	AAAFR4815L	5B FAIRY MANOR 13 RUSTOM SIDHWA MARG FORT MUMBAI 400001
2016	ADI PERVEZ SETHNA Membership Number : 108840	WALKER CHANDIOK & CO. LLP Registration Number : 000176N/N050013	AAAFW4298E	16TH FLOOR, TOWER II INDIABULLS FINANCE CENTRE S B MARG, ELPHINSTONE (W), MUMBAI-400 013

Financial Parameters

Parameter (Rs. Crore)	31 Mar, 2017	31 Mar, 2018	31 Mar, 2019
See Annexure for Past Year(s) Financial Parameters	ODUTAII		
Income in foreign currency	23.84	2.61	0.83
Expense in foreign currency	0.00	0.00	1.78
Employee benefit expense	28.70	23.87	19.27
Number of employees	-	-	-
Gross value of the transaction with the related parties as per AS-18	0.00	59.79	0.00
Gross fixed assets (including intangible assets)	663.95	664.36	664.36
Trade receivables exceeding six months	0.00	26.38	0.00
Proposed dividend	No	No	No
Prescribed CSR expenditure	0.00	0.00	-
Total amount spent on CSR for the financial year	0.00	0.00	-



Related Party Transactions - FY Ending On 31 Mar, 2019

See Annexure for Past Year(s) Related Party Transactions

Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
SYNERGIA SCIENCES PRIVATE LIMITED	Companies KMP or Their Relatives have Significant Influence	Revenue	1.70
SYNERGIA SCIENCES PRIVATE LIMITED	Companies KMP or Their Relatives have Significant Influence	Expense	0.00

Individuals

Name	Relationship	Transaction Type	Amount (Rs. Crore)
MEHUL JAYANT PAREKH	Key Management Personnel and Their Relatives	Expense	***
SANDIP JAYANT PAREKH	Key Management Personnel and Their Relatives	Expense	****

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MSME Supplier Payment Delays

As per our records, this corporate does not have any filings related to supplier (micro or small enterprises) payment delays.

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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	Paya	ble
--------	------	-----

Type of Financial Dispute	Amount Directed to Pay	Disallowed Claims	Decided Cases	Other Cases
Cheque Bounce	-	-	5	-

Amount Receivable

Type of Financial Dispute	Amount Entitled to Receive	Disallowed Claims	Decided Cases	Other Cases
Cheque Bounce	-	-	1	-

Probe42.in



Structure - 31 Mar, 2018

Promoter %	Public %	No. of Shareholders	Total Equity Shares	Total Preference Shares
18.08	81.92	48 [Promoter(s) 2]	34,468,417	0

Share Holding Pattern

Promoters - 31 Mar, 2018

Category	Equ	iity	Prefere	ence
	Number of Shares	Percentage	Number of Shares	Percentage
Individual / Hindu Undivided Family				
(i) Indian	6,231,550	18.08	0	-
(ii) Non-resident Indian (others)	0	0.00	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)	0	0.00	0	-
Others	0	0.00	0	-
Total	6,231,550	18.08	0	0.00

Public / Other Than Promoters - 31 Mar, 2018

Category	Equi	Equity		Preference	
	Number of Shares	Percentage	Number of Shares	Percentage	
Individual / Hindu Undivided Family	-				
(i) Indian	2,667,862	7.74	0		
(ii) Non-resident Indian (others)	0	0.00	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	17,578,892	51.00	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)	7,988,009	23.17	0		
Others	2,104	0.01	0		
Total	28,236,867	81.92	0	0.0	



Directors Shareholding - 31 Mar, 2018

Name	Designation	Shareholding (%)	Number of Shares	Cessation Date
MEHUL JAYANT PAREKH	Managing Director	15.71	5,414,350	-
SANDIP JAYANT PAREKH	Director	2.37	817,200	-
SONALI MEHUL PAREKH	Director	0.64	218,970	-
YOGESH PARIKH NAVNITLAL	Chief Financial Officer	0.29	100,000	-
ABDUL LATIF	Company Secretary	0.00	0	30 Nov, 2018

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Shareholding more than 5% - FY Ending On 31 Mar, 2018

See Annexure for Past Year(s) Share Holding Data

Individuals

Name	Shareholding (%) Country	Remarks
MEHUL JAYANT PAREKH	15.71 -	Person holding DIN

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	ities	A second	
	THES	14441	-101

Allotment Date	Allotment Type	Instrument	Amount (Rs. Crore)	No. of Securities Allotted	*NV (Rs.)	*PV (Rs.)
*NV = Nominal	Value Per Share	*PV = Premium Value	Per Share			
2 May, 2024	Cash	Equity Shares Without Differential Rights	10.00	10,000,000	10	0
19 Jan, 2024	Other than cash	Equity Shares Without Differential Rights	35.40	35,401,284	10	0
30 Dec, 2023	Other than cash	Equity Shares Without Differential Rights	27.08	27,079,500	10	0
11 Jul, 2016	Other than cash	Equity Shares Without Differential Rights	5.59	1,275,844	10	34
24 Jun, 2016	Other than cash	Equity Shares Without Differential Rights	71.47	16,303,048	10	34
6 May, 2011	Cash	Equity Shares Without Differential Rights	150.00	3,896,104	10	375

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Related Corporates - FY Ending On 31 Mar, 2019

See Annexure for Past Year(s) Related Corporates

Holding Corporates

This corporate does not have any Holding Corporates for FY Ending On 31 Mar, 2019 as per our records.

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
ONKOLOGY KOMBINE PRIVATE (U24100MH2009PTC194712)	LIMITED 100.00 Mumb	oai 0.01	0.00	6 Aug, 2009	Strike Off
ZEN LIFE SCIENCES PRIVATE LI (U85190MH2008PTC188384)	MITED 100.00 Mumb	oai 0.01	0.00	21 Nov, 2008	Strike Off

Subsidiary Corporates - Others

Corporate Name	Shareholding (%)	Country	Remarks
UNIMARK REMEDIES HONG KONG LIMITED	100.00	HONG KONG	A foreign entity
UNIMARK REMEDIES LLC	100.00	UNITED STATES	A foreign entity
UNIMARK REMEDIES S.R.O	100.00	CZECH REPUBLIC	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. = Dat	e of Incorporation
KDL BIOTECH LIMITED (L24230MH1986PLC040603)	45.00 Raigad	24.04	20.80	12 Aug, 1986	Under Liquidation

Joint Ventures

This corporate does not have any Joint Ventures for FY Ending On 31 Mar, 2019 as per our records.



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 nformation. *P.D.A.D = Present D						ure you follow due	procedures while I	nandling this
KAMLESH RAMESHCHANDRA KHOKHANI (AADPK6603N)	Director	00322223	16 Aug, 1971	Male	26 May, 2023	26 May, 2023	-	-
JITESH RAMESHCHANDRA KHOKHANI (AADPK6605L)	Director	00611815	26 Apr, 1973	Male	26 May, 2023	26 May, 2023	-	-
KETAN BHUPENDRABHAI PARIKH (AIKPP1170E)	Additional Director	07787288	23 Dec, 1961	Male	27 May, 2023	27 May, 2023	-	-
YOGESH PARIKH NAVNITLAL (AACPP6250F)	CFO	-	3 Feb, 1959	Male	10 Mar, 2015	-	26 May, 2023	-
SANDIP JAYANT PAREKH (AACPP6244K)	Director	00048033	24 Jan, 1968	Male	28 Sep, 2015	1 Dec, 1993	26 May, 2023	-
MEHUL JAYÁNT PAREKH (AACPP6247L)	Managing Director	00026776	26 Nov, 1958	Male	1 Apr, 2011	6 Mar, 1995	26 May, 2023	-
SONALI MEHUL PAREKH (AOYPP1236P)	Director	06689437	25 Jan, 1987	Female	29 Dec, 2015	29 Dec, 2015	26 May, 2023	-
ABDUL LATIF (ABYPL6631P)	Company Secretary	-	1 Jun, 1973	Male	1 Sep, 2014	-	30 Nov, 2018	-
HARMANDER PAL SINGH CHAWLA (ACTPC3541K)	Director	00015627	14 Apr, 1940	Male	4 Mar, 2005	4 Mar, 2005	5 Feb, 2018	Deactivated due to non-filing of DIR-3 KYC
RANCHODLÁL KESHAVLAL SHAH (AUYPS8664A)	Director	03470002	8 Apr, 1944	Male	29 Sep, 2011	17 Jun, 2011	5 Feb, 2018	Deactivated due to non-filing of DIR-3 KYC
SRINIVAS KÕPPISETTY (AHUPK3957B)	Director	00514607	17 May, 1963	Male	25 Oct, 2012	25 Apr, 2012	27 Jun, 2017	-
YOGESH PARIKH NAVNITLAL (AACPP6250F)	Whole-time director	00048121	3 Feb, 1959	Male	1 Apr, 2008	17 Jul, 1995	2 Jan, 2017	-
OM TYAGI (AABPT5413D)	Whole-time director	01965135	1 Sep, 1958	Male	16 Apr, 2010	16 Apr, 2010	17 Oct, 2016	-
FADI KHADER SALIM NASSAR	Director	06845579	12 Sep, 1963	Male	30 Sep, 2014	18 Mar, 2014	24 Mar, 2016	Deactivated due to non-filing of DIR-3 KYC
ANANDGHAN BOHRA (AHFPB8423N)	Company Secretary	-	1 Feb, 1975	Male	19 May, 2014	-	30 Aug, 2014	-
RAHUL DUBÉY (AGAPD9154G)	Company Secretary	-	29 Aug, 1970	Male	8 Mar, 2013	-	28 Apr, 2014	-
SHEKHAR RAMCHANDRA SHANBHAG	Director	03518366	30 Jun, 1947	Male	29 Sep, 2011	6 May, 2011	7 Mar, 2014	Deactivated due to non-filing of DIR-3 KYC
SANJEEV ANANT GUPTE (AHTPG1880C)	Director	03042650	15 Apr, 1962	Male	19 Dec, 2013	27 Jun, 2013	13 Feb, 2014	-
VIJAY KUMAR BATRA (AEHPB8710M)	Additional Director	00038275	13 Mar, 1947	Male	27 Jun, 2013	27 Jun, 2013	19 Dec, 2013	-
RAMESH NARSIBHAI PATEL	Director	02656834	8 Nov, 1942	Male	29 Sep, 2009	29 Jul, 2009	10 Jun, 2013	Deactivated due to non-filing of DIR-3 KYC
RAJIV SARMAN SHUKLA (BMFPS6912M)	Director	02143904	21 Dec, 1974	Male	29 Sep, 2011	10 Aug, 2011	31 May, 2013	Deactivated due to non-filing of DIR-3 KYC
HIMADRI SEN (ALIPS4384A)	Whole-time director	03552235	26 Apr, 1948	Male	21 Sep, 2010	21 Sep, 2010	15 Apr, 2013	-
MOHAMMAD ABDUL NADEEM (ADTPN5526G)	Company Secretary	-	7 Nov, 1977	Male	27 Jun, 2011	-	8 Mar, 2013	-
TARUN PARESHCHANDRA GUPTA (AASPG7375C)	Additional Director	02667140	27 Dec, 1939	Male	22 Feb, 2012	22 Feb, 2012	25 Jul, 2012	Deactivated due to non-filing of DIR-3 KYC
JOHN WILLIAM SCOTT	Director	02091684	18 Dec, 1941	Male	25 May, 2007	25 May, 2007	5 Apr, 2012	Deactivated due to non-filing of DIR-3 KYC



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	handling this
VINAYAK PRABHAKAR SHENVI (AALPS9511K)	Director appointed in casual vacancy	00694217	2 Jun, 1970	Male	29 Jul, 2009	31 Jul, 2007	17 Jun, 2011	-
ALPA GIRISH MEHTA (ABGPM7268M)	Company Secretary	-	-	Other	20 Apr, 2011	-	17 Jun, 2011	-
OMPRAKASH SINGH (AADPS8268F)	Company Secretary	-	9 Aug, 1959	Male	1 Mar, 2008	-	17 Apr, 2011	-
CHAITANYA CHHOTUBHAI DESAI (AHZPD6248F)	Whole-time director	02775892	28 Mar, 1960	Male	4 Sep, 2009	4 Sep, 2009	6 Nov, 2010	-
PERUMAL SRINIVASAN (ACRPS1571M)	Additional Director	00365025	1 Jun, 1965	Male	31 Jul, 2007	31 Jul, 2007	29 Jul, 2009	-
VIJAY INDRÁVADAN DAVE (ABFPD4015J)	Director	00401236	14 Oct, 1957	Male	20 Aug, 2004	20 Aug, 2004	31 Mar, 2008	-
SUNIL GOPÁLAN NAIR (AAYPN7627C)	Company Secretary	-	23 Aug, 1972	Male	1 Dec, 2004	-	1 Mar, 2008	-

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Director - Association History

SANDIP JAYANT PAREKH (DIN: 00048033)

Event Date	Event	Designation After Event
26 May, 2023	Cessation	-
28 Sep, 2015	Change In Designation	Director
1 Aug, 2009	Change In Designation	Wholetime Director
1 Dec, 1993	Appointment	-

MEHUL JAYANT PAREKH (DIN: 00026776)

Event Date	Event	Designation After Event
26 May, 2023	Cessation	-
1 Aug, 2009	Change In Designation	Managing Director
6 Mar, 1995	Appointment	-

SONALI MEHUL PAREKH (DIN: 06689437)

Event Date	Event	Designation After Event
26 May, 2023	Cessation	-
29 Dec, 2015	Appointment	Director

HARMANDER PAL SINGH CHAWLA (DIN: 00015627)

Event Date	Event	Designation After Event
5 Feb, 2018	Cessation	-
15 Apr, 2015	Change In Designation	Director
4 Mar, 2005	Appointment	Director

RANCHODLAL KESHAVLAL SHAH (DIN: 03470002)

Event Date	Event	Designation After Event	
5 Feb, 2018	Cessation	-	_
15 Apr, 2015	Change In Designation	Director	
29 Sep, 2011	Change In Designation	Director	
17 Jun, 2011	Appointment	Additional Director	

SRINIVAS KOPPISETTY (DIN: 00514607)

Event Date	Event	Designation After Event
27 Jun, 2017	Cessation	-
25 Oct, 2012	Change In Designation	Director
25 Apr, 2012	Appointment	Additional Director

YOGESH PARIKH NAVNITLAL (DIN: 00048121)

Event Date	Event	Designation After Event
2 Jan, 2017	Cessation	-
1 Aug, 2009	Change In Designation	Wholetime Director
17 Jul, 1995	Appointment	-

FADI KHADER SALIM NASSAR (DIN : 06845579)

Event Date	Event	Designation After Event
24 Mar, 2016	Cessation	-
21 Mar, 2016	Cessation	-
30 Sep, 2014	Change In Designation	Director
18 Mar, 2014	Appointment	Additional Director



SHEKHAR RAMCHANDRA SHANBHAG (DIN: 03518366)

Event Date	Event	Designation After Event
7 Mar, 2014	Cessation	-
29 Sep, 2011	Change In Designation	Director
6 May, 2011	Appointment	Additional Director

SANJEEV ANANT GUPTE (DIN: 03042650)

Event Date	Event	Designation After Event
13 Feb, 2014	Cessation	-
19 Dec, 2013	Change In Designation	Director
27 Jun, 2013	Appointment	Additional Director

VIJAY KUMAR BATRA (DIN: 00038275)

Event Date	Event	Designation After Event
19 Dec, 2013	Cessation	-
27 Jun, 2013	Appointment	Additional Director

RAMESH NARSIBHAI PATEL (DIN: 02656834)

Event Date	Event	Designation After Event
10 Jun, 2013	Cessation	-
29 Sep, 2009	Change In Designation	Director
29 Jul, 2009	Appointment	Additional Director

RAJIV SARMAN SHUKLA (DIN: 02143904)

Event Date	Event	Designation After Event
31 May, 2013	Cessation	-
29 Sep, 2011	Change In Designation	Director
10 Aug, 2011	Appointment UUC	Additional Director

HIMADRI SEN (DIN : 03552235)

Event Date	Event	Designation After Event
15 Apr, 2013	Cessation	-
21 Sep, 2010	Appointment	Wholetime Director

TARUN PARESHCHANDRA GUPTA (DIN: 02667140)

Event Date	Event	Designation After Event
25 Jul, 2012	Cessation	-
22 Feb, 2012	Appointment	Additional Director

JOHN WILLIAM SCOTT (DIN: 02091684)

Event Date	Event	Designation After Event
5 Apr, 2012	Cessation	-
25 May, 2007	Appointment	Director

VINAYAK PRABHAKAR SHENVI (DIN: 00694217)

Event Date Event		Designation After Event
17 Jun, 2011	Cessation	-
29 Jul, 2009	Cessation	-
29 Jul, 2009	Appointment	Director appointed in casual vacancy
31 Jul, 2007	Appointment	Alternate Director



CHAITANYA CHHOTUBHAI DESAI (DIN: 02775892)

Event Date	Event	Designation After Event
6 Nov, 2010	Cessation	-
4 Sep, 2009	Appointment	Wholetime Director

PERUMAL SRINIVASAN (DIN: 00365025)

Event Date	Event	Designation After Event
29 Jul, 2009	Cessation	-
31 Jul, 2007	Appointment	Additional Director

VIJAY INDRAVADAN DAVE (DIN: 00401236)

Event Date	Event	Designation After Event
31 Mar, 2008	Cessation	-
20 Aug, 2004	Appointment	Director

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Other Directorships

KAMLESH RAMESHCHANDRA KHOKHANI (DIN : 00322223) - 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	
SHAMROCK NUTRASCIENCES PRIVATE LIMITED (U46497MH2024PTC418798)	0.07	0.00	8 Feb, 2024	Active	8 Feb, 2024	-
PENEM PHARMACHEMI PRÍVATE LIMITED (U46909MH2023PTC402560)	0.02	50.00	9 May, 2023	Active	9 May, 2023	-
SHAMROCK PHARMACHEM INDIA PRIVATE LIMITED (U20116MH2023PTC400510)	0.01	0.00	10 Apr, 2023	Active Active Compliant	10 Apr, 2023	-
SHIRAAJ PHARMACHEMI PRIVATE LIMITED (U24100MH2019PTC319758)	0.01	0.00	17 Jan, 2019	Amalgamated	17 Jan, 2019	-
SHAMROCK TEXYFAB LIMITED (U17110MH1993PLC074875)	0.46	0.00	3 Nov, 1993	Strike Off	7 Nov, 2011	-
ATUL IMPEX PRIVATE LIMITED (U67120MH1992PTC068680)	2.00	52.51	23 Sep, 1992	Active Active Compliant	27 Feb, 2019	-
SHAMROCK PHARMACHEMI PRIVATE LIMITED (U51900MH1981PTC024607)	1.00	94.42	11 Jun, 1981	Active Active Compliant	17 Mar, 2016	-
SHAMROCK INDUSTRIAL COMPANY LIMITED (L24239MH1991PLC062298)	5.43	0.00	1 Jul, 1991	Active Active Compliant	19 Oct, 2022	-
DUKANSH TRADING PRIVATE LIMITED (U24239MH1981PTC024537)	4.48	0.00	3 Jun, 1981	Strike Off	5 Feb, 2015	6 Dec, 2017
SHAMROCK FINLEASE LIMITED (U65990MH1990PLC059380)	1.00	0.00	11 Dec, 1990	Active Active Compliant	7 Nov, 2011	9 Aug, 2022

KAMLESH RAMESHCHANDRA KHOKHANI (DIN: 00322223) - 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	
Farmaworks Sourcetech LLP (ABC-1144)	0.01	0.00	17 Aug, 2022	Active	-	-
SHAMROCK FERMENTECH LLP (AAJ-4262)	0.07	0.00	17 May, 2017	Active	-	-
SHAMROCK INVECORP LLP (AAJ-2482)	0.07	0.00	24 Apr, 2017	Active	-	-
SHAMROCK NUTRASCIENCES LLP (AAI-9195)	0.07	0.00	23 Mar, 2017	Converted and Dissolved	-	-
SHAMROCK PHARMA LLP (AAI-2753)	0.05	0.00	16 Jan, 2017	Active	-	-
SHIRAAJ PROPERTY DEVELOPERS LLP (AAC-3218)	0.01	0.00	26 May, 2014	Active	-	-
SHIRAJ INVECORP LLP (AAC-2083)	0.01	0.00	25 Mar, 2014	Active	-	-
SHAMROCK STERIOTECH LLP (AAC-1297)	0.01	0.00	27 Feb, 2014	Active	-	-
RAAJSHI INVECORP LLP (AAC-1295)	0.01	0.00	27 Feb, 2014	Active	-	-
GUIDELINE PROPERTY SOLUTIONS LLP (AAA-4381)	0.05	18.00	5 Apr, 2011	Active	-	-
SAHIB HOSPITALITY LLP (AAK-0549)	0.05	0.00	19 Jul, 2017	Active	19 Jul, 2017	24 Feb, 2020

JITESH RAMESHCHANDRA KHOKHANI (${\bf DIN:00611815}$) - 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	
SHAMROCK NUTRASCIENCES PRIVATE LIMITED (U46497MH2024PTC418798)	0.07	0.00	8 Feb, 2024	Active	8 Feb, 2024	-
PENEM PHARMACHEMI PRIVATE LIMITED (U46909MH2023PTC402560)	0.02	50.00	9 May, 2023	Active	9 May, 2023	-
YSK LABORATORIES PRIVÁTE LIMITED (U20299MH2023PTC400166)	2.01	3.50	5 Apr, 2023	Active	1 Nov, 2023	-
SHIRAAJ PHARMACHEMI PRIVATE LIMITED (U24100MH2019PTC319758)	0.01	0.00	17 Jan, 2019	Amalgamated	17 Jan, 2019	-
SHAMROCK ADVERTISING AND PUBLISHING COMPANY PVT LTD (U74300MH1991PTC062285)	0.30	0.00	1 Jul, 1991	Active Active Compliant	1 Aug, 1999	-
SHAMROCK INTERNATIONAL LIMITED (U51900MH1994PLC077080)	1.00	0.00	15 Mar, 1994	Active Active Compliant	1 Aug, 1999	-



JITESH RAMESHCHANDRA KHOKHANI (DIN: 00611815) - 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. = D	ate of Incorporation	
SHAMROCK INFOSYS LIMITED (U74140MH1994PLC075963)	0.05	0.00	10 Jan, 1994	Strike Off	1 Sep, 2011	-
SHAMROCK FINLEASE LIMITED (U65990MH1990PLC059380)	1.00	0.00	11 Dec, 1990	Active Active Compliant	28 Oct, 1991	-
SHAMROCK MEDICAMENTS (INDIA) LIMITED (U51397MH2001PLC133209)	0.05	0.26	30 Aug, 2001	Active Active Compliant	1 Dec, 2006	=
SHAMROCK INDUSTRIAL COMPANY LIMITED (L24239MH1991PLC062298)	5.43	0.00	1 Jul, 1991	Active Active Compliant	19 Oct, 2022	-
DUKANSH TRADING PRIVATE LIMITED (U24239MH1981PTC024537)	4.48	0.00	3 Jun, 1981	Strike Off	4 Sep, 2006	20 Feb, 2015
SHAMROCK PHARMACHEMI PRIVATE LIMITED (U51900MH1981PTC024607)	1.00	94.42	11 Jun, 1981	Active Active Compliant	1 Nov, 2006	20 Mar, 2018

JITESH RAMESHCHANDRA KHOKHANI (DIN: 00611815) - 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	
CREST CONCEPTS LLP (AAK-3159)	0.01	0.00	16 Aug, 2017	Active	-	-
SHAMROCK NUTRASCIENCES LLP (AAI-9195)	0.07	0.00	23 Mar, 2017	Converted and Dissolved	-	-
SHAMROCK PHARMA LLP (AAI-2753)	0.05	0.00	16 Jan, 2017	Active	-	-
SHIRAJ INVECORP LLP (AAC-2083)	0.01	0.00	25 Mar, 2014	Active	-	-
RAAJSHI INVECORP LLP (AAC-1295)	0.01	0.00	27 Feb, 2014	Active	-	-
SHAMROCK STERIOTECH LLP (AAC-1297)	0.01	0.00	27 Feb, 2014	Active	-	-
SHAMROCK FERMENTECH LLP (AAJ-4262)	0.07	0.00	17 May, 2017	Active	17 May, 2017	25 Mar, 2024
SHAMROCK INVECORP LLP (AAJ-2482)	0.07	0.00	24 Apr, 2017	Active	24 Apr, 2017	25 Mar, 2024

KETAN BHUPENDRABHAI PARIKH (DIN : 07787288) - 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	
SHAMROCK PHARMACHEM INDIA PRIVATE LIMITED (U20116MH2023PTC400510)	0.01	0.00	10 Apr, 2023	Active Active Compliant	10 Apr, 2023	-
SHIRAAJ PHARMACHEMI PRIVATE LIMITED (U24100MH2019PTC319758)	0.01	0.00	17 Jan, 2019	Amalgamated	20 Apr, 2023	-
SHAMROCK PHARMACHEMI PRIVATE LIMITED (U51900MH1981PTC024607)	1.00	94.42	11 Jun, 1981	Active Active Compliant	22 Jun, 2022	-
SHAMROCK INTERNATIONAL LIMITED (U51900MH1994PLC077080)	1.00	0.00	15 Mar, 1994	Active Active Compliant	2 May, 2022	21 Jun, 2022
SHAMROCK INDUSTRIAL COMPANY LIMITED (L24239MH1991PLC062298)	5.43	0.00	1 Jul, 1991	Active Active Compliant	10 Apr, 2017	9 Apr, 2022

SANDIP JAYANT PAREKH (DIN : 00048033) - 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			
ONKOLOGY KOMBINE PRIVATE LIMITED (U24100MH2009PTC194712)	0.01	0.00	6 Aug, 2009	Strike Off	6 Aug, 2009	3 Feb, 2020
SYNERGIA SCIENCES PRIVATE LIMITED (U24100MH2010PTC209590)	1.53	13.57	29 Oct, 2010	Active Active Compliant	29 Oct, 2010	23 Jun, 2017
ZEN LIFE SCIENCES PRIVATE LIMITED (U85190MH2008PTC188384)	0.01	0.00	21 Nov, 2008	Strike Off	21 Nov, 2008	3 Feb, 2020



MEHUL JAYANT PAREKH (DIN : 00026776) - 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. = D	*Date of Incorp. = Date of Incorporation		
ONKOLOGY KOMBINE PRIVATE LIMITED (U24100MH2009PTC194712)	0.01	0.00	6 Aug, 2009	Strike Off	6 Aug, 2009	-	
ZEN LIFE SCIENCES PRIVATE LIMITED (U85190MH2008PTC188384)	0.01	0.00	21 Nov, 2008	Strike Off	21 Nov, 2008	-	
ÂRMONIA LIFE SCIENCE PRIVATE LIMITED (U24100MH2004PTC144428)	0.01	7.80	9 Feb, 2004	Active Active Compliant	9 Feb, 2004	24 Apr, 2008	
ÎNFOMARK ORGANICS PRIVATE LIMITED (U24100MH2005PTC151036)	0.01	4.80	4 Feb, 2005	Active Active Compliant	4 Feb, 2005	31 Aug, 2007	
IMMUNOCON BIOREMEDIES PRIVATE LIMITED (U24233MH2011PTC221624)	0.01	0.00	7 Sep, 2011	Active Active Compliant	7 Sep, 2011	25 Nov, 2013	
SYNERGIA SCIENCES PRIVATE LIMITED (U24100MH2010PTC209590)	1.53	13.57	29 Oct, 2010	Active Active Compliant	29 Oct, 2010	8 Feb, 2014	

SONALI MEHUL PAREKH (DIN: 06689437) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Cessation Date Date
*PUC = Paid Up Capital	*SOC = Sum o	of Charges		*Date of Incorp. =	= Date of Incorporation
IMMUNOCON BIOREMEDIES PRIVATE LIMITED (U24233MH2011PTC221624)	0.01	0.00	7 Sep, 2011	Active Active Compliant	23 Sep, 2013 -

HARMANDER PAL SINGH CHAWLA (DIN: 00015627) - 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			
IND SWIFT LABORATORIES LIMITED (L24232CH1995PLC015553)	59.09	4.70	4 Jan, 1995	Active Active Compliant	24 Mar, 2009	11 Nov, 2013		
IND SWIFT LIMITED (L24230CH1986PLC006897)	25.03	818.22	6 Jun, 1986	Active Active Compliant	11 Dec, 2006	1 Nov, 2013		

RANCHODLAL KESHAVLAL SHAH (DIN: 03470002) - 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	
OMSAV PHARMA RESEARCH PRIVATE LIMITED (U24230MH2016PTC339817)	1.22	7.81	23 Feb, 2016	Active Active Compliant	7 Apr, 2016	-

SRINIVAS KOPPISETTY (DIN: 00514607) - 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	f Incorporation	
EQ INVESTMENT ADVISORS PRIVATE LIMITED (U67190MH2012PTC228931)	0.51	0.00	29 Mar, 2012	Active Active Compliant	29 Mar, 2012	-
PIPALS COMMUNITY DAIRY FARM PRIVATE LIMITED	0.01	0.00	7 Dec, 2022	Active Active Compliant	7 Dec, 2022	19 Jun, 2023
(U01100KA2022PTC168704) AKUMS LIFESCIENCES LIMITED (U24231CH1996PLC017755)	5.00	0.00	22 Feb, 1996	Amalgamated	30 Apr, 2008	22 Nov, 2012
RAJSHREE POLYPACK LIMITED (L25209MH2011PLC223089)	36.67	123.05	15 Oct, 2011	Active Active Compliant	31 Mar, 2012	31 Dec, 2014
RELIABLE AUTOTECH PRIVATE LIMITED (U74994MH1996PTC101050)	5.78	206.91	15 Jul, 1996	Active Active Compliant	16 Jul, 2007	18 May, 2009
RELIABLE TECHNOCRATS PRIVATE LIMITED (U34100MH1989PTC051360)	0.21	0.00	12 Apr, 1989	Amalgamated	11 Feb, 2008	18 May, 2009
MANTRI METALLICS PRIVATE LIMITED (U28920PN1995PTC091232)	4.65	94.07	31 Jul, 1995	Active Active Compliant	7 Mar, 2008	10 Nov, 2010
CARZONRENT (INDIA) PRIVATE LIMITED (U71110DL2000PTC189230)	6.89	8.60	18 Sep, 2000	Active Active Compliant	19 Jan, 2011	12 Jan, 2021
BELVOIR ADVISORS PRIVATE LIMITED (U74900MH2007PTC169253)	2.00	0.00	27 Mar, 2007	Strike Off	29 Jun, 2007	5 Oct, 2009
BTS INVESTMENT ADVISORS PRIVATE LIMITED (U65999MH2002PTC134398)	2.44	0.00	1 Jan, 2002	Strike Off	4 Jul, 2006	24 Oct, 2012
ARCH PHARMALABS LIMITED (U24231MH1993PLC150891)	156.48	5,668.24	2 Apr, 1993	Active Active Compliant	19 Dec, 2007	9 Dec, 2010



SRINIVAS KOPPISETTY (DIN: 00514607) - 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			of Incorporation	
QAI (INDIA) LIMITED (U74899DL1993PLC056293)	2.34	1.80	3 Dec, 1993	Active Active Compliant	1 Feb, 2008	10 Nov, 2016
ASR ENGINEERING & PROJECTS LIMITED (U45200AP2005PLC048258)	162.16	2,549.61	1 Dec, 2005	Active Active Compliant	5 Aug, 2008	14 Aug, 2014
MICROQUAL TECHNO LIMITED (U32200MH1999PLC121164)	53.45	283.66	5 Aug, 1999	Under Liquidation	28 Jun, 2007	28 Oct, 2010
CARAVEL LOGISTICS PRIVATE LIMITED (U63090TN1994PTC027880)	28.00	4.40	27 Jun, 1994	Active Active Compliant	27 Jul, 2009	9 May, 2017
SAISUDHIR ENERGY LIMITED (U40108AP2010PLC067900)	89.54	226.51	9 Apr, 2010	Active Active Compliant	19 Apr, 2011	10 Oct, 2020

YOGESH PARIKH NAVNITLAL (DIN: 00048121) - 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 *Dat			ate of Incorp. = Date of Incorporation		
ONKOLOGY KOMBINE PRIVATE LIMITED (U24100MH2009PTC194712)	0.01	0.00	6 Aug, 2009	Strike Off	6 Aug, 2009	-	
ZEN LIFE SCIENCES PRIVATE LIMITED (U85190MH2008PTC188384)	0.01	0.00	21 Nov, 2008	Strike Off	21 Nov, 2008	-	
INFOMARK ORGANICS PRIVATE LIMITED (U24100MH2005PTC151036)	0.01	4.80	4 Feb, 2005	Active Active Compliant	4 Feb, 2005	31 Aug, 2007	
ARMONIA LIFE SCIENCE PRIVATE LIMITED (U24100MH2004PTC144428)	0.01	7.80	9 Feb, 2004	Active Active Compliant	9 Feb, 2004	24 Apr, 2008	
INNOVEER SOLUTIONS INDIA PRIVATE LIMITED (U72300MH2007PTC167431)	0.41	0.00	31 Jan, 2007	Amalgamated	31 Jan, 2007	15 Mar, 2012	

OM TYAGI (DIN : 01965135) - 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			
GSG PHARMACEUTICALS PRIVATE LIMITED (U24290MH2021PTC371034)	10.00	0.00	8 Nov, 2021	Active Active Compliant	8 Nov, 2021	-
OMSAV PHARMA RESEARCH PRIVATE LIMITED (U24230MH2016PTC339817)	1.22	7.81	23 Feb, 2016	Active Active Compliant	23 Feb, 2016	-
CONCORD BIOTECH LIMITED (L24230GJ1984PLC007440)	10.46	155.00	23 Nov, 1984	Active	22 Dec, 2006	21 Dec, 2007

SANJEEV ANANT GUPTE (DIN : 03042650) - 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	
ARIZESTSPIRO RESPICARE PRIVATE LIMITED (U24302KA2018PTC111648)	4.81	0.00	26 Mar, 2018	Active	26 Mar, 2018	-
BALAXI SPIRO LIFE SCIENCES PRIVATE LIMITED	0.01	0.00	7 Aug, 2017	Strike Off	7 Aug, 2017	-
(U24304MH2017PTC298331) ELANVITAL REMEDIES PRIVATE LIMITED	0.01	0.00	8 Sep. 2014	Strike Off	6 Jan, 2017	_
(U24100MH2014PTC257859) SPIRO LIFECARE PRIVATE LIMITED	9.61	22.50	14 Feb. 2014	Active	15 Dec. 2014	
(U24100MH2014PTC253280) W2E SOLUTIONS PRIVATE LIMITED				Active Non-compliant		
(U40300MH2015PTC267604)	0.01	0.00	20 Aug, 2015	Strike Off	20 Aug, 2015	6 Jan, 2017
SPIRO HEALTHCARE PRIVATE LIMITED (U51909MH2011PTC223245)	0.02	1.96	19 Oct, 2011	Active Active Non-compliant	19 Oct, 2011	13 Feb, 2017
L'AMAR HEALTHCARRE PRIVATE LIMITED (U74900MH2010PTC202951)	0.01	0.00	10 May, 2010	Active Active Compliant	10 May, 2010	26 Jul, 2010

VIJAY KUMAR BATRA (DIN : 00038275) - 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			
ANUPAM RASAYAN INDIA LIMITED (L24231GJ2003PLC042988)	109.83	1,858.30	30 Sep, 2003	Active Active Compliant	9 Nov, 2020	-



VIJAY KUMAR BATRA (DIN: 00038275) - 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		
TEVA INDIA PRIVATE LIMITED (U73100MH2000PTC405989)	12.56	0.00	13 Dec, 2000	Active Active Compliant	17 Feb, 2006	30 Apr, 2013
TEVA API INDIA PRIVATE LIMITED (U74899MH2002PTC326704)	75.98	0.00	26 Apr, 2002	Active Active Compliant	1 Aug, 2003	31 May, 2013
TEVAPHARM INDIA PRIVATE LIMITED (U33111MH2000FTC326700)	220.19	0.00	1 Dec, 2000	Active Active Compliant	4 Oct, 2011	31 Mar, 2013
TEVA PHARMACEUTICAL AND CHEMICAL INDUSTRIES INDIA PRIVATE LIMITED (U24230MH2003FTC326703)	0.01	0.00	2 May, 2003	Active Active Compliant	11 Dec, 2008	31 Mar, 2013
CURIA INDIA PRIVATE LIMITED (U73200TG2005PTC045178)	49.78	1.10	25 Jan, 2005	Active Active Compliant	2 Jan, 2014	17 May, 2016
FINEKEM LABORATORIES PRIVATE LIMITED (U24110MH2003PTC139025)	0.34	0.00	5 Feb, 2003	Amalgamated	17 Jan, 2014	17 May, 2016
AMRI INDIA PRIVATE LIMITÉD (U74999MH2007FTC169746)	186.00	0.00	7 Apr, 2007	Amalgamated	17 Jan, 2014	17 May, 2016

VIJAY KUMAR BATRA (DIN: 00038275) - 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	rp. = Date of Incorporation	
MEDXPHARM ENTERPRISES LLP (AAH-3032)	0.02	0.00	2 Sep, 2016	Active	-	-

RAJIV SARMAN SHUKLA (DIN: 02143904) - 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	*Date of Incorp. = Date of Incorporation			
AVANTOR PERFORMANCE MATERIALS INDIA PRIVATE LIMITED (U24209HR1991PTC048501)	20.94	0.00	22 Jan, 1991	Active Active Compliant	30 Jun, 2008	16 Feb, 2010		
CONSTELLATION TECHNOLOGY SERVICES PRIVATE LIMITED (U74999MH2016PTC284502)	0.01	0.00	5 Aug, 2016	Strike Off	5 Aug, 2016	4 Jun, 2019		
PERLECAN PHARMA PRIVATE LIMITED (U24239TG2005PTC047357)	1.75	0.00	5 Sep, 2005	Amalgamated	5 May, 2008	29 Jul, 2008		
BHARAT BIOTECH INTERNATIONAL LIMITED (U24230TG1996PLC023232)	15.07	251.50	15 Feb, 1996	Active Active Compliant	5 May, 2008	20 Jan, 2010		
I-VEN PHARMA CAPITAL LIMITED (U24231KA2005PLC035853)	0.09	0.00	18 Mar, 2005	Under Liquidation	7 Apr, 2008	16 Feb, 2010		
I-VEN MEDI-CARE INDIA PRIVATE LIMITED (U85110KA2007PTC043424)	0.01	0.00	20 Jul, 2007	Active Active Compliant	28 Apr, 2008	16 Feb, 2010		
E COMPLEX PRIVATE LIMITED (U63000GJ1995PTC026113)	1.00	0.00	30 May, 1995	Active Active Compliant	27 Sep, 2013	28 May, 2015		
CLININVEST HOLDINGS PRIVATE LIMITED (U24299KA2006PTC040565)	0.01	0.00	20 Sep, 2006	Under Liquidation	26 May, 2008	9 Feb, 2010		
ARCH PHARMALABS LIMITED (U24231MH1993PLC150891)	156.48	5,668.24	2 Apr, 1993	Active Active Compliant	5 May, 2008	30 Nov, 2009		
MEDICA SYNERGIE PRIVATE LIMITED (U74140WB2003PTC121076)	178.51	205.00	25 Mar, 2003	Active Active Compliant	23 Dec, 2008	24 Mar, 2010		
MALLADI DRUGS AND PHARMACEUTICALS LIMITED (U24230TN1980PLC008382)	63.93	583.60	21 Aug, 1980	Active Active Compliant	5 May, 2008	22 Jan, 2010		

HIMADRI SEN (DIN: 03552235) - 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 Incorporation			
OMSAV PHARMA RESEARCH PRIVATE LIMITED (U24230MH2016PTC339817)	1.22	7.81	23 Feb, 2016	Active Active Compliant	12 Dec, 2016	-
STEERLIFE INDIA PRIVATE LIMITED (U24230KA2015PTC081581)	5.55	5.00	14 Jul, 2015	Active Active Compliant	14 Jul, 2015	=



TARUN PARESHCHANDRA GUPTA (DIN: 02667140) - 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			
MEDLEY PHARMACEUTICALS LIMITED (U24230MH1975PLC018296)	30.76	37.40	15 Apr, 1975	Active Active Compliant	24 Jun, 2009	13 Feb, 2017

VINAYAK PRABHAKAR SHENVI (DIN: 00694217) - 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. = D	ate of Incorporation	
UMMEED HOUSING FINANCE PRIVATE LIMITED (U64990HR2016PTC057984)	102.72	1,666.30	27 Jan, 2016	Active Active Compliant	29 Dec, 2020	-
JJG AERO PRIVATE LIMITED (U31909KA2018PTC116937)	19.39	32.30	27 Sep, 2018	Active	15 Apr, 2024	-
THALAPPAKATTI HOTELS PRIVATE LIMITED (U55101TN1998PTC101352)	9.93	56.34	15 Apr, 1998	Active Active Compliant	29 Jan, 2024	-
ORBITECH PRIVATE LIMITED (U72100MH1985PTC036947)	2.86	4.83	24 Jul, 1985	Active Active Compliant	21 Sep, 2006	17 Jun, 2011
VEEDA CLINICAL RESEARCH LIMITED (U73100GJ2004PLC044023)	12.60	25.00	23 Apr, 2004	Active Active Compliant	21 Nov, 2018	26 Oct, 2020
SEKHMET PHARMAVENTURES PRIVATE LIMITED (U74999MH2020PTC340954)	1,871.81	0.00	23 Jun, 2020	Active	7 Oct, 2020	4 Dec, 2020
ANAND RATHI FINANCIAL SERVICES LIMITED (U67120MH1996PLC100108)	22.38	800.00	7 Jun, 1996	Active Active Compliant	19 Aug, 2008	28 Jun, 2011
YOU BROADBAND INDIA LIMITED (U51909MH2000PLC139321)	75.00	0.00	13 Nov, 2000	Active Active Compliant	30 Sep, 2006	26 Sep, 2011
TRANSACTION SOLUTIONS INTERNATIONAL (INDIA) PRIVATE LIMITED (U72200DL2005PTC135086)	191.74	618.63	19 Apr, 2005	Active Active Compliant	4 Sep, 2020	22 Feb, 2022

VINAYAK PRABHAKAR SHENVI (DIN: 00694217) - 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		
JVT INVESTMENT ADVISER LLP (ACE-1000)	0.00	0.00	24 Nov, 2023	Active	-	-
CX CAPITAL ADVISORS LLP (ABA-3453)	0.00	0.00	24 Jan, 2022	Active	-	-
AGMON CAPITAL PARTNER LLP (AAA-5951)	0.01	0.00	17 Aug, 2011	Strike Off	-	-
CX ADVISÓRS LLP (AAA-4311)	0.40	0.52	31 Mar, 2011	Active	-	-
XPONENTÍA CAPITAL PARTNERS LLP (AAA-2937)	0.01	0.00	29 Nov, 2010	Active	18 Jul, 2013	15 Apr, 2017

CHAITANYA CHHOTUBHAI DESAI (DIN: 02775892) - 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			
INDFRAG LIMITED (U02424MH1987PLC293161)	3.99	0.00	2 Feb, 1987	Amalgamated	3 Jan, 2017	-
OMNIKAN EARTH SCIENCES PRIVATE LIMITED (U15110MH1995PTC092651)	0.83	11.00	13 Sep, 1995	Active Active Compliant	1 Oct, 2013	-

PERUMAL SRINIVASAN (DIN : 00365025) - 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			
AUXILO FINSERVE PRIVATE LIMITED (U65990MH2016PTC286516)	542.38	3,555.34	4 Oct, 2016	Active Active Compliant	20 Dec, 2023	-
RESPO FINANCIAL CAPITAL PRIVATE LIMITED (U65990MH2021PTC373655)	107.50	136.50	21 Dec, 2021	Active	21 Dec, 2021	-
VANKATESH PHARMA PRIVATE LIMITED (U74999GJ2017PTC108809)	164.00	160.00	2 Jan, 2017	Amalgamated	24 Aug, 2018	-



PERUMAL SRINIVASAN (DIN: 00365025) - 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		
EASY PLATFORM SERVICES PRIVATE LIMITED (U72900MH2019PTC327468)	29.43	0.00	2 Jul, 2019	Active	11 Nov, 2021	-
FSTC FLYING SCHOOL PRIVATE LIMITED (U62200HR2019PTC081442)	8.68	36.00	12 Jul, 2019	Active	25 Oct, 2021	-
EASY HOME FINANCE LIMITED (U74999MH2017PLC297819)	44.48	392.00	25 Jul, 2017	Active Active Compliant	28 Sep, 2021	-
YOU TELECOM INDIA PRIVATE LIMITED (U51909MH2000PTC139320)	190.01	0.00	13 Nov, 2000	Amalgamated	30 Sep, 2006	-
FLIGHT SIMULATION TECHNIQUE CENTRE PRIVATE LIMITED (U74140HR2011PTC052114)	6.27	715.33	4 Jul, 2011	Active Active Compliant	5 Oct, 2021	-
ALTIGREEN PROPULSION LABS PRIVATE LIMITED (U74900KA2013PTC067796)	2.12	28.00	8 Feb, 2013	Active Active Compliant	2 Mar, 2022	-
EXPONENTIA CAPITAL ADVISORS PRIVATE LIMITED (U93090MH2010PTC208865)	0.01	0.00	12 Oct, 2010	Strike Off	12 Oct, 2010	-
IND-BARATH POWER INFRA LIMITED (U65993TN1995PLC098714)	96.29	4,750.77	17 Feb, 1995	Under CIRP	14 Jun, 2007	27 Aug, 2010
SHARDA CROPCHEM LIMITED (L51909MH2004PLC145007)	90.22	455.00	12 Mar, 2004	Active Active Compliant	16 Dec, 2013	8 Aug, 2019
K.S.OILS LIMITED (L15141MP1985PLC003171)	305.80	3,411.72	4 Dec, 1985	Under Liquidation	23 Dec, 2006	31 May, 2010
HUMAN VALUE DEVELOPERS PRIVATE LIMITED (U63000MH2005PTC156922)	234.57	0.00	21 Oct, 2005	Active Active Compliant	17 Aug, 2007	6 Aug, 2010
JBF INDUSTRIES LIMITED (L99999DN1982PLC000128)	96.78	7,559.92	12 Jul, 1982	Under CIRP	24 May, 2006	25 May, 2010
BALRAMPUR CHINI MILLS LTD (L15421WB1975PLC030118)	20.17	2,905.24	14 Jul, 1975	Active Active Compliant	14 May, 2005	26 Apr, 2007
SHAREKHAN LIMITED (U99999MH1995PLC087498)	58.75	2,468.99	20 Apr, 1995	Active Active Compliant	26 Sep, 2007	16 Sep, 2010
YOU BROADBAND INDIA LIMITED (U51909MH2000PLC139321)	75.00	0.00	13 Nov, 2000	Active Active Compliant	24 May, 2007	13 Jul, 2010

PERUMAL SRINIVASAN (DIN: 00365025) - 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		
XPONENTIA FUND PARTNERS III LLP (ACI-9796)	0.01	0.00	14 Aug, 2024	Active	-	-
XPONENTIA BENEFITS LLP (ACG-1329)	0.01	0.00	18 Mar, 2024	Active	-	-
XPONENTIA FUND PARTNERS II LLP (AAY-8101)	0.01	0.00	29 Sep, 2021	Active	-	-
CAPRI ASSOCIATES LLP (AAU-3774)	0.01	0.00	23 Oct, 2020	Active	-	-
CAPRI XPONENTIA MANAGERS LLP (AAU-3565)	0.01	0.00	21 Oct, 2020	Active	-	-
XPONENTIA FUND PARTNERS LLP (AAM-7944)	0.01	0.00	8 Jun, 2018	Active	-	-
ÄGMON CAPITAL PARTNER LLP (AAA-5951)	0.01	0.00	17 Aug, 2011	Strike Off	-	-
XPONENTIA CAPITAL PARTNERS LLP (AAA-2937)	0.01	0.00	29 Nov, 2010	Active	-	-

VIJAY INDRAVADAN DAVE (DIN: 00401236) - Company:

Corporate Name	*PUC (Rs. Cr.)	*SOC (Rs. Cr.)	*Date of Incorp.	Status	Appointment Date	Cessation Date
*PUC = Paid Up Capital	*SOC = Sum of	f Charges	*Date of Incorp. = Date of Incorporation			
DRACO LIFESCIENCES PRIVATE LIMITED (U24233MH2011PTC222207)	0.02	0.00	21 Sep, 2011	Active Active Compliant	21 Sep, 2011	-
UNICORN PHARMACHEM PRIVATE LIMITED (U24230MH2005PTC154558)	3.59	7.10	7 Jul, 2005	Active Active Compliant	16 Feb, 2008	-



Open Charges Sequence

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
1.	10101693	Modification	13 Dec, 2019	9 Feb, 2020	ASSET RECONSTRUCTION COMPANY INDIA LIMITED	31.30	Immovable property or any interest there in, Book debts, Movable property (not being pledge), Others (Stocks)	
		Modification	4 May, 2013	1 Jul, 2013	STANDARD CHARTERED BANK	31.30	Immovable property	1
		Modification	1 Aug, 2011	23 Aug, 2011		33.50	Book debts, Movable property (not being pledge), Floating charge	1
		Modification	27 Jan, 2011	22 Feb, 2011	STANDARD CHARTERED BANK	33.50	Immovable property	1
		Modification	6 Feb, 2009	19 Mar, 2009		25.00	Immovable property Others (Equitable Mortgage over Land & Building)	
		Modification	19 Sep, 2008	10 Nov, 2008	STANDARD CHARTERED BANK	25.00	Book debts, Movable property (not being pledge), Floating charge	1
		Modification	7 May, 2008	15 Jul, 2008	STANDARD CHARTERED BANK	10.00	Immovable property Book debts, Movable property (not being pledge), Floating charge	, 1
		Creation	21 Apr, 2008	22 May, 2008	STANDARD CHARTERED BANK	10.00	Book debts, Movable property (not being pledge), Floating charge	1
2.	10270141	Modification	4 Nov, 2019	22 Jan, 2020	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED	35.00	Immovable property or any interest there in, Book debts, Movable property (not being pledge), Others (Current Assets, Personal Guarantee)	
		Creation	27 Jan, 2011	22 Feb, 2011	BANK OF BARODA	35.00	Immovable property	1
3.	10287967	Modification	4 Nov, 2019	22 Jan, 2020	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED	35.00	Book debts, Movable property (not being pledge), Others (Current Assets, Personal Guarantee)	1
		Creation	3 May, 2011	2 Jun, 2011	BANK OF BARODA	35.00	Movable property (not being pledge)	1



SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
4.	90164094	Modification	4 Nov, 2019	22 Jan, 2020	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED	25.00	Immovable property or any interest there in, Book debts, Movable property (not being pledge), Others (Current Assets, Personal Guarantee)	
		Modification	3 May, 2011	2 Jun, 2011	BANK OF BARODA	25.00	Book debts, Movable property (not being pledge), Floating charge	1
		Modification	27 Jan, 2011	22 Feb, 2011	BANK OF BARODA	25.00	Immovable property	1
		Modification	29 Sep, 2009	16 Oct, 2009	BANK OF BARODA	21.00	Immovable property	1
		Modification	15 Jul, 2009	12 Aug, 2009	BANK OF BARODA	21.00	Book debts, Movable property (not being pledge), Floating charge	1
		Modification	6 Mar, 2009	20 Mar, 2009	BANK OF BARODA	15.20	Book debts, Movable property (not being pledge)	1
		Modification	6 Feb, 2009	3 Mar, 2009	BANK OF BARODA	15.20	Immovable property Others (Equitable Mortgage over Land & Building)	
		Creation	30 Nov, 2000	-	-	-	-	-
5.	10376320	Modification	31 Mar, 2018	11 Jun, 2018	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED	36.53	Immovable property or any interest there in, Movable property (not being pledge)	:
		Modification	4 May, 2013	26 Jun, 2013	NEW INDIA COOPERATIVE BANK LIMITED	25.00	Immovable property	1
		Creation	22 Aug, 2012	21 Sep, 2012		25.00	Movable property (not being pledge)	1
6.	10504410	Creation	3 Jun, 2014	24 Jun, 2014		913.75	Motor Vehicle (Hypothecation), Uncalled share capital, Immovable property or any interest there in, Book debts, Movable property (not being pledge), Floating charge, Calls made but not paid, Goodwill, Patent, Trademark, Copyright, Others (Bank accounts, receivables, insurance proceeds etc)	1
7.	10090508	Modification	4 May, 2013	28 Jun, 2013	BANK OF MAHARASHTRA	44.70	Immovable property	1



SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
7.	10090508	Modification	15 Jan, 2013	2 Mar, 2013	BANK OF MAHARASHTRA	48.95	Immovable property Book debts, Movable property (not being pledge)	, 1
		Modification	27 Jan, 2011	24 Feb, 2011	BANK OF MAHARASHTRA	37.50	Immovable property	1
		Modification	10 Nov, 2010	30 Nov, 2010		37.50	Book debts, Movable property (not being pledge)	1
		Modification	29 Sep, 2009	22 Oct, 2009	BANK OF MAHARASHTRA	25.95	Immovable property	1
		Modification	7 May, 2008	11 Jul, 2008	BANK OF MAHARASHTRA	23.95	Immovable property Book debts, Movable property (not being pledge)	, 1
		Creation	9 Jul, 2007	1 Aug, 2007	BANK OF MAHARASHTRA	38.95	Book debts, Movable property (not being pledge), Others (bills)	1
8.	10141701	Modification	4 May, 2013	1 Jul, 2013	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	20.00	Immovable property	1
		Modification	29 Dec, 2011	23 Jan, 2012	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	30.00	Immovable property	1
		Modification	27 Jan, 2011	23 Feb, 2011		40.00	Immovable property	1
		Modification	6 Feb, 2009	23 Feb, 2009	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	42.00	Immovable property Others (Equitable Mortgage over Land & Building)	
		Creation	27 May, 2008	25 Aug, 2008	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	24.45	Immovable property Others (Equitable mortgage over Land & Building)	
9.	10278530	Modification	4 May, 2013	29 Jun, 2013	CORPORATION BANK (now UNION BANK OF INDIA)	32.00	Immovable property	1
		Modification	11 May, 2012	3 Jun, 2012	CORPORATION BANK (now UNION BANK OF INDIA)	32.00	Book debts, Movable property (not being pledge)	1
		Modification	29 Dec, 2011	11 Jan, 2012	CORPORATION BANK (now UNION BANK OF INDIA)	10.00	Immovable property	1
		Creation	21 Mar, 2011	15 Apr, 2011	CORPORATION BANK (now UNION BANK OF INDIA)	10.00	Book debts, Movable property (not being pledge)	1
10.	10384627	Modification	4 May, 2013	1 Jul, 2013	CENTRAL BANK OF INDIA	38.00	Immovable property	1
		Creation	8 Oct, 2012	15 Nov, 2012		38.00	Book debts, Movable property (not being pledge)	1
11.	10384628	Modification	4 May, 2013	1 Jul, 2013	CENTRAL BANK OF INDIA	18.00	Immovable property	1
		Creation	8 Oct, 2012	15 Nov, 2012		18.00	Movable property (not being pledge)	1
12.	10415530	Modification	4 May, 2013	1 Jul, 2013	BANK OF INDIA	12.00	Immovable property Movable property (not being pledge)	, 1



SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
12.	10415530	Creation	6 Mar, 2013	4 Apr, 2013	BANK OF INDIA	12.00	Book debts, Movable property (not being pledge)	1
13.	10415825	Modification	4 May, 2013	1 Jul, 2013	BANK OF INDIA	44.00	Immovable property	1
		Creation	6 Mar, 2013	4 Apr, 2013	BANK OF INDIA	35.00	Book debts, Movable property (not being pledge)	1
14.	10092376	Modification	6 Jul, 2012	13 Sep, 2012	EXPORT IMPORT BANK OF INDIA	10.00	Immovable property Book debts, Movable property (not being pledge), Floating charge	, 1
		Modification	1 Jun, 2011	24 Jun, 2011	EXPORT IMPORT BANK OF INDIA	10.00	Immovable property Book debts, Movable property (not being pledge), Floating charge	, 1
		Modification	25 Mar, 2010	29 Mar, 2010	EXPORT IMPORT BANK OF INDIA	10.00	Immovable property Book debts, Movable property (not being pledge), Floating charge	, 1
		Modification	24 Mar, 2009	9 Apr, 2009	EXPORT IMPORT BANK OF INDIA	10.00	Immovable property Book debts, Movable property (not being pledge), Floating charge	, 1
		Modification	7 May, 2008	13 Jun, 2008	EXPORT IMPORT BANK OF INDIA	10.00	Immovable property	1
		Creation	22 Feb, 2008	17 Mar, 2008	EXPORT IMPORT BANK OF INDIA	10.00	Book debts, Movable property (not being pledge), Floating charge	1
15.	90164479	Modification	6 Jul, 2012	5 Sep, 2012	EXPORT IMPORT BANK OF INDIA	29.00	Immovable property Book debts, Movable property (not being pledge), Floating charge	, 1
		Modification	1 Jun, 2011	23 Jun, 2011	EXPORT IMPORT BANK OF INDIA	29.00	Immovable property Book debts, Movable property (not being pledge), Floating charge	, 1
		Modification	28 Sep, 2010	11 Oct, 2010	EXPORT IMPORT BANK OF INDIA	29.00	Immovable property Book debts, Movable property (not being pledge), Floating charge	, 1
		Modification	10 Jul, 2009	7 Aug, 2009	EXPORT IMPORT BANK OF INDIA	29.00	Immovable property Book debts, Movable property (not being pledge), Floating charge	, 1
		Modification	6 Feb, 2009	4 Mar, 2009	EXPORT IMPORT BANK OF INDIA	29.00	Immovable property	1
		Modification	10 Jul, 2008	26 Aug, 2008		29.00	Book debts, Movable property (not being pledge), Floating charge	1



SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
15.	90164479	Modification	10 Jul, 2007	13 Aug, 2007	EXPORT IMPORT BANK OF INDIA	30.00	Immovable property	1
		Modification	14 Jun, 2006	20 Jul, 2006	EXPORT IMPORT BANK OF INDIA	9.00	Book debts, Stock in trade, Plant and machinery, Furniture and fixtures, Vehicles	
		Creation	17 May, 2004	-	-	-	-	_
16.	10277484	Modification	29 Dec, 2011	11 Jan, 2012	ICICI BANK LIMITED	90.00	Immovable property, Book debts, Movable property (not being pledge), Others (exclusive charge over Debt Service Reserve Account)	1
		Creation	30 Mar, 2011	8 Apr, 2011	ICICI BANK LIMITED	90.00	Book debts, Movable property (not being pledge), Others (exclusive charge over Debt Service Reserve A/c)	1
17.	10277523	Modification	29 Dec, 2011	25 Jan, 2012	JAMMU AND KASHMIR BANK LIMITED	25.00	Immovable property	1
		Creation	21 Mar, 2011	8 Apr, 2011	JAMMU AND KASHMIR BANK LIMITED	25.00	Movable property (not being pledge)	1
18.	10278532	Modification	29 Dec, 2011	11 Jan, 2012	CORPORATION BANK (now UNION BANK OF INDIA)	40.00	Immovable property	1
		Creation	21 Mar, 2011	15 Apr, 2011	CORPORATION BANK (now UNION BANK OF INDIA)	40.00	Book debts, Movable property (not being pledge)	1
19.	10325574	Modification	29 Dec, 2011	14 Jan, 2012	ICICI BANK LIMITED	20.00	Immovable property, Book debts, Movable property (not being pledge)	1
		Creation	20 Dec, 2011	4 Jan, 2012	ICICI BANK LIMITED	20.00	Book debts, Movable property (not being pledge)	1
20.	10224775	Modification	27 Jan, 2011	24 Feb, 2011	EXPORT IMPORT BANK OF INDIA	24.00	Immovable property	1
		Creation	11 Jun, 2010	22 Jun, 2010	EXPORT IMPORT BANK OF INDIA	24.00	Movable property (not being pledge)	1
21.	10248453	Modification	27 Jan, 2011	24 Feb, 2011	EXPORT IMPORT BANK OF INDIA	12.00	Immovable property	1
		Creation	21 Oct, 2010	4 Nov, 2010	EXPORT IMPORT BANK OF INDIA	12.00	Movable property (not being pledge)	1
22.	10256982	Modification	27 Jan, 2011	22 Feb, 2011	IDBI BANK LIMITED	15.00	Immovable property	1
		Creation	25 Nov, 2010	7 Dec, 2010	IDBI BANK LIMITED	15.00	Movable property (not being pledge)	1
23.	10256985	Modification	27 Jan, 2011	22 Feb, 2011	IDBI BANK LIMITED	10.00	Immovable property	1
		Creation	25 Nov, 2010	7 Dec, 2010	IDBI BANK LIMITED	10.00	Book debts, Movable property (not being pledge)	1
24.	90164398	Modification	27 Jan, 2011	23 Feb, 2011	STATE BANK OF TRAVANCORE (now STATE BANK OF INDIA)	21.00	Immovable property	1



SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
24.	90164398	Modification	25 Mar, 2010	9 Apr, 2010	STATE BANK OF TRAVANCORE (now STATE BANK OF INDIA)	21.00	Immovable property Movable property (not being pledge)	
		Modification	7 May, 2008	26 Jun, 2008	STATE BANK OF TRAVANCORE (now STATE BANK OF INDIA)	15.00	Immovable property Movable property (not being pledge)	, 1
		Modification	1 Nov, 2007	8 Dec, 2007	STATE BANK OF TRAVANCORE (now STATE BANK OF INDIA)	15.00	Immovable property Movable property (not being pledge)	
25.	90166825	Creation Modification	8 Oct, 2003 27 Jan, 2011	- 24 Feb, 2011	STATE BANK OF INDIA	45.00	- Immovable property	
		Modification	7 Jan, 2011	18 Jan, 2011	STATE BANK OF INDIA	46.70	Book debts, Movable property (not being pledge)	1
		Modification	29 Sep, 2009	20 Oct, 2009	STATE BANK OF INDIA	36.00	Immovable property	1
		Modification	6 Feb, 2009	12 Mar, 2009	STATE BANK OF INDIA	35.00	Immovable property Others (Equitable Mortgage over Land & Building)	
		Modification	20 Nov, 2008	5 Dec, 2008	STATE BANK OF INDIA	35.00	Book debts, Movable property (not being pledge)	1
		Modification	14 Aug, 2008	4 Sep, 2008	STATE BANK OF INDIA	46.50	Immovable property Book debts, Movable property (not being pledge)	, 1
		Creation	2 Apr, 2004	- Dr	000/12 ir	_	-	-
26.	10144308	Modification	27 Jan, 2011	22 Feb, 2011	DBS BANK LIMITED (now DBS BANK INDIA LIMITED)	30.00	Immovable property	1
		Modification	28 Sep, 2010	26 Apr, 2012	DBS BANK LIMITED (now DBS BANK INDIA LIMITED)	69.00	Immovable property Movable property (not being pledge), Others (Movable Fixed Assets)	, 1
		Modification	29 Sep, 2009	24 Oct, 2009	DBS BANK LIMITED (now DBS BANK INDIA LIMITED)	20.00	Immovable property	1
		Modification	28 Feb, 2009	24 Mar, 2009	DBS BANK LIMITED (now DBS BANK INDIA LIMITED)	59.00	Book debts, Movable property (not being pledge)	1
		Creation	6 Feb, 2009	5 Mar, 2009	DBS BANK LIMITED (now DBS BANK INDIA LIMITED)	36.77	Immovable property	1
27.	10176412	Modification	29 Sep, 2009	5 Oct, 2009	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	80.81	Immovable property	1
		Creation	22 Sep, 2009	23 Sep, 2009	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	80.81	Movable property (not being pledge), Others (Plant and Machinery)	1
28.	90165381	Modification	12 Mar, 2009	18 Mar, 2009	CITIBANK N.A	41.00	Immovable property	1
		Modification	6 Feb, 2009	2 Mar, 2009	CITIBANK N.A	41.00	Immovable property. Others (Equitable Mortgage over Land & Building)	



SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
28.	90165381	Modification	25 Nov, 2008	24 Dec, 2008	CITIBANK N.A	41.00	Book debts, Movable property (not being pledge)	1
		Creation	14 Sep, 2000	-	-	-	-	-
29.	10049603	Modification	15 Oct, 2008	11 Nov, 2008	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	42.00	Book debts, Others (Stock-in-Trade)	1
		Creation	2 Apr, 2007	9 May, 2007	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	15.00	Immovable property Movable property (not being pledge), Others (Plant And Machinery)	, 1
30.	10050722	Modification	15 Oct, 2008	11 Nov, 2008	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	42.00	Movable property (not being pledge), Others (Plant and Machinery)	1
		Creation	2 Apr, 2007	9 May, 2007	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	15.00	Book debts, Others (Stock-in-trade.)	1
31.	90165489	Modification	16 Jun, 2004	-	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	6.25	-	-
		Creation	24 Apr, 2003	-	-	-	-	-
32.	90164223	Modification	8 Oct, 2003	-	CANARA BANK	6.95	-	-
		Creation	16 Feb, 2002	-	-	-	-	-
33.	90166762	Modification	8 Oct, 2003	-	STATE BANK OF INDORE (now STATE BANK OF INDIA)	9.00	-	-
		Creation	5 Dec, 2002	-		-	-	-
34.	90165477	Modification	21 Mar, 2003	Pr	STATE BANK OF INDORE (now STATE BANK OF INDIA)	9.00	-	-
		Creation	5 Dec, 2002	-	-	-	-	-
35.	90164082	Modification	30 Sep, 2002	-	ICICI LIMITED (now ICICI BANK LIMITED)	13.00	-	-
		Creation	19 Oct, 2000		-	-	-	
36.	80058757	Creation	29 Apr, 2002		BANK OF BARODA	0.08		
37.	90165388	Modification	18 May, 2001	-	ICICI LIMITED (now ICICI BANK LIMITED)	13.00	-	-
		Creation	19 Oct, 2000	-	-	-	-	-
38.	90163370	Modification	28 Jul, 1999	-	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1.00	-	-
		Creation	13 May, 1996	-	-	-	-	-
39.	90163563	Creation	7 Jul, 1997	-	SARASWAT COOPERATIVE BANK LIMITED	0.03	-	-
40.	90163265	Creation	28 Nov, 1995	-	BANK OF MAHARASHTRA	0.30	-	-



Satisfied Charges Sequence

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
1.	10058219	Satisfaction	9 Jan, 2013	19 Jan, 2013	THE ROYAL BANK OF SCOTLAND NV (now NATWEST	14.10	-	-
					MARKETS NV)			
		Modification	27 Jan, 2011	24 Feb, 2011	THE ROYAL BANK OF SCOTLAND NV (now NATWEST	14.10	Immovable property	1
		Modification	10 Jul, 2007	14 Mar, 2008	MARKETS NV) ABN AMRO BANK NV (now NATWEST MARKETS NV)	14.76	Immovable property	1
		Creation	15 May, 2007	13 Jul, 2007	ABN AMRO BANK NV (now NATWEST MARKETS NV)	14.76	Movable property (not being pledge)	1
2.	10172697	Satisfaction	7 Sep, 2012	13 Sep, 2012	BARCLAYS BANK PLC	22.00	-	_
		Modification	27 Jan, 2011	23 Feb, 2011	BARCLAYS BANK PLC	22.00	Immovable property	1
		Modification	25 Oct, 2010	29 Oct, 2010	BARCLAYS BANK PLC	22.00	Book debts, Movable property (not being pledge), Others (All current assets)	1
		Modification	29 Sep, 2009	23 Oct, 2009	BARCLAYS BANK PLC	15.00	Immovable property	1
		Creation	29 Jun, 2009	27 Aug, 2009	BARCLAYS BANK PLC	15.00	Book debts, Movable property (not being pledge), Others (All Current Assets)	1
3.	10034618	Satisfaction	23 Apr, 2012	3 Jun, 2012	CITIBANK N.A	15.75	-	_
		Modification	10 Jul, 2007	8 Aug, 2011	CITIBANK N.A	15.75	Immovable property	1
		Creation	29 Nov, 2006	27 Jan, 2007	CITIBANK N.A	15.75	Movable property (not being pledge)	1
4.	80058758	Satisfaction	8 Jun, 2011	23 Jun, 2011	EXPORT IMPORT BANK OF INDIA	11.70	-	-
		Modification	18 Aug, 2005	-	EXPORT IMPORT BANK OF INDIA	11.70	-	-
		Creation	12 Mar, 2005	-	-	-	-	-
5.	90165331	Satisfaction	1 Jun, 2010	4 Jun, 2010	LAKSHMI VILAS BANK LIMITED (now DBS BANK INDIA	3.22	-	-
			10.11000		LIMITED)			
	900F7000	Creation	16 Jun, 1999		- HONGKONG AND		-	-
6.	80057988	Satisfaction	,	25 Feb, 2010	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1.30	-	-
	00057000	Creation	19 Oct, 2004		-	-	-	_
7.	80057989	Satisfaction		25 Feb, 2010	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1.07	<u>-</u>	
		Creation	13 Sep, 2004	-	-	-	-	-
8.	80057990	Satisfaction	24 Feb, 2010	25 Feb, 2010	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	2.64	-	-
		Creation	4 Aug, 2004	-	-	-	-	-
9.	80056624	Satisfaction	2 Dec, 2009	15 Dec, 2009	BANK OF MAHARASHTRA	3.61	-	-
		Creation	18 Feb, 2000	-	-	-	-	-
_								
10.	90166798	Satisfaction	3 Aug, 2009	12 Aug, 2009	CORPORATION BANK (now UNION BANK OF INDIA)	34.00	-	-

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SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)	Property Type	No. of Holders
11.	80051959	Satisfaction	16 Mar, 2009	24 Mar, 2009		0.35	-	-
		Modification	23 Nov, 1995	-	MAHARASHTRA BANK OF MAHARASHTRA	0.35	-	-
		Creation	5 Oct, 1994	-	-	-	-	-
12.	90163006	Satisfaction	25 Feb, 2009	12 Mar, 2009	BANK OF MAHARASHTRA	0.40	-	-
		Modification	8 Oct, 2003	-	BANK OF MAHARASHTRA	0.40	-	-
		Creation	5 Oct, 1994	=	-	-	=	-
13.	90163796	Satisfaction	25 Feb, 2009	12 Mar, 2009	BANK OF MAHARASHTRA	2.75	-	=
		Modification	25 Jan, 2000	-	BANK OF MAHARASHTRA	2.75	-	-
		Creation	27 Nov, 1998	-	-	-	-	-
14.	90165086	Satisfaction	13 Feb, 2009	12 Mar, 2009	BANK OF MAHARASHTRA	0.20	-	-
		Modification	8 Oct, 2003	-	BANK OF MAHARASHTRA	0.20	-	-
		Creation	5 Oct, 1994	-	-	-	-	=
15.	90164346	Satisfaction	12 Sep, 2008	20 Sep, 2008	EXPORT IMPORT BANK OF INDIA	27.50	-	-
		Modification	27 Jun, 2003	-	EXPORT IMPORT BANK OF INDIA	27.50	-	-
		Creation	21 Mar, 2003	-	-	-	-	-
16.	90164202	Satisfaction	18 Feb, 2008	21 Mar, 2008	EXPORT IMPORT BANK OF INDIA	13.00	-	-
		Modification	22 Apr, 2004	-	EXPORT IMPORT BANK OF INDIA	13.00	-	=
		Creation	3 Jan, 2002	-	-	-	-	-
17.	90164251	Satisfaction	8 Jan, 2008	29 Jan, 2008	BANK OF BARODA	0.08	-	-
		Creation	29 Apr, 2002	-	-	-	-	-

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Open Charges Latest Events with Details

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
1.	10101693	Modification	13 Dec, 2019	9 Feb, 2020	ASSET RECONSTRUCTION COMPANY INDIA LIMITED	31.30

Charge Terms and Details of Assets Secured

Property Type	Immovable property or any interest there in, Book debts, Movable property (not being pledge), Others (Stocks)
No. of Holders	1
Instrument Description	Assignment Agreement dated 13/12/2019 executed between Standard Chartered Bank of India (SCB) and Asset Reconstruction Company (India) Ltd (ARCIL).
Rate of Interest	As per attached assignment agreement.
Terms of Payment	As per attached assignment agreement.
Property Particulars	First Pari Passu Charge on: Fixed Assets for WCTL and FITL along with CDR lenders; Second Pari Passu charge on: stock and book debts (current assets) for WCTL and FITL facilities (OD) along with CDR lenders. Secured Asset I: All that piece and parcel of Leasehold land bearing Plot No. 41,42/2,42/1B, 43 A & B, 40B, and 59 admeasuring 3961 Sq. mtrs., 1975 Sq. mtrs. 3972 sq. mtrs. 1958 Sq. mtrs. And 3972 sq. mrs. Respectively situated at GIDC phase I, Vapi, Taluka Pardi, District Valsad, Gujrat together with all the furniture, fixture and equipments lying, being and installed therein both present and future. Secured Asset II: All that Piece and Parcel of Leasehold land bearing Plot No.337 and 338. Admeasuring 13355 sq. mtrs. And 8397.05 sq. mtrs, respectively situated at village Kerala, Taluka Dholka, District Ahmedabad, Gujarat together with all the furniture, fixture and equipments lying, being and installed therein both present and future. More details as per Annexure II of Schedule.
Extent and Operation	All security & interest created to secure the repayment of loan / financial facility originally availed by the Borrowers from Standard Chartered Bank of India, together with the principal amount due including interest & compound interest and other dues is now assigned to Asset Reconstruction Company (India) Limited
Other Terms	-
Modification Particulars	All security & interest created to secure the repayment of loan / financial facility originally availed by the Borrowers from Standard Chartered Bank of India, together with the principal amount due including interest & compound interest and other dues is now assigned to Asset Reconstruction Company (India) Limited.
Joint Holding	NO NO
Consortium Holding	NO Proped In

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
2.	10270141	Modification	4 Nov, 2019	22 Jan, 2020	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED	35.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property or any interest there in, Book debts, Movable property (not being pledge), Others (Current Assets, Personal Guarantee)
No. of Holders	1
Instrument Description	Assignment Agreement dated 4th November, 2019 executed between Bank of Baroda (As Assignor) and Omkara Assets Reconstruction Private Limited (also acting in its capacity as Trustee of the OMKARA – PS 15/2019-20 Trust) (As Assignee) whereby the assignor, has inter-alia, assigned all rights, title and interest in the Loans to the Assignee. Therefore, replacing the name of Bank of Baroda from the index of charges as charge holder with the Omkara Assets Reconstruction Private Limited.
Rate of Interest	As per Assignment Agreement
Terms of Payment	As per Assignment Agreement
Property Particulars	As per Assignment Agreement
Extent and Operation	As per Assignment Agreement
Other Terms	-
Modification Particulars	Assignment Agreement dated 4th November, 2019 executed between Bank of Baroda (As Assignor) and Omkara Assets Reconstruction Private Limited (also acting in its capacity as Trustee of the OMKARA – PS 15/2019-20 Trust) (As Assignee) whereby the assignor, has inter-alia, assigned all rights, title and interest in the Loans to the Assignee.
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
3.	10287967	Modification	4 Nov, 2019	22 Jan, 2020	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED	35.00



Charge Terms and Details of Assets Secured

Property Type	Book debts, Movable property (not being pledge), Others (Current Assets, Personal Guarantee)
No. of Holders	1
Instrument Description	Assignment Agreement dated 4th November, 2019 executed between Bank of Baroda (As Assignor) and Omkara Assets Reconstruction Private Limited (also acting in its capacity as Trustee of the OMKARA – PS 15/2019-20 Trust) (As Assignee) whereby the assignor, has inter-alia, assigned all rights, title and interest in the Loans to the Assignee. Therefore, replacing the name of Bank of Baroda from the index of charges as charge holder with the Omkara Assets Reconstruction Private Limited.
Rate of Interest	As per Assignment Agreement
Terms of Payment	As per Assignment Agreement
Property Particulars	First pari passu charge on the fixed assets of the Company at Vapi's and Bavla Plant along with the existing term lenders and a further first pari-passu charge on all movable machinery of the Company along with othe term lenders, inlcuding all stores and spare parts, both present and future belonging to the Company and lying at Company's Vapi and Bavla plant or godowns or rented by the Company.
Extent and Operation	As per Assignment Agreement
Other Terms	-
Modification Particulars	Assignment Agreement dated 4th November, 2019 executed between Bank of Baroda (As Assignor) and Omkara Assets Reconstruction Private Limited (also acting in its capacity as Trustee of the OMKARA – PS 15/2019-20 Trust) (As Assignee) whereby the assignor, has inter-alia, assigned all rights, title and interest in the Loans to the Assignee.
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
4.	90164094	Modification	4 Nov, 2019	22 Jan, 2020	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED	25.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property or any interest there in, Book debts, Movable property (not being pledge), Others (Current Assets, Personal Guarantee)
No. of Holders	1
Instrument Description	Assignment Agreement dated 4th November, 2019 executed between Bank of Baroda (As Assignor) and Omkara Assets Reconstruction Private Limited (also acting in its capacity as Trustee of the OMKARA – PS 15/2019-20 Trust) (As Assignee) whereby the assignor, has inter-alia, assigned all rights, title and interest in the Loans to the Assignee. Therefore, replacing the name of Bank of Baroda from the index of charges as charge holder with the Omkara Assets Reconstruction Private Limited.
Rate of Interest	As per Assignment Agreement
Terms of Payment	As per Assignment Agreement
Property Particulars	As per Assignment Agreement
Extent and Operation	As per Assignment Agreement
Other Terms	-
Modification Particulars	Assignment Agreement dated 4th November, 2019 executed between Bank of Baroda (As Assignor) and Omkara Assets Reconstruction Private Limited (also acting in its capacity as Trustee of the OMKARA – PS 15/2019-20 Trust) (As Assignee) whereby the assignor, has inter-alia, assigned all rights, title and interest in the Loans to the Assignee.
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
5.	10376320	Modification	31 Mar, 2018	11 Jun, 2018	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED	36.53

Charge Terms and Details of Assets Secured

Property Type	Immovable property or any interest there in, Movable property (not being pledge)
No. of Holders	1
Instrument Description	Assignment Agreement dt 31.03.2018
Rate of Interest	10.50% as per sanction letter dated 28/01/2014
Terms of Payment	As per loan agreement
Property Particulars	First Pari-Passu Charge on all Fixed Assets (Land & Building, Leasehold improvements, Plant & Machinery, Furnitures & Fixtures, Vehicles & Office Equipments, Research & Developments Assets etc.) of the Company by way of Hypothecation & Mortgage charge.a) 1st Factory Land and Building at Plot No. 300, 336, 337, 338 at Kerala Nalsarovar Road, Bavla, Village Kerala, Dist Ahmedabad. Land area 94090 sq.mtr. Owner: Companyb) 2nd Factory Land Building at Plot No. 41/42 GIDC, Phase-I, Vapi, Dist Valsad. Area: 22,774 sq mtr c) Plant & Machinery at Ahmedabad and Vapi factories.



Extent and Operation	The existing charge (Principal outstanding of Rs. 30,10,08,536 Interest Receivable - Rs. 2,38,09,412 and Uncharged interest of Rs. 4,04,35,000 (Total -Rs. 36,52,52,948) availed from New India Co-operative Bank Limited is modified in favour of M/s. Omkara Assets Reconstruction Private Limited
Other Terms	-
Modification Particulars	The existing charge (Principal outstanding of Rs. 30,10,08,536 Interest Receivable - Rs. 2,38,09,412 and Uncharged interest of Rs. 4,04,35,000 (Total -Rs. 36,52,52,948) availed from New India Co-operative Bank Limited is modified in favour of M/s. Omkara Assets Reconstruction Private Limited
Joint Holding	NO
Consortium Holding	NO

Consort	ium Holding	NO NO				
SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
6.	10504410	Creation	3 Jun, 2014	24 Jun, 2014	IDBI TRUSTEESHIP SERVICES LIMITED	913.75
Charge T	erms and Deta	ils of Assets S	ecured			
Property Type Motor Vehicle (Hypothecation), Uncalled share capital, Immovabl property (not being pledge), Floating charge, Calls made but not (Bank accounts, receivables, insurance proceeds etc)					, Calls made but not paid, Goodwill, Patent, Trade	
No. of H	olders	1				
Instrum	ent Description	n Indentur	e of Mortgage & De	ed of Hypotheca	tion dated 03.06.2014.	
Rate of	Interest	Interest	Rate as per Annexu	ure attached with	form.	
Terms of Payment Term Loan, Working Capital Term Loan, FITL are having 10 years tenure with two years moratorium and step up repayment schedule.						torium and step up
All the fixed assets of the borrower including plant and machinery ,machinery spares,wires, electrical systicitiers,compressors,condensers,cooling towers ,moveable civil works ,air conditioners. All current assets of the borrower including stocks of raw materials , goods in process, semi finished and fixed ,consumable stores and spares and such other moveables (present and future). All the bank accounts ,including trust and retention accounts and all rights , title interest benefit, claims an whatsoever of the borrower in, to, under and in respect of all such bank A/cs. All monies and amounts owing to or received by or receivable by the borrower whether not existing or at any time existing during the continuance of this deed. The security trustee shall hold the security interest created by the borrower over the Hypothecated proper under this deed ,including all rights and benefits granted hereunder Charge over immovable properties at Vapi being Plot No 41, 42/2, 42-1/B, 43 A & B, 40B and 59 admeast mtrs situated at GIDC Phase I , Vapi, Tal Pardi, Dist. Valsad, Gujarat & at Bavla being Plot No 337 and 338 admeasuring 21752.05 sq mtrs as more particularly described in Sc Indenture of Mortgage				nished and finished goods fit, claims and demands cisting or at anyb time cated property in its favour 59 admeasuring 16764 sq scribed in Schedule I of the		
Extent and Operation Charge over immovable properties at Vapi admeasuring 16764 sq mtrs & at Bavla admeasuring 21752.05 sq mtrs more particularly described in Schedule I of the Indenture of Mortgage. Charge over movable properties of the Cobeing movable fixed assets, current assets, bank accounts, receivables, insurance proceeds etc as more particular described in Clause 3 of the Deed of Hypothecation dated 03.06.2014.					properties of the Company	
Other Te	erms	-				
Joint Ho	olding	NO				_
Consort	ium Holding	NO				

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
7.	10090508	Modification	4 May, 2013	28 Jun, 2013	BANK OF MAHARASHTRA	44.70

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	MORTGAGE DEED ATTACHED HEREWITH
Rate of Interest	AS PER SANCTION LETTER ATTACHED
Terms of Payment	AS PER BANK RULES/SANCTION LETTER
Property Particulars	Land together with the buildings and structures thereon and all plants & Machinery attached to the earth or permanently fastened to anything attached to the earth. Mortgage Deed attached herewith. Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad
Extent and Operation	SECOND CHARGE ON FIXED ASSET OF THE COMPANY, MORTGAGE DEED ATTACHED
Other Terms	-
Modification Particulars	LIMIT 44.70 CRORES AS PER SANCTION LETTER AND SECOND CHARGE ON ASSET OF THE COMPANY MORTGAGE DEED ATTACHED
Joint Holding	NO
Consortium Holding	NO



SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
8.	10141701	Modification	4 May, 2013	1 Jul, 2013	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	20.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property				
No. of Holders	1				
Instrument Description	Memorandum of Entry and Declaration dtd 4th May 2013 for second pari passu charge over immoveable fixed assets f INR 200 Mn				
Rate of Interest	Interest shall be payable by Company on the WC facilities as per Banks tariff, subject however that the Bank shall have the right to change the rate of interest after giving notice to the Company.				
Terms of Payment	In Consideration of Banking facilities sanctioned by the bank to the company, the company has hypothecated and charged to the bank by way of second pari passu charge on immoveable fixed assets both present and future as a continuing security, as mentioned in Memorandum and Declaration to secure the repayments of the advances together with interest cost and all other charges.				
Property Particulars	Second Pari passu charge on Land together with the buildings and structures thereon and all plants & Machinery attached to the earth or permanently fastened to anything attached to the earth. Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad As mentioned in Memorandum and Declaration attached herewith				
Extent and Operation	In case the Company fails to fulfill its obligations under the agreement, the bank shall be entitled to take possession of the hypothecated properties and sell them by public auction or private contract and utilize the proceeds in full or part settlement of its claims.				
Other Terms	-				
Modification Particulars	AMOUNT SECURED REDUCED TO RS 20 CRORE FROM 30 CRORESECOND PARI PASSU CHARGE ON IMMOVEABLE FIXED ASSETS AS PER THE MEMORANDUM AND DECLARATION ATTACHED HEREWITH				
Joint Holding	NO				
Consortium Holding	NO				

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
9.	10278530	Modification	4 May, 2013	29 Jun, 2013	CORPORATION BANK (now UNION BANK OF INDIA)	32.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property							
No. of Holders	1							
Instrument Description	Mortagae Deed agreement dated May 4, 2013 attached herewith							
Rate of Interest	As per the Credit Sanction Intimation Letter No. CDS: CSI: MS: CAC: 041: 2011-12 dated 29/ 03/2012 issued by the Bank.							
Terms of Payment	As per credit sanction letter attached herewith.							
Property Particulars	Land together with the buildings and structures thereon and all plants & Machinery attached to the earth or permanently fastened to anything attached to the earth. Mortgage Deed attached herewith. Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad Mortgage Deed attached herewith							
Extent and Operation	Second pari passu charge on WC lenders as mentioned in attached mortgage deed							
Other Terms	-							
Modification Particulars	Second charge of Mortagae Deed agreement dated May 4, 2013 attached herewith							
Joint Holding	NO							
Consortium Holding	NO							

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
10.	10384627	Modification	4 May, 2013	1 Jul, 2013	CENTRAL BANK OF INDIA	38.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	2ND CHARGE ON Mortagae Deed agreement dated May 4, 2013 attached herewith
Rate of Interest	PC/PCFC/EBP/EBD/EBRD - As per CO CircularCash Credit / WCDL - BR + 2.5 %
Terms of Payment	Unless otherwise agreed by the Bank, the Company shall repay the working capital credit facilities to the Bank forthwith on demand



Property Particulars	Land together with the buildings and structures thereon and all plants & Machinery attached to the earth or permanently fastened to anything attached to the earth. Mortgage Deed attached herewith. Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad Mortgage Deed attached
Extent and Operation	As a primary security, the Charge will operate as a first charge on pari passu basis along with existing working capital lenders on Company's stocks and book debts. As a collateral security, the Charge will operate as a second charge on pari passu basis by way of hypothecation along with existing term lenders on movable fixed assets at Company's plant at Vapi & Bav
Other Terms	-
Modification Particulars	SECOND CHARGE ON MORTAGE DEED ATTACHED HEREWITH
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
11.	10384628	Modification	4 May, 2013	1 Jul, 2013	CENTRAL BANK OF INDIA	18.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Mortagae Deed agreement dated May 4, 2013 attached herewith
Rate of Interest	BR + 2.00%
Terms of Payment	5 YEARS, 20 QUATERLY INSTALMENTS COMMENCING FROM 25TH MONTH FROM THE DATE OF FIRST DISBURSEMENT
Property Particulars	Land together with the buildings and structures thereon and all plants & Machinery attached to the earth or permanently fastened to anything attached to the earth. Mortgage Deed attached herewith. Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad Mortgage deed attached
Extent and Operation	The charge in favour of Bank on present term loan will operate as first pari passu charge on fixed assets by way of Equitable Mortgage of the company at Vapi & Bavla, Ahmedabad.First Charge on pari pasu Basis with existing term lender on movable assets of the company.
Other Terms	Director 40 to
Modification Particulars	WE ARE MODIFYING TO INCLUDE MORTGAGE DEED BY DEPOSIT OF TITLE DEED CREATED ON MAY 4, 2013.
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
12.	10415530	Modification	4 May, 2013	1 Jul, 2013	BANK OF INDIA	12.00

Charge Terms and Details of Assets Secured

	-
Property Type	Immovable property, Movable property (not being pledge)
No. of Holders	1
Instrument Description	Mortgage Deed agreement dated May 4, 2013 attached herewith
Rate of Interest	3.5% OVER BR PRESENTLY 13.75% P.A.
Terms of Payment	16 equal quarterly installment of 0.75 crores commencing from end of moratorium period of one year. Door to Door tenure is 5 years
Property Particulars	Land together with the buildings and structures thereon and all plants & Machinery attached to the earth or permanently fastened to anything attached to the earth. Mortgage Deed attached herewith. Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad 2nd charge on current assets of the company HYPOTHECATION CUM LOAN AGREEMENT DATED 06TH MARCH, 2013
Extent and Operation	The charge in favour of Bank on present term loan will operate as first pari passu charge on fixed assets of the company at Vapi & Bavla, Ahmedabad.Second charge on current assets of the company on pari passu basis.
Other Terms	HYPOTHECATION CUM LOAN AGREEMENT DATED 06TH MARCH, 2013 - charge modified after creation of Mortgage Deed by deposit of Title deed
Modification Particulars	CHARGE WAS FILED EARLIER BASED ON HYPOTHECATION CUM LOAN AGREEMENT DATED 06TH MARCH, 2013. NOW WE ARE MODIFYING TO INCLUDE MORTGAGE DEED BY DEPOSIT OF TITLE DEED CREATED ON MAY 4, 2013. CHARGE INCLUDE HYPOTHECATION DATED 06TH MARCH, 2013 AND MORTGAGE DEED BY DEPOSIT OF TITLE DEED CREATED ON MAY 4, 2013
Joint Holding	NO



Consor	tium Holding	NO				
SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
13.	10415825	Modification	4 May, 2013	1 Jul, 2013	BANK OF INDIA	44.00

Charge	Terms	and	Details	of A	Accets	Secured

Property Type	Immovable property				
No. of Holders	1				
Instrument Description SECOND CHARGE ON MORTAGAE DEED ATTACHED HEREWITH					
Rate of Interest	For Cash Credit - 3.5% OVER BR PRESENTLY 13.75% P.A.For Exports - ROI as per extant guidelines.				
Terms of Payment	On demand.				
Property Particulars	Land together with the buildings and structures thereon and all plants & Machinery attached to the earth or permanently fastened to anything attached to the earth. Mortgage Deed attached herewith. Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad				
Extent and Operation	SECOND CHARGE ON MORTAGAE DEED ATTACHED HEREWITH				
Other Terms	-				
Modification Particulars	AMOUNT SECURED 44 CRORE SECOND CAHRGE ON MORTAGAE DEED ATTACHED HEREWITH				
Joint Holding	NO				
Consortium Holding	NO				

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
14.	10092376	Modification	6 Jul, 2012	13 Sep, 2012	EXPORT IMPORT BANK OF INDIA	10.00

Charge Terms and Details of Assets Secured

Instrument Description Bank of India ("Exim bank) in connection with the renewal of the Pre-shipment cum Post-shipment Limit upto Rs. 10 crores for a further period of 1 year and further confirming the security created by the Company") in favour of Export-Import Bank of India ("Exim bank) in connection with the renewal of the Pre-shipment cum Post-shipment Limit upto Rs. 10 crores for a further period of 1 year and further confirming the security created by the Company in favour of Exim bank for the renewed period. With respect to Rupse disbursements: 12.00 % p.a. payable monthly; andwith respect to Dollar disbursements: LIBOR (6 months) + 500 basis points per annum, payable quarterly Pre-shipment Credit: Pre-shipment credit will be repaid out of export proceeds or disbursement (s) under post-shipment credit or within 180 days from the date of respective disbursement(s), whichever is earlierPost-shipment credit: Post-shipment credit whichever is earlier. Property Particulars The Company's all Current assets and movable fixed assets pertaining to its units at vapi and Bavla (Gujarat) Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad The Charge shall continue to operate as a First pari-passu charge by way of hypothecation on entire current assets of the Company, both present and future and Second pari-passu charge on entire fixed assets situated at Vapi and Bavla (State of Gujarat) for due repayment of the pre/post shipment credit limit upto Rs. 10 crores in INR / USD together with with interest and other monies payable by the Company to Exim bank. Other Terms - Charge created by the Company as security for loan of Rs. 10 cr vide Deed of Hypo dated 22/02/2008 and Mortgage created on 07/05/2008 and modified from time to time last being on 01/06/2011, is now extended as security for repayment of the renewed loan facility by way of Pre- cum-Post- shipment credit upto th		
Letter of Confirmation dated 06/07/2012 executed by Unimark Remedies Ltd (" the Company") in favour of Export-Import Bank of India ("Exim bank) in connection with the renewal of the Pre-shipment cum Post-shipment Limit upto Rs. 10 crores for a further period of 1 year and further confirming the security created by the Company in favour of Exim bank for the renewed period. Rate of Interest with respect to Rupee disbursements: 12.00 % p.a. payable monthly; andwith respect to Dollar disbursements: LIBOR (6 months) + 500 basis points per annum, payable quarterly Pre-shipment Credit: Pre-shipment credit will be repaid out of export proceeds or disbursement (s) under post-shipment credit or within 180 days from the date of respective disbursement(s), whichever is earlierPost-shipment credit: Post-shipment credit while be repaid out of export proceeds or within 180 days from the date of each disbursement (s) under post-shipment credit whichever is earlier. Property Particulars The Company's all Current assets and movable fixed assets pertaining to its units at vapi and Bavla (Gujarat) Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad Extent and Operation The Charge shall continue to operate as a First pari-passu charge by way of hypothecation on entire current assets of the Company, both present and future and Second pari-passu charge on entire fixed assets situated at Vapi and Bavla (State of Gujarat) for due repayment of the pre/post shipment credit limit upto Rs. 10 crores in INR / USD together with with interest and other monies payable by the Company to Exim bank. Other Terms - Modification Particulars Charge created by the Company as security for loan of Rs. 10 cr vide Deed of Hypo dated 22/02/2008 and Mortgage created on 07/05/2008 and modified from time to time last being on 01/06/2011, is now extended as security for repayment of the renewed loan facility by wa	Property Type	Immovable property, Book debts, Movable property (not being pledge), Floating charge
Bank of India ("Exim bank) in connection with the renewal of the Pre-shipment cum Post-shipment Limit upto Rs. 10 crores for a further period of 1 year and further confirming the security created by the Company in favour of Exim bank for the renewed period. Rate of Interest with respect to Rupee disbursements: 12.00 % p.a. payable monthly; andwith respect to Dollar disbursements: LIBOR (6 months) + 500 basis points per annum, payable quarterly Pre-shipment Credit: Pre-shipment credit will be repaid out of export proceeds or disbursement (s) under post-shipment credit or within 180 days from the date of respective disbursement(s), whichever is earlier/Post-shipment credit; whichever is earlier. Property Particulars The Company's all Current assets and movable fixed assets pertaining to its units at vapi and Bavla (Gujarat) Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad Extent and Operation The Charge shall continue to operate as a First pari-passu charge by way of hypothecation on entire current assets of the Company, both present and future and Second pari-passu charge on entire fixed assets situated at Vapi and Bavla (State of Gujarat) for due repayment of the pre/post shipment credit limit upto Rs. 10 crores in INR / USD together with with interest and other monies payable by the Company to Exim bank. Other Terms Charge created by the Company as security for loan of Rs. 10 cr vide Deed of Hypo dated 22/02/2008 and Mortgage created on 07/05/2008 and modified from time to time last being on 01/06/2011, is now extended as security for repayment of the renewed loan facility by way of Pre- cum-Post- shipment credit upto the revolving limit of Rs. 10 crores in INR / USD as recorded under Letter of Confirmation dated 06/07/2012 over the Company's Current Assets, Movable Fixed Assets and Immovable Properties.	No. of Holders	1
Terms of Payment Pre-shipment Credit: Pre-shipment credit will be repaid out of export proceeds or disbursement (s) under post-shipment credit or within 180 days from the date of respective disbursement(s), whichever is earlierPost-shipment credit: Post-shipment credit will be repaid out of export proceeds or within 180 days from the date of each disbursement (s) under post-shipment credit, whichever is earlier. Property Particulars The Company's all Current assets and movable fixed assets pertaining to its units at vapi and Bavla (Gujarat) Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad Extent and Operation The Charge shall continue to operate as a First pari-passu charge by way of hypothecation on entire current assets of the Company, both present and future and Second pari-passu charge on entire fixed assets situated at Vapi and Bavla (State of Gujarat) for due repayment of the pre/post shipment credit limit upto Rs. 10 crores in INR / USD together with with interest and other monies payable by the Company to Exim bank. Other Terms - Charge created by the Company as security for loan of Rs. 10 cr vide Deed of Hypo dated 22/02/2008 and Mortgage created on 07/05/2008 and modified from time to time last being on 01/06/2011, is now extended as security for repayment of the renewed loan facility by way of Pre- cum-Post- shipment credit upto the revolving limit of Rs. 10 crores in INR / USD as recorded under Letter of Confirmation dated 06/07/2012 over the Company's Current Assets, Movable Fixed Assets and Immovable Properties. Joint Holding NO	Instrument Description	Bank of India ("Exim bank) in connection with the renewal of the Pre-shipment cum Post-shipment Limit upto Rs. 10 crores for a further period of 1 year and further confirming the security created by the Company in favour of Exim bank for
credit or within 180 days from the date of respective disbursement(s), whichever is earlier Post-shipment credit: Post-shipment credit will be repaid out of export proceeds or within 180 days from the date of each disbursement (s) under post-shipment credit, whichever is earlier. Property Particulars The Company's all Current assets and movable fixed assets pertaining to its units at vapi and Bavla (Gujarat) Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338 , Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad Extent and Operation The Charge shall continue to operate as a First pari-passu charge by way of hypothecation on entire current assets of the Company, both present and future and Second pari-passu charge on entire fixed assets situated at Vapi and Bavla (State of Gujarat) for due repayment of the pre/post shipment credit limit upto Rs. 10 crores in INR / USD together with with interest and other monies payable by the Company to Exim bank. Other Terms - Charge created by the Company as security for loan of Rs. 10 cr vide Deed of Hypo dated 22/02/2008 and Mortgage created on 07/05/2008 and modified from time to time last being on 01/06/2011, is now extended as security for repayment of the renewed loan facility by way of Pre- cum-Post- shipment credit upto the revolving limit of Rs. 10 crores in INR / USD as recorded under Letter of Confirmation dated 06/07/2012 over the Company's Current Assets, Movable Fixed Assets and Immovable Properties. Joint Holding NO	Rate of Interest	
Plot Nos. 40ß, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala, Nalsarovar Road, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad The Charge shall continue to operate as a First pari-passu charge by way of hypothecation on entire current assets of the Company, both present and future and Second pari-passu charge on entire fixed assets situated at Vapi and Bavla (State of Gujarat) for due repayment of the pre/post shipment credit limit upto Rs. 10 crores in INR / USD together with with interest and other monies payable by the Company to Exim bank. Other Terms Charge created by the Company as security for loan of Rs. 10 cr vide Deed of Hypo dated 22/02/2008 and Mortgage created on 07/05/2008 and modified from time to time last being on 01/06/2011, is now extended as security for repayment of the renewed loan facility by way of Pre- cum-Post- shipment credit upto the revolving limit of Rs. 10 crores in INR / USD as recorded under Letter of Confirmation dated 06/07/2012 over the Company's Current Assets, Movable Fixed Assets and Immovable Properties. NO	Terms of Payment	credit or within 180 days from the date of respective disbursement(s), whichever is earlierPost-shipment credit: Post-shipment credit will be repaid out of export proceeds or within 180 days from the date of each disbursement (s) under
Company, both present and future and Second pari-passu charge on entire fixed assets situated at Vapi and Bavla (State of Gujarat) for due repayment of the pre/post shipment credit limit upto Rs. 10 crores in INR / USD together with with interest and other monies payable by the Company to Exim bank. Other Terms - Charge created by the Company as security for loan of Rs. 10 cr vide Deed of Hypo dated 22/02/2008 and Mortgage created on 07/05/2008 and modified from time to time last being on 01/06/2011, is now extended as security for repayment of the renewed loan facility by way of Pre- cum-Post- shipment credit upto the revolving limit of Rs. 10 crores in INR / USD as recorded under Letter of Confirmation dated 06/07/2012 over the Company's Current Assets, Movable Fixed Assets and Immovable Properties. Joint Holding NO	Property Particulars	Plot Nos. 40B, 41, 42/2, 42/1/B, 43A, 43B, 59, Phase-I, GIDC Industrial Estate, Vapi and Plot Nos. 337 & 338, Kerala,
Modification Particulars Charge created by the Company as security for loan of Rs. 10 cr vide Deed of Hypo dated 22/02/2008 and Mortgage created on 07/05/2008 and modified from time to time last being on 01/06/2011, is now extended as security for repayment of the renewed loan facility by way of Pre- cum-Post- shipment credit upto the revolving limit of Rs. 10 crores in INR / USD as recorded under Letter of Confirmation dated 06/07/2012 over the Company's Current Assets, Movable Fixed Assets and Immovable Properties. NO	Extent and Operation	Company, both present and future and Second pari-passu charge on entire fixed assets situated at Vapi and Bavla (State of Gujarat) for due repayment of the pre/post shipment credit limit upto Rs. 10 crores in INR / USD together with with
created on 07/05/2008 and modified from time to time last being on 01/06/2011, is now extended as security for repayment of the renewed loan facility by way of Pre- cum-Post- shipment credit upto the revolving limit of Rs. 10 crores in INR / USD as recorded under Letter of Confirmation dated 06/07/2012 over the Company's Current Assets, Movable Fixed Assets and Immovable Properties. Joint Holding NO	Other Terms	-
·	Modification Particulars	created on 07/05/2008 and modified from time to time last being on 01/06/2011, is now extended as security for repayment of the renewed loan facility by way of Pre- cum-Post- shipment credit upto the revolving limit of Rs. 10 crores in INR / USD as recorded under Letter of Confirmation dated 06/07/2012 over the Company's Current Assets, Movable
Consortium Holding NO	Joint Holding	NO
	Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
15.	90164479	Modification	6 Jul, 2012	5 Sep, 2012	EXPORT IMPORT BANK OF INDIA	29.00
Charge T	Terms and Deta	ails of Assets Sec	ured			

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



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

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
16.	10277484	Modification	29 Dec, 2011	11 Jan, 2012	ICICI BANK LIMITED	90.00

Charge Terms and Details of Assets Secured

Joint Holding

NO

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Property Type	Immovable property, Book debts, Movable property (not being pledge), Others (exclusive charge over Debt Service Reserve Account)
No. of Holders	1
Instrument Description	Instrument Recording Mortgage by deposit of Title Deeds dated 29/12/2011 executed by the Company in favour of ICICI Bank Ltd. (the Bank), as security on 1st pari passu basis for Term Loan of Rs. 90 Crores availed from the Bank.A 1st pari passu charge on movable fixed assets & 2nd pari passu charge on current assets of the Company is already created by way of hypothecation. An exclusive charge is created on DSRA. The Charge is now modified by creating charge over immovable properties as well.
Rate of Interest	As per the Credit Arrangement Letter No. CBG/01/W23MUM/32990 dated 29th March 2011 of ICICI Bank Limited as amended from time to time.
Terms of Payment	As per the Credit Arrangement Letter No. CBG/01/W23MUM/32990 dated 29th March 2011 of ICICI Bank Limited as amended from time to time.
Property Particulars	1st Pari- passu charge by way of hypothecation already created on movable fixed assets of the Company,more particularly described in Part B of the Schedule to Deed of Hypothecation dated 30/03/2011. 2nd Pari- passu charge by way of hypothecation already created on the current assets of the Company, more particularly described in Part A of the Schedule to the DOH dated 30/03/2011. Exclusive charge on the Debt Service Reserve Account, as more particularly described in Part C of the Schedule to Deed of Hypothecation dated 30/03/2011. First Pari-passu charge on the Company's immoveable properties situate at Pot Nos. 41, 42/2, 42/1/B, 43, 59 and 40B, Phase-I, GIDC Industrial Estate, Vapi, in the State of Gujarat. First Pari-passu charge on the Company's immoveable properties situate at Pot Nos. 337 and 338, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad, in the State of Gujarat, together with all buildings and structures thereon and all Plant and machinery attached to the earth or permanently fastened to anything attached attached to the earth as security also for the due repayment, discharge and redemption by the Company of the Term Loan facility of Rs. 90 crores, as more particularly described in the Second Schedule to Instrument Recording Mortgage by Deposit of Title Deeds dated 29/12/2011 attached hereto.
Extent and Operation	The Charge will operate as a 1st pari passu charge on the Company's Immovable Properties at Vapi and Bavla, as more particularly described in the 2nd Schedule to the Instrument Recording Mortgage by Deposit Title Deeds dated 29/12/2012. 1st pari passu charge on movable fixed assets and 2nd pari passu charge on Current assets is already created by way of hypothecation. An exclusive charge is created on DSRA. The Charge is now modified by creating a charge over immovable properties as well.
Other Terms	-
Modification Particulars	The Term Loan facility of Rs. 90 Crores, which was earlier secured by hypothecation by creating 1st Pari-passu charge on movable fixed assets and 2nd pari-passu charge on current assets, is further secured on First pari-passu basis upon creation of security by way of Instrument Recording Mortgage by Deposit Title Deeds dated 29/12/2011 on the Company's immovable properties for securing the due repayment, discharge and redemption of the said Term Loan facility by the Company.



Consortium Holding NO

SI. No.Charge IDStatusDateFiling DateHolder NameAmount (Rs. Crore)17.10277523Modification29 Dec, 201125 Jan, 2012JAMMU AND KASHMIR BANK LIMITED25.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	INSTRUMENT RECORDING MORTGAGE BY DEPOSIT OF TITLE DEEDS DATED 29TH DECEMBER, 2011 EXECUTED BY UNIMARK REMEDIES LIMITED ("THE COMPANY") IN FAVOUR OF THE JAMMU AND KASHMIR BANK LIMITED ("THE BANK") AS A SECURITY FOR THE TERM LOAN OF RS. 25 CRORES.
Rate of Interest	BASE RATE + 4% (EFFECTIVE RATE 13 % P.A. WITH MONTHLY RESTS)
Terms of Payment	AS PER BANK RULES
Property Particulars Extent and Operation	First Pari-passu charge on the Company's immoveable properties situate at Plot Nos. 41, 42/2, 42/1/B,43, 59 and 40B, Phase-I, GIDC Industrial Estate, Vapi in the State of Gujarat, First Pari-passu charge on the Company's immoveable properties situate at Plot Nos. 337 and 338, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad in the State of Gujarat, together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as security also for the due repayment, discharge and redemption by the Company of the Term Loan facility of Rs. 25 crores as more particularly described in the Second Schedule to the Instrument Recording Mortgage by Deposit Title Deeds dated 29/12/2011 attached hereto. THE CHARGE SHALL OPERATE AS FIRST PARI PASSU CHARGE ON THE COMPANY'S IMMOVABLE
Extent and Operation	PROPERTIES, MORE PARTICULARLY DESCRIBED IN THE SECOND SCHEDULE TO THE INSTRUMENT RECORDING MORTGAGE BY DEPOSIT OF TITLE DATED 29/12/2011 ATTACHED HERETO, TOGETHER WITH BUILDINGS AND STRUCTURES THEREON AND ALL PLANT AND MACHINERY, BOTH PRESENT & FUTURE.
Other Terms	-
Modification Particulars	The Term Loan facility of Rs. 25 crores is secured by First Pari Passu charge over immovable properties at Vapi & Bavla, Ahmedabad (more particularly described in the attached Instrument recording Mortgage by deposit of Title Deeds dated 29/12/2011).
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
18.	10278532	Modification	29 Dec, 201	1 11 Jan, 2012	CORPORATION BANK	40.00
					(now LINION BANK OF INDIA)	

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	INSTRUMENT RECORDING MORTGAGE BY DEPOSIT OF TITLE DEEDS DATED 29/12/2011 EXECUTED BY UNIMARK REMEDIES LIMITED ("THE COMPANY") IN FAVOUR OF CORPORATION BANK ("THE BANK") AS A SECURITY FOR THE TERM LOAN OF RS. 40 CRORES AVAILED FROM THE BANK ON FIRST PARI PASSU BASIS.
Rate of Interest	As per the terms of Sanction Letter of the Bank.
Terms of Payment	Not to exceed 48 months including initial moratorium period of 12 months, in 36 monthly installments, i.e. 35 installments of Rs.1.10 crore each and 36th/last installment of Rs.1.50 crore. The first installment shall commence after a moratorium of 12 months from the date of first disbursement. Interest to be paid separately as and when due.
Property Particulars	FIRST PARI-PASSU CHARGE ON THE COMPANY'S IMMOVABLE PROPERTIES SITUATE AT PLOT NOS. 41, 42/2, 42/1/B,43, 59 AND 40B, PHASE-I, GIDC INDUSTRIAL ESTATE, VAPI IN THE STATE OF GUJARAT, AND FIRST PARI-PASSU CHARGE ON THE COMPANY'S IMMOVABLE PROPERTIES SITUATE AT PLOT NOS. 337 AND 338, VILLAGE KERALA, BAVLA, TALUKA DHOLKA, DISTRICT AHMEDABAD IN THE STATE OF GUJARAT, TOGETHER WITH ALL BUILDINGS AND STRUCTURES THEREON AND ALL PLANT AND MACHINERY ATTACHED TO THE EARTH OR PERMANENTLY FASTENED TO ANYTHING ATTACHED TO THE EARTH AS SECURITY ALSO FOR THE DUE REPAYMENT, DISCHARGE AND REDEMPTION BY THE COMPANY OF THE TERM LOAN FACILITY OF RS. 40 CRORES, AS MORE PARTICULARLY DESCRIBED IN THE SECOND SCHEDULE TO THE INSTRUMENT RECORDING MORTGAGE BY DEPOSIT TITLE DEEDS DATED 29/12/2011 ATTACHED HERETO.
Extent and Operation	THE CHARGE SHALL OPERATE AS FIRST PARI PASSU CHARGE ON COMPANY'S IMMOVABLE PROPERTIES, MORE PARTICULARLY DESCRIBED IN THE SECOND SCHEDULE TO THE INSTRUMENT RECORDING MORTGAGE BY DEPOSIT OF TITLE DEEDS ATTACHED HERETO, TOGETHER WITH BUILDINGS AND STRUCTURES THEREON AND ALL PLANT AND MACHINERY, BOTHE PRESENT & FUTURE.
Other Terms	-
Modification Particulars	The Term Loan facility of Rs. 40 crores is secured by First Pari Passu charge over Immovable properties at Vapi & Bavla, Ahmedabad (more particularly described in the Instrument recording Mortgage by deposit of Title Deeds attached herewith).
Joint Holding	NO



Consortium Holding NO

SI. No.Charge IDStatusDateFiling DateHolder NameAmount (Rs. Crore)19.10325574Modification29 Dec, 201114 Jan, 2012ICICI BANK LIMITED20.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property, Book debts, Movable property (not being pledge)
No. of Holders	1
Instrument Description	Instrument Recording Mortgage by deposit of Title Deeds dated 29/12/2011 executed by the Company in favour of ICICI Bank Ltd. (the Bank) as a security on second pari passu basis for Working Capital facility of Rs. 20 crores availed from the Bank. A first pari passu charge on current assets and second pari passu charge on movable fixed of the Company is already created by way of hypothecation. The Charge is now modified by creating charge over immovable properties as well.
Rate of Interest	As per the Credit Arrangement Letter No. CBG/01/W23MUM/32990 dated 29th March 2011 of ICICI Bank Limited as amended from time to time, for STLOC,Cash Credit, WCDL & LC facilities.
Terms of Payment	As per the Credit Arrangement Letter No. CBG/01/W23MUM/32990 dated 29th March 2011 of ICICI Bank Limited as amended from time to, for STLOC,Cash Credit, WCDL & LC facilities.
Property Particulars	1st Pari- passu charge by way of hypothecation already created on the Current Assets of the Company,more particularly described in Part A of the Schedule to Deed of Hypothecation dated 20/12/2011. 2nd Pari- passu charge by way of hypothecation already created on the Moveable Fixed Assets of the Company, more particularly described in Part B of the Schedule to the DOH dated 20/12/2011. Second Pari-passu charge on the Company's immoveable properties situate at Pot Nos. 41, 42/2, 42/1/B, 43, 59 and 40B, Phase-I, GIDC Industrial Estate, Vapi, in the State of Gujarat. Second Pari-passu charge on the Company's immoveable properties situate at Pot Nos. 337 and 338, Village Kerala, Bavla, Taluka Dholka, District Ahmedabad, in the State of Gujarat, together with all buildings and structures thereon and all Plant and machinery attached to the earth or permanently fastened to anything attached attached to the earth as security also for the due repayment, discharge and redemption by the Company of the Working Capital facility of Rs. 20 crores, as more particularly described in the Second Schedule to Instrument Recording Mortgage by Deposit of Title Deeds dated 29/12/2011 attached hereto.
Extent and Operation	The Charge will operate as a 2nd pari-passu charge on the Company's Immovable Properties at Vapi and Bavla, both present and future, as more particularly described in the 2nd Schedule to the Instrument Recording Mortgage by Deposit Title Deeds dated 29/12/2012 attached hereto. A 1st pari passu charge on current assets and 2nd pari passu charge on movable fixed assets is already created by way of hypothecation. The Charge is now modified by creating a charge over immovable properties as well.
Other Terms	Droho 10 in
Modification Particulars	The Working Capital facility of Rs. 20 Crores, which was earlier secured by hypothecation by creating 1st Pari-passu charge on current assets and 2nd pari-passu charge on movable fixed assets, is further secured on Second pari-passu basis upon creation of security by way of Instrument Recording Mortgage by Deposit Title Deeds dated 29/12/2011 on the Company's immovable properties for securing the due repayment, discharge and redemption of the said Working Capital facility by the Company.
Joint Holding	NO
	1

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
20.	10224775	Modification	27 Jan. 2011	24 Feb. 2011	EXPORT IMPORT BANK OF INDIA	24.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Mortgage was created by Unimark Remedies Limited ("Borrower") on 27/01/2011 in favour of Export-Import Bank of India ("Exim Bank") and others by deposit of tittle deeds by way of constructive delivery with Exim Bank for itself and acting as agent of other lenders, in respect of Borrower's immovable properties as described in the Second Schedule to the Memorandum of Entry (MOE) dated 27/01/2011 attached herewith.
Rate of Interest	INR: 10.50% p.a payable monthly, USD: Sum of Margin & LIBOR (as may be advised by Exim Bank) - Subject to reset.
Terms of Payment	Total Maturity: 8 Years to be repaid in 23 quarterly instalments commencing after a moratorium of 2.5 years from the date of first disbursement.
Property Particulars	Borrower's immoveable properties situate at Plot Nos. 41, 42/2, 42/1/B,43, 59 and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujarat Borrower's immoveable properties situate at Plot Nos. 337 and 338, Village Kerala, Taluka Dholka, District Ahmedabad in the State of Gujarat together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as more particularly described in Second Schedule to MOE attached hereto.



Extent and Operation	Charge in favour of Exim Bank shall rank as a first pari passu charge over the Borrower's immovable assets mentioned in Second Schedule of Memorandum of Entry dated 27/01/2011 for the due repayment of term loan of Rs.24 crs together with interest, costs, expenses and all other monies payable by the Borrower to Exim Bank.
Other Terms	-
Modification Particulars	Due repayment of loan of Rs.24 crores together with payment of interest and all other monies payable by Borrower to Exim Bank which are secured by charge created under Deed of Hypothecation dated 11/06/2010 are now also secured by the Instrument recording Mortgage by Deposit of Title Deeds dated 27th January, 2011.
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
21.	10248453	Modification	27 Jan, 2011	24 Feb, 2011	EXPORT IMPORT BANK OF INDIA	12.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Mortgage was created by Unimark Remedies Limited ("Borrower") on 27/01/2011 in favour of Export-Import Bank of India ("Exim Bank") and others by deposit of tittle deeds by way of constructive delivery with Exim Bank for itself and acting as agent of other lenders, in respect of Borrower's immovable properties as described in the Second Schedule to the Memorandum of Entry (MOE) dated 27/01/2011 attached herewith.
Rate of Interest	INR:11.00 % p.a payable monthly. USD: Sum of Margin & LIBOR (as may be advised by Exim Bank) - Subject to reset.
Terms of Payment	To be repaid in 23 quarterly instalments commencing after a moratorium of 30 months from the date of first disbursement.
Property Particulars	Borrower's immoveable properties situate at Plot Nos. 41, 42/2, 42/1/B,43, 59 and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujarat Borrower's immoveable properties situate at Plot Nos. 337 and 338, Village Kerala, Taluka Dholka, District Ahmedabad in the State of Gujarat together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as more particularly described in Second Schedule to MOE attached hereto.
Extent and Operation	Charge in favour of Exim Bank shall rank as a first pari passu charge over the Borrower's immovable assets mentioned in Second Schedule of Memorandum of Entry dated 27/01/2011 for the due repayment of term loan of Rs.12 crs together with interest, costs, expenses and all other monies payable by the Borrower to Exim Bank.
Other Terms	-
Modification Particulars	Due repayment of loan of Rs.12 crores together with payment of interest and all other monies payable by the Company to Exim Bank which are secured by charge created under Deed of Hypothecation dated 21/10/2010 are now also secured by the Instrument recording Mortgage by Deposit of Title Deeds dated 27th January, 2011.
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
22.	10256982	Modification	27 Jan, 2011	22 Feb, 2011	IDBI BANK LIMITED	15.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Memorandum of Entry dated 27th January, 2011 from Exim Bank evidencing creation of equitable mortgage over immovable properties at Vapi & Ahmedabad by deposit of title deeds with the Exim Bank.
Rate of Interest	As per Bank Rules
Terms of Payment	As per Bank Rules
Property Particulars	Borrower's immoveable properties situate at Plot Nos. 41, 42/2, 42/1/B,43, 59 and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujarat Borrower's immoveable properties situate at Plot Nos. 337 and 338, Village Kerala, Taluka Dholka, District Ahmedabad in the State of Gujarat together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as security also for the due repayment, discharge and redemption by the Company as more particularly described in the Second Schedule to the Memorandum of Entry attached hereto.



Extent and Operation	Charge in favour of IDBI Bank Limited shall rank as a first pari passu charge over the Borrower's immovable assets mentioned in Second Schedule of Memorandum of Entry dated 27/01/2011 for the due repayment of term loan of Rs.15 crs together with interest, costs, expenses and all other monies payable by the Borrower to IDBI Bank Limited.
Other Terms	-
Modification Particulars	The enhanced facility is secured by First Pari Passu charge over immovable properties at Vapi & Ahmedabad (more particularly described in the MOE attached herewith)
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
23.	10256985	Modification	27 Jan, 2011	22 Feb, 2011	IDBI BANK LIMITED	10.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Memorandum of Entry dated 27th January, 2011 from Exim Bank evidencing creation of equitable mortgage over immovable properties at Vapi & Ahmedabad by deposit of title deeds with the Exim Bank.
Rate of Interest	As per Bank Rules
Terms of Payment	As per Bank Rules
Property Particulars	Borrower's immoveable properties situate at Plot Nos. 41, 42/2, 42/1/B,43, 59 and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujarat Borrower's immoveable properties situate at Plot Nos. 337 and 338, Village Kerala, Taluka Dholka, District Ahmedabad in the State of Gujarat together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as security also for the due repayment, discharge and redemption by the Company as more particularly described in the Second Schedule to the Memorandum of Entry attached hereto.
Extent and Operation	Charge in favour of IDBI Bank Limited shall rank as a second pari passu charge over the Borrower's immovable assets mentioned in Second Schedule of Memorandum of Entry dated 27/01/2011 for the due repayment of working capital facilities of Rs.10 crs together with interest, costs, expenses and all other monies payable by the Borrower to IDBI Bank Limited.
Other Terms	-
Modification Particulars	The enhanced facility is secured by Second Pari Passu charge over immovable properties at Vapi & Ahmedabad (more particularly described in the MOE attached herewith)
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
24.	90164398	Modification	27 Jan, 2011	23 Feb, 2011	STATE BANK OF TRAVANCORE	21.00
					(now STATE BANK OF INDIA)	

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Memorandum of Entry dated 27th January, 2011 from Exim Bank evidencing creation of equitable mortgage over immovable properties at Vapi & Ahmedabad by deposit of title deeds with the Exim Bank.
Rate of Interest	As per bank Rules
Terms of Payment	As per bank Rules
Property Particulars	Borrower's immoveable properties situate at Plot Nos. 41, 42/2, 42/1/B,43, 59 and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujarat Borrower's immoveable properties situate at Plot Nos. 337 and 338, Village Kerala, Taluka Dholka, District Ahmedabad in the State of Gujarat together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as security also for the due repayment, discharge and redemption by the Company as more particularly described in the Second Schedule to the Memorandum of Entry attached hereto.
Extent and Operation	Charge in favour of State Bank of Travancore shall rank as a second pari passu charge over the Borrower's immovable assets mentioned in Second Schedule of Memorandum of Entry dated 27/01/2011 for the due repayment of working capital facilities of Rs.21 crs together with interest, costs, expenses and all other monies payable by the Borrower to State Bank of Travancore.
Other Terms	_
Modification Particulars	The enhanced facility is secured by Second Pari Passu charge over immovable properties at Vapi & Ahmedabad (more particularly described in the MOE attached herewith)
Joint Holding	NO



SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
25.	90166825	Modification	27 Jan, 2011	24 Feb, 2011	STATE BANK OF INDIA	45.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Memorandum of Entry dated 27th January, 2011 from Exim Bank evidencing creation of equitable mortgage over immovable properties at Vapi & Ahmedabad by deposit of title deeds with the Exim Bank.
Rate of Interest	As per Bank Rules
Terms of Payment	As per Bank Rules
Property Particulars	Borrower's immoveable properties situate at Plot Nos. 41, 42/2, 42/1/B,43, 59 and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujarat Borrower's immoveable properties situate at Plot Nos. 337 and 338, Village Kerala, Taluka Dholka, District Ahmedabad in the State of Gujarat together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as security also for the due repayment, discharge and redemption by the Company as more particularly described in the Second Schedule to the Memorandum of Entry attached hereto.
Extent and Operation	Charge in favour of State Bank of India shall rank as a second pari passu charge over the Borrower's immovable assets mentioned in Second Schedule of Memorandum of Entry dated 27/01/2011 for the due repayment of working capital facilities of Rs.45 crs. together with interest, costs, expenses and all other monies payable by the Borrower to State Bank of India.
Other Terms	
Modification Particulars	The enhanced facility is secured by Second Pari Passu charge over immovable properties at Vapi & Ahmedabad (more particularly described in the MOE attached herewith)
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
26.	10144308	Modification	27 Jan, 2011	22 Feb, 2011	DBS BANK LIMITED (now DBS BANK INDIA LIMITED)	30.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	Memorandum of Entry dated 27th January, 2011 from Exim Bank evidencing creation of equitable mortgage over immovable properties at Vapi & Ahmedabad by deposit of title deeds with the Exim Bank.
Rate of Interest	As per bank Rules
Terms of Payment	As per bank Rules
Property Particulars	Borrower's immoveable properties situate at Plot Nos. 41, 42/2, 42/1/B,43, 59 and 40B Phase-I, GIDC Industrial Estate, Vapi in the State of Gujarat Borrower's immoveable properties situate at Plot Nos. 337 and 338, Village Kerala, Taluka Dholka, District Ahmedabad in the State of Gujarat together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as security also for the due repayment, discharge and redemption by the Company as more particularly described in the Second Schedule to the Memorandum of Entry attached hereto.
Extent and Operation	Charge in favour of DBS Bank shall rank as a second pari passu charge over the Borrower's immovable assets mentioned in Second Schedule of Memorandum of Entry dated 27/01/2011 for the due repayment of working capital facilities of Rs.30 crs together with interest, costs, expenses and all other monies payable by the Borrower to DBS Bank.
Other Terms	-
Modification Particulars	The enhanced facility is secured by Second Pari Passu charge over immovable properties at Vapi & Ahmedabad (more particularly described in the MOE attached herewith)
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
27.	10176412	Modification	29 Sep, 2009	5 Oct, 2009	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	80.81

Charge Terms and Details of Assets Secured

Property Type	Immovable property
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No. of Holders	1
Instrument Description	No instrument was executed. Memorandum of Entry dated 29Sept2009 from Exim Bank evidencing creation of equitable mortgage over immovable properties at Vapi & Ahmedabad by deposit of title deeds with the Exim Bank.
Rate of Interest	Interest shall be payable by the co. on the banking facilities as per banks tariff, subject however that the bank shall have the right to change the rate of interest after giving notice to the co.
Terms of Payment	In consideration of banking facilities sanctioned/to be sanctioned by the Bank to the Company, the Company has charged to the bank by way of First Pari Passu Charge as a continuing security, the charge by way of equitable mortgage on immovable properties mentioned in the Memorandum of Entry to secure the repayments of the advances together with interest cost and all other charges
Property Particulars	Piece & parcel of land admeas.3,961 Sq. Mtrs. bearing Plot No. 41 comprised of Revenue Survey no. 785/P,786/P,787/P & 788/P sit. at Ph-I, GIDC Indl Estate,Vill.Vapi, Taluka Pardi, Dist Valsad,Gujarat Piece & parcel of land admeas.1,975 Sq. Mtrs. bearing Plot No.42/2 comprised of Revenue Survey no.782/P,784/P,785/P & 788/P sit. at Ph-I, GIDC Indl Estate,Vill.Vapi, Taluka Pardi, Dist Valsad,Gujarat Piece & parcel of land admeas.8,397.05 Sq. Mtrs. bearing Survey / Plot No. 338 situated at Kerala, Nalsarovar road, Village Kerala, Bavla, Taluka Dholka, Dist.Ahmedabad, Gujarat Piece & parcel of land admeas.926 Sq.Mtrs.bearing Plot No.42/1/B compr.of Revenue Survey no.782/P,784/P,785/P,7872/P,&874/P sit.at Ph-I,GIDC Indl Estate,Vill.Vapi,Taluka Pardi,Dist Valsad,Gujarat Piece & parcel of land admeas.13,355 Sq. Mtrs. bearing Survey / Plot No. 337 situated at Kerala, Nalsarovar road, Village Kerala, Bavla, Taluka Dholka, Dist.Ahmedabad, Gujarat Piece & parcel of leasehold land being plot no.59 in ph-I,GIDC,Vapi,consis.of Revenue Survey nos.781,782 & 785 adm.3972 Sq.mtrs.or thereabouts at Vapi Industrial Township in Taluka Pardi,Dist Valsad Piece of land at Plot No. 43,in Vapi Notified Indl area consis.Revenue survey Nos.782/p,784/p,within the village limits of Vapi,Taluka Pardi,Dist.Valsad, adm.3972 sq. mtrs Piece & parcel of leasehold land at plot no. 40-B, Ph-1,GIDC,Vapi,consis. of Revenue Survey Nos.781,782 & 785 adm.1958 sq.mtrs or thereabouts at Vapi Industrial Township in Taluka Pardi,Dist Valsad
Extent and Operation	In case the Company fails to fulfill its obligation, the Bank shall be entitled to take possession of the immovable properties and sell them by public auction or private contract and utilize the proceeds in full or part settlement of its claims.
Other Terms	-
Modification Particulars	The Facility is now additionally secured by First Pari Passu charge over immovable properties at Vapi & Ahmedabad (more particularly described in the MOE attached herewith)
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
28.	90165381	Modification	12 Mar, 2009	18 Mar, 2009	CITIBANK N.A	41.00

Charge Terms and Details of Assets Secured

Property Type	Immovable property
No. of Holders	1
Instrument Description	No instrument was executed. Mortgage was created by Unimark Remedies Limited ("Borrower") on 06/02/2009 in favour of Exim-Import Bank of India ("Exim Bank") and others by deposit of tittle deeds by way of constructive delivery with Exim Bank for itself and acting as agent of other lenders, in respect of Borrower's immovable properties as described in the Second Schedule to the Memorandum of Entry (MOE) dated 06/02/2009 attached herewith.
Rate of Interest	Interest to be charged at such rate/s as may be determined by the Citi Bank N.A. from time to time.
Terms of Payment	As agreed by and with the Bank from time to time.
Property Particulars	Second charge over the Immovable fixed assets of the Company on pari passu basis with other money lenders more particularly described in Second Schedule annexed to Memorandum of Entry dated 06/02/2009.
Extent and Operation	The charge shall operate as a second pari passu charge over the immovable properties of the Borrower mentioned in Second Schedule of Memorandum of Entry dated 6/02/2009.
Other Terms	-
Modification Particulars	No instrument was executed. The credit facilities granted by Citi Bank had been enhanced from Rs. 29 Crores to Rs. 41 Crores and the same was secured by Mortgage on second Charge over the Immovable fixed assets of the Company on pari passu basis with other lenders, more particularly described in Second Schedule annexed to the Memorandum of Entry dated 06/02/2009, which was filed along with Form - 8 with ROC vide SRN A57202855 dated 02/03/2009.
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
29.	10049603	Modification	15 Oct, 2008	11 Nov, 2008	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	42.00



Charge Terms and Details of Assets Secured

Property Type	Book debts, Others (Stock-in-Trade)
No. of Holders	1
Instrument Description	First Supplemental Hypothecation Agreement for Stocks and Book Debts, both present and future
Rate of Interest	Interest shall be payable by the company on the banking facilities as per banks tariff, subject however that the bank shall have the right to change the rate of interest after giving notice to the company (As per schedule Part A of the Agreement)
Terms of Payment	In consideration of banking facilities sanctioned/to be sanctioned by the Bank to the Company, the Company has hypothecated and charged to the bank by way of First Pari Passu Charge as a continuing security, the assets mentioned in the Agreement to secure the repayments of the advances together with interest cost and all other charges (As per Schedule Part-A of the Agreement)
Property Particulars	First Pari Passu Charge on all the Company's stock-in-trade both present and future including stocks of raw materials, work-in-progress, spares and stores and finished goods and,All the company's present and future book debts, outstanding monies, receivables, claims due and owing (As the Schedule – Part A, Part-I & Part II attached)
Extent and Operation	In case the company fails to fulfill its obligation under the agreement, the bank shall be entitled to take possession of the hypothecated properties and sell them by public auction or private contract and utilize the proceeds in full or part settlement of its claims (As per Schedule Part-A of the Agreement)
Other Terms	-
Modification Particulars	The charge stands enhanced from INR 150,000,000- to INR 420,000,000 All other terms and conditions remain unchanged.
Joint Holding	NO
Consortium Holding	NO

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
30.	10050722	Modification	15 Oct, 2008	11 Nov, 2008	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	42.00

Charge Terms and Details of Assets Secured

Property Type	Movable property (not being pledge), Others (Plant and Machinery)						
No. of Holders	1						
Instrument Description	First Supplemental Hypothecation Agreement over Plant and Machinery, both present and future						
Rate of Interest	Interest shall be payable by the company on the banking facilities as per banks tariff, subject however that the bank shall have the right to change the rate of interest after giving notice to the company (As per schedule Part A of the Deed of Hypothecation)						
Terms of Payment	In consideration of banking facilities sanctioned/to be sanctioned by the Bank to the Company, the Company has hypothecated and charged to the bank by way of Second Pari Passu Charge as a continuing security, the assets mentioned in the Deed of Hypothecation to secure the repayments of the advances together with interest cost and all other charges (As per Schedule Part-A of the Deed of Hypothecation)						
Property Particulars	Second Pari Passu Charge over the Company's entire Fixed Assets (fixed and movable), Plant and machinery (fixed and movable), machinery spares, tools and accessories, both present and future (As per Schedule Part - A and B of the Deed of Hypothecation attached)						
Extent and Operation	In case the company fails to fulfill its obligation under the agreement, the bank shall be entitled to take possession of the hypothecated properties and sell them by public auction or private contract and utilize the proceeds in full or part settlement of its claims (As per Schedule Part-A of the Deed of Hypothecation)						
Other Terms	-						
Modification Particulars	The charge stands enhanced from INR 150,000,000- to INR 420,000,000 All other terms and conditions remain unchanged.						
Joint Holding	NO						
Consortium Holding	NO						

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
31.	90165489	Modification	16 Jun, 2004	-	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	6.25

We did not find any processable matching document.

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)		
32.	90164223	Modification	8 Oct, 2003	-	CANARA BANK	6.95		
We did no	We did not find any processable matching document.							

SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
33.	90166762	Modification	8 Oct, 2003	-	STATE BANK OF INDORE (now STATE BANK OF INDIA)	9.00

We did not find any processable matching document.

We did not find any processable matching document.



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SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
34.	90165477	Modification	21 Mar, 2003	-	STATE BANK OF INDORE (now STATE BANK OF INDIA)	9.00
We did no	ot find any proce	essable matching	document.		,	
SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
35.	90164082	Modification	30 Sep, 2002	-	ICICI LIMITED (now ICICI BANK LIMITED)	13.00
We did no	ot find any proce	essable matching	document.		,	
SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
36.	80058757	Creation	29 Apr, 2002	-	BANK OF BARODA	0.08
We did no	ot find any proce	essable matching	document.			
SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
37.	90165388	Modification	18 May, 2001	-	ICICI LIMITED (now ICICI BANK LIMITED)	13.00
We did no	ot find any proce	essable matching	document.		(NOW TOTAL BANK ENWITED)	
SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
38.	90163370	Modification	28 Jul, 1999	-	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	1.00
We did no	ot find any proce	essable matching	document.			
SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
39.	90163563	Creation	7 Jul, 1997	-	SARASWAT COOPERATIVE BANK LIMITED	0.03
We did no	ot find any proce	essable matching	document.			
SI. No.	Charge ID	Status	Date	Filing Date	Holder Name	Amount (Rs. Crore)
40.	90163265	Creation	28 Nov, 1995	-	BANK OF MAHARASHTRA	0.30

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Peer Comparison

Comparative Metrics

Industry: Pharma | Segment(s): API Manufacturers

Matrica	FY 2016		FY 2017		FY 2018		FY 2019	
Metrics	Actual Value	Median						
# of Peers in Sample		28		29		30		30
Revenue (Rs. Crore)	254.32	57.77	183.27	68.87	148.64	80.02	103.71	102.95
Revenue Growth (%)	-19.2	22.5	-27.9	17.8	-18.9	22.1	-30.2	23.1
EBITDA Margin (%)	-21.9	9.2	-10.9	8.3	-72.3	7.5	-41.2	10.6
Net Margin (%)	-71.1	2.8	-215.7	3.6	-217.8	3.4	-190.7	5.7
Return on Equity (%)	-239.2	14.1	-	18.7	-	18.4	-	21.8
Debt / Equity	10.6	0.6	-	0.5	0.0	0.5	0.0	0.6
Inventory / Sales (Days)	375	55	151	52	86	58	82	55
Debtors / Sales (Days)	162	99	71	94	65	96	52	99
Payables / Sales (Days)	82	71	205	81	342	93	552	67
Cash Conversion Cycle (Days)	456	96	17	72	-191	80	-418	89
Sales / Net Fixed Assets	0.6	3.2	0.5	3.4	0.4	5.0	0.3	5.1

5 Closest Peers by Revenue

Legal Name	City	Revenue (Rs. Crore)
AURORE LIFE SCIENCES PRIVATE LIMITED	MUMBAI	105.39
ATUL BIOSCIENCE LIMITED	VALSAD	105.10
UNIMARK REMEDIES LIMITED	MUMBAI	103.71
CHANDAK LABORATORIES PRIVATE LIMITED	HYDERABAD	103.26
MAC-CHEM PRODUCTS (INDIA) PRIVATE LIMITED	MUMBAI	103.08

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Auditors' Comments - Standalone

Financial Year	Whether Auditors' Report has been Qualified or has any Reservations or Contains Adverse Remarks	Comments Given By
2019	Yes	 PIYUSH PATNI (Membership Number: 143869) of DHIRAJ & DHEERAJ (Registration Number: 102454W).
2018	Yes	 PAREKH JAYENDRA RAJENDRA (Membership Number: 044066) of REGE & THAKKAR (Registration Number: 113263W).
2017	Yes	- PAREKH JAYENDRA RAJENDRA (Membership Number: 044066) of REGE & THAKKAR (Registration Number: 113263W).

Comments under Disclosures - Directors' Report (Section 400400) - FY 2019

SI. No. Auditors' Comments Directors' Comments Footnotes

With regards to the qualification of Auditor on the weakness of Internal Control System, the Company's internal control in relation to prior year transactions / exceptional items as mentioned in Note No 27 to the financial statements) was not operating effectively. This has during the year resulted in inappropriate adjustment of such transactions from the Statement of Profit & Loss, which was not in accordance with generally accepted accounting principles and consequently, resulting in a material misstatement on the loss for the year ended 31st March, 2019, your Company wish to clarify that it is aware of such shortcoming and so have decided that on improvement of financial performance and liquidity position of the Company, effective steps will be taken immediately to overcome the weakness pointed out by the Statutory Auditor. As far as Going Concern status of the Company is concerned, the Company would like to draw your attention on Note 29 of the Audited financial statement which is itself self-explanatory and Company have nothing further to add.

1.

With regards to the qualification of Auditor on the weakness of Internal Control System, the Company's internal control in relation to prior year transactions / exceptional items as mentioned in Note No 27 to the financial statements) was not operating effectively. This has during the year resulted in inappropriate adjustment of such transactions from the Statement of Profit & Loss, which was not in accordance with generally accepted accounting principles and consequently, resulting in a material misstatement on the loss for the year ended 31st March, 2019, your Company wish to clarify that it is aware of such shortcoming and so have decided that on improvement of financial performance and liquidity position of the Company, effective steps will be taken immediately to overcome the weakness pointed out by the Statutory Auditor. As far as Going Concern status of the Company is concerned, the Company would like to draw your attention on Note 29 of the Audited financial statement which is itself self-explanatory and Company have nothing further to add.

Comments under Disclosures - Auditors' Report (Section 400200) - FY 2019

SI. No. Auditors' Comments

1. a. As detailed in Note No. 29 to the Standalone Financial Statements, in respect of initiation of Corporate Insolvency Resolution Process (CIRP) and preparation of Standalone Financial Statements of the Company on going concern basis for the reasons stated therein. The accumulated losses of the Company as at March 31, 2019 amounting to Rs. 1,18,236.18 Lakhs, exceeded its net worth. Under the current CIRP, "The Resolution Professional has filed Miscellaneous Application No 23/2019 (in CP No. 197/IBC/NCLT/MB/MAH/2018) with the Adjudicating Authority, the Hon'ble National Company Law Tribunal, Mumbai Bench, Mumbai for approval of the Resolution Plan (approved by CoC with a vote of 72.25%) on 3rd January 2019 and the same is pending to be decided. Meanwhile the Hon'ble NCLT has passed a split verdict order on the application filed by Corporation bank, a dissenting Financial Creditor, seeking fresh valuation of assets of the Corporate Debtor. Pending decision of the said order/application of Corporation Bank by a special bench/principle bench or an appropriate authority, the miscellaneous application filed by Resolution Professional among other miscellaneous applications, has been put on hold for decision. However the RP has filed an appeal against the said order on various grounds before Hon'ble NCLAT. Currently, various initiatives have been

Footnotes



Comments under Disclosures - Auditors' Report (Section 400200) - FY 2019

SI. No. Auditors' Comments

Footnotes

taken to continue and improve the operations of the company, increase its customer base, optimize plant utilization, improvising operational efficiencies, renegotiation of contracts and other cost control measures to improve the company's operating results and cash flows. Considering all these the Standalone Financial Statements of company are continued to be prepared on the going concern basis by the Management/Resolution Professional. However improvement in operating results and cash flows is mainly depended on pending approval of company Molecules by USFDA and revocation of warning letter issued to the Company for Vapi/Bavla Plants. b. As stated in Note No. 43 to the Standalone Financial Statements, wherein external confirmations / reconciliations are not available in respect of trade receivables, certain bank balances and trade payables. The company is unable to quantify the impact, if any, arising from the confirmations / reconciliations of balances / loss assessment. The Company has not made any provision for loss allowance in these financial statements on such trade receivables / trade payables/bank balances. c. As detailed in Note No. 1(ii-a) to the Standalone Financial Statements, the Company is required to adopt Indian Accounting Standards from FY 2017-18 as per the Companies (Indian Accounting Standards) Rules, 2015. However, Standalone Financial Statements of the company are not prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended hence impact on conversion has not been ascertained. d. The Company does not have any formal internal or external internal audit system which in our opinion needs to be in place, as commensurate with the size and the nature of its business.e. As stated in Note No. 45 to the Standalone Financial Statements, the Company is yet to discharge majority statutory liabilities with concerned government authorities and failed to comply by filing necessary returns under various Acts which were outstanding for the period before commencement of CIRP on April 3, 2018 and has also not provided for interest / penalty for such default.

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Comments under Disclosures - Directors' Report (Section 400400) - FY 2018

SI. No.	Auditors' Comments	Directors' Comments	Footnotes	
1.	The Company has defaulted in repayment of following dues to financial institutions, government and banks during the year, which were not paid as at the Balance Sheet date. Further there were no dues payable to debenture holders during the year.	No Comments	-	
2.	The company has not paid any amount out of the defaulted repayment of dues to financial institutions, government and banks during the year.	No Comments	-	

Comments under Disclosures - Auditors' Report (Section 400200) - FY 2018

SI. No. Auditors' Comments Footnotes

viii. The Company has defaulted in repayment of following dues to financial institutions, government and banks during the year, which were not paid as at the Balance Sheet date. Further there were no dues payable to debenture holders during the year. Amount of default as on the Balance Sheet date in repayment of loans and interest are given in Appendix-III to this report. The company has not paid any amount out of the defaulted repayment of dues to financial institutions,



government and banks during the year.	SI. No.	Auditors' Comments	Footnotes	
		government and banks during the year	ar.	
SI. No. Auditors' Comments Directors' Comments Footr	Comme	nts under Disclosures - Directors	s' Report (Section 400400) - FY 2017	
			· · · · · · · · · · · · · · · · · · ·	Footnot

There are no comments available in this section.

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Auditors' Comments - Consolidated

Financial Year	Whether Auditors' Report has been Qualified or has any Reservations or Contains Adverse Remarks	Comments Given By
2019	Yes	 - PIYUSH PATNI (Membership Number: 143869) of DHIRAJ & DHEERAJ (Registration Number: 102454W).
2018	Yes	 - PAREKH JAYENDRA RAJENDRA (Membership Number: 044066) of REGE & THAKKAR (Registration Number: 113263W).
2017	Yes	•

Footnotes

Comments under Disclosures - Directors' Report - FY 2019

There are no comments available in this section.

Comments under Disclosures - Auditors' Report (Section 400200) - FY 2019

SI. No. **Auditors' Comments** 1. a. As detailed in Note No. 29 to the Consolidated Financial Statements, in respect of initiation of Corporate Insolvency Resolution Process (CIRP) and preparation of Consolidated Financial Statements of the Company on going concern basis for the reasons stated therein. The accumulated losses of the Group as at March 31, 2019 amounting to Rs. 1,18,189.43 Lakhs, exceeded its net worth. Under the CIRP, Resolution Professional has filed Miscellaneous Application No 23/2019 (in CP No. 197/IBC/NCLT/MB/MAH/2018) with the Adjudicating Authority, the Hon?ble National Company Law Tribunal, Mumbai Bench, Mumbai for approval of the Resolution Plan (approved by CoC with a vote of 72.25%) on 3rd January 2019 and the same is pending to be decided. Meanwhile the Hon?ble NCLT has passed a split verdict order on the application filed by Corporation bank, a dissenting Financial Creditor, seeking fresh valuation of assets of the Corporate Debtor of the Company. Pending decision of the said order/application of Corporation Bank by a special bench/principle bench or an appropriate authority, the miscellaneous application filed by Resolution Professional among other miscellaneous applications, has been put on hold for decision. However the RP has filed an appeal against the said order on various grounds before Hon'ble National Company Law Appellate Tribunal (NCLAT). Currently, various initiatives have been taken to continue and improve the operations of the company, increase its customer base, optimize plant utilization, improvising operational efficiencies, renegotiation of contracts and other cost control measures to improve the company's operating results and cash flows. Considering all these the Consolidated Financial Statements of the Company are continued to be prepared on the going concern basis by the Management/Resolution Professional. However improvement in operating results and cash flows is mainly depended on pending approval of the company Molecules by USFDA and revocation of warning letter issued to the Company for Vapi/Bavla Plants. b. As stated in Note No. 43 to the Consolidated Financial Statements, wherein external confirmations / reconciliations are not available in respect of trade receivables, certain bank balances and trade payables. The company is unable to quantify the impact/ loss assessment, if any, arising from the confirmations / reconciliations of balances. The Company has not made any provision for loss allowance in these financial statements on such trade receivables / trade payables/bank balances. c. As detailed in Note No. 1(ii-a) to the Consolidated Financial Statements, the Company is required to adopt Indian Accounting Standards from FY 2017-18 as per the Companies (Indian Accounting Standards) Rules, 2015. However, Consolidated Financial Statements of the company are not prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act 2013 read with the Companies (Indian Accounting Standards) Rules,

2015, as amended hence impact on conversion has not



Comments under Disclosures - Auditors' Report (Section 400200) - FY 2019

SI. No. Auditors' Comments

Footnotes

been ascertained. d. The Company does not have any formal internal or external internal audit system which in our opinion needs to be in place, as commensurate with the size and the nature of its business. e. As stated in Note No. 45 to the Consolidated Financial Statements, the Company is yet to discharge majority statutory liabilities with concerned government authorities and failed to comply by filing necessary returns under various Acts which were outstanding for the period before commencement of CIRP on April 3, 2018 and has also not provided for interest / penalty for such default in these financial statements. We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor?s Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Consolidated Financial Statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion on the Consolidated Financial Statements.

Comments under Disclosures - Directors' Report - FY 2018

There are no comments available in this section.

Comments under Disclosures - Auditors' Report (Section 400200) - FY 2018

SI. No. Auditors' Comments

Footnotes

As per Auditors Report

Comments under Auditors' Report and Directors' Report - FY 2017

There are no comments available.



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GSTIN	State		Latest Filing(s)	Financial Year	Tax Period	
24AAACU0589R1ZR	Gujarat	GSTR3B	20 Aug, 2024	2024-2025	July	See Annexure for
		GSTR1	10 Aug, 2024	2024-2025	July	Filing Details
02AAACU0589R1ZX	Himachal Pradesh	GSTR3B	20 Aug, 2024	2024-2025	July	See Annexure for
		GSTR1	10 Aug, 2024	2024-2025	July	Filing Details
27AAACU0589R1ZL	Maharashtra	GSTR3B	20 Aug, 2024	2024-2025	July	See Annexure for
		GSTR1	11 Aug, 2024	2024-2025	July	Filing Details
03AAACU0589R1ZV	Punjab	GSTR3B	20 Aug, 2024	2024-2025	July	See Annexure for
		GSTR1	10 Aug, 2024	2024-2025	July	Filing Details

Inactive GSTINs

GSTIN	Status	State	
07AAACU0589R1ZN	Cancelled	Delhi	See Annexure for Filing Details
30AAACU0589R1ZY	Cancelled	Goa	See Annexure for Filing Details
33AAACU0589R1ZS	Cancelled	Tamil Nadu	See Annexure for Filing Details
36AAACU0589R1ZM	Cancelled	Telangana	See Annexure for Filing Details
05AAACU0589R1ZR	Cancelled	Uttarakhand	See Annexure for Filing Details
19AAACU0589R1ZI	Cancelled	West Bengal	See Annexure for Filing Details

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Legal History

Cases Filed Against this Corporate

Pending Cases

Case Category	Court	Petitioner(s)	Case No.	Date of Last Hearing
Insolvency	NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Mehul Parekh & Ors.	Company Appeal(AT)(Ins) - 839/2023 Caveat/207/2023 Caveat/208/2023 IA/2656/2023 IA/2855/2023	24 Jul, 2023
Insolvency	NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Mehul Parekh & Ors.	IA - 2855/2023IN Company Appeal(AT)(Ins)/839/2023	-
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI BANK LTD	1731(MB)2024	24 Jul, 2024
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI BANK LTD	19(MB)2024	3 Jul, 2024
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd	C.P. (IB) - 197/2018	29 Sep, 2021
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	SKYWORLD TOURS AND TRAVELS PVT LTD	C.P. (IB) - 857/2019	-
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd	I.A.1141/2020I.A.1146/2020INC. P.(IB)-197(MB)/2018	17 Aug, 2020
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd.	I.A.1146/2020M.A.3238/2019IN C.P.(IB)-197(MB)/2018	14 Oct, 2020
Insolvency	NATIONAL COMPANY LAW	Apra Enterprises	IA(I.B.C) - 1146/2020	-
Insolvency	TRIBUNAL NATIONAL COMPANY LAW TRIBUNAL	Union of India	IA(I.B.C) - 2457/2020	-
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ASSET RECONSTRUCTION COMPANY(INDIA) LTD	IA(I.B.C) - 388/2019	-
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	robe42.in	M.A.1588/2019M.A.1406/2019M .A.1397/2019M.A.921/2019M.A. 933/2019M.A.21/2019M.A.758/2 019M.A.23/2019M.A.192/2019M .A.384/2019M.A.388/2019M.A.2 69/2019M.A.424/2019INC.P.(IB) -197(MB)/2018	27 Jun, 2019
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank ltd.	M.A.23/2019INC.P.(IB)- 197(MB)/2018	30 Jan, 2019
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank ltd.	M.A.23/2019M.A.191/2019M.A.1 92/2019M.A.384/2019M.A.388/2 019M.A.269/2019M.A.21/2019M .A.424/2019INC.P.(IB)- 197(MB)/2018	7 Feb, 2019
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank ltd.	M.A.758/2019M.A.23/2019M.A.1 92/2019M.A.384/2019M.A.388/2 019M.A.269/2019M.A.424/2019I NC.P.(IB)-197(MB)/2018	27 Mar, 2019
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd.	M.A.921/2019M.A.758/2019M.A. 424/2019M.A.269/2019M.A.21/2 019INC.P.(IB)-197(MB)/2018	12 May, 2021
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd.	M.A.933/2019M.A.424/2019M.A. 269/2019INC.P.(IB)- 197(MB)/2018	29 Jun, 2021
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank ltd.	M.A.NO.1529/2018INC.P.(IB)- 197(MB)/2018	20 Dec, 2018
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank ltd.	M.A.NO.1529/2018M.A.NO.1569 /2018INC.P.(IB)-197(MB)/2018	21 Dec, 2018
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI BANK LTD	MA(IBC) - 269/2019	29 Sep, 2021
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI BANK LTD	MA(IBC) - 424/2019	29 Sep, 2021
Loan Recovery	DEBTS RECOVERY TRIBUNAL	Citi Bank N.A.	2/205/2017	15 Feb, 2022
Loan Recovery	DEBTS RECOVERY TRIBUNAL	The Hongkong and shanghai Banking corporation Ltd	2/314/2013	28 Jan, 2022
Loan Recovery	DEBTS RECOVERY TRIBUNAL	STATE BANK OF INDIA	Case Not Registered	-



Pending Cases

Case Category	Court	Petitioner(s)	Case No.	Date of Last Hearing
Loan Recovery	DEBTS RECOVERY TRIBUNAL	CITI BANK	OA/205/2017	15 Feb, 2022
Loan Recovery	DEBTS RECOVERY TRIBUNAL	HSBC LTD.	OA/314/2013	2 Jul, 2024
Commercial Matters	HIGH COURT OF BOMBAY	PRAVIR ADITINANDAN CHOUBEY	NMCDL/1099/2019	-
Commercial Matters	HIGH COURT OF BOMBAY	PRAVIR ADITINANDAN CHOUBEY	NMCDL/585/2018	25 Apr, 2018
Civil Cases	CITY CIVIL AND SESSIONS COURT, AHMEDABAD	MS. RAKESH CHEMICALS - CHHATRAL	CS CCC/1395/2015	3 Jul, 2019
Civil Cases	CIVIL COURT, VADODARA	M/S PAUSHAK LIMITED	COMM CS/134/2019	19 Jul, 2022
Civil Cases	CIVIL JUDGE SENIOR DIVISION, TC NALAGARH	Biogntic Drugs Pvt Ltd	Civil Suit/297/2017	18 Jul, 2019
Civil Cases	CIVIL JUDGE SENIOR DIVISION, TC NALAGARH	Ms smilex Healtcare Ltd	Civil Suit/298/2017	24 Oct, 2019
Civil Cases	HIGH COURT OF BOMBAY	PRAVIR ADITINANDAN CHOUBEY	CCL/3/2018	
Civil Cases	HIGH COURT OF BOMBAY	PRAVIR ADITINANDAN CHOUBEY	CHOLL/211/2020	
Civil Cases	SUPREME COURT OF INDIA	1 CUSTOMS COMMISSIONER OF CUSTOMS (EXPORT PROMOTION) MUMBAICOMMISSIONER OF CUSTOMS (EXPORT PROMOTION) MUMBAI NEW CUSTOMS HOUSE, BALLARD ESTATE, Mumbai , MAHARASHTRA 2 CUSTOM (EXPORT) JNCH NHAVA SHEVA COMMISSIONERJAHAWARLAL NEHRU CUSTOMS HOUSE TAL URAN , Raigarh , MAHARASHTRA 3 COMMISSIONER OF CUSTOMS KANDLA OFFICE AT CUSTOMS HOUSE NEAR BALAJI TEMPLE KANDLACUSTOMS HOUSE NEAR BALAJI TEMPLE , Kachchh , GUJARAT	SLP(C) No. 018124 - 018125 / 2017	22 Feb, 2018
Civil Cases	TALUKA COURT, ANKLESVAR	RECYCLING SOLUCTION PRIVATE LTD	SMST R/14/2020	24 Feb, 2022
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/1/2017	17 Oct, 2020
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/2/2017	17 Oct, 2020
Civil Cases	TALUKA COURT, DHOLKA	SONARA GAUTAMBHAI BHALABHAI	SMST S/3/2017	17 Oct, 2020
Civil Cases	TALUKA COURT, DHOLKA	REVUBEN D/O MOHANBHAI PUNJABHAI	SPCS/35/2015	6 Jul, 2022
Civil Cases	TALUKA COURT, VAPI	SHRI GURUKRUPA FABRICATION NA PROPRITER ALKESHBHAI KHALAPBHAI PATEL	SMST-R/3/2017	8 Aug, 2022
Civil Cases	TALUKA COURT, VAPI	PRIYA ENTER PRISE NA PROP. JAYPRAKASH SATYANARAYAN SING	SMST-S/4/2018	27 Oct, 2020
Civil Cases	TALUKA COURT, VAPI	AGILEN TECHNOLOGIES INDIA PVT. LTD. AUTHORISED G.PHANI KUMAR	SMST-S/5/2017	22 Oct, 2020
NI Act / Company Offences	METROPOLITAN MAGISTRATE COURT, AHMEDABAD	NITINBHAI MOHANLAL SHAH MACTECH INDUSTRIES	CC/3000419/2016	8 Aug, 2022
NI Act / Company Offences	TALUKA COURT, VAPI	KHUMANSHINH KABHAIBHAI DODIYA	CC/3644/2015	6 Jul, 2022
NI Act / Company Offences		H.K.FABRICATORS HANSABEN KHALAPBHAI PATEL	CC/573/2017	29 Jul, 2022
NI Act / Company Offences	·	GUJARAT POLUTION CONTROL BOARD-OFFICER-DILIPBHAI B DESAI	CC/8818/2006	20 Jun, 2022
Taxation Matters	HIGH COURT OF BOMBAY	THE COMMISSIONER OF INCOME TAX-9,	ITXA/1147/2013	23 Apr, 2015
Taxation Matters	HIGH COURT OF BOMBAY	THE COMMISSIONER OF INCOME TAX-9,	ITXA/1148/2013	24 Apr, 2015
Taxation Matters	HIGH COURT OF BOMBAY	THE COMMISSIONER OF INCOME TAX-9	ITXA/1149/2013	24 Apr, 2015
Taxation Matters	HIGH COURT OF BOMBAY	THE COMMISSIONER OF INCOME TAX-9	ITXA/1150/2013	24 Apr, 2015
Taxation Matters	HIGH COURT OF BOMBAY	THE COMMISSIONER OF INCOME TAX-9	ITXA/1151/2013	24 Apr, 2015
Taxation Matters	HIGH COURT OF BOMBAY	THE COMMISSIONER OF INCOME TAX-9	ITXA/1152/2013	24 Apr, 2015



Pending Cases

Case Category	Court	Petitioner(s)	Case No.	Date of Last Hearing
Applications	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd.	I.A.1141/2020M.A.3238/2019IN C.P.(IB)-197(MB)/2018	27 Oct, 2020
Applications	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd.	I.A.1146/2020I.A.1141/2020M.A. 3238/2019INC.P.(IB)- 197(MB)/2018	9 Oct, 2020
Applications	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd.	I.A.1146/2020INC.P.(IB)- 197(MB)//2018	7 Sep, 2020
Applications	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd	I.A.2457/2020I.A.58/2021INC.P.(IB)-197(MB)/2018	11 Feb, 2021
Applications	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd.	I.A.58/2021I.A.2457/2020INC.P.(IB)-197(MB)/2018	15 Feb, 2021
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	DCIT 11(1)(2), MUMBAI	ITA 3716/MUM/2017	9 Oct, 2018
Writs and Regulatory Matters	LABOUR COURT, AHMEDABAD	AKHIL GUJARAT GENERAL MAZDOR SANGH	REFERENCE D LC/42/2012	22 Sep, 2020
Writs and Regulatory Matters	LABOUR COURT, VALSAD	MAHESHBHAI FATESINH DODIYA	RECO33C2 LC/210/2017	10 Aug, 2022

Disposed Cases

Case Category	Court	Petitioner(s)	Case No.	Date of Judgement
Insolvency	NATIONAL COMPANY LAW	Asset Reconstruction Company (India)	131/2019	23 Oct, 2019
Insolvency	APPELLATE TRIBUNAL NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Ltd. Mehul Parekh & Ors.	IA - 2656/2023IN Company Appeal(AT)(Ins)/839/2023	4 Jul, 2023
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI BANK LTD	18(MB)2024	21 Jun, 2024
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI BANK LTD	552(MB)2024	16 Feb, 2024
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	D jamandas Ltd.	C.P.(IB)-450(MB)/2018	19 Dec, 2018
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	Sudhakar Narkhede	IA(I.B.C) - 2068/2022	17 Apr, 2023
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	Shamrock Pharmachemi Private Limited	IA(I.B.C) - 2559/2023	7 Nov, 2023
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	Shamrock Pharmachemi Private Limited	IA(I.B.C) - 2604/2023	21 Jun, 2023
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	Shamrock Pharmachemi Private Limited	IA(I.B.C) - 2660/2023	27 Jun, 2023
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	Bank of Maharashtra	IA(I.B.C) - 2984/2023	28 Mar, 2024
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	Apra Enterprises	IA(I.B.C) - 3007/2023	28 Mar, 2024
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank ltd.	M.A.1406/2019M.A.384/2019IN C.P.(IB)-197(MB)/2018	30 Aug, 2019
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank ltd.	M.A.3238/2019INC.P.(IB)- 197(MB)/2018	6 Jan, 2021
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank ltd.	M.A.971/2018INC.P.(IB)- 197(MB)/2018	10 Sep, 2018
Insolvency	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank	M.A1406/2019C.P.(IB)- 197(MB)/2018	20 Jan, 2020
Civil Cases	CITY CIVIL COURT, MUMBAI	Ratnakar Narayan Naik	SUIT/100105/2015	4 Mar, 2015
Civil Cases	CIVIL COURT SENIOR DIVISION .PUNE	Ms. Gauri Fine Chemicals	Spl.C.S./201098/2005	24 Aug, 2017
Civil Cases	CIVIL COURT, VADODARA	M/S PAUSHAK LIMITED	SMST S/64/2016	26 Jul, 2019
Civil Cases	HIGH COURT OF BOMBAY	THE HONGKONG AND SHANGAI BANKING CORPORATION LIMITED	APP/458/2015	10 Aug, 2015
Civil Cases	HIGH COURT OF BOMBAY	THE HONG KONG AND SHANGHAI BANKING CORP. LTD.	CHS/1187/2016	3 Nov, 2017
Civil Cases	HIGH COURT OF BOMBAY	THE HONG KONG AND SHANGHAI BANKING CORP. LTD.	EXA/759/2015	3 Nov, 2017
Civil Cases	HIGH COURT OF BOMBAY	THE HONGKONG AND SHANGAI BANKING CORPORATION LIMITED	NMAL/2033/2015	10 Aug, 2015
Civil Cases	HIGH COURT OF BOMBAY	THE HONGKONG AND SHANGAI BANKING CORPORATION LIMITED	NMAL/2034/2015	10 Aug, 2015



Disposed Cases

Case Category	Court	Petitioner(s)	Case No.	Date of Judgement
Civil Cases	HIGH COURT OF BOMBAY	THE HONGKONG AND SHANGAI	NMAL/2035/2015	10 Aug, 2015
Civil Cases	HIGH COURT OF GUJARAT	BANKING CORPORATION LIMITED GUJARAT INDUSTRIAL COOPERATIVE BANK LTD (IN	LPA/1031/2013	6 Oct, 2016
Civil Cases	HIGH COURT OF GUJARAT	KERALA VILLAGE PACHAYAT,NAVGANBHAI MAGANBHAI,MOHANBHAI MANGABHAI KOLI PATEL,DHARAMSHIBHAI GAFURBHAI KOLI PATEL,TRIKAMBHAI ATMARAMBHAI KOLI PATEL,HIMMATBHAI PASAJI THAKORE,BIPINBHAI BABUBHAI	SCA/12954/2009	16 Aug, 2010
Civil Cases	SMALL CAUSE COURT,	MAHERIA, JETABHAI RAMABHAI M/s Ricon Dynamic Engineers	SMST R/232/2014	14 Apr, 2014
Civil Cases	AHMEDABAD SMALL CAUSE COURT, AHMEDABAD	Patel Ghanshyambhai Ishwarbhai Febrication through its Prop. Ghanshyambhai Ishwarbhai Patel	SMST R/4654/2016	22 Aug, 2017
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	Patel Ghanshyambhai Ishwarbhai Febrication through its Prop. Ghanshyambhai Ishwarbhai Patel	SMST R/4751/2016	22 Aug, 201
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	Patel Ghanshyambhai Ishwarbhai Febrication through its Prop. Ghanshyambhai Ishwarbhai Patel	SMST R/4752/2016	22 Aug, 2017
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	Patel Ghanshyambhai Ishwarbhai Febrication through its Prop. Ghanshyambhai Ishwarbhai Patel	SMST R/4753/2016	22 Aug, 2017
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	M/s. Pace Computer Consultants Pvt. Ltd.	SMST R/779/2017	26 Jul, 2019
Civil Cases	SUPREME COURT OF INDIA	1 MEHUL PAREKH1101 NEW KAMLESHWAR, 11TH FLOOR, OPP LAXMINARAYAN TEMPLE, TAGORE ROAD, SANTACRUZ (W), , DISTRICT: MUMBAI ,MUMBAI MAHARASHTRA 2 SANDEEP PAREKHA-91-92 SHALIGRAM APARTMENT, NEAR UMIYA VIJAY SOCIETY, BEHIND SATELLITE POLICE STATION, AHMEDABAD - 380015 , GUJARAT 3 YOGESH PARIKHC- 36 GUJARATI SOCIETY, NEHRU ROAD, VILE PARLE (E), MUMBAI - 400 057 ,MUMBAI , MAHARASHTRA	[C.A. No. 001863 - / 2024]	16 Feb, 202
Civil Cases	SUPREME COURT OF INDIA	1 MEHUL PAREKH2 SANDEEP PAREKH3 YOGESH PARIKH	C.A. No. 001863 - / 2024 Registered on 08-02- 2024(Verified On 12-02-2024)	16 Feb, 202
Civil Cases	SUPREME COURT OF INDIA	1 HSBC CORP. LTD.	R.P.(C) No. 003216 / 2015	14 Oct, 201
Civil Cases	SUPREME COURT OF INDIA	1 THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.	SLP(C) No. 012538 / 2015	10 Aug, 201
Civil Cases	TALUKA COURT, DHOLKA	RVUBEN MOHANBHAI ETC	SPCS/208/2009	28 Nov, 201
Civil Cases	TALUKA COURT, GANDHIDHAM	SHREE KRISHNA TRANSPORT SERVICE	SPCS/27/2013	4 Feb, 201
Corporate Disputes	HIGH COURT OF BOMBAY	THE HONGKONG AND SHANGHAI BANKING CORPORAION LTD.	CP/11/2015	2 May, 201
Corporate Disputes	HIGH COURT OF BOMBAY	ZHEJIANG ZONEBANNER JIUZHOU IMPORT & EXPORT CO. LTD.	CP/132/2014	29 Jun, 201
Corporate Disputes	HIGH COURT OF BOMBAY	INNER MONGOLIA CHANGSHENG PHARMACEUTICAL CO LTD	CP/146/2016	2 May, 201
Corporate Disputes	HIGH COURT OF BOMBAY	CSPC ZHONGNUO PHARMACEUTICAL (SHIJAZHUANG) CO LTD	CP/148/2016	2 May, 201
Corporate Disputes	HIGH COURT OF BOMBAY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	CP/163/2016	2 May, 201
Corporate Disputes	HIGH COURT OF BOMBAY	PALL INDIA PVT LTD.	CP/214/2014	17 Jan, 201
Corporate Disputes	HIGH COURT OF BOMBAY	CITIBANK N. A.	CP/229/2016	2 May, 201
Corporate Disputes	HIGH COURT OF BOMBAY	ABC CONSULTANTS (I) PVT. LTD.	CP/65/2010	9 Apr, 201
Corporate Disputes	HIGH COURT OF BOMBAY	PAUSHAK LIMITED	CP/730/2016	2 May, 201



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Case Category	Court	Petitioner(s)	Case No.	Date of Judgement
Corporate Disputes	HIGH COURT OF BOMBAY	RACHNA AIR COMPONENTS PVT LTD	CP/85/2014	25 Apr, 2014
Corporate Disputes	HIGH COURT OF BOMBAY	OSWORLD SCIENTIFIC EQUIPMENTS PVT. LTD.	CPL/28/2016	1 Feb, 2017
Corporate Disputes	HIGH COURT OF BOMBAY	M/S ASHOK ALCO - CHEM LTD	CPL/945/2016	1 Feb, 2017
Excise Duty	CUSTOMS, EXCISE AND SERVICE TAX APPELLATE TRIBUNAL	DAMAN	E/10036/2019	25 Oct, 2019
NI Act / Company Offences		R.O.C.	SUMMOND CASES SS/4005413/2015	14 Dec, 2019
NI Act / Company Offences	ADDL. CHIEF METROPOLITAN MAGISTRATE, BORIVALI	RAMDEV CHEMICALS PVT.LTD	SS CASES - S /4303348/2013	8 Apr, 2015
NI Act / Company Offences	ADDL. CHIEF METROPOLITAN MAGISTRATE, BORIVALI	M S RINCE INSULATIONS PVT LTD	SS CASES S/468/2016	8 Sep, 2018
NI Act / Company Offences	ADDL. CHIEF METROPOLITAN MAGISTRATE, VIKROLI, MUMB	Sunderlanad Devlopers Ltd	SS/7301990/2015	7 Dec, 2016
NI Act / Company Offences	ADDL.CHIEF METROPOLITAN MAGISTRATE,BALLARDPIER	MS. B. K. SALES CORPORATION	S S/3300053/2015	1 Aug, 2015
NI Act / Company Offences	ADDL.CHIEF METROPOLITAN MAGISTRATE,BALLARDPIER	MS. B. K. SALES CORPORATION	S S/3300054/2015	1 Aug, 2015
NI Act / Company Offences	CHIEF JUDICIAL MAGISTRATE, CHANDIGARH	MS PUNJAB CHEMICALS AND CROP PROTECTIONS LTD.	Comp/2675/2014	5 Sep, 2014
NI Act / Company Offences	CHIEF JUDICIAL MAGISTRATE, CHANDIGARH	MS PUNJAB CHEMICALS AND CROP PROTECTIONS LTD.	Comp/2676/2014	5 Sep, 2014
NI Act / Company Offences	CHIEF JUDICIAL MAGISTRATE, CHANDIGARH	MS PUNJAB CHEMICALS AND CROP PROTECTION LIMITED	Comp/3426/2015	16 Nov, 2016
NI Act / Company Offences	CHIEF JUDICIAL MAGISTRATE, CHANDIGARH	MS PUNJAB CHEMICALS AND CROP PROTECTIONS LIMITED	Comp/3427/2015	16 Nov, 2016
NI Act / Company Offences		ASHOK ALCO-CHEM LTD. TH MR. UMESH P. SINGH	Ss casess SS/2302080/2015	19 Sep, 2017
NI Act / Company Offences	COOKTS MOM CHIEF METROPOLITAN MAGISTRATE, CENTRAL, THC	m/s b.k. sales corporation	Ct. Cases/537514/2016	8 Dec, 2018
NI Act / Company Offences		M/s. B.K. Sales Corporation	Ct. Cases/537515/2016	8 Dec, 2018
NI Act / Company Offences		m/s b.k. sales corporation	Ct. Cases/537516/2016	8 Dec, 2018
NI Act / Company Offences		m/s b.k. sales corporation	Ct. Cases/537517/2016	8 Dec, 2018
NI Act / Company Offences		ERNEST AND YOUNG LLP	Ct Cases/11767/2019	29 Mar, 2022
NI Act / Company Offences		ERNEST AND YOUNG LLP	Ct Cases/11768/2019	29 Mar, 2022
NI Act / Company Offences		ERNEST AND YOUNG LLP	Ct Cases/11770/2019	29 Mar, 2022
NI Act / Company Offences		ERNEST AND YOUNG LLP	Ct Cases/11771/2019	29 Mar, 2022
NI Act / Company Offences	CHIEF METROPOLITAN MAGISTRATE, NEW DELHI, PHC	ERNEST AND YOUNG LLP	Ct Cases/11772/2019	29 Mar, 2022
NI Act / Company Offences	CIVIL COURT JUNIOR DIVISON , VASHI	Alkyl Amines Chemicals Limited	S.C.C./1110760/2015	11 Apr, 2017
NI Act / Company Offences	CIVIL COURT JUNIOR DIVISON , VASHI	Alkyl Amines Chemicals Limited	S.C.C./1110761/2015	11 Apr, 2017
NI Act / Company Offences		ATUL LTD COMPANY. DHARMESH N THAKKAR	CC/1400/2014	14 Apr, 2014
NI Act / Company Offences	CIVIL COURT, SURAT	Priyanka Sharma Prop. of Shri Chemical	CC/55477/2015	11 Feb, 2017
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	CC/106/2020	12 Mar, 2022
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND BONUS PAYMENT	CC/329/2021	12 Mar, 2022
NI Act / Company Offences	METROPOLITAN MAGISTRATE	PRAVINCHANDRA HARIKISHANDAS	CC/3000159/2016	7 Jan, 2017
NI Act / Company Offences	COURT, AHMEDABAD METROPOLITAN MAGISTRATE	PAREKH KANT ENGINEERING CO-	CC/5000661/2016	13 Jul, 2019
NI Act / Company Offences	COURT, AHMEDABAD METROPOLITAN MAGISTRATE COURT, AHMEDABAD	BHADRESHBHAI KANTILAL SHAH V JASHWANTLAL AND CO. NA MANAGER SHREE NARENDRABHAI K	CC/5007190/2016	29 Apr, 2017
NI Act / Company Offences	METROPOLITAN MAGISTRATE COURT, AHMEDABAD	S S ENTERPRISE	CR EN/3700001/2015	10 Feb, 2018



Disposed Cases

Case Category	Court	Petitioner(s)	Case No.	Date of Judgement
NI Act / Company Offences	METROPOLITAN MAGISTRATE, ANDHERI , MUMBAI	MS PUNJAB CHEMICALS AND CROP PROTECTIONS LTD	SS/4802934/2014	9 Jul, 2015
NI Act / Company Offences	METROPOLITAN MAGISTRATE, ANDHERI , MUMBAI	MS. PUNJAB CHEMICAL AND CROP PROTECTIONS LTD	SS/4802935/2014	9 Jul, 2015
NI Act / Company Offences	SENIOR CIVIL JUDGE CUM RC, NEW DELHI. PHC	ERNEST AND YOUNG LLP	Ct Cases/2107/2018	9 Apr, 2019
NI Act / Company Offences	SENIOR CIVIL JUDGE CUM RC, NEW DELHI, PHC	ERNEST AND YOUNG LLP	Ct Cases/2108/2018	9 Apr, 2019
NI Act / Company Offences	SENIOR CIVIL JUDGE CUM RC, NEW DELHI, PHC	ERNEST AND YOUNG LLP	Ct Cases/2109/2018	9 Apr, 2019
NI Act / Company Offences	SENIOR CIVIL JUDGE CUM RC, NEW DELHI. PHC	ERNEST AND YOUNG LLP	Ct Cases/2110/2018	9 Apr, 2019
NI Act / Company Offences	SENIOR CIVIL JUDGE CUM RC, NEW DELHI. PHC	ERNEST AND YOUNG LLP	Ct Cases/2111/2018	9 Apr, 2019
Applications	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd	I.A.1141/2020INC.P.(IB)- 197(MB)/2018	19 Nov, 2020
Applications	NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd.	M.A.921/2019M.A.758/2019M.A. 384/2019M.A.23/2019INC.P.(IB) -197(MB)/2018	17 Apr, 2023
Writs and Regulatory Matters	HIGH COURT OF DELHI	THE HONGKONG AND SHANGHAI BANKING CORPORTION LTD.	W.P.(C)/2161/2015	9 Mar, 2015
Writs and Regulatory Matters	LABOUR COURT, AHMEDABAD	JIGNESH HASAMUKHLAL SHAH	RECO33C 2 LC/1037/2017	11 Oct, 2019
Writs and Regulatory Matters	LABOUR COURT, AHMEDABAD	ASHOK BHIKHUBHA VAGHELA	REFERENCE T LC/670/2016	21 Nov, 2017
Writs and Regulatory Matters	LABOUR COURT, VALSAD	CHINTRANJAN S. KUMAR	REFER T LC/197/2010	21 Sep, 2019
Writs and Regulatory Matters	LABOUR COURT, VALSAD	SURENDRAKUMAR DHIRUBHAI PATEL	REFER T LC/74/2016	5 Jul, 2018
Others	HIGH COURT OF BOMBAY	PFIZER INC. AND 4 ORS.	MP/9/2016	21 Sep, 2016
Others	HIGH COURT OF BOMBAY	THE HONG KONG AND SHANGHAI BANKING CORP. LTD.	N/793/2015	3 Nov, 2017

Cases Filed By this Corporate

Pending Cases

Case Category	Court	Respondent(s)	Case No.	Date of Last Hearing
Insolvency	NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Ashok ALCO-Chem Ltd.	45,08,12/2017	26 May, 2017
Sarfaesi	DEBTS RECOVERY TRIBUNAL	STATE BANK OF INDIA	SA/198/2015	_
Commercial Matters	HIGH COURT OF BOMBAY	PRAVIR CHOUBEY	COMS/563/2017	10 Nov, 2017
Civil Cases	CITY CIVIL COURT, MUMBAI	PRAVIR CHOUBEY	Commercial Suit/100235/2024	4 May, 2024
Civil Cases	CITY CIVIL COURT, MUMBAI	M/S. U.B.PETROCHEMICALS PVT. LTD. and ANR.	SUIT/102575/2024	21 Jun, 2024
Civil Cases	CIVIL COURT, DINDOSHI	Ms S.N.K.Cardio Stents Enterprises	Notice of Motion/201576/2016	27 Jul, 2022
Civil Cases	CIVIL COURT, DINDOSHI	Ms S.N.K.Cardio Stents Enterprises	Sum.Civ.Suit/200118/2015	27 Jul, 2022
Civil Cases	CIVIL COURT, DINDOSHI	Raman Medical Agency	Sum.Civ.Suit/200567/2016	22 Jul, 2022
Civil Cases	HIGH COURT OF BOMBAY	THE HONG KONG AND SHANGHAI BANK CORPORATION LTD.	APPL/154/2016	12 Oct, 2018
Civil Cases	SMALL CAUSE COURT, AHMEDABAD	DOLPHIN LABORATORIES LIMITED	COMM CS/297/2019	23 Jan, 2020
Corporate Disputes	NATIONAL COMPANY LAW TRIBUNAL	M/s. Unimark Remedies Ltd.	C.P No.10/MAH/2017	22 Feb, 2017
NI Act / Company Offences	ADDL. C.M.M. BANDRA CENTER OF COURTS MUMBAI	M/S ANKUR DRUGS AND PHARMA LTD.	Summons Cases SS/704150/2015	28 Jun, 2022
NI Act / Company Offences	METROPOLITAN MAGISTRATE, ANDHERI , MUMBAI	SURYAH MEDICO HEALTH CARE INDIA AND ORS	Summons Private cases SS/4128/2017	20 Aug, 2022
Applications	NATIONAL COMPANY LAW TRIBUNAL	M/s. Unimark Remedies Ltd	10/I & BP/NCLT/MAH/2017	24 Feb, 2017
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	ACIT 11(1)(2), MUMBAI	ITA 5868/MUM/2017	11 Dec, 2018

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Case Category	Court	Respondent(s)	Case No.	Date of Judgement
Insolvency	NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Corporation Bank & anr.	1078/2019	17 Oct, 2019
Insolvency	NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Ashok Alco Chem Ltd.	45/2017	21 Jul, 2017
Arbitration Matters	HIGH COURT OF BOMBAY	WHYTE INTERNATIONAL LTD. & ORS.	ARBP/173/2004	29 Jun, 2004
Commercial Matters	HIGH COURT OF BOMBAY	PRAVIR CHOUBEY	NMCD/444/2017	9 May, 2017
Civil Cases	CITY CIVIL AND SESSIONS COURT, AHMEDABAD	DOLPHIN LABORATORIES LIMITED	Comm CS/52/2019	17 Jun, 2019
Civil Cases	CITY CIVIL AND SESSIONS COURT, AHMEDABAD	DOLPHIN LABORATORIES LIMITED	Comm CS/891/2021	8 Feb, 2023
Civil Cases	CITY CIVIL AND SESSIONS COURT, AHMEDABAD	DOLPHIN LABORATORIES LTD.	CS CCC/476/2009	14 Mar, 2019
Civil Cases	CITY CIVIL COURT, MUMBAI	Veeda Clinical Research Pvt Ltd	SUIT/100552/2020	30 Jul, 2018
Civil Cases	CITY CIVIL COURT, MUMBAI	Ernst and Young LLP	SUIT/100667/2018	11 Mar, 2020
Civil Cases	CIVIL COURT, DINDOSHI	M/s.Shri Ram Pharma	Civil Suit/200142/2018	8 Aug, 2022
Civil Cases	CIVIL COURT, DINDOSHI	M/s. M.N. Medical Stores	Sum.Civ.Suit/200135/2016	7 Jun, 2018
Civil Cases	DISTRICT AND SESSIONS COURT VADODARA	AASHI INDUSTRIES LTD.	COMM CS/255/2016	31 Jan, 2017
Civil Cases	HIGH COURT OF BOMBAY	U.B.PETROCHEMICALS PVT. LTD. AND ANR.	CHSL/662/2018	29 Nov, 2018
Civil Cases	HIGH COURT OF BOMBAY	PRAVIR CHOUBEY	LPETN/191/2017	9 May, 2017
Civil Cases	HIGH COURT OF BOMBAY	THE HONG KONG AND SHANGHAI BANK CORPORATION LTD.	NMAL/1189/2016	12 Nov, 2018
Civil Cases	HIGH COURT OF BOMBAY	THE HONG KONG AND SHANGHAI BANK CORPORATION LTD.	NMAL/1191/2016	13 Apr, 2016
Civil Cases	HIGH COURT OF BOMBAY	THE HONG KONG AND SHANGHAI BANK CORPORATION LTD.	NMAL/1412/2016	21 Nov, 2018
Civil Cases	HIGH COURT OF BOMBAY	THE HONG KONG AND SHANGHAI BANK CORPORATION LTD. AND ICICI BANK LTD (APPLICANT)	NMAL/1678/2016	22 Sep, 2016
Civil Cases	HIGH COURT OF BOMBAY	THE HONG KONG AND SHANGHAI BANK CORPORATION LTD. CITIBANK N. A.	NMAL/1843/2016	22 Sep, 2016
Corporate Disputes	HIGH COURT OF BOMBAY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.	CA/259/2016	31 Mar, 2016
Excise Duty	CUSTOMS, EXCISE AND SERVICE TAX APPELLATE TRIBUNAL	VAPI	E/1104/2011	5 Feb, 2020
Excise Duty	CUSTOMS, EXCISE AND SERVICE TAX APPELLATE TRIBUNAL	AHMEDABAD-II	E/578/2010	6 Jul, 2023
NI Act / Company Offences	ADDL. C.M.M. BANDRA CENTER OF COURTS MUMBAI	1.MS SYNTHICO FORMULATIONS P.LTD	Summons Cases SS/1202733/2005	17 Sep, 2008
NI Act / Company Offences	ADDL. C.M.M. BANDRA CENTER	1.MS SYNTHICO FORMULATIONS	Summons Cases	17 Sep, 2008
	OF COURTS MUMBAI	P.LTD	SS/1202734/2005	
NI Act / Company Offences	ADDL. C.M.M. BANDRA CENTER OF COURTS MUMBAI	1.MS SYNTHICO FORMULATIONS P.LTD	Summons Cases SS/1202735/2005	17 Sep, 2008
	ADDL. C.M.M. BANDRA CENTER OF COURTS MUMBAI	1.MS SYNTHICO FORMULATIONS P.LTD	Summons Cases SS/1202736/2005	17 Sep, 2008
NI Act / Company Offences	ADDL. C.M.M. BANDRA CENTER OF COURTS MUMBAI	APPLE LABORATORIES LTD.	Summons Cases SS/2100160/2004	19 Jun, 2008
NI Act / Company Offences	ADDL. C.M.M. BANDRA CENTER OF COURTS MUMBAI	BURGEON PHARMACEUTICALS PVT LTD	Summons Cases SS/2100208/2011	10 Sep, 2014
NI Act / Company Offences	ADDL. C.M.M. BANDRA CENTER OF COURTS MUMBAI	KAUSHIK THERAPEUTICS PRIVATE LTD.	Summons Cases SS/2102016/2010	10 Sep, 2014
NI Act / Company Offences	ADDL. C.M.M. BANDRA CENTER OF COURTS MUMBAI	AVINASH PANDEY	Summons Cases SS/556/2016	10 Sep, 2018
NI Act / Company Offences	ADDL. C.M.M. BANDRA CENTER OF COURTS MUMBAI	BUGEON PHARMACEUTICALS P LTD	Summons Cases SS/703231/2015	23 Sep, 2021
NI Act / Company Offences	METROPOLITAN MAGISTRATE, ANDHERI , MUMBAI	PARAS JAIN	Misc. case/210/2016	15 Jun, 2019
NI Act / Company Offences	METROPOLITAN MAGISTRATE, ANDHERI , MUMBAI	MISHRA MEDICAL STORE AND ORS	SS/1741/2016	24 Mar, 2021
NI Act / Company Offences	METROPOLITAN MAGISTRATE, ANDHERI , MUMBAI	PARAS JAIN	SS/1763/2016	17 Mar, 2016
NI Act / Company Offences	METROPOLITAN MAGISTRATE, ANDHERI , MUMBAI	MS ANKUR DRUGS AND PHARMA LTD AND OTHERS	SS/4401552/2013	3 Dec, 2015
NI Act / Company Offences	METROPOLITAN MAGISTRATE, ANDHERI , MUMBAI	CARITAS	Summons Private cases SS/3390/2017	16 Sep, 2019



Disposed Cases

Case Category	Court	Respondent(s)	Case No.	Date of Judgement
NI Act / Company Offences	METROPOLITAN MAGISTRATE, ANDHERI , MUMBAI	PRADEEP KUMAR PANDEY	Summons Private cases SS/4801913/2012	29 Sep, 2014
NI Act / Company Offences	METROPOLITAN MAGISTRATE, ANDHERI , MUMBAI	CARITS AND OTHERS	Summons Private cases SS/7064/2017	15 Dec, 2018
NI Act / Company Offences	METROPOLITAN MAGISTRATE, ANDHERI, MUMBAI	MR PRADEEP KUMAR PANDEY	Misc. case/4800390/2015	16 Sep, 2016
Taxation Matters	HIGH COURT OF BOMBAY	THE COMMISSIONER OF CUSTOMS (EXPORT PROMOTION) AND 2 OTHERS	CUAPP/23/2015	27 Oct, 2016
Taxation Matters	HIGH COURT OF BOMBAY	THE COMMISSIONER OF CUSTOMS (EXPORT PROMOTION) AND 2 ORS.	CUAPP/5/2015	27 Oct, 2016
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	ACIT CC-45, MUMBAI	ITA 290/MUM/2009	26 Sep, 2012
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	ACIT CC-45, MUMBAI	ITA 291/MUM/2009	26 Sep, 2012
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	ACIT CC-45, MUMBAI	ITA 292/MUM/2009	26 Sep, 2012
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	DCIT CEN CIR 45, MUMBAI	ITA 3810/MUM/2014	7 Nov, 2016
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	ACIT CEN CIR 45, MUMBAI	ITA 3817/MUM/2011	26 Sep, 2012
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	ACIT CC-45, MUMBAI	ITA 409/MUM/2009	26 Sep, 2012
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	ACIT CC-45, MUMBAI	ITA 410/MUM/2009	26 Sep, 2012
Income Tax Appeals	INCOME TAX APPELLATE TRIBUNAL	ACIT CC-45, MUMBAI	ITA 411/MUM/2009	26 Sep, 2012
Writs and Regulatory Matters	HIGH COURT OF BOMBAY	STATE BANK OF INDIA AND ORS.	WP/9190/2016	30 Oct, 2017

Cases for Consolidation of Corporate Affairs

There are no cases for consolidation of corporate affairs as per our records.

Probable Cases

*These are disputes that might involve this company. They are highlighted because a name resembling that of the company appears as one of the parties, and either spelling variations, a different recording of the legality or the presence of multiple companies with a similar name is observed.

Pending Cases

Case Category	Court	Petitioner(s)	Respondent(s)	Case No.	Date of Last Hearing
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERMENT LABOUR OFFICER INSPECTOR, VAPI	UNIMARK REMENDIES LTD VAPI	CC/179/2020	3 Feb, 2024

Disposed Cases

Case Category	Court	Petitioner(s)	Respondent(s)	Case No.	Date of Judgement
Civil Cases	CITY CIVIL COURT, MUMBAI	M S UNIMARK REMEDIES LTD TATA AIG GEN INSURANCE CO LTD	M S CRYSTAL SOLVENTS PVT LTD	SUIT/106217/2004	21 Sep, 2013
Civil Cases	CIVIL COURT, DINDOSHI	Unimark Remedis Ltd.	Mirshra Medical Store	Civil Suit/200197/2018	24 Mar, 2022
Civil Cases	TALUKA COURT, VAPI	SHAH CHEMICALS NAMANI BHAGIDARI PEDHI BHAGIDAR AJAYKUMAR CHHAGANLAL SHAH	UNIMARK REMIDIES LTD.	RCS/69/2018	21 Jun, 2022
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	UNIMARK REMENDIES LTD VAPI	CC/107/2020	12 Mar, 2022



Disposed Cases

Case Category	Court	Petitioner(s)	Respondent(s)	Case No.	Date of Judgement
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	UNIMARK REMENDIES LTD VAPI	CC/108/2020	12 Mar, 2022
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	UNIMARK REMENDIES LTD VAPI	CC/143/2021	12 Mar, 2022
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	UNIMARK REMENDIES LTD VAPI	CC/144/2021	12 Mar, 2022
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	UNIMARK REMENDIES LTD VAPI	CC/145/2021	12 Mar, 2022
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND EQUL WAGES INSPECTOR, VAPI	UNIMARK REMENDIES LTD VAPI	CC/328/2021	12 Mar, 2022
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	UNIMARK REMENDIES LTD VAPI	CC/4/2021	12 Mar, 2022
NI Act / Company Offences	LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND PAYMENT OF GRETUITY ACT, VAPI	UNIMARK REMENDIES LTD VAPI	CC/61/2022	22 Jun, 2024
Writs and Regulatory Matters	LABOUR COURT, VALSAD	SURENDRAKUMAR DHIRUBHAI PATEL	M/S. UNIMARK REMIDIES LTD., VAPI	RECO33C1 LC/19/2021	3 Feb, 2022
Writs and Regulatory Matters	LABOUR COURT, VALSAD	SURENDRAKUMAR DHIRUBHAI PATEL	M/S. UNIMARK REMIDIES LTD., VAPI	RECO33C2 LC/133/2018	2 Jan, 2021

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
CUSTOMS, EXCISE AND SERVICE TAX APPELLATE TRIBUNAL	UNIMARK REMEDIES LTD.	COMMISSIONER OF CENTRAL EXCISE AND SERVICE TAX-RAIGAD	E/1530/2012	-
CUSTOMS, EXCISE AND SERVICE TAX APPELLATE TRIBUNAL	UNIMARK REMEDIES LTD.	COMMISSIONER OF CENTRAL EXCISE AND SERVICE TAX-RAIGAD	E/1531/2012	-
LABOUR COURT, VALSAD	S.S.SHAH, GOVERNMENT LABOUR OFFICER AND MINIMUM WAGES INSPECTOR, VAPI	UNIMARK REMENDIES LTD VAPI	CC/146/2021	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Amit Gupta, RP of Unimark Remedies Ltd.	Corporation Bank & Anr.	Company Appeal(AT)(Ins) -	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	ASSET RECONSTRUCTION COMPANY INDIA LTD.	UNIMARK REMEDIES LTD. & ANR.	Company Appeal(AT)(Ins) -	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Department of State Tax	Unimark Remedies Limited & Anr	Company Appeal(AT)(Ins) -	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Synergia Sciences Pvt. Ltd	Mr. Amit Gupta Resolution Professional of Unimark Remedies Ltd	Company Appeal(AT)(Ins) -	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Shamrock Pharmachemi Pvt Ltd	Monitoring Agency of Unimark Remedies Limited And Ors.	Company Appeal(AT)(Ins) -	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Mehul Parekh & Ors.	Unimark Remedies Ltd & Anr.	Company Appeal(AT)(Ins) -	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Mehul Parekh & Ors.	Unimark Remedies Ltd & Anr.	IA - 2656/ND/2023	_
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Mehul Parekh & Ors.	Unimark Remedies Ltd & Anr.	IA - 2855/ND/2023	



Court	Petitioner(s)	Respondent(s)	Case No.	Date of Last Activity
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Department of State Tax	Unimark Remedies Limited & Anr	IA - 4505/ND/2023	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Department of State Tax	Unimark Remedies Limited & Anr	IA - 4641/ND/2023	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Department of State Tax	Unimark Remedies Limited & Anr	IA - 4642/ND/2023	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Department of State Tax	Unimark Remedies Limited & Anr	IA - 4643/ND/2023	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Shamrock Pharmachemi Pvt Ltd	Monitoring Agency of Unimark Remedies Limited And Ors.	IA - 659/ND/2024	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Synergia Sciences Pvt. Ltd	Mr. Amit Gupta Resolution Professional of Unimark Remedies Ltd	IA - 688/ND/2024	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Synergia Sciences Pvt. Ltd	Mr. Amit Gupta Resolution Professional of Unimark Remedies Ltd	IA - 689/ND/2024	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Shamrock Pharmachemi Pvt Ltd	Monitoring Agency of Unimark Remedies Limited And Ors.	IA - 738/ND/2024	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Shamrock Pharmachemi Pvt Ltd	Monitoring Agency of Unimark Remedies Limited And Ors.	IA - 739/ND/2024	-
NATIONAL COMPANY LAW APPELLATE TRIBUNAL	Shamrock Pharmachemi Pvt Ltd	Monitoring Agency of Unimark Remedies Limited And Ors.	IA - 740/ND/2024	-
NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank	Unimark Remedies Ltd	197/2018	3 Apr, 2018
NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank ltd.	Unimark Remedies Ltd	C.P.(IB)-197(MB)/2018	3 Apr, 2018
NATIONAL COMPANY LAW TRIBUNAL	ICICI Bank Ltd	Unimark Remedies Ltd	I.A.2457/2020INC.P.(IB)- 197(MB)/2018	-

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Credit Ratings

This corporate or any of its financial instruments do not have a credit rating on or after 2015 as per our records.

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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

Description	Relevant Date
As per FY 2015 Director reports, The Company has got Approval for implementation of Debt Restructuring under CDR Mechanism.	24 Feb, 2014
As per FY 2017 Annual Reports , The Company has exited from Corporate Debt Restructuring (CDR) mechanism.	1 Nov, 2017

Suit Filed Cases as per Bureaus

		(Rs. Cr.)	Date
CIBIL CITIBANK N	.A	57.16	31 Mar, 2016
CITIBANK N	.A	57.16	30 Jun, 2016
CITIBANK N	.A	57.16	30 Sep, 2016
CITIBANK N	.A	57.16	31 Dec, 2016
CITIBANK N	.A	68.34	31 Mar, 2017
THE DEVEL	OPMENT BANK OF SINGAPORE LIMITED	28.17	31 Mar, 2016
THE DEVEL	OPMENT BANK OF SINGAPORE LIMITED	28.17	30 Jun, 2016
THE DEVEL	OPMENT BANK OF SINGAPORE LIMITED	28.17	30 Sep, 2016
THE DEVEL	OPMENT BANK OF SINGAPORE LIMITED	28.17	31 Dec, 2016
HONGKON	S AND SHANGHAI BANKING CORPORATION LIMITED	12.16	31 Mar, 2014
HONGKON	S AND SHANGHAI BANKING CORPORATION LIMITED	12.16	30 Jun, 2014
HONGKON	S AND SHANGHAI BANKING CORPORATION LIMITED	11.24	31 Dec, 2015
HONGKON	AND SHANGHAI BANKING CORPORATION LIMITED	11.25	31 Mar, 2016
HONGKON	AND SHANGHAI BANKING CORPORATION LIMITED	11.25	30 Jun, 2016
HONGKON	AND SHANGHAI BANKING CORPORATION LIMITED	11.25	30 Sep, 2016
HONGKON	AND SHANGHAI BANKING CORPORATION LIMITED	11.25	31 Dec, 2016
HONGKON	AND SHANGHAI BANKING CORPORATION LIMITED	11.18	31 Mar, 2017
CITIBANK N	.A	68.34	30 Jun, 2017
HONGKON	AND SHANGHAI BANKING CORPORATION LIMITED	11.18	30 Jun, 2017
HONGKON	AND SHANGHAI BANKING CORPORATION LIMITED	11.18	30 Sep, 2017
CITIBANK N	.A	68.34	31 Dec, 2017
HONGKON	AND SHANGHAI BANKING CORPORATION LIMITED	11.18	31 Dec, 2017
CITIBANK N	.A	68.34	30 Sep, 2017
HONGKON	S AND SHANGHAI BANKING CORPORATION LIMITED	11.21	31 Mar, 2018
CITIBANK N	.A	81.71	31 Mar, 2018
EXPERIAN HONGKONG	AND SHANGHAI BANKING CORPORATION LIMITED	11.40	31 May, 2018
EQUIFAX CITIBANK N	.A	82.96	30 Apr, 2018
EXPERIAN CITIBANK N	.A	80.60	28 Feb, 2018
CIBIL HONGKONG	S AND SHANGHAI BANKING CORPORATION LIMITED	11.21	30 Jun, 2018
EXPERIAN HONGKONG	S AND SHANGHAI BANKING CORPORATION LIMITED	11.50	30 Jun, 2018
EQUIFAX HONGKONG	AND SHANGHAI BANKING CORPORATION LIMITED	11.40	30 Jun, 2018
CIBIL CITIBANK N	.A	81.71	30 Jun, 2018
HIGHMARK CITIBANK N	.A	85.48	30 Jun, 2018
HONGKON	S AND SHANGHAI BANKING CORPORATION LIMITED	11.49	31 May, 2018
EQUIFAX CITIBANK N	.A	84.19	31 May, 2018
EXPERIAN HONGKONG	AND SHANGHAI BANKING CORPORATION LIMITED	11.50	31 Jul, 2018
HIGHMARK HONGKONG	S AND SHANGHAI BANKING CORPORATION LIMITED	11.72	31 Aug, 2018
CITIBANK N	.A	86.74	31 Jul, 2018



Source	Bank	Amount	Date
		(Rs. Cr.)	_
CIBIL	CITIBANK N.A	81.71	30 Sep, 2018
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.21	30 Sep, 2018
EXPERIAN	CITIBANK N.A	89.41	30 Sep, 2018
EQUIFAX	CITIBANK N.A	89.41	30 Sep, 2018
	EXPORT IMPORT BANK OF INDIA	123.94	31 Aug, 2018
HIGHMARK	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.49	30 Sep, 2018
	CITIBANK N.A	85.48	30 Sep, 2018
EQUIFAX	CITIBANK N.A	90.74	31 Oct, 2018
HIGHMARK	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.59	30 Nov, 2018
	CITIBANK N.A	92.12	30 Nov, 2018
EXPERIAN	CITIBANK N.A	92.12	30 Nov, 2018
EQUIFAX	CITIBANK N.A	92.12	30 Nov, 2018
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.97	30 Nov, 2018
CIBIL	CITIBANK N.A	81.71	31 Dec, 2018
HIGHMARK	CITIBANK N.A	93.49	31 Dec, 2018
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.61	31 Dec, 2018
CIBIL	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.21	31 Dec, 2018
EXPERIAN	CITIBANK N.A	94.92	
	CITIBANK N.A		31 Jan, 2019
EQUIFAX		94.92	31 Jan, 2019
HIGHMARK	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.72	31 Jan, 2019
	CITIBANK N.A	94.92	31 Jan, 2019
CIBIL	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.55	31 Mar, 2019
	CITIBANK N.A	97.70	31 Mar, 2019
EXPERIAN	CITIBANK N.A	96.37	28 Feb, 2019
HIGHMARK	CITIBANK N.A	100.66	31 May, 2019
	STATE BANK OF INDIA	73.01	31 May, 2019
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.59	30 Apr, 2019
CIBIL	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.55	30 Jun, 2019
HIGHMARK	STATE BANK OF INDIA	73.01	30 Jun, 2019
	CITIBANK N.A	100.66	30 Jun, 2019
EXPERIAN	STATE BANK OF INDIA	73.01	31 May, 2019
	CITIBANK N.A	100.66	31 May, 2019
CIBIL	CITIBANK N.A	97.70	30 Jun, 2019
EXPERIAN	CITIBANK N.A	102.20	30 Jun, 2019
	STATE BANK OF INDIA	44.06	31 Aug, 2019
	CITIBANK N.A	105.29	31 Aug, 2019
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.55	31 Jul, 2019
HIGHMARK	CITIBANK N.A	105.29	31 Aug, 2019
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.79	31 Aug, 2019
CIBIL	CITIBANK N.A	97.70	30 Sep, 2019
CIDIL			• • • • • • • • • • • • • • • • • • • •
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.55	30 Sep, 2019
	STATE BANK OF INDIA	73.01	30 Jun, 2019
	STATE BANK OF INDIA	73.01	30 Sep, 2019
HIGHMARK	STATE BANK OF INDIA	44.06	30 Sep, 2019
	BANK OF MAHARASHTRA	48.36	31 Dec, 2019
CIBIL	EXPORT IMPORT BANK OF INDIA	144.85	31 Dec, 2019
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Dec, 2019
	BANK OF MAHARASHTRA	48.36	31 Dec, 2019
	CITIBANK N.A	97.70	31 Dec, 2019
EXPERIAN	STATE BANK OF INDIA	44.06	30 Nov, 2019
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.75	31 Oct, 2019
	CITIBANK N.A	108.49	30 Nov, 2019
HIGHMARK	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.79	31 Dec, 2019
	CITIBANK N.A	111.77	31 Dec, 2019
			,



Source	Bank	Amount (Rs. Cr.)	Date
HIGHMARK	STATE BANK OF INDIA	44.06	31 Oct, 2019
CIBIL	STATE BANK OF INDIA	73.01	31 Dec, 2019
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.55	31 Dec, 2019
	BANK OF MAHARASHTRA	47.52	31 Mar, 2020
	CITIBANK N.A	116.87	31 Mar, 2020
	ICICI BANK LIMITED	128.78	31 Mar, 2020
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.86	31 Mar, 2020
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Mar, 2020
	IDBI BANK LIMITED	24.20	31 Mar, 2020
	STATE BANK OF INDIA	44.06	31 Mar, 2020
	BANK OF MAHARASHTRA	47.52	30 Jun, 2020
	EXPORT IMPORT BANK OF INDIA	144.85	31 Mar, 2020
	EXPORT IMPORT BANK OF INDIA	144.85	30 Jun, 2020
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.86	30 Jun, 2020
	CITIBANK N.A	116.87	30 Jun, 2020
	ICICI BANK LIMITED	128.78	30 Jun, 2020
	IDBI BANK LIMITED	24.20	30 Jun, 2020
	STATE BANK OF INDIA	44.06	30 Jun, 2020
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Jun, 2020
	BANK OF MAHARASHTRA	47.52	30 Sep, 2020
	EXPORT IMPORT BANK OF INDIA	144.85	30 Sep, 2020 30 Sep, 2020
	IDBI BANK LIMITED	24.20	
	ICICI BANK LIMITED	128.78	30 Sep, 2020
	<u>- 1 1 </u>		30 Sep, 2020
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Sep, 2020
	STATE BANK OF INDIA	44.06	30 Sep, 2020
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.86	30 Sep, 2020
	CITIBANK N.A	116.87	30 Sep, 2020
	BANK OF MAHARASHTRA	47.52	31 Dec, 2020
	ICICI BANK LIMITED HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	128.78	31 Dec, 2020
		11.86	31 Dec, 2020
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Dec, 2020
	EXPORT IMPORT BANK OF INDIA	144.85	31 Dec, 2020
	IDBI BANK LIMITED	24.20	31 Dec, 2020
	CITIBANK N.A	116.87	31 Dec, 2020
	STATE BANK OF INDIA	44.06	31 Dec, 2020
	UNION BANK OF INDIA	66.22	31 Dec, 2020
	STATE BANK OF INDIA	44.06	31 Mar, 2021
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.98	31 Mar, 2021
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Mar, 2021
	BANK OF MAHARASHTRA	48.21	31 Mar, 2021
	CITIBANK N.A	139.73	31 Mar, 2021
	ICICI BANK LIMITED	127.34	31 Mar, 2021
	EXPORT IMPORT BANK OF INDIA	144.85	31 Mar, 2021
	IDBI BANK LIMITED	24.20	31 Mar, 2021
	CITIBANK N.A	139.73	30 Jun, 2021
	EXPORT IMPORT BANK OF INDIA	144.85	30 Jun, 2021
	ICICI BANK LIMITED	127.34	30 Jun, 2021
	IDBI BANK LIMITED	24.20	30 Jun, 2021
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.98	30 Jun, 2021
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Jun, 2021
	UNION BANK OF INDIA	66.22	31 Mar, 2021
	BANK OF MAHARASHTRA	48.21	30 Jun, 2021
	STATE BANK OF INDIA	44.06	30 Jun, 2021
	EXPORT IMPORT BANK OF INDIA	144.85	30 Sep, 2021
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Sep, 2021
	O MINIO 7 M D TO TOTAL DIMINI DI MATA ENMITED	55.19	30 GGP, 2021



Source	Bank	Amount (Rs. Cr.)	Date
CIBIL	UNION BANK OF INDIA	66.22	30 Jun, 2021
	CITIBANK N.A	139.73	30 Sep, 2021
	BANK OF MAHARASHTRA	48.21	30 Sep, 2021
	ICICI BANK LIMITED	127.34	30 Sep, 2021
	IDBI BANK LIMITED	24.20	30 Sep, 2021
	UNION BANK OF INDIA	66.22	30 Sep, 2021
	EXPORT IMPORT BANK OF INDIA	144.85	31 Dec, 2021
	STATE BANK OF INDIA	44.06	30 Sep, 2021
	BANK OF MAHARASHTRA	48.21	31 Dec, 2021
	CITIBANK N.A	139.73	31 Dec, 2021
	IDBI BANK LIMITED	24.20	31 Dec, 2021
	ICICI BANK LIMITED	127.34	31 Dec, 2021
	STATE BANK OF INDIA	44.06	31 Dec, 2021
	CITIBANK N.A	167.06	31 Mar, 2022
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.98	30 Sep, 2021
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	11.98	31 Dec, 2021
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Dec, 2021
	UNION BANK OF INDIA	66.22	31 Dec, 2021
	EXPORT IMPORT BANK OF INDIA	144.85	31 Mar, 2022
	STATE BANK OF INDIA	73.01	
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED		31 Mar, 2022
		12.24	31 Mar, 2022
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Mar, 2022
	BANK OF MAHARASHTRA	48.21	31 Mar, 2022
	ICICI BANK LIMITED	128.55	31 Mar, 2022
	IDBI BANK LIMITED	24.20	31 Mar, 2022
	CITIBANK N.A	172.12	31 May, 2022
	EXPORT IMPORT BANK OF INDIA	144.85	30 Apr, 2022
	EXPORT IMPORT BANK OF INDIA	144.85	31 May, 2022
	STATE BANK OF INDIA	73.01	30 Apr, 2022
	STATE BANK OF INDIA	73.01	31 May, 2022
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.36	30 Apr, 2022
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.52	31 May, 2022
	CITIBANK N.A	169.61	30 Apr, 2022
	ICICI BANK LIMITED	128.55	30 Apr, 2022
	ICICI BANK LIMITED	128.55	31 May, 2022
	IDBI BANK LIMITED	24.20	30 Apr, 2022
	IDBI BANK LIMITED	24.20	31 May, 2022
	IDBI BANK LIMITED	24.20	30 Jun, 2022
	STATE BANK OF INDIA	73.01	30 Jun, 2022
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.35	30 Jun, 2022
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Apr, 2022
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 May, 2022
	UNION BANK OF INDIA	66.22	31 Mar, 2022
	CITIBANK N.A	174.75	30 Jun, 2022
	BANK OF MAHARASHTRA	48.21	30 Jun, 2022
	CITIBANK N.A	177.34	31 Jul, 2022
	ICICI BANK LIMITED	129.34	30 Jun, 2022
	ICICI BANK LIMITED	129.34	31 Jul, 2022
	IDBI BANK LIMITED	24.20	31 Jul, 2022
	STATE BANK OF INDIA	73.01	31 Jul, 2022
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	18.76	31 Jul, 2022
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Jun, 2022
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Jul, 2022
	CITIBANK N.A	180.05	31 Aug, 2022
	ICICI BANK LIMITED	129.34	
	IOIOI DAINI LIIVII I LU	123.34	31 Aug, 2022



Source	Bank	Amount	Date
		(Rs. Cr.)	
CIBIL	IDBI BANK LIMITED	24.20	31 Aug, 2022
	STATE BANK OF INDIA	73.01	31 Aug, 2022
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	18.77	31 Aug, 2022
	BANK OF MAHARASHTRA	48.21	30 Apr, 2022
	BANK OF MAHARASHTRA	48.21	31 May, 2022
	BANK OF MAHARASHTRA	48.21	31 Jul, 2022
	BANK OF MAHARASHTRA	48.21	31 Aug, 2022
	BANK OF MAHARASHTRA	48.21	30 Sep, 2022
	CITIBANK N.A	182.80	30 Sep, 2022
	EXPORT IMPORT BANK OF INDIA	144.85	30 Jun, 2022
	EXPORT IMPORT BANK OF INDIA	144.85	31 Jul, 2022
	EXPORT IMPORT BANK OF INDIA	144.85	31 Aug, 2022
	EXPORT IMPORT BANK OF INDIA	144.85	30 Sep, 2022
	ICICI BANK LIMITED	129.81	30 Sep, 2022
	IDBI BANK LIMITED	24.20	30 Sep, 2022
	STATE BANK OF INDIA	73.01	30 Sep, 2022
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	18.56	30 Sep, 2022
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Aug, 2022
	UNION BANK OF INDIA	66.22	30 Apr, 2022
	UNION BANK OF INDIA	66.22	31 May, 2022
	ICICI BANK LIMITED	129.81	31 Oct, 2022
	BANK OF MAHARASHTRA	48.21	31 Oct, 2022
	CITIBANK N.A	185.51	31 Oct, 2022
	IDBI BANK LIMITED	24.20	31 Oct, 2022
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 Oct, 2022
	CITIBANK N.A	188.34	30 Nov, 2022
	CITIBANK N.A	191.13	31 Dec, 2022
	ICICI BANK LIMITED	129.81	30 Nov, 2022
	IDBI BANK LIMITED	24.20	30 Nov, 2022
	STATE BANK OF INDIA	73.01	31 Oct, 2022
	STATE BANK OF INDIA	73.01	30 Nov, 2022
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	30 Nov, 2022
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Nov, 2022
	UNION BANK OF INDIA	66.22	30 Jun, 2022
	UNION BANK OF INDIA	66.22	31 Jul, 2022
	UNION BANK OF INDIA	66.22	31 Aug, 2022
	UNION BANK OF INDIA	66.22	30 Sep, 2022
	BANK OF MAHARASHTRA	48.21	30 Nov, 2022
	BANK OF MAHARASHTRA	48.21	31 Dec, 2022
	IDBI BANK LIMITED	24.20	31 Dec, 2022
	CITIBANK N.A	194.05	31 Jan, 2023
	STATE BANK OF INDIA	73.01	31 Dec, 2022
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Dec, 2022
	EXPORT IMPORT BANK OF INDIA	144.85	31 Oct, 2022
	EXPORT IMPORT BANK OF INDIA	144.85	30 Nov, 2022
	EXPORT IMPORT BANK OF INDIA	144.85	31 Dec, 2022
	ICICI BANK LIMITED	130.03	31 Dec, 2022
	UNION BANK OF INDIA	66.22	31 Oct, 2022
	UNION BANK OF INDIA	66.22	30 Nov, 2022
	CITIBANK N.A	197.02	28 Feb, 2023
	EXPORT IMPORT BANK OF INDIA	144.85	31 Jan, 2023
			<u> </u>
	EXPORT IMPORT BANK OF INDIA	144.85	28 Feb, 2023
	ICICI BANK LIMITED	130.03	31 Jan, 2023
	ICICI BANK LIMITED	130.03	28 Feb, 2023
	IDBI BANK LIMITED	24.20	31 Jan, 2023



Source	Bank	Amount (Rs. Cr.)	Date
CIBIL	IDBI BANK LIMITED	24.20	28 Feb, 2023
	STATE BANK OF INDIA	73.01	31 Jan, 2023
	STATE BANK OF INDIA	73.01	28 Feb, 2023
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 Jan, 2023
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	28 Feb, 2023
	BANK OF INDIA	60.90	28 Feb, 2023
	BANK OF MAHARASHTRA	48.21	31 Jan, 2023
	STATE BANK OF INDIA	73.01	31 Mar, 2023
	BANK OF INDIA	60.90	31 Mar, 2023
	BANK OF MAHARASHTRA	48.21	28 Feb, 2023
	BANK OF MAHARASHTRA	48.21	31 Mar, 2023
	BANK OF MAHARASHTRA	48.21	30 Apr, 2023
	CITIBANK N.A	199.74	31 Mar, 2023
	ICICI BANK LIMITED	130.03	31 Mar, 2023
	ICICI BANK LIMITED	130.03	30 Apr, 2023
	ICICI BANK LIMITED	130.03	31 May, 2023
	IDBI BANK LIMITED	24.20	31 Mar, 2023
	IDBI BANK LIMITED	24.20	30 Apr, 2023
	STATE BANK OF INDIA	73.01	30 Apr, 2023
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 Mar, 2023
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	30 Apr, 2023
	UNION BANK OF INDIA	66.22	31 Dec, 2022
	BANK OF INDIA	60.90	30 Apr, 2023
	BANK OF MAHARASHTRA	48.21	31 May, 2023
	CITIBANK N.A	205.79	
	IDBI BANK LIMITED		31 May, 2023
		24.20	31 May, 2023
	STATE BANK OF INDIA	73.01	31 May, 2023
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 May, 2023
	JAMMU AND KASHMIR BANK LIMITED	30.06	31 Mar, 2023
	JAMMU AND KASHMIR BANK LIMITED JAMMU AND KASHMIR BANK LIMITED	30.06	30 Apr, 2023
		30.06	31 May, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Jan, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	28 Feb, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Mar, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Apr, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 May, 2023
	UNION BANK OF INDIA	66.22	31 Jan, 2023
	UNION BANK OF INDIA	66.22	28 Feb, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Sep, 2022
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Oct, 2022
	BANK OF INDIA	60.90	31 May, 2023
	CENTRAL BANK OF INDIA	76.19	30 Jun, 2023
	STATE BANK OF INDIA	73.01	30 Jun, 2023
	UNION BANK OF INDIA	66.22	31 Mar, 2023
	UNION BANK OF INDIA	66.22	30 Apr, 2023
	UNION BANK OF INDIA	66.22	31 May, 2023
	CITIBANK N.A	208.93	30 Jun, 2023
	IDBI BANK LIMITED	24.20	30 Jun, 2023
	JAMMU AND KASHMIR BANK LIMITED	30.06	30 Jun, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Jun, 2023
	BANK OF INDIA	60.90	30 Jun, 2023
	BANK OF INDIA	60.90	31 Jul, 2023
	BANK OF INDIA	60.90	31 Aug, 2023
	BANK OF MAHARASHTRA	48.21	30 Jun, 2023
	BANK OF MAHARASHTRA	48.21	31 Jul, 2023
		10.21	3. 00., 2020



Source	Bank	Amount (Rs. Cr.)	Date
CIBIL	CENTRAL BANK OF INDIA	76.19	31 Jul, 2023
	CENTRAL BANK OF INDIA	76.19	31 Aug, 2023
	CITIBANK N.A	212.02	31 Jul, 2023
	CITIBANK N.A	215.26	31 Aug, 2023
	EXPORT IMPORT BANK OF INDIA	144.85	31 Mar, 2023
	EXPORT IMPORT BANK OF INDIA	144.85	30 Apr, 2023
	EXPORT IMPORT BANK OF INDIA	144.85	31 May, 2023
	EXPORT IMPORT BANK OF INDIA	144.85	30 Jun, 2023
	EXPORT IMPORT BANK OF INDIA	144.85	31 Jul, 2023
	ICICI BANK LIMITED	130.03	30 Jun, 2023
	ICICI BANK LIMITED	130.03	31 Jul, 2023
	ICICI BANK LIMITED	130.03	31 Aug, 2023
	IDBI BANK LIMITED	24.20	31 Jul, 2023
	IDBI BANK LIMITED	24.20	31 Aug, 2023
	STATE BANK OF INDIA	73.01	31 Jul, 2023
	STATE BANK OF INDIA	73.01	31 Aug, 2023
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	30 Jun, 2023
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 Jul, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Jul, 2023 31 Jul, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Jul, 2023 31 Jul, 2023
	UNION BANK OF INDIA		31 Jul, 2023 30 Jun, 2023
		66.22	
	UNION BANK OF INDIA	66.22	31 Jul, 2023
	BANK OF MAHARASHTRA	48.21	30 Sep, 2023
	BANK OF MAHARASHTRA	48.21	31 Oct, 2023
	CENTRAL BANK OF INDIA	76.19	31 Oct, 2023
	CENTRAL BANK OF INDIA	76.19	30 Nov, 2023
	CITIBANK N.A	218.55	30 Sep, 2023
	CITIBANK N.A	221.78	31 Oct, 2023
	CITIBANK N.A	226.90	30 Nov, 2023
	EXPORT IMPORT BANK OF INDIA	222.60	31 Aug, 2023
	EXPORT IMPORT BANK OF INDIA	222.60	30 Sep, 2023
	EXPORT IMPORT BANK OF INDIA	222.60	31 Oct, 2023
	EXPORT IMPORT BANK OF INDIA	222.60	30 Nov, 2023
	ICICI BANK LIMITED	130.03	30 Sep, 2023
	ICICI BANK LIMITED	130.03	31 Oct, 2023
	ICICI BANK LIMITED	130.03	30 Nov, 2023
	IDBI BANK LIMITED	24.20	30 Sep, 2023
	IDBI BANK LIMITED	24.20	31 Oct, 2023
	IDBI BANK LIMITED	24.20	30 Nov, 2023
	STATE BANK OF INDIA	73.01	30 Sep, 2023
	STATE BANK OF INDIA	73.01	31 Oct, 2023
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 Aug, 2023
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	30 Sep, 2023
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 Oct, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Aug, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Sep, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Oct, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Nov, 2023
	JAMMU AND KASHMIR BANK LIMITED	30.06	31 Aug, 2023
	JAMMU AND KASHMIR BANK LIMITED	30.06	30 Sep, 2023
	JAMMU AND KASHMIR BANK LIMITED	30.06	31 Oct, 2023
	JAMMU AND KASHMIR BANK LIMITED	30.06	30 Nov, 2023
	UNION BANK OF INDIA	66.22	31 Aug, 2023
	UNION BANK OF INDIA	66.22	30 Sep, 2023
			<u> </u>
	UNION BANK OF INDIA	66.22	31 Oct, 2023



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Source	Bank	Amount (Rs. Cr.)	Date
CIBIL	CENTRAL BANK OF INDIA	76.19	30 Sep, 2023
	BANK OF INDIA	59.82	30 Nov, 2023
	BANK OF INDIA	59.82	31 Dec, 2023
	BANK OF INDIA	60.90	30 Sep, 2023
	BANK OF INDIA	60.90	31 Oct, 2023
	BANK OF MAHARASHTRA	48.21	30 Nov, 2023
	BANK OF MAHARASHTRA	48.21	31 Dec, 2023
	CENTRAL BANK OF INDIA	76.19	31 Dec, 2023
	CITIBANK N.A	227.35	31 Dec, 2023
	EXPORT IMPORT BANK OF INDIA	135.06	31 Dec, 2023
	ICICI BANK LIMITED	126.50	31 Dec, 2023
	IDBI BANK LIMITED	24.20	31 Dec, 2023
	STATE BANK OF INDIA	73.01	31 Dec, 2023
	STATE BANK OF INDIA	73.01	30 Nov, 2023
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	30 Nov, 2023
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 Dec, 2023
	JAMMU AND KASHMIR BANK LIMITED	30.06	31 Dec, 2023
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Dec, 2023
	UNION BANK OF INDIA	66.22	30 Nov, 2023
	UNION BANK OF INDIA	66.22	31 Dec, 2023
	BANK OF INDIA	59.82	<u> </u>
	BANK OF MAHARASHTRA		31 Mar, 2024
		48.21	31 Jan, 2024
	BANK OF MAHARASHTRA	48.21	29 Feb, 2024
	CENTRAL BANK OF INDIA	76.19	31 Jan, 2024
	CENTRAL BANK OF INDIA	76.19	29 Feb, 2024
	CENTRAL BANK OF INDIA	76.19	31 Mar, 2024
	CITIBANK N.A	230.75	31 Jan, 2024
	CITIBANK N.A	233.88	29 Feb, 2024
	CITIBANK N.A	236.86	31 Mar, 2024
	EXPORT IMPORT BANK OF INDIA	135.06	31 Jan, 2024
	EXPORT IMPORT BANK OF INDIA	135.06	29 Feb, 2024
	EXPORT IMPORT BANK OF INDIA	135.06	31 Mar, 2024
	ICICI BANK LIMITED	126.50	31 Jan, 2024
	ICICI BANK LIMITED	126.50	29 Feb, 2024
	IDBI BANK LIMITED	24.20	29 Feb, 2024
	IDBI BANK LIMITED	24.20	31 Jan, 2024
	IDBI BANK LIMITED	24.20	31 Mar, 2024
	STATE BANK OF INDIA	73.01	31 Jan, 2024
	STATE BANK OF INDIA	73.01	29 Feb, 2024
	STATE BANK OF INDIA	73.01	31 Mar, 2024
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 Jan, 2024
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	29 Feb, 2024
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 Mar, 2024
	JAMMU AND KASHMIR BANK LIMITED	30.06	29 Feb, 2024
	JAMMU AND KASHMIR BANK LIMITED	30.06	31 Jan, 2024
	JAMMU AND KASHMIR BANK LIMITED	30.06	31 Mar, 2024
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Jan, 2024
	JAMMU AND KASHMIR BANK LIMITED	39.19	29 Feb, 2024
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Mar, 2024
	UNION BANK OF INDIA	66.22	31 Jan, 2024
	CENTRAL BANK OF INDIA	76.19	30 Apr, 2024
	BANK OF MAHARASHTRA	48.21	31 Aug, 2023
	BANK OF INDIA	59.82	30 Apr, 2024
		48.21	
	BANK OF MAHARASHTRA		31 Mar, 2024
	CITIBANK N.A	240.08	30 Apr, 2024



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Source	Bank	Amount (Rs. Cr.)	Date
CIBIL	STATE BANK OF INDIA	73.01	30 Apr, 2024
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Apr, 2024
	JAMMU AND KASHMIR BANK LIMITED	30.06	30 Apr, 2024
	UNION BANK OF INDIA	66.22	29 Feb, 2024
	UNION BANK OF INDIA	66.22	31 Mar, 2024
	UNION BANK OF INDIA	66.22	30 Apr, 2024
	BANK OF MAHARASHTRA	48.21	30 Apr, 2024
	BANK OF MAHARASHTRA	48.21	31 May, 2024
	CENTRAL BANK OF INDIA	76.19	31 May, 2024
	CITIBANK N.A	243.23	31 May, 2024
	EXPORT IMPORT BANK OF INDIA	135.06	30 Apr, 2024
	EXPORT IMPORT BANK OF INDIA	135.06	31 May, 2024
	ICICI BANK LIMITED	126.50	31 Mar, 2024
	ICICI BANK LIMITED	126.50	30 Apr, 2024
	ICICI BANK LIMITED	126.50	31 May, 2024
	IDBI BANK LIMITED	24.20	30 Apr, 2024
	STATE BANK OF INDIA	73.01	31 May, 2024
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	30 Apr, 2024
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 May, 2024
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 May, 2024
	JAMMU AND KASHMIR BANK LIMITED	30.06	31 May, 2024
	UNION BANK OF INDIA	66.22	31 May, 2024
	BANK OF INDIA	59.82	31 Jan, 2024
	BANK OF INDIA	59.82	29 Feb, 2024
	CENTRAL BANK OF INDIA	76.19	30 Jun, 2024
	IDBI BANK LIMITED	24.20	31 May, 2024
	BANK OF MAHARASHTRA	48.21	30 Jun, 2024
	CENTRAL BANK OF INDIA	76.19	31 Jul, 2024
	CITIBANK N.A	249.78	31 Jul, 2024
	CITIBANK N.A	246.54	30 Jun, 2024
	EXPORT IMPORT BANK OF INDIA	148.61	30 Jun, 2024
	IDBI BANK LIMITED	24.20	30 Jun, 2024
	STATE BANK OF INDIA	73.01	30 Jun, 2024
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	30 Jun, 2024
	JAMMU AND KASHMIR BANK LIMITED	30.06	30 Jun, 2024
	JAMMU AND KASHMIR BANK LIMITED	39.19	30 Jun, 2024
	UNION BANK OF INDIA	66.22	30 Jun, 2024
	ICICI BANK LIMITED	126.50	30 Jun, 2024
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 Dec, 2022
	CITIBANK N.A	202.79	30 Apr, 2023
	BANK OF INDIA	59.82	31 May, 2024
	CENTRAL BANK OF INDIA	76.19	31 Aug, 2024
	EXPORT IMPORT BANK OF INDIA	93.37	31 Jul, 2024
	ICICI BANK LIMITED	126.50	31 Jul, 2024
	IDBI BANK LIMITED	24.20	31 Jul, 2024
	STATE BANK OF INDIA	73.01	31 Jul, 2024
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12.58	31 Jul, 2024
	JAMMU AND KASHMIR BANK LIMITED	30.06	31 Jul, 2024
	JAMMU AND KASHMIR BANK LIMITED	39.19	31 Jul, 2024
	UNION BANK OF INDIA	66.22	31 Jul, 2024
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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)	
	UNIMARK REMEDIES LTD	MUMBAI	Apr, 2023	17 Oct, 2023	4	0.00	See Annexure for Payment Details
	UNIMARK REMEDIES LIMITED		Jan, 2022	17 Oct, 2023	145	0.04	See Annexure for Payment Details
GJAHD0027238000	UNIMARK REMEDIES LIMITED	BAVLA	Mar, 2021	26 Oct, 2023	3	0.00	See Annexure for Payment Details

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Balance Sheet - AOC-4 (Rs. Crore)	31 Mar, 2014	31 Mar, 2015	31 Mar, 2016
* Share Application, Minority Interest, Money received against Share	Warrants and Defered Govt. Grants.		
Equity and Liabilities			
Equity	16.90	16.00	16.00
Share Capital	16.89	16.89	16.89
Reserves and Surplus	456.82	369.99	58.72
Other Equity*	0.00	0.00	0.00
Total Equity	473.71	386.88	75.61
Liabilities			
Non-current Liabilities	407.00	504.00	500.00
Long Term Borrowings	407.82	561.06	536.22
Net Deferred Tax Liabilities	0.00	0.00	0.00
Other Long Term Liabilities	25.01	31.70	24.55
Long Term Provisions	2.43	3.03	2.39
Total Non-current Liabilities	435.26	595.79	563.15
Current Liabilities			
Short Term Borrowings	283.16	265.77	265.48
Trade Payables	52.93	45.09	57.03
Other Current Liabilities	62.55	59.99	156.30
Short Term Provisions	0.24	0.44	0.68
Total Current Liabilities	398.88	371.30	479.49
Total Equity and Liabilities	1,307.85	1,353.98	1,118.26
Assets			
Net Fixed Assets			
Tangible Assets	423.30	397.56	384.57
Intangible Assets	1.14	0.88	17.23
Total Net Fixed Assets	424.44	398.43	401.80
Capital Work-in-progress	224.12	268.51	185.85
Other Non-current Assets	Prope47 in		
Non-current Investments	13.09	13.09	5.58
Net Deferred Tax Assets	-	0.00	0.00
Long Term Loans and Advances	33.19	39.32	104.30
Other Non-current Assets	21.26	19.07	17.01
Total Other Non-current Assets	67.55	71.48	126.90
Current Assets			
Current Investments	0.00	0.00	0.00
Inventories	270.09	300.06	261.39
Trade Receivables	218.49	209.96	113.20
Cash and Bank Balances	6.39	7.91	10.05
Short Term Loans and Advances	93.55	95.01	16.68
Other Current Assets	3.22	2.62	2.40
Total Current Assets	591.74	615.55	403.72
Total Assets	1,307.85	1,353.98	1,118.26



Profit & Loss - AOC-4 (Rs. Crore)	31 Mar, 2014	31 Mar, 2015	31 Mar, 2016
* Total operating revenue net of taxes.			
Net Revenue *	432.70	314.66	254.32
Operating Cost			
Cost of Materials Consumed	356.77	186.12	147.75
Purchases of Stock-in-trade	46.91	20.38	22.35
Changes in Inventories / Finished Goods	-97.59	-26.03	-1.57
Employee Benefit Expense	33.90	38.13	41.47
Other Expenses	86.34	76.75	100.13
Total Operating Cost	426.33	295.35	310.13
Operating Profit (EBITDA)	6.37	19.30	-55.82
Other Income	3.42	5.85	4.34
Depreciation and Amortization Expense	33.96	30.42	32.64
Profit Before Interest and Tax	-24.17	-5.26	-84.11
Finance Costs	76.11	74.45	96.74
Profit Before Tax and Exceptional Items Before Tax	-100.28	-79.72	-180.85
Exceptional Items Before Tax	0.00	-5.01	0.00
Profit Before Tax	-100.28	-84.72	-180.85
Income Tax	25.30	0.00	0.00
Profit for the Period from Continuing Operations	-125.58	-84.72	-180.85
Profit from Discontinuing Operations After Tax	-	0.00	0.00
Profit for the Period	-125.58	-84.72	-180.85

Profit & Loss - Key Schedule (Rs. Crore)	31 Mar, 2014	31 Mar, 2015	31 Mar, 2016
* Sum of power and fuel, electricity expenses.			
Managerial Remuneration	0.00	0.00	0.00
Payment to Auditors	0.46	0.57	0.45
Insurance Expenses	2.03	2.34	2.53
Power and Fuel *	23.60	29.37	24.32
	7100C4Z.III		



Cash Flow - AOC-4 (Rs. Crore)	31 Mar, 2014	31 Mar, 2015	31 Mar, 2016
Cash Flows from / (Used in) Operating Activities			
Profit Before Tax	-100.28	-84.72	-180.85
Adjustment for Finance Cost and Depreciation	106.51	106.43	129.37
Adjustments for Current and Non-Current Assets	-74.03	-33.37	61.92
Adjustments for Current and Non-Current Liabilities	-71.39	-48.47	7.35
Other Adjustments in Operating Activities	3.23	5.58	27.76
Net Cash Flows from / (Used in) Operating Activities	-135.96	-54.56	45.55
Cash Flows from / (Used in) Investing Activities			
Cash Outflow from Purchase of Assets	10.60	6.73	15.33
Cash Inflow from Sale of Assets	0.18	0.79	0.17
Income from Assets	3.42	2.85	0.00
Other Adjustments in Investing Activities	-4.53	-41.28	-0.8
Net Cash Flows from / (Used in) Investing Activities	-11.53	-44.37	-15.9
Cash Flows from / (Used in) Financing Activities			
Cash Outflow from Repayment of Capital and Borrowings	-45.75	0.00	2.6
Cash Inflow from Raising Capital and Borrowings	232.61	135.86	3.0
Interest and Dividends Paid	41.51	33.29	27.3
Other Adjustments in Financing Activities	-	-	-0.8
Net Cash Flows from / (Used in) Financing Activities	236.85	102.56	-27.8
Increase / (Decrease) in Cash and Cash Equivalents Before Effect of Exchange Rate Changes	89.36	3.64	1.7
Adjustments to Cash and Cash Equivalents	-	-	
Net Increase / (Decrease) in Cash and Cash Equivalents	89.36	3.64	1.7
Cash and Cash Equivalents at End of Period	-	-	10.0
Ratios - AOC-4	31 Mar, 2014	31 Mar, 2015	31 Mar, 2016
Revenue Growth (%)	-36.6	-27.3	-19.2
Gross Profit Margin (%)	29.3	42.6	33.
EBITDA Margin (%)	1.5	6.1	-21.
Net Margin (%)	-29.0	-26.9	-71.
Return on Equity (%)	-26.5	-21.9	-239.
Return on Capital Employed (%)	-2.1	-0.4	-9.
Debt Ratio	0.5	0.6	0.
Debt / Equity	1.5	2.1	10.
nterest Coverage Ratio	-0.3	-0.1	-0.
Current Ratio	1.5	1.7	0.
Quick Ratio	0.8	0.8	0.
nventory / Sales (Days)	228	348	37
Debtors / Sales (Days)	184	244	16
· · · · ·	45	52	8
Payables / Sales (Days)	10		
Payables / Sales (Days) Cash Conversion Cycle (Days)	367	539	45

Total Current Assets

Total Assets



Balance Sheet - AOC-4 (Rs. Crore)	31 Mar, 2016
Share Application, Minority Interest, Money received against Share Warrants and Defered Govt. Grants.	
Equity and Liabilities	
Equity	
Share Capital	16.89
Reserves and Surplus	53.06
Other Equity*	0.00
Total Equity	69.95
Liabilities	
Non-current Liabilities	
Long Term Borrowings	536.22
Net Deferred Tax Liabilities	0.00
Other Long Term Liabilities	29.55
Long Term Provisions	2.39
Total Non-current Liabilities	568.15
Current Liabilities	
Short Term Borrowings	265.48
Trade Payables	51.83
Other Current Liabilities	156.30
Short Term Provisions	0.68
Total Current Liabilities	474.30
Total Equity and Liabilities	1,112.40
Assets	
Net Fixed Assets	
Tangible Assets	384.57
Intangible Assets	17.23
Total Net Fixed Assets	401.80
Capital Work-in-progress	185.85
Other Non-current Assets	
Non-current Investments	0.04
Net Deferred Tax Assets	0.00
Long Term Loans and Advances	104.30
Other Non-current Assets	17.01
Total Other Non-current Assets	121.35
Current Assets	
Current Investments	0.00
Inventories	261.39
Trade Receivables	113.20
Cash and Bank Balances	10.39
Short Term Loans and Advances	16.03
	2.40

403.40 1,112.40



Profit & Loss - AOC-4 (Rs. Crore)	31 Mar, 2016
* Total operating revenue net of taxes.	
Net Revenue *	254.32
Operating Cost	
Cost of Materials Consumed	147.75
Purchases of Stock-in-trade	22.35
Changes in Inventories / Finished Goods	-1.57
Employee Benefit Expense	41.47
Other Expenses	93.29
Total Operating Cost	303.30
Operating Profit (EBITDA)	-48.98
Other Income	4.34
Depreciation and Amortization Expense	32.64
Profit Before Interest and Tax	-77.27
Finance Costs	96.74
Profit Before Tax and Exceptional Items Before Tax	-174.01
Exceptional Items Before Tax	0.00
Profit Before Tax	-174.01
Income Tax	0.00
Profit for Period from Continuing Operations	-174.01
Profit from Discontinuing Operations After Tax	0.00
Minority Interest and Profit from Associates and Joint Ventures	0.00
Profit for the Period	-174.01
Profit & Loss - Key Schedule (Rs. Crore)	31 Mar, 2016
* Sum of power and fuel, electricity expenses.	
Managerial Remuneration	0.00
Payment to Auditors	0.45
Insurance Expenses	2.53
Power and Fuel *	24.32



Cash Flow - AOC-4 (Rs. Crore)	31 Mar, 2016
Cash Flows from / (Used in) Operating Activities	
Profit Before Tax	-174.01
Adjustment for Finance Cost and Depreciation	129.37
Adjustments for Current and Non-Current Assets	61.70
Adjustments for Current and Non-Current Liabilities	7.56
Other Adjustments in Operating Activities	20.93
Net Cash Flows from / (Used in) Operating Activities	45.56
Cash Flows from / (Used in) Investing Activities	
Cash Outflow from Purchase of Assets	15.33
Cash Inflow from Sale of Assets	0.17
Income from Assets	0.06
Other Adjustments in Investing Activities	-0.85
Net Cash Flows from / (Used in) Investing Activities	-15.95
Cash Flows from / (Used in) Financing Activities	
Cash Outflow from Repayment of Capital and	2.67
Borrowings Cash Inflow from Raising Capital and	0.07
Borrowings	3.07
Interest and Dividends Paid	27.38
Other Adjustments in Financing Activities	-0.85
Net Cash Flows from / (Used in)	-27.83
Financing Activities Increase / (Decrease) in Cash and Cash Equivalents Before	4 77
Effect of Exchange Rate Changes	1.77
Adjustments to Cash and Cash Equivalents	-
Net Increase / (Decrease) in Cash and Cash Equivalents	1.77
Cash and Cash Equivalents at End of Period	10.39
Drobo 12 in	
Ratios - AOC-4	31 Mar, 2016
Revenue Growth (%)	-
Gross Profit Margin (%)	33.7

Ratios - AOC-4	31 Mar, 2016
Revenue Growth (%)	-
Gross Profit Margin (%)	33.7
EBITDA Margin (%)	-19.3
Net Margin (%)	-68.4
Return on Equity (%)	-248.8
Return on Capital Margin (%)	-8.9
Debt Ratio	0.7
Debt / Equity	11.5
Interest Coverage Ratio	-0.8
Current Ratio	0.8
Quick Ratio	0.3
Inventory / Sales (Days)	375
Debtors / Sales (Days)	162
Payables / Sales (Days)	74
Cash Conversion Cycle (Days)	463
Sales / Net Fixed Assets	0.6



Annexure - Financial Parameters

Parameter (Rs. Crore)	31 Mar, 2015	31 Mar, 2016
Income in foreign currency	127.26	123.83
Expense in foreign currency	0.00	32.12
Employee benefit expense	38.13	41.47
Number of employees	-	-
Gross value of the transaction with the related parties as per AS-18	0.00	40.59
Gross fixed assets (including intangible assets)	627.14	662.63
Trade receivables exceeding six months	0.00	0.00
Proposed dividend	No	No
Prescribed CSR expenditure	-	0.00
Total amount spent on CSR for the financial year	-	0.00

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Annexure - Related Party Transactions

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

FY Ending On 31 Mar, 2018 - Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
SYNERGIA SCIENCES PRIVATE LIMITED	Companies KMP or Their Relatives have Significant Influence	Expense	0.20
SYNERGIA SCIENCES PRIVATE LIMITED	Companies KMP or Their Relatives have Significant Influence	Revenue	-2.39

FY Ending On 31 Mar, 2018 - Individuals

Name	Relationship	Transaction Type	Amount (Rs. Crore)
ABDUL LATIF	Key Management Personnel and Their Relatives	Expense	****
BEENA MEHUL PAREKH	Key Management Personnel and Their Relatives	Revenue	1.20
BEENA MEHUL PAREKH	Key Management Personnel and Their Relatives	Expense	***
MADHUKANTA JAYANT PAREKH	Key Management Personnel and Their Relatives	Revenue	0.25
MEHUL JAYANT PAREKH	Key Management Personnel and Their Relatives	Expense	***
NANDINI PAREKH SANDIP	Key Management Personnel and Their Relatives	Revenue	0.60
NANDINI PAREKH SANDIP	Key Management Personnel and Their Relatives	Expense	****
SANDIP JAYANT PAREKH	Key Management Personnel and Their Relatives	Expense	****

FY Ending On 31 Mar, 2018 - Others

Name	Relationship	Transaction Type	Amount (Rs. Crore)
JAYANT MOHANLAL PAREKH (HUF)	Key Management Personnel and Their Relatives	Revenue	0.25

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

FY Ending On 31 Mar, 2017 - Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
SYNERGIA SCIENCES PRIVATE LIMITED	We could not Identify the Relationship Category	Revenue	-2.40

FY Ending On 31 Mar, 2017 - Individuals

Name	Relationship	Transaction Type	Amount (Rs. Crore)
MEHUL JAYANT PAREKH	Key Management Personnel and Their Relatives	Expense	****
SANDIP JAYANT PAREKH	Key Management Personnel and Their Relatives	Expense	****

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



FY Ending On 31 Mar, 2016 - Company

Name	Relationship	Transaction Type	Amount (Rs. Crore)
SYNERGIA SCIENCES PRIVATE LIMITED	We could not Identify the Relationship Category	Revenue	-1.61

FY Ending On 31 Mar, 2016 - Individuals

Name	Relationship	Transaction Type	Amount (Rs. Crore)
ABDUL LATIF	Key Management Personnel and Their Relatives	Expense	***
BEENA MEHUL PAREKH	Key Management Personnel and Their Relatives	Revenue	1.20
MADHUKANTA JAYANT PAREKH	Key Management Personnel and Their Relatives	, c	
MEHUL JAYANT PAREKH	Key Management Personnel and Their Relatives	Revenue	0.70
MEHUL JAYANT PAREKH	Key Management Personnel and Their Relatives	Expense	****
NANDINI PAREKH SANDIP	Key Management Personnel and Their Relatives	Revenue	0.60
OM TYAGI	Key Management Personnel and Their Relatives	Expense	****
SANDIP JAYANT PAREKH	Key Management Personnel and Their Relatives	Expense	***
YOGESH PARIKH NAVNITLAL	Key Management Personnel and Their Relatives	Expense	***

FY Ending On 31 Mar, 2016 - Others

Name	Relationship	Transaction Type	Amount (Rs. Crore)
JAYANT MOHANLAL PAREKH (HUF)	Key Management Personnel and Their Relatives	Revenue	0.25



Annexure - Legal Cases of Financial Dispute

Amount Payable

Disallowed Claims

Dispute Type	Court	Litigant(s)	Case No.	Amount Under Default	Date of Default	Date of Judgement
Cheque Bounce	CHIEF METROPOLITAN MAGISTRATE, NEW DELHI, PHC	ERNEST AND YOUNG LLP	Ct Cases/11771/2019	-	-	29 Mar, 2022
Cheque Bounce	CHIEF METROPOLITAN MAGISTRATE, NEW DELHI, PHC	ERNEST AND YOUNG LLP	Ct Cases/11767/2019	-	-	29 Mar, 2022
Cheque Bounce	CHIEF METROPOLITAN MAGISTRATE, NEW DELHI. PHC	ERNEST AND YOUNG LLP	Ct Cases/11772/2019	-	-	29 Mar, 2022
Cheque Bounce	CHIEF METROPOLITAN MAGISTRATE, NEW DELHI. PHC	ERNEST AND YOUNG LLP	Ct Cases/11770/2019	-	-	29 Mar, 2022
Cheque Bounce	CHIEF METROPOLITAN MAGISTRATE, NEW DELHI, PHC	ERNEST AND YOUNG LLP	Ct Cases/11768/2019	-	-	29 Mar, 2022

Amount Receivable

Disallowed Claims

Dispute Type	Court	Litigant(s)	Case No.	Amount Under Default	Date of Default	Date of Judgement
Cheque Bounce	METROPOLITAN MAGISTRATE, ANDHERI MUMBAI	MISHRA MEDICAL , STORE AND ORS	SS/1741/2016	-	-	24 Mar, 2021

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Annexure - Shareholding more than 5%

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

FY Ending On 31 Mar, 2017 - Individuals

Name	Shareholding (%) Country	Remarks
MEHUL JAYANT PAREKH	15.71 -	Person holding DIN

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

FY Ending On 31 Mar, 2016 - Individuals

Name	Shareholding (%) Country	Remarks
MEHUL JAYANT PAREKH	32.06 -	Person holding DIN

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

FY Ending On 31 Mar, 2015 - Individuals

Name	Shareholding (%)	Country	Remarks
MEHUL JAYANT PAREKH	28.30	-	Person holding DIN

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Annexure - Related Corporates

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

Holding Corporates

This corporate does not have any Holding Corporates for FY Ending On 31 Mar, 2018 as per our records.

Subsidiary Corporates

Subsidiary Corporates - Company

Corporate Name	*SH (%) Ci	ity	*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
ONKOLOGY KOMBINE PRIVAT (U24100MH2009PTC194712)	E LIMITED 100.00 Mu	umbai	0.01	0.00	6 Aug, 2009	Strike Off
ZEN LIFE SCIENCES PRIVATE (U85190MH2008PTC188384)	LIMITED 100.00 Mu	umbai	0.01	0.00	21 Nov, 2008	Strike Off

Subsidiary Corporates - Others

Corporate Name	Shareholding (%)	Country	Remarks
UNIMARK REMEDIES HONG KONG LIMITED	100.00	-	A foreign entity
UNIMARK REMEDIES LLC	100.00	-	A foreign entity
UNIMARK REMEDIES S.R.O	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 = Paid Up Capital	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
KDL BIOTECH LIMITED (L24230MH1986PLC040603)	45.39 Raigad	24.04	20.80	12 Aug, 1986	Under Liquidation

Joint Ventures

This corporate does not have any Joint Ventures for FY Ending On 31 Mar, 2018 as per our records.

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

Holding Corporates

This corporate does not have any Holding Corporates for FY Ending On 31 Mar, 2017 as per our records.

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 o	of Incorp. = Date	e of Incorporation
ONKOLOGY KOMBINE PRIVATI (U24100MH2009PTC194712)	E LIMITED 100.0	0 Mumbai	0.01	0.00	6 Aug, 2009	Strike Off
ZEN LIFE SCIENCES PRIVATE (U85190MH2008PTC188384)	LIMITED 100.0	0 Mumbai	0.01	0.00	21 Nov, 2008	Strike Off



Subsidiary Corporates - Others

Corporate Name	Shareholding (%)	Country	Remarks
UNIMARK REMEDIES HONG KONG LIMITED	100.00	-	A foreign entity
UNIMARK REMEDIES LLC	100.00	-	A foreign entity
UNIMARK REMEDIES S.R.O	100.00	-	A foreign entity
UNIMARK REMEDIES S.R.O.	100.00	CZECH REPUBLIC	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. = Dat	e of Incorporation
KDL BIOTECH LIMITED (L24230MH1986PLC040603)	45.39 Raigad	24.04	20.80	12 Aug, 1986	Under Liquidation

Joint Ventures

This corporate does not have any Joint Ventures for FY Ending On 31 Mar, 2017 as per our records.

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

Holding Corporates

This corporate does not have any Holding Corporates for FY Ending On 31 Mar, 2016 as per our records.

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
ONKOLOGY KOMBINE PRIVATE (U24100MH2009PTC194712)	LIMITED 100.00 Mumba	i 0.01	0.00	6 Aug, 2009	Strike Off
ZEN LIFE SCIENCES PRIVATE LII (U85190MH2008PTC188384)	MITED 100.00 Mumba	i 0.01	0.00	21 Nov, 2008	Strike Off

Subsidiary Corporates - Others

Corporate Name	Shareholding (%)	Country	Remarks
UNIMARK REMEDIES HONG KONG LIMITED	100.00	-	A foreign entity
UNIMARK REMEDIES LLC	100.00	-	A foreign entity
UNIMARK REMEDIES S.R.O	100.00	-	A foreign entity
UNIMARK REMEDIES S.R.O.	100.00	CZECH REPUBLIC	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. = Dat	e of Incorporation
KDL BIOTECH LIMITED (L24230MH1986PLC040603)	45.39 Raigad	24.04	20.80	12 Aug, 1986	Under Liquidation

Joint Ventures

This corporate does not have any Joint Ventures for FY Ending On 31 Mar, 2016 as per our records.

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

Holding Corporates

This corporate does not have any Holding Corporates for FY Ending On 31 Mar, 2015 as per our records.

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
ONKOLOGY KOMBINE PRIVATE (U24100MH2009PTC194712)	LIMITED 100.00 Mumbai	0.01	0.00	6 Aug, 2009	Strike Off
ZEN LIFE SCIENCES PRIVATE L (U85190MH2008PTC188384)	MITED 100.00 Mumbai	0.01	0.00	21 Nov, 2008	Strike Off

Subsidiary Corporates - Others

Corporate Name	Shareholding (%)	Country	Remarks
UNIMARK REMEDIES HONG KONG LIMITED	100.00	-	A foreign entity
UNIMARK REMEDIES LLC	100.00	-	A foreign entity
UNIMARK REMEDIES S.R.O	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 = Paid Up Capital	*SOC = Sum of Charges	*Date	of Incorp. = Date	e of Incorporation
KDL BIOTECH LIMITED (L24230MH1986PLC040603)	100.00 Raigad	24.04	20.80	12 Aug, 1986	Under Liquidation

Joint Ventures

This corporate does not have any Joint Ventures for FY Ending On 31 Mar, 2015 as per our records.



Annexure - GST

Active GSTINs - Filing Details

STIN	State			Latest Filing(s)	Financial Year	Tax Period
AAACU0589R1ZR	Gujarat		GSTR3B	20 Aug, 2024	2024-2025	July
			GSTR1	10 Aug, 2024	2024-2025	July
Date of Registration	on :	1 Jul, 2017		Centre Jurisdiction :	RANGE IV	
GSTIN Status :		Active		State Jurisdiction :	Ghatak 11 (Ahmedabad)
State :		Gujarat		Taxpayer Type :	Regular	
Legal Name of Bu	isiness :	UNIMARK REMEDIES	SLIMITED	Trade Name :	UNIMARK F	REMEDIES LTD
Nature of Busines	s Activities :	Factory / Manufacturing Input Service Distributor (ISD) Recipient of Goods or Services Retail Business Service Provision Warehouse / Depot Wholesale Business				

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR3B	2024-2025	July	20 Aug, 2024	Filed
GSTR1	2024-2025	July	10 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	21 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	10 Feb, 2024	Filed
GSTR3B	2023-2024	December	20 Jan, 2024	Filed
GSTR1	2023-2024	December	12 Jan, 2024	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
GSTR9C	2021-2022	Annual	31 Aug, 2023	Filed
GSTR9C	2020-2021	Annual	31 Aug, 2023	Filed
GSTR9C	2019-2020	Annual	31 Aug, 2023	Filed
GSTR9C	2018-2019	Annual	31 Aug, 2023	Filed
GSTR9	2021-2022	Annual	31 Aug, 2023	Filed
GSTR9	2020-2021	Annual	31 Aug, 2023	Filed
GSTR9	2019-2020	Annual	31 Aug, 2023	Filed
GSTR9	2018-2019	Annual	31 Aug, 2023	Filed
GSTR3B	2023-2024	July	19 Aug, 2023	Filed
GSTR1	2023-2024	July	11 Aug, 2023	Filed
GSTR3B	2023-2024	June	7 Aug, 2023	Filed
GSTR1	2023-2024	June	11 Jul, 2023	Filed
GSTR1	2023-2024	May	29 Jun, 2023	Filed
GSTR3B	2023-2024	May	29 Jun, 2023	Filed
GSTR3B	2023-2024	April	20 May, 2023	Filed
GSTR1	2023-2024	April	10 May, 2023	Filed
GSTR3B	2022-2023	March	20 Apr, 2023	Filed
GSTR1	2022-2023	March	10 Apr, 2023	Filed
			- 17	



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR3B	2022-2023	February	19 Mar, 2023	Filed
GSTR1	2022-2023	February	11 Mar, 2023	Filed
GSTR3B	2022-2023	January	9 Feb, 2023	Filed
GSTR1	2022-2023	January	9 Feb, 2023	Filed
GSTR3B	2022-2023	December	20 Jan, 2023	Filed
GSTR1	2022-2023	December	10 Jan, 2023	Filed
GSTR3B	2022-2023	November	2 Jan, 2023	Filed
GSTR1	2022-2023	November	10 Dec, 2022	Filed
GSTR3B	2022-2023	October	3 Dec, 2022	Filed
GSTR1	2022-2023	September	2 Dec, 2022	Filed
GSTR1	2022-2023	October	2 Dec, 2022	Filed
GSTR3B	2022-2023	September	2 Dec, 2022	Filed
GSTR3B	2022-2023	August	2 Dec, 2022	Filed
GSTR1	2022-2023	August	18 Oct, 2022	Filed
GSTR3B	2022-2023	July	18 Oct, 2022	Filed
GSTR1	2022-2023	June	17 Oct, 2022	Filed
GSTR3B	2022-2023	May	17 Oct, 2022	Filed
GSTR1	2022-2023	July	17 Oct, 2022	Filed
GSTR3B	2022-2023	June	17 Oct, 2022	Filed
GSTR1	2022-2023	May	14 Oct, 2022	Filed
GSTR3B	2022-2023	April	14 Oct, 2022	Filed
GSTR3B	2021-2022	March	13 Oct, 2022	Filed
GSTR1	2022-2023	April	13 Oct, 2022	Filed

STIN	State			Latest Filing(s)	Financial Year	Tax Period
AAACU0589R1ZX	Himachal I	Pradesh	GSTR3B	20 Aug, 2024	2024-2025	July
			GSTR1	10 Aug, 2024	2024-2025	July
Date of Registration	on :	1 Jul, 2017		Centre Jurisdiction :	BADDI-I	
GSTIN Status :		Active	nne	State Jurisdiction :	Baddi-II	
State :		Himachal Pradesh		Taxpayer Type :	Regular	
Legal Name of Bu	siness :	UNIMARK REMEDIES LIN	IITED	Trade Name :	UNIMARK F	REMEDIES LIMITED
Nature of Busines	s Activities :	Factory / Manufacturing R	Retail Busines	ss Wholesale Business		

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR3B	2024-2025	July	20 Aug, 2024	Filed
GSTR1	2024-2025	July	10 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	18 May, 2024	Filed
GSTR1	2024-2025	April	11 May, 2024	Filed
GSTR3B	2023-2024	March	20 Apr, 2024	Filed
GSTR1	2023-2024	March	8 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	10 Feb, 2024	Filed
GSTR3B	2023-2024	December	19 Jan, 2024	Filed
GSTR1	2023-2024	December	12 Jan, 2024	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



Return Type	Financial Year	Tax Period	Date of Filing	Status
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
GSTR9C	2019-2020	Annual	30 Aug, 2023	Filed
GSTR9	2019-2020	Annual	29 Aug, 2023	Filed
GSTR9C	2021-2022	Annual	28 Aug, 2023	Filed
GSTR9C	2020-2021	Annual	28 Aug, 2023	Filed
GSTR9	2021-2022	Annual	28 Aug, 2023	Filed
GSTR9	2020-2021	Annual	28 Aug, 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
GSTR1	2023-2024	June	11 Jul, 2023	Filed
GSTR1	2023-2024	May	29 Jun, 2023	Filed
GSTR3B	2023-2024	Мау	29 Jun, 2023	Filed
SSTR3B	2023-2024	April	20 May, 2023	Filed
GSTR1	2023-2024	April	10 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	11 Mar, 2023	Filed
GSTR3B	2022-2023	January	9 Feb, 2023	Filed
GSTR1	2022-2023	January	9 Feb, 2023	Filed
GSTR3B	2022-2023	December	19 Jan, 2023	Filed
GSTR1	2022-2023	December	10 Jan, 2023	Filed
GSTR3B	2022-2023	November	19 Dec, 2022	Filed
GSTR1	2022-2023	November	10 Dec, 2022	Filed
GSTR3B	2022-2023	October	19 Nov, 2022	Filed
GSTR1	2022-2023	October	11 Nov, 2022	Filed
GSTR3B	2022-2023	September	17 Oct, 2022	Filed
GSTR1	2022-2023	September	11 Oct, 2022	Filed
GSTR3B	2022-2023	August	18 Sep, 2022	Filed
GSTR1	2022-2023	August	10 Sep, 2022	Filed

STIN	State			Latest Filing(s)	Financial Year	Tax Period
AAACU0589R1ZL	Maharasht	ra	GSTR3B	20 Aug, 2024	2024-2025	July
			GSTR1	11 Aug, 2024	2024-2025	July
Date of Registration	on :	1 Jul, 2017		Centre Jurisdiction	RANGE-V	
GSTIN Status :		Active		State Jurisdiction :	MOTILAL-N	IAGAR_701
State :		Maharashtra		Taxpayer Type :	Regular	
Legal Name of Bu	siness :	UNIMARK REME	DIES LIMITED	Trade Name :	UNIMARK I	REMEDIES LTD.
Nature of Busines	s Activities :	Factory / Manufacturing Retail Business Wholesale Business				

Return Type	Financial Year	Tax Period	Date of Filing	Status
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	18 May, 2024	Filed



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2024-2025	April	11 May, 2024	Filed
GSTR3B	2023-2024	March	20 Apr, 2024	Filed
GSTR1	2023-2024	March	8 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	10 Feb, 2024	Filed
GSTR3B	2023-2024	December	19 Jan, 2024	Filed
GSTR1	2023-2024	December	12 Jan, 2024	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
GSTR9C	2021-2022	Annual	28 Aug, 2023	Filed
GSTR9C	2020-2021	Annual	28 Aug, 2023	Filed
GSTR9C	2019-2020	Annual	28 Aug, 2023	Filed
GSTR9	2021-2022	Annual	28 Aug, 2023	Filed
GSTR9	2020-2021	Annual	28 Aug, 2023	Filed
GSTR9	2019-2020	Annual	28 Aug, 2023	Filed
GSTR3B	2023-2024	July	22 Aug, 2023	Filed
GSTR1	2023-2024	July	11 Aug, 2023	Filed
GSTR3B	2023-2024	June	7 Aug, 2023	Filed
GSTR1	2023-2024	June	11 Jul, 2023	Filed
SSTR1	2023-2024	May	29 Jun, 2023	Filed
SSTR3B	2023-2024	May	29 Jun, 2023	Filed
GSTR3B	2023-2024	April	20 May, 2023	Filed
GSTR1	2023-2024	April	10 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	11 Mar, 2023	Filed
GSTR3B	2022-2023	January	9 Feb, 2023	Filed
GSTR1	2022-2023	January	9 Feb, 2023	Filed
GSTR3B	2022-2023	December	19 Jan, 2023	Filed
GSTR1	2022-2023	December	10 Jan, 2023	Filed
SSTR3B	2022-2023	November	19 Dec, 2022	Filed
GSTR1	2022-2023	November	10 Dec, 2022	Filed
GSTR3B	2022-2023	October	19 Nov, 2022	Filed
GSTR1	2022-2023	October	19 Nov, 2022 11 Nov, 2022	Filed
GSTR3B	2022-2023	September	17 Nov, 2022 17 Oct, 2022	Filed
GSTR1	2022-2023	September	11 Oct, 2022	Filed
GSTR3B	2022-2023	August	17 Sep, 2022	Filed

GSTIN	State		Latest Filing(s)	Financial Year	Tax Period
03AAACU0589R1ZV	Punjab	GSTR3B	20 Aug, 2024	2024-2025	July
		GSTR1	10 Aug. 2024	2024-2025	July



Date of Registration : 23 Jul, 2024 RANGE-IV Centre Jurisdiction: GSTIN Status: Active State Jurisdiction: Mohali - Ward No.12 State: Punjab Taxpayer Type: Regular Legal Name of Business : **UNIMARK REMEDIES LIMITED** Trade Name : UNIMARK REMEDIES LIMITED Nature of Business Activities : Retail Business | Wholesale Business

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR3B	2024-2025	July	20 Aug, 2024	Filed
GSTR1	2024-2025	July	10 Aug, 2024	Filed

Inactive GSTINs - Filing Details

GSTIN	Status	State		
07AAACU0589R1ZN	Cancelled	Delhi		
Date of Registration :	1 Jul, 2017		Centre Jurisdiction :	-
GSTIN Status :	Cancelled		State Jurisdiction:	-
State :	Delhi		Taxpayer Type :	Regular
Legal Name of Business :	UNIMARK REMEDIES LTD.		Trade Name :	UNIMARK REMEDIES LTD.
Nature of Business Activities :	-			

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

GSTIN	Status	State		
30AAACU0589R1ZY	Cancelled	Goa		
Date of Registration :	1 Jul, 2017		Centre Jurisdiction :	-
GSTIN Status :	Cancelled		State Jurisdiction :	-
State :	Goa		Taxpayer Type :	Regular
Legal Name of Business :	UNIMARK REMEDIES LIMITED		Trade Name :	UNIMARK REMEDIES LTD.
Nature of Business Activities :	-			

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

GSTIN	Status	State		
33AAACU0589R1ZS	Cancelled	Tamil Nadu		
Date of Registration :	13 Jul, 2019		Centre Jurisdiction :	COIMBATORE - IIID
GSTIN Status :	Cancelled		State Jurisdiction :	PERUR
State :	Tamil Nadu		Taxpayer Type :	Regular
Legal Name of Business :	UNIMARK REMEDIES LIMITED		Trade Name :	UNIMARK REMEDIES LIMITED
Nature of Business Activities :	Retail Business Wholesale Busin	ness		

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2020-2021	March	5 Apr, 2021	Filed
GSTR3B	2020-2021	March	5 Apr, 2021	Filed
GSTR1	2020-2021	February	11 Mar, 2021	Filed
GSTR1	2020-2021	January	11 Mar, 2021	Filed
GSTR3B	2020-2021	February	11 Mar, 2021	Filed
GSTR3B	2020-2021	January	18 Feb, 2021	Filed
GSTR1	2020-2021	December	18 Jan, 2021	Filed
GSTR3B	2020-2021	December	14 Jan, 2021	Filed
GSTR3B	2020-2021	November	19 Dec, 2020	Filed
GSTR1	2020-2021	June	17 Nov, 2020	Filed
GSTR3B	2020-2021	October	17 Nov, 2020	Filed
GSTR1	2020-2021	September	17 Nov, 2020	Filed
GSTR3B	2020-2021	July	10 Nov, 2020	Filed
GSTR3B	2020-2021	September	10 Nov, 2020	Filed
GSTR3B	2020-2021	August	10 Nov, 2020	Filed
GSTR3B	2020-2021	June	10 Oct, 2020	Filed



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2019-2020	March	24 Jun, 2020	Filed
GSTR3B	2019-2020	March	23 Jun, 2020	Filed
GSTR3B	2020-2021	May	23 Jun, 2020	Filed
GSTR3B	2020-2021	April	23 Jun, 2020	Filed
GSTR3B	2019-2020	February	17 Mar, 2020	Filed
GSTR3B	2019-2020	January	18 Feb, 2020	Filed
GSTR3B	2019-2020	December	15 Jan, 2020	Filed
GSTR1	2019-2020	December	13 Jan, 2020	Filed
GSTR1	2019-2020	September	9 Jan, 2020	Filed
GSTR3B	2019-2020	November	24 Dec, 2019	Filed
GSTR3B	2019-2020	August	22 Nov, 2019	Filed
GSTR3B	2019-2020	September	22 Nov, 2019	Filed
GSTR3B	2019-2020	October	22 Nov, 2019	Filed
GSTR3B	2019-2020	July	15 Nov, 2019	Filed

GSTIN	Status	State		
36AAACU0589R1ZM	Cancelled	Telangana		
Date of Registration :	1 Jul, 2017		Centre Jurisdiction :	-
GSTIN Status :	Cancelled		State Jurisdiction :	-
State :	Telangana		Taxpayer Type :	Regular
Legal Name of Business :	UNIMARK REMEDIES LIMITED		Trade Name :	M/S UNIMARK REMEDIES LIMITED
Nature of Business Activities :	-			

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

SSTIN	Status	State	
5AAACU0589R1ZR	Cancelled	Uttarakhand	
Date of Registration :	1 Jul, 2017	Centre Jurisdiction :	-
GSTIN Status :	Cancelled	State Jurisdiction :	-
State :	Uttarakhand	Taxpayer Type :	Regular
Legal Name of Business :	UNIMARK REMEDIES LIMITED	Trade Name :	M/S UNIMARK REMEDIES LTD
Nature of Business Activities :	-		

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

GSTIN	Status	State		
19AAACU0589R1ZI	Cancelled	West Bengal		
Date of Registration :	16 Sep, 2019		Centre Jurisdiction :	III RANGE
GSTIN Status :	Cancelled		State Jurisdiction :	SILIGURI
State :	West Bengal		Taxpayer Type :	Regular
Legal Name of Business :	UNIMARK REMEDIES LIMITED		Trade Name :	UNIMARK REMEDIES LIMITED
Nature of Business Activities :	Retail Business			

Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2020-2021	March	5 Apr, 2021	Filed
GSTR3B	2020-2021	March	5 Apr, 2021	Filed
GSTR1	2020-2021	February	17 Mar, 2021	Filed
GSTR1	2020-2021	January	17 Mar, 2021	Filed
GSTR3B	2020-2021	February	11 Mar, 2021	Filed
GSTR3B	2020-2021	January	18 Feb, 2021	Filed
GSTR1	2020-2021	December	18 Jan, 2021	Filed
GSTR3B	2020-2021	December	14 Jan, 2021	Filed
GSTR3B	2020-2021	November	19 Dec, 2020	Filed



Return Type	Financial Year	Tax Period	Date of Filing	Status
GSTR1	2020-2021	June	17 Nov, 2020	Filed
GSTR1	2020-2021	September	17 Nov, 2020	Filed
GSTR3B	2020-2021	October	17 Nov, 2020	Filed
GSTR3B	2020-2021	August	10 Nov, 2020	Filed
GSTR3B	2020-2021	September	10 Nov, 2020	Filed
GSTR3B	2020-2021	July	10 Nov, 2020	Filed
GSTR3B	2020-2021	June	10 Oct, 2020	Filed
GSTR1	2019-2020	March	24 Jun, 2020	Filed
GSTR3B	2020-2021	May	23 Jun, 2020	Filed
GSTR3B	2019-2020	March	23 Jun, 2020	Filed
GSTR3B	2020-2021	April	23 Jun, 2020	Filed
GSTR3B	2019-2020	February	11 Mar, 2020	Filed
GSTR3B	2019-2020	January	18 Feb, 2020	Filed
GSTR3B	2019-2020	December	15 Jan, 2020	Filed
GSTR1	2019-2020	December	13 Jan, 2020	Filed
GSTR1	2019-2020	September	9 Jan, 2020	Filed
GSTR3B	2019-2020	November	24 Dec, 2019	Filed
GSTR3B	2019-2020	October	22 Nov, 2019	Filed
GSTR3B	2019-2020	September	15 Nov, 2019	Filed

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Annexure - EPFO Payment Details

Latest Date Amount Latest Wage No. of **Establishment ID Establishment Name** City of Credit (Rs. Crore) Month **Employees** MHBAN0049821000 UNIMARK REMEDIES LTD 17 Oct, 2023 **MUMBAI** Apr, 2023 0.00

Date of Setup: 1 Dec, 1993 Working Status: LIVE ESTABLISHMENT

Principal Business Activities: **EXPERT SERVICES**

Address:

ENTERPRISE CENTRE 1ST FLOOR, OFF NEHRU RD, VILE PARLE

MUMBAI - 400099 MAHARASHTRA

Exemption Status:

PF:

UNEXEMPTED

Pension: **UNEXEMPTED** EDLI: **UNEXEMPTED**

TRRN	Wage Month	Date of Credit	No. of Employees	Amount (Rs. Crore)
3102308016161	Apr, 2023	17 Oct, 2023	4	0.00
3102308004480	Mar, 2023	17 Oct, 2023	4	0.00
3102308004474	Feb, 2023	17 Oct, 2023	4	0.00
3102308004452	Jan, 2023	17 Oct, 2023	4	0.00
3102308004447	Dec, 2022	17 Oct, 2023	4	0.00
3102308004438	Nov, 2022	17 Oct, 2023	4	0.00
3102308004437	Oct, 2022	17 Oct, 2023	4	0.00
3102308004436	Sep, 2022	17 Oct, 2023	4	0.00
3102308004425	Aug, 2022	17 Oct, 2023	4	0.00
3102308004411	Jul, 2022	17 Oct, 2023	4	0.00
3102308004405	Jun, 2022	17 Oct, 2023	4	0.00
3102308004398	May, 2022	17 Oct, 2023	4	0.00
3102308004132	Apr, 2022	17 Oct, 2023	4	0.00
3102307027339	Mar, 2022	17 Oct, 2023	4	0.00
3102307027330	Feb, 2022	17 Oct, 2023	4	0.00
3102209024738	Jan, 2022	17 Oct, 2023	1	0.00
3102203000763	Jan, 2022	17 Oct, 2023	15	0.01
3102203000718	Dec, 2021	17 Oct, 2023	16	0.01
3102202001804	Nov, 2021	17 Oct, 2023	16	0.01
3102202001800	Oct, 2021	17 Oct, 2023	16	0.01
3102202001799	Sep, 2021	17 Oct, 2023	16	0.01
3102202001766	Aug, 2021	17 Oct, 2023	16	0.01
3102202001763	Jul, 2021	17 Oct, 2023	15	0.01
3102108005155	Jul, 2021	17 Oct, 2023	1	0.00
3102202001752	Jun, 2021	17 Oct, 2023	15	0.01
3102108005146	Jun, 2021	17 Oct, 2023	1	0.00
3102202001773	May, 2021	17 Oct, 2023	15	0.01
3102107007881	May, 2021	17 Oct, 2023	1	0.00

Establishment ID	Establishment Name	City	Latest Wage Month	Latest Date of Credit	No. of Employees	Amount (Rs. Crore)
SRVAP0045368000	UNIMARK REMEDIES LIMIT	EDVAPI	Jan, 2022	17 Oct, 2023	145	0.04

LIVE ESTABLISHMENT Date of Setup: 1 Sep, 1995 Working Status:

Principal Business Activities: **HEAVY - FINE CHEMICALS** Address:

PLOT NO 41 GIDC I ST PHASE VAPI.

VAPI - 396195

GUJARAT

Exemption Status:

PF: **UNEXEMPTED**

UNEXEMPTED Pension: EDLI: **UNEXEMPTED**

TRRN Wage Month Date of Credit No. of Employees Amount (Rs. Crore) 1842209008545 Jan, 2022 17 Oct, 2023 145 0.04 1842204008744 0.05 Dec, 2021 17 Oct, 2023 155 1842203000941 Nov, 2021 17 Oct, 2023 156 0.05



TRRN	Wage Month	Date of Credit N	lo. of Employees	Amount (Rs. Crore)
1842209008861	Oct, 2021	17 Oct, 2023	161	0.05
1842201001354	Sep, 2021	17 Oct, 2023	175	0.05
1842201000640	Aug, 2021	17 Oct, 2023	174	0.05
1842209008883	Jul, 2021	17 Oct, 2023	2	0.00
1842201000570	Jul, 2021	17 Oct, 2023	165	0.05
1842209008609	Jun, 2021	17 Oct, 2023	3	0.00
1842109002612	Jun, 2021	17 Oct, 2023	163	0.05
1842203001083	May, 2021	17 Oct, 2023	1	0.00
1842108000223	May, 2021	17 Oct, 2023	165	0.05
1842106010721	Apr, 2021	17 Oct, 2023	165	0.05
1842104008096	Mar, 2021	1 Jul, 2021	166	0.05
1842104007577	Feb, 2021	1 Jul, 2021	165	0.05
1842104007513	Jan, 2021	1 Jul, 2021	1	0.00
1842104007492	Jan, 2021	1 Jul, 2021	1	0.00
1842103003401	Jan, 2021	1 Jul, 2021	4	0.00
1842103002652	Jan, 2021	1 Jul, 2021	164	0.05
1842104007504	Dec, 2020	22 Jun, 2021	1	0.00
1842101009094	Dec, 2020	22 Jun, 2021	147	0.04
1842012008528	Nov, 2020	15 Jan, 2021	125	0.03
1842101008647	Oct, 2020	22 Jun, 2021	8	0.00
1842011008239	Oct, 2020	22 Jun, 2021	100	0.03
1842011008235	Sep, 2020	17 Oct, 2023	100	0.03
1842011007827	Aug, 2020	17 Oct, 2023	127	0.04
1842011007736	Jul, 2020	17 Oct, 2023	127	0.03
1842010008230	Jun, 2020	29 Oct, 2020	112	0.03
1842010007659	May, 2020	2 Nov, 2020	89	0.03
1842005000706	Apr, 2020	29 Oct, 2020	135	0.02
1842012007847	Mar, 2020	22 Dec, 2020	1	0.00
1842004000142	Mar, 2020	29 Oct, 2020	129	0.04
1842012007862	Feb, 2020	17 Oct, 2023	6	0.00
1842004000070	Feb, 2020	17 Oct, 2023	143	0.04

Establishment ID	Establishment Name	City	Latest Wage Month	Latest Date of Credit	No. of Employees	Amount (Rs. Crore)
GJAHD0027238000	UNIMARK REMEDIES LIMIT	EDBAVLA	Mar, 2021	26 Oct, 2023	3	0.00

Date of Setup : LIVE ESTABLISHMENT 27 Sep, 1997 Working Status:

HEAVY - FINE CHEMICALS Principal Business Activities :

Exemption Status:

337, KERALA NALSAROVAR ROAD, VILLAGE KERALA, PF: UNEXEMPTED BAVLA - 382220 Pension: UNEXEMPTED **GUJARAT** EDLI: UNEXEMPTED

TRRN	Wage Month	Date of Credit	No. of Employees	Amount (Rs. Crore)
1802110019974	Mar, 2021	26 Oct, 2023	3	0.00
1802110019932	Feb, 2021	26 Oct, 2023	4	0.00
1802110019928	Jan, 2021	26 Oct, 2023	4	0.00
1802110019908	Dec, 2020	26 Oct, 2023	3	0.00
1802110019907	Nov, 2020	26 Oct, 2023	3	0.00
1802110019105	Oct, 2020	26 Oct, 2023	3	0.00
1802102020139	Sep, 2020	26 Oct, 2023	11	0.01
1802102019454	Aug, 2020	26 Oct, 2023	11	0.01
1802102019452	Jul, 2020	26 Oct, 2023	11	0.01
1802102019447	Jun, 2020	26 Oct, 2023	45	0.01
1802102014120	May, 2020	26 Oct, 2023	42	0.02
1802102014068	Apr, 2020	26 Oct, 2023	42	0.02



TRRN	Wage Month	Date of Credit	No. of Employees	Amount (Rs. Crore)
1802102003376	Mar, 2020	26 Oct, 2023	2	0.00
1802004000788	Mar, 2020	26 Oct, 2023	41	0.02
1802102003374	Feb, 2020	26 Oct, 2023	2	0.00
1802003021686	Feb, 2020	26 Oct, 2023	44	0.02
1802102003373	Jan, 2020	26 Oct, 2023	1	0.00
1802003021549	Jan, 2020	26 Oct, 2023	44	0.02
1802102003372	Dec, 2019	26 Oct, 2023	1	0.00
1802003021541	Dec, 2019	26 Oct, 2023	51	0.02
1802102003371	Nov, 2019	26 Oct, 2023	1	0.00
1802003021548	Nov, 2019	26 Oct, 2023	58	0.02
1802001020850	Oct, 2019	26 Oct, 2023	58	0.02
1801911020055	Sep, 2019	5 Mar, 2020	64	0.02
1802102003368	Aug, 2019	26 Oct, 2023	1	0.00
1801910019440	Aug, 2019	5 Mar, 2020	65	0.02
1802102003367	Jul, 2019	26 Oct, 2023	1	0.00
1801909023156	Jul, 2019	27 Feb, 2020	66	0.02
1802102003366	Jun, 2019	26 Oct, 2023	1	0.00
1802002019008	Jun, 2019	19 Feb, 2020	67	0.02
1802102003365	May, 2019	26 Oct, 2023	1	0.00
1801907022760	May, 2019	14 Oct, 2019	66	0.02
1801907000470	Apr, 2019	18 Jul, 2019	68	0.02

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