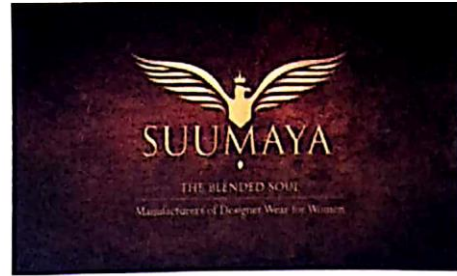


**SUUMAYA LIFESTYLE LIMITED**  
(FORMERLY KNOWN AS RICHWAY INTERNATIONAL TRADE LTD)  
CIN: L70102MH2011PLC220879



**October 1, 2020**

To,  
The Compliance Department,  
**National Stock Exchange of India Limited,**  
Exchange Plaza, C-1, Block G,  
Bandra- Kurla Complex,  
Bandra (E), Mumbai – 400 051

Symbol – **SUULD**

**Subject: Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for appointment of Statutory Auditor.**

Dear Sir / Madam,

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the 9<sup>th</sup> Annual General Meeting (AGM) of the Company held on Tuesday 29<sup>th</sup> September 2020, at 11.00 a.m. the shareholders have appointed M/s Naik Mehta & Co., Chartered Accountant, (FRN: 124529W) as the Statutory Auditor of the Company for a period of 5 years. The said appointment was done due to the resignation of M/s Chahan Vora and Associates, Chartered Accountant, Mumbai (Firm Registration Number 147060W).

Further, the brief profile and other details in respect of appointment of aforesaid Statutory Auditors in accordance with SEBI circular CIR/CFD/CMD/4/2015 Dated 09.09.2015 have been attached herewith.

You are requested to kindly take the same on record.

Thanking You,

Yours Faithfully,

For **SUUMAYA LIFESTYLE LIMITED**

**ISHITA GALA**  
**MANAGING DIRECTOR**  
**DIN: 07165038**

Regd. Office.: 5/F, D Wing,  
Malad Industrial Estate,  
Kanchpada, Ramchandra Lane Extension,  
Malad (W),  
Mumbai - 400 064 (India)

Factory: C7 - 138/139, Bhumi World,  
Pimples Village, Mumbai-Nashik Highway,  
Before Kalyan Bhiwandi Naka,  
Opp. Tata Amantra, Pimples,  
Thane - 421302 (India)

Tel No. 022 4971 2096  
suumayalifestyle@gmail.com  
www.suumayalifestyle.com

**SUUMAYA LIFESTYLE LIMITED**  
(FORMERLY KNOWN AS RICHWAY INTERNATIONAL TRADE LTD)  
CIN: L70102MH2011PLC220879



**Details as per SEBI circular CIR/CFD/CMD/4/2015 dated 09.09.2015**

|                       |  |
|-----------------------|--|
| Firm name and address | M/s Naik Mehta & Co.   |
| FRN                   | 124529W  |
| Term of Appointment   | Appointment of M/s. Naik Mehta & Co., Chartered Accountants, Mumbai, having FRN: 124529W as the Statutory Auditors of the Company to conduct the statutory audit for a period of five years commencing from the conclusion of this 9 <sup>th</sup> Annual General Meeting till the conclusion of 14 <sup>th</sup> Annual General Meeting of the Company. |
| Designation           | Statutory Auditor  |


For **SUUMAYA LIFESTYLE LIMITED**

**ISHITA GALA**  
**MANAGING DIRECTOR**  
**DIN: 07165038**

Regd. Office.: 5/F, D Wing,  
Malad Industrial Estate,  
Kanchpada, Ramchandra Lane Extension,  
Malad (W),  
Mumbai - 400 064 (India)

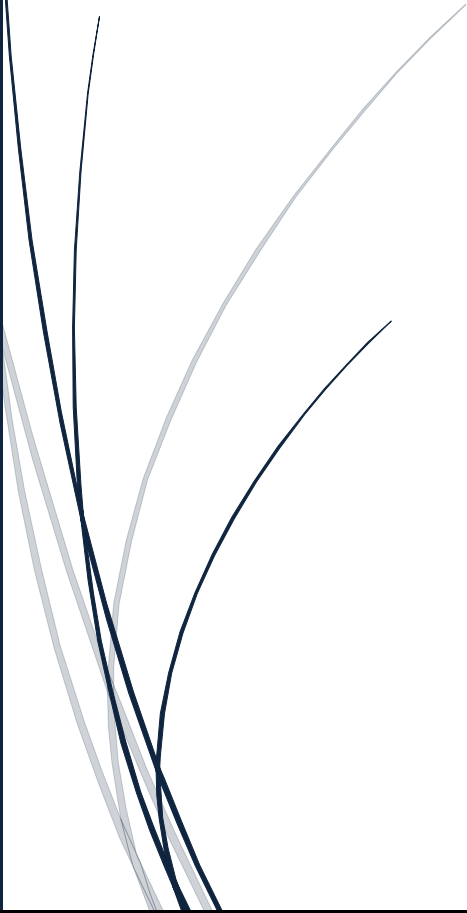
Factory: C7 - 138/139, Bhumi World,  
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Thane - 421302 (India)

Tel No. 022 4971 2096  
suumayalifestyle@gmail.com  
www.suumayalifestyle.com



2019

**NAIK MEHTA AND CO.**  
**CHARTERED ACCOUNTANTS**



## PROFILE

# NAIK MEHTA & CO

## CHARTERED ACCOUNTANTS

|    |                       |   |   |
|----|-----------------------|---|---|
| 1. | Firm name             | : | <b>Naik Mehta &amp; Co.</b>   |
| 2. | Address               | : | 22, Megh Bldg, Megh Malhar Complex,<br>Gen. A. K. Vaidya Marg, Goregaon<br>(East),<br>Mumbai - 400 063.<br>Tel: 2841 1400<br><b>E-mail – <a href="mailto:naikmehta100@yahoo.co.in">naikmehta100@yahoo.co.in</a></b> |
| 3. | Constitution          | : | Partnership Firm since <b>14.10.2003</b>  |
| 4. | RBI Unique Code No.   | : | 780440 (Rating I)   |
| 5. | CAG No.               | : | BO1076  |
| 6. | ICAI Registration No. | : | 124529W   |
| 7. | MEF NO.               | : | MEF04092  |
| 8. | PAN CARD No.          | : | AAFFN2162D  |
| 9. | GST No.               | : | 27AAFFN2162D1ZL   |

| 10. Partners               |   |                        |  |                       |                     |  |
|----------------------------|---|------------------------|--|-----------------------|---------------------|--|
| Sr. No.                    | Name  | Whether A.C.A. /F.C.A  | Membership Number                            | Year of Qualification | Years of Experience |  |
| 1.                         | CA Vijay Naik                                 | F.C.A                  | 043181                                       | 1989                  | 25 Years            |  |
| 2.                         | CA Alpa Mehta (ISA)                           | F.C.A                  | 107896                                       | 1999                  | 15 Years            |  |
| 3.                         | CA Samir Shah                                 | F.C.A                  | 104168                                       | 1998                  | 16 Years            |  |
| Sr. No.                    | Name of Paid Employees                        | Whether A.C.A. / F.C.A | Membership Number                            | Year of Qualification | Years of Experience |  |
| 1                          | CA Akansha Jain                               | A.C.A.                 | 523595                                       | 2012                  | 2 Years             |  |
| 2                          | CA Priyanka Rajendra Shah                     | A.C.A.                 | 153633                                       | 2013                  | 3 Years             |  |
| 11. Staff Strength of Firm |   |                        |  |                       |                     |  |
| 1.                         | Paid Chartered Accountant                     | :                      | 2- (Two)                                     |                       |                     |  |
| 2.                         | No. of Article Clerks                         | :                      | 13 – (Thirteen)                              |                       |                     |  |
| 3.                         | Other Paid Staff                              | :                      | 15 – (Fifteen)                               |                       |                     |  |
| 4.                         | Ex- Banker                                    | :                      | 1 – (one)Mr. Anil Lagaonkar (Syndicate Bank) |                       |                     |  |
|                            | Qualification of staff                        |                        |  |                       |                     |  |
|                            | a. Post Graduate & Semi Qualified Legal staff |                        | 02   |                       |                     |  |
|                            | b. Semi Qualified CA staff                    |                        | 10   |                       |                     |  |
|                            | c. Article clerk                              |                        | 13   |                       |                     |  |
|                            | d. Others                                     |                        | 03   |                       |                     |  |

| <b>12. Details of various Statutory, Internal Audit &amp; other Assignments Undertaken</b> |                                      |                    |                 |
|--|--------------------------------------|--------------------|-----------------|
| <b>Sr. No.</b>   | <b>Name of Company/Firm</b>          | <b>Activity</b>    | <b>Turnover</b> |
| 1.   | Phthalo Colors & Chemicals (I) Ltd   | Manu. of Chemicals | 35.00 Cr.       |
| 2.   | Casablanca Apparels                  | Manu. of Garments  | 6.50 Cr.        |
| 3.   | Raj Print N Stick                    | Cartoon Makers     | 7.20 Cr.        |
| 4.   | Saras Services                       | Traders- Batteries | 13.50 Cr.       |
| 5.   | NKC Steels and Tubes Private Limited | Trader – Steel     | 22.50 Cr.       |
| 6.   | Ultimate Marine Private Limited      | C & F Agent        | 14.60 Cr.       |
| 7.   | PSL Limited                          | Manu. of HSAW Pipe | 2497.29 Cr      |

### 13. Experience in Audit

The senior partner of the firm has about 21 years of experience in the field of auditing and has got varied exposure by conducting audits of Banks, Private concerns, etc. The firm has the adequate infrastructure and manpower to undertake various types of assignments like consultancy on improving internal control improving productivity and profitability audit reviews and related matters.

### 14. Experience in Taxation

The partners of the firm have rich experience in providing professional advice relating to tax planning for corporate, firms and individual assessee. The firm offers a variety of tax related services like preparing computation of Total Income, tax returns, handling scrutiny assessments, appearances before the Commissioner of Income Tax (Appeals) and the Income Tax Appellate Tribunal, etc.

### 14. Experience in Company Law Matters

The firm has adequate infrastructure, experienced manpower to provide services relating to Incorporation of Companies, Drafting of Memorandum and Articles of Association, approval of names, preparation and filing of annual return and other miscellaneous matters.

### 15. Experience in Bank Audits

The firm has the requisite manpower and infrastructure to undertake statutory audits, revenue audit, concurrent audits and other matters such as reviewing of stock position of borrower, compilation of financial data of borrower and other miscellaneous matters. The details of audit conducted till now is attach herewith.

| Sr.No.                           | Type of Audit           | Bank  | Year                    |
|----------------------------------|-------------------------|---|-------------------------|
| 1.                               | Service tax Audit       | Punjab National Bank (5 Branches)   | 2005-06                 |
| 2.                               | Revenue Audit           | Dena Bank – Dahisar (East), Trombay, Kalina                                     | 2005-06                 |
|                                  |                         | Syndicate Bank – Pali Hill Branch   | 2006-07                 |
|                                  |                         | Syndicate Bank – Valiv Branch   | 2006-07                 |
|                                  |                         | Bank of Maharashtra- Sayani Branch  | 2012-13                 |
|                                  |                         | Bank of Maharashtra – Sion Branch   | 2012-13                 |
|                                  |                         | Corporation Bank- Mumbai Overseas Branch  | 2011-12                 |
|                                  |                         | Corporation Bank – Vile Parle (East)  | 2013-14                 |
|                                  |                         | Bank of India- Sewree – (W) Branch  | 2013-14                 |
|                                  |                         | Oriental Bank of Commerce – Dombivali Br  | 01.01.2013 – 31.12.2013 |
|                                  |                         | Oriental Bank of Commerce – Nerul Branch  | 01.01.2013 – 31.12.2013 |
|                                  |                         | Central Bank of India – Mumbai Central Br                                       | 01.03.2013 – 28.02.2014 |
| 3.                               | Internal Audit          | Saraswat Bank – Hill Road Branch  | 2005-06                 |
|                                  |                         | Saraswat Bank – Bandra (East)   | 2006-07                 |
|                                  |                         | Saraswat Bank – Antophill   | 2006-07                 |
| 4.                               | Concurrent Audit        | Dena Bank - Bhayander Branch  | 2006-08                 |
|                                  |                         | Bank of India – Goregaon (East) Branch  | 01.07.2008 – 30.06.2011 |
|                                  |                         | Union Bank of India – Bhawani Nagar Branch                                      | 2009-11                 |
|                                  |                         | Bank of Maharashtra – Filmcity Branch   | 01.04.2014 - 31.03.2016 |
|                                  |                         | Bank of Maharashtra – Byculla Branch.   | 2011- 12                |
|                                  |                         | Bank of Maharashtra – Kurla Branch  | 01.04.2013 – 31.03.14   |
|                                  |                         | Syndicate Bank – Chembur Branch   | 01.09.2011 – 31.08.13   |
|                                  |                         | Bank of India – Prabhadevi Branch<br><u>Advances- Rs3081 (in Lacs)</u>          | 01.02.2013 – 31.01.2016 |
|                                  |                         | Central Bank of India- Prabhadevi Branch<br><u>Advances-Rs 2653 (in lacs)</u>   | 01.01.2013 – 31.12.2014 |
|                                  |                         | Union Bank of India-Sion Branch   | 01.10.2012 - 30.09.2014 |
|                                  |                         | Indian Bank – Kandivali East Branch   | 01.08.2014 – 31.07.2016 |
|                                  |                         | Oriental Bank of Commerce – Khar (W) Branch<br><u>Advances- 64.81 (in lacs)</u> | 01.10.13 – 30.09.16     |
|                                  |                         | <u>State Bank of India Goregaon East Branch</u>                                 | 01.07.2015 - 30.06.2018 |
| <u>IDBI Bank – Deonar Branch</u> | 01.07.2015 - 30.06.2017 |   |                         |

|    |           |  |                          |
|----|-----------|--|--------------------------|
|    |           | <u>Syndicate Bank – IBB Fort Branch</u>                        | 01.02.2016 - 31.12.2017  |
|    |           | <u>Indian Bank-Ulhas Nagar Branch</u>                          | 01.07.2017-30.06.2018    |
|    |           | <u>Union Bank of India- Andheri Lokhandwala Complex Branch</u> | 01.04.2018-31.03.2019    |
|    |           | <u>Bank of India- Nariman Point Branch</u>                     | 01.07.2018-30.06.2019    |
|    |           | <u>Karnataka Bank- Dahisar East Branch</u>                     | 01.07.2018-30.06.2019    |
|    |           | <u>State Bank of India – BARC Trombay</u>                      | 01-12-2018 to 31-03-2019 |
|    |           | <u>State Bank of India – Bullion Branch</u>                    | 01-04-2019 to 31-03-2020 |
|    |           | <u>Syndicate Bank Nariman Point Branch</u>                     | 01-04-2019 to 31-03-2020 |
| 6. | KYC Audit | Oriental Bank of Commerce – Borivali – (W)                     | 2013-2014                |
|    |           | Oriental Bank of Commerce – Malad – (W)                        | 2013-2014                |

**LIST OF STATUTORY AUDIT DONE IN LAST 5 YEARS**

| Sr. No. | Name of Bank                  | Branch                     | Year        |
|---------|-------------------------------|----------------------------|-------------|
| 1.      | Indian Bank                   | Tilak Nagar Br.            | 2007 – 2008 |
| 2.      | Indian Bank                   | Andheri (W) Br.            |             |
| 3.      | Indian Bank                   | Cumballa Hill Br.          |             |
| 4.      | Indian Bank                   | Matunga (Main) Br.         | 2008 – 2009 |
| 5.      | Indian Bank                   | ARMB                       |             |
| 6.      | Indian Bank                   | CBD Belapur                |             |
| 7.      | Indian Bank                   | Prabhadevi Br.             | 2009 - 2010 |
| 8.      | Indian Bank                   | Borivali (West) Br.        |             |
| 9.      | Indian Bank                   | Corporate Br – Prabhadevi  | 2010 - 2011 |
| 10.     | Indian Bank                   | Dharavi Branch             |             |
| 11.     | Bank of Baroda                | Amboli Branch              | 2013 - 2014 |
| 12.     | Bank of Baroda                | ARMB Branch                |             |
| 13.     | Bank Of Baroda                | Princess Street Branch     |             |
| 14.     | Shree Arihant Co Op Bank Ltd. | All Branches – Mumbai & HO | 2011 – 2012 |
| 15.     | Bank Of Baroda                | Shivaji Park Branch        | 2014 - 2015 |
| 16.     | Bank Of Baroda                | Marine Drive Branch        |             |
| 17.     | Bank Of Baroda                | BKC Branch                 |             |
| 18.     | Bank of Baroda                | M. J. Market Branch        | 2015 - 2016 |
| 19.     | Bank of Baroda                | V. P. Road Branch          |             |
| 20.     | Bank of Baroda                | Backbay Reclamation Branch |             |

|     |                |                         |             |
|-----|----------------|-------------------------|-------------|
|     |                |                         |             |
| 21. | Bank of Baroda | Ville Parle East Branch | 2016 - 2017 |
| 22. | Bank of Baroda | Shivaji Park Branch     | 2016 - 2017 |



We are on the panel of following banks for conducting Stock Audit:

| Sr. No. | Bank                                |
|---------|-------------------------------------|
| 1.      | State Bank of India                 |
| 2.      | Syndicate Bank                      |
| 3.      | Punjab National Bank                |
| 4.      | Dena Bank                           |
| 5.      | Bank of Maharashtra                 |
| 6.      | Union Bank of India                 |
| 7.      | Bank of Baroda                      |
| 8.      | Saraswat Co-operative Bank          |
| 9.      | Corporation Bank                    |
| 10.     | Bank of India                       |
| 11.     | Oriental Bank of Commerce           |
| 12.     | Axis Bank                           |
| 13.     | UCO Bank                            |
| 14.     | Canara Bank                         |
| 15.     | The Shamrao Vitthal Co-op Bank Ltd. |
| 16.     | Karnataka Bank Ltd.                 |
| 17.     | Indian Overseas Bank                |
| 18.     | Indian Bank                         |
| 19.     | IDBI Bank Ltd.                      |
| 20.     | Central Bank of India               |
| 21.     | Andhra Bank                         |

We have conducted following Audits:

| 1. STATE BANK OF INDIA |                            |  |                 |         |
|------------------------|----------------------------|--|-----------------|---------|
| Type of Audit          | Branch                     | Name of Borrower                               | Limit In crores | Year    |
| Stock Audit            | Corporate A/c Group        | M/s Bombay Dyeing & Manufacturing company Ltd  | 635             | 2009-10 |
|                        | Backbay Reclamation Branch | M/s. Hinron Steel Pvt Ltd                      | 15.25           |         |
|                        | Backbay Reclamation Branch | M/s. Indo Poly Reon Ltd.                       | 35.00           |         |
|                        | SAM                        | M/s. Konark Embroidery Ltd                     | 34.57           |         |
|                        | Shivsagar Estate Branch    | M/s. Nova Bimet Technology Ltd                 |                 |         |
|                        | Kandivali Indl Estate      | M/s. Om Sai Motors Pvt Ltd                     | 21.00           |         |
|                        | Industrial Finance         | M/s. Tricom India Limited                      | 57.37           |         |
|                        | Malad (W)                  | M/s. Volga Delite Pvt. Ltd                     | 19.83           |         |
|                        | SAM                        | M/s. Autograph Cars (India) Pvt. Ltd.          | 11.00           | 2010-11 |
|                        | Corporate A/c Group        | M/s. Mahindra and Mahindra Finance Service Ltd | 200.00          |         |
|                        | Corporate A/c Group        | M/s. MarksonsPharma Limited                    | 130.00          |         |
|                        | IFB – Malad (W)            | M/s Neela System Ltd                           | 37.20           |         |
|                        | IFB – Malad (W)            | Shree Ashthavinayakcinevision Ltd              | 24.00           |         |

|  |                            |  |       |         |
|--|----------------------------|--|-------|---------|
|  | IFB – Malad (W)            | M/s Sonkamal- Enterprise Pvt. Ltd.                       | 14.00 |         |
|  | SAM                        | M/s. Ventura Textile Ltd                                 | 42.45 |         |
|  | IFB – Malad (W)            | M/s Witmans Industries                                   | 25.06 |         |
|  | IFB – Malad (W)            | M/s G.K. Founders pvt. Ltd.                              | 26.80 |         |
|  | IFB – Malad (W)            | M/s Peacock Media Limited                                | 55.00 |         |
|  | IFB – Malad (W)            | M/s Sacheta Metals                                       | 30.02 | 2011-12 |
|  | SAM                        | M/s. Kanchan International Ltd.                          |       |         |
|  | SAM                        | M/s Sunflower Embroidery                                 |       |         |
| Goregaon East Branch                   |                            | M/s. Hosmac India Pvt Ltd                                |       |         |
|  |                            | M/s. Speciality Industrial Polymers & Coatings Pvt. Ltd. |       |         |
|  |                            | M/s Spectra Motors Ltd.                                  |       |         |
|  |                            | M/s Autocreate Wheels Pvt. Ltd.                          |       |         |
| Commercial Branch Vile parle           |                            | M/s UniliteElectrixPvt Ltd.                              | 4.30  |         |
|  |                            | M/s Alpine Chemicals.                                    | 2.00  |         |
| SME Shivsagar Estate Branch            |                            | M/s. SamundraFinvest                                     | 4.90  |         |
|  |                            | M/s Kaleido graphics.                                    | 1.35  | 2012-13 |
|  |                            | M/s Someshwar Spun.                                      | 6.70  |         |
| Industrial Finance Branch Worli        |                            | M/s. Macrocosm Industries Pvt. Ltd.                      | 25.00 |         |
|  |                            | M/s. Macrocosm Metal &Energy Pvt Ltd                     | 25.00 |         |
| Diamond Garden Branch                  |                            | M/s. Alpha Beta Engg Constructions Pvt. Ltd              | 3.50  |         |
|  |                            | M/s. Vidhata Metal Pvt Ltd                               | 31.37 |         |
|  |                            | M/s. Glasstech Industries Pvt. Ltd                       |       |         |
|  |                            | M/S Balaji Extrusions & Cables Pvt Ltd                   | 12.79 |         |
| Industrial Finance Branch Cuffe Parade |                            | M/s. Umedica Laboratories Pvt. Ltd.                      |       |         |
| Assets verification Audit              | Backbay Reclamation Branch | M/s RusanPharma  | 40.07 | 2008-09 |
|  |                            | M/s Ankita Knit wear Pvt Ltd                             | 21.78 | 2009-10 |
|  |                            | M/s Calyx Pharmaceutical Pvt Ltd                         |       | 2010-11 |
|  |                            | M/s. Karia Builders and Developers                       | 20.00 |         |
|  |                            | M/s ShreyasIntermediatesPvt Ltd                          |       | 2009-10 |
| Worli Branch                           |                            | M/s Parnax Lab Limited                                   | 11.39 |         |
| Commercial Branch Fort                 |                            | M/s Mahindra CIE automotive Ltd.                         | 66.00 |         |
| GMLR Branch                            |                            | M/s. Rajputana Agencies                                  |       |         |
| Daimond Garden Branch Chembur          |                            | M/s. Aadya Motor Company (INDIA) Ltd                     | 32.00 | 2013-14 |
| Kandivali West Branch                  |                            | M/s. Medibios Laboratories Pvt Ltd.                      |       |         |
|  |                            | M/s. Emil pharmaceutical Industries Pvt Ltd.             |       |         |
| Commercial Branch                      |                            | M/s. S3 Logistics pvt Ltd                                |       |         |
|  |                            | M/s. Techno Group  |       |         |
| Sir P.M.Branch                         |                            | M/s. Fibro PlastCorporarion                              | 30.00 |         |
| GMLR Branch                            |                            | M/s. Eastmen Chemicals                                   |       |         |
| GMLR Branch                            |                            | M/s. Truevalue Engineering Pvt Ltd                       |       |         |
| GMLR Branch                            |                            | M/s. Vibrant Global Trading Pvt Ltd                      |       |         |
| GMLR Branch                            |                            | M/s. Vibrant Global Salt Pvt. Ltd                        |       |         |
| GMLR Branch                            |                            | M/s. Val Pack Solution Pvt. Ltd                          |       |         |

|                                   |   |  |           |         |
|-----------------------------------|---|--|-----------|---------|
| Sir P. M. Road Branch             | M/s .Ally Pharma Options Pvt. Ltd.                        |  | 2014-15   |         |
| Sir P. M. Road Branch             | M/s .Omega Rolling Mills Pvt. Ltd.                        |  |           |         |
| Sir P. M. Road Branch             | M/s .Chheda Marketing                                     |  |           |         |
| Commercial Branch Fort            | M/s. StupConsultants Pvt. Ltd.                            |  |           |         |
| SME Reclamation Branch            | M/s. Aeromarine Services Pvt. Limited                     |  |           |         |
| Diamond Garden Branch             | M/s Mums world baby products                              |  |           |         |
| Diamond Garden Branch             | M/S National Baby Products                                |  |           |         |
| Diamond Garden Branch             | M/s Harish Plastics & Rubber industries                   |  |           |         |
| Goregaon East                     | M/s Square Automation Pvt Ltd                             |  |           |         |
| GMLR Branch                       | M/s Italian Design Baggage Private Ltd                    |  |           |         |
| Commercial Branch – Vile Parle    | M/s. G. L. Construction Pvt Ltd                           |  |           |         |
| Goregaon – (E) Branch             | M/s. Jani Sales Pvt. Ltd.                                 |  |           |         |
| Industrial Finance Branch         | M/s. Miltech Industries                                   |  |           |         |
| CBVP Branch                       | M/s. United Rubber Industries Pvt. Ltd                    |  |           |         |
| Goregaon – (E) Branch             | M/s. Speciality Polymers & Coating P. Ltd                 |  |           |         |
| Industrial Finance Branch - Malad | M/s. Sacheta Metals Ltd                                   |  |           |         |
| Industrial Finance Branch - Malad | M/s. Perfect Packaging Pvt Ltd                            |  |           |         |
| Borivali East Branch              | M/s. Jai Aravali Limited                                  |  |           | 2015-16 |
| Commercial Branch – Vile Parle    | M/s. Suraj Industries                                     |  |           |         |
| Goregaon East Branch              | M/s. Hosmac India Private Limited                         |  |           |         |
| Borivali East Branch              | Jai Aravali Limited                                       |  |           |         |
| Dombivali Branch                  | M/s. Prakash Infrastructure and Industries Pvt. Ltd.      |  |           |         |
| Goregaon East Branch              | M/s. Inglobe Exports                                      |  |           |         |
| GMLR Branch                       | M/s. Globe Print and Pack                                 |  |           |         |
|                                   | M/s. Goodwin Jewellers Pvt. Ltd.                          |  | 2016-2017 |         |
|                                   | M/s. Prestige Castings Pvt. Ltd                           |  |           |         |
| Goregaon East Branch              | M/s. Specialty Industrial Polymers and Coatings Pvt. Ltd. |  | 2017-2018 |         |

| <b>2. SYNDICATE BANK</b> |                  |                                      |             |
|--------------------------|------------------|--------------------------------------|-------------|
| <b>Type of Audit</b>     | <b>Branch</b>    | <b>Name of Borrower</b>              | <b>Year</b> |
| Stock Audit              | Fort Branch      | M/s. Elcome Marine Services Pvt. Ltd | 2004-05     |
|                          | IBB Branch       | M/s. Savani Diamonds                 |             |
|                          | IBB Branch       | M/s. Shree Hari Gems                 |             |
|                          | Marol Branch     | Avcon Control Systems P. Ltd         | 2005-06     |
|                          | Marol Branch     | Nissan Electronics P. Ltd            |             |
|                          | Pali Hill Branch | M/s. B. S. International             | 2006-07     |
|                          | Pali Hill Branch | M/s. Dev Industrial Corporation      |             |
|                          | IBB Branch       | M/s. Lotus Gems                      |             |
|                          | Crawford Market  | M/s. G. Interstate Trucking Pvt Ltd  |             |

|  |                      |   |         |
|--|----------------------|---|---------|
|  | IBB Branch           | K's Jewellery & Company                   | 2007-08 |
|  | Pali Hill Branch     | M/s. P. M. Marketing                      |         |
|  | IBB Branch           | M/s. R.A. Shah & Co.                      |         |
|  | Ghatkopar (East)     | M/s. A J Coal & Co.                       | 2008-09 |
|  | New Marine lines     | M/s. Jenil Steel Pvt Ltd                  |         |
|  | New Marine lines     | M/s. Venus Exports                        |         |
|  | IBB Branch           | M/s. Mansons International P. Ltd         | 2010-11 |
|  | IBB Branch           | M/s. Rose Gems                            |         |
|  | IBB Branch           | M/s. Ruchi Export                         |         |
|  | Prabhadevi Br        | M/s. Rx Infotech Pvt Ltd                  | 2011-12 |
|  | Pali Hill Branch     | M/s. Magnum Lubricants India Ltd.         | 2012-13 |
|  | IBB Branch           | M/s. P. Ashok Kumar and Co.               |         |
|  | Vileparle Branch     | M/s. SpakOrgochem India Pvt Ltd           | 2013-14 |
|  | IBB Branch           | M/s K's Jewellery                         | 2014-15 |
|  | IBB Branch           | M/s Sidd Jewels Pvt. Ltd.                 | 2015-16 |
|  | IBB Branch           | M/s. Shri Hari Gems                       | 2017-18 |
|  | Nariman Point Branch | M/s. Mandevi Building Management Services |         |
|  | Malad East Branch    | M/s. S. S. Diamonds                       | 2018-19 |

### 3. PUNJAB NATIONAL BANK

| Type of Audit                    | Branch                           | Name of Borrower                         | Year    |
|----------------------------------|----------------------------------|--|---------|
| Service Tax Audit                | Zonal Office                     | Dombivli (E)                             | 2005-06 |
|                                  | Zonal Office                     | Seepz – Andheri (E)                      |         |
|                                  | Zonal Office                     | Seepz – SEZ – Andheri (E)                |         |
|                                  | Zonal Office                     | Subhash Road – Dombivli (W)              |         |
|                                  | Zonal Office                     | Zaver Road – Mulund (W)                  |         |
| Stock Audit                      | Foreshore Road                   | M/s. Khandelwal Laboratories Pvt. Ltd    | 2004-05 |
|                                  | M. G. Road, Thane                | M/s. Ynicorn Synthetics Mills            |         |
|                                  | Ilaco House Branch               | M/s. Radhamani Exports                   | 2005-06 |
|                                  | Goregaon (E)                     | M/s. Emmbi Polyarns Ltd                  | 2006-07 |
|                                  | PNB House Branch                 | M/s. Modern India Limited                |         |
|                                  | Ulhas Nagar Br.                  | M/s. Pinkoo traders                      | 2007-08 |
|                                  | Panjim Br.                       | M/s. Prateek Alloys                      |         |
|                                  | Ulhas Nagar Br.                  | M/s. Radha Wines                         |         |
|                                  | Andheri (East) Br                | M/s. Ideal Jewels (India) Pvt Ltd        | 2008-09 |
|                                  | Dombivli (East) Br               | M/s. Jai Mahalaxmilspat Pvt Ltd          |         |
|                                  | PNB House Br                     | M/s. Salasarbalaji Ship Breakers Pvt Ltd |         |
|                                  | Kalbadevi Branch                 | M/s, Sheth Metals Pvt Ltd                |         |
|                                  | Offshore Banking Unit – Seepz Br | M/s. Creation Jewellery Pvt Ltd          | 2009-10 |
| Offshore Banking Unit – Seepz Br | M/s Pat Diam                     |  |         |

|  |                      |  |         |
|--|----------------------|--|---------|
|  | Offshore Br          | M/s. SRR Jewels                          | 2010-11 |
|  | Fore Shore Branch    | M/s Mobile Stores Services Pvt. Ltd.     | 2014-15 |
|  | Mid Corporate Branch | M/s GopalMasterbatch Pvt. Ltd.           |         |
|  | Vashi Branch         | M/s Polyester Traders Pvt. Ltd.          |         |
|  | Ilaco House Branch   | M/s Rajiv Plastics Limited               | 2016-17 |
|  | Kurla Branch         | M/s DeeJay Distillers                    |         |
|  | Mid Corporate Branch | M/s Gopani Iron & Power(India) Pvt. Ltd. | 2017-18 |
|  | BKC Branch           | M/s. Greenshield Enterprise Pvt. Ltd.    | 2018-19 |

#### 4. DENA BANK

| Type of Audit | Branch                    | Name of Borrower                             | Year    |
|---------------|---------------------------|--|---------|
| Stock Audit   | Ghatkopar (West)          | M/s. Allied Industries                       | 2005-06 |
|               | Marol Branch              | M/s. Hemon Thermopack Engineering Pvt. Ltd   | 2006-07 |
|               | Goregaon (W)              | Industrial Coil                              |         |
|               | Vile Parle Branch         | M/s. New Laxmi General Stores                |         |
|               | Kandivali (West)          | M/s Royal Synthetic                          |         |
|               | Share Bazaar Br           | M/s. Spenta International                    |         |
|               | Andheri (West)            | M/s Bharat Rail Automation Pvt Ltd           |         |
|               | Kandivali (West)          | M/s Shree Raj Chem                           | 2007-08 |
|               | Andheri (West)            | M/s ABC Chemicals export Pvt Ltd             |         |
|               | Vileparle (East)          | M/s Eastern Cargo Carriers (I) Pvt Ltd       | 2008-09 |
|               | Industrial Finance        | M/s Sangahvi Diamonds Pvt Ltd                |         |
|               | Share Bazaar Br           | M/s DVS Chemicals                            | 2009-10 |
|               | IFB Branch                | M/s. Banbury Exports                         | 2010-11 |
|               | Share Bazaar Br           | M/s. Central Electrical & Electronic P. Ltd. | 2012-13 |
|               | Dena Bank IFB             | M/s. N.T.Recycling Company Pvt. Ltd.         |         |
|               | Corporate Business Branch | M/S Globe Trotters Pvt Ltd                   |         |
|               | IFB Fort                  | M/s. Venus Wire Industries P Ltd             | 2013-14 |
|               | BKC                       | M/s. YashPlastometPvt Ltd.                   |         |

#### 5. BANK OF MAHARASHTRA

| Type of Audit         | Branch         | Name of Borrower              | Year    |
|-----------------------|----------------|-------------------------------|---------|
| Security Verification | Vikroli Branch | M/s. MiaectPvt Ltd            | 2005-06 |
|                       | S. P. Road Br. | M/s. Organofine Chemicals     |         |
|                       | S. P. Road Br. | M/s. Spectrochem Pvt. Ltd     |         |
|                       | Sion Branch    | M/s. Travelmart India         | 2006-07 |
|                       | Zaveri Bazaar  | M/s. Deccan Sales Corporation |         |
|                       | Zaveri Bazaar  | M/s. Saffron Enterprises      | 2007-08 |
|                       | Ranade Road    | M/s. Amity Leathers           |         |
|                       | S. P. Road Br. | M/s. D. Bachubhai&Brothers    |         |

|                            |                       |   |         |         |
|----------------------------|-----------------------|---|---------|---------|
|                            | Deonar Branch         | M/s. HathwayBhavani Cable                     | 2008-09 |         |
|                            | JVPD Br               | M/s. Jin Graphic Pvt. Ltd                     |         |         |
|                            | JVPD Br.              | M/s Krum Alloys Pvt Ltd.                      |         |         |
|                            | JVPD Br.              | M/s. P. S. Chemicals                          |         |         |
|                            | Goregaon (E) Br       | M/s. Ubah Instrument                          |         |         |
|                            | S. P. Road Br.        | M/s. D. Bachubhai& Brothers                   |         |         |
|                            | Cuffe Parade Br       | M/s. GeetanshHealthwise                       |         | 2009-10 |
|                            | Cuffe Parade Br       | M/s. Vaikunth Medical                         |         |         |
| Stock Audit                | Worli Branch          | M/s. Everest Brand Solutions Pvt. Ltd.        | 2012-13 |         |
|                            | Worli Branch          | M/s.Wunderman India Pvt. Ltd.                 |         |         |
|                            | Worli Branch          | M/s. Fireworks Productions.                   |         |         |
|                            | Worli Branch          | M/s. Concept shapers &Electronics Pvt Ltd     | 2013-14 |         |
|                            | Worli Branch          | M/s. Gangar Opticians Pvt Ltd                 |         |         |
|                            | Worli Branch          | M/s. Delta Conship Private Ltd                |         |         |
|                            | Ranade Road Branch    | M/s. Nathan Manufacturer and Traders Pvt. Ltd | 2015-16 |         |
|                            | Ranade Road Branch    | M/s. Mansi International Pvt. Ltd             |         |         |
|                            | Sayani Branch         | Amtel Telecommunication Pvt. Ltd              | 2016-17 |         |
|                            | Thakurdwar Branch     | WamanHariPethe                                |         |         |
|                            |                       | Amtel Communication                           |         |         |
|                            | Malad East Branch     | M/s. SS Engineering                           |         |         |
|                            | Thakur Village Branch | M/s. New Classic Tarpaulin                    | 2017-18 |         |
|                            | Overseas Branch       | M/s. S.K.M Industries20                       |         |         |
|                            | Kandivali East Branch | M/s. New Tech Equipments                      |         |         |
|                            | Varsova Branch        | M/s. DNP Foods Ltd.                           |         |         |
| Lokhandwala Complex Branch | M/s. Jatin Industries |   |         |         |

#### 6. UNION BANK OF INDIA

| Type of Audit | Branch               | Name of Borrower                  | Year    |
|---------------|----------------------|-----------------------------------|---------|
| Stock Audit   | Mumbai Samachar Marg | Asis Overseas Ltd.                | 2006-07 |
|               | Mumbai Samachar Marg | M/s Jivanlal& son's               |         |
|               | IFB Branch           | M/s. Pennwalt Agru Plastic Ltd    |         |
|               | Mumbai Samachar Marg | M/s. PremjiGhellabhai             |         |
|               | Mumbai Samachar Marg | M/s. R. Suresh & Co               |         |
|               | Mumbai Samachar Marg | M/s S. K. Silks                   |         |
|               | Byculla Branch       | M/s. Shreeji Traders              |         |
|               | Princess Street Br.  | M/s. Textron Texturisers Pvt. Ltd |         |

|                         |  |         |
|-------------------------|--|---------|
| Lower parel Branch      | M/s. Ashish Steel                              | 2007-08 |
| IFB Branch              | M/s Bayer pharmaceutical ltd                   |         |
| Opera House Branch      | M/s Continental Computers                      |         |
| Overseas br.            | M/s Kabir Jewels Pvt Ltd.                      |         |
| Andheri (W)             | M/s Mansha Agencies Pvt Ltd                    |         |
| Mumbai Samachar Marg    | M/s R. N. Enterprise                           |         |
| Byculla Branch          | M/s Shree Shankar Vijay Timber Export Pvt. Ltd |         |
| Goregaon (East) Br      | M/s Badamia Containers                         | 2008-09 |
| Zaveri Bazar branch     | M/s. Balaji Universal Tradelink Pvt. Ltd       |         |
| Princess Street Br.     | M/s Bipin Synthetics                           |         |
| Mahalaxmi Branch        | M/s. Eden Agency                               |         |
| Goregaon (East) Br      | M/s Jet Speed Auto Pvt Ltd                     |         |
| Bazaar Gate Branch      | M/s Kanade Aqua farm Pvt Ltd                   |         |
| IFB Branch              | M/s Perfect Circle Limited                     |         |
| Zaveri Bazar branch     | M/s Rikin Exports                              |         |
| Goregaon (West) Br      | M/s Miltex Apparels                            |         |
| IFB Branch              | M/s. Perfect Circle                            |         |
| Mumbai Samachar Marg Br | M/s Rikin Exports                              |         |
| Bazaar gate Street      | M/s Shah Bector& Sons                          |         |
| M.S. Marg Branch        | M/s. Surbhi Gems                               |         |
| Ghatkopar (East) Br     | M/s. Chemi Enterprise                          |         |
| Vileparle (W) Br        | M/s. Distichemi Process Engg P. Ltd            |         |
| Vileparle Br            | M/s. Euro IPvt Ltd                             |         |
| Byculla Br              | M/s. Overseas Timber Corporation               |         |
| Kalbadevi Br            | M/s. Radhika Exports                           |         |
| Dharukhana Br           | M/s. Sameer Steel                              |         |
| Byculla Br              | M/s. Vaibhav Timber & Plywoods                 |         |
| Sion (East) Br          | M/s. H. P Trading Company                      | 2010-11 |
| Vikhroli Branch         | M/s. Mahajan Silk Mills                        |         |
| Vikhroli Branch         | M/s. Mahajan Textile finishers Pvt Ltd         |         |
| IFB                     | M/s. Savla Chemicals Limited                   |         |
| Dharukhana Br           | M/s. Shree Sai Industries Pvt Ltd              |         |
| Dharukhana Br           | M/s. Shree Sai Steel Industries Pvt Ltd        |         |
| Byculla Br              | M/s. Shree Shankar Vijay Saw Mills             |         |

|  |                        |   |         |
|--|------------------------|---|---------|
|  | Dombivali (W) Br       | M/s. Akash Steel Crafts Pvt Ltd               | 2011-12 |
|  | Overseas Br            | M/s. Creative Portico (I) Pvt. Ltd            |         |
|  | Overseas Br            | M/s. S. K. M Industries                       |         |
|  | Overseas Br            | M/s. Bodyline Impex Pvt. Ltd                  |         |
|  | Overseas Seepz Br      | M/s. Nikita Jewellery Pvt. Ltd                |         |
|  | IFB Branch             | M/s. Okasa Limited                            |         |
|  | Overseas Br            | M/s. Prabhat Steels                           |         |
|  | Overseas Br            | M/s. Siddhart Global Pvt. Ltd                 |         |
|  | Mulund (W) Br          | M/s. Sood Technicians P. Ltd                  |         |
|  | Carnac Bunder Br       | M/s. GeetaUdyog                               |         |
|  | Darukhana Br           | M/s. Sanjay Steel Corporation                 |         |
|  | Ghatkopar Br           | M/s. R D Fashions Pvt Ltd                     |         |
|  | Mohd. Ali Road Branch  | M/s. Kudan Industrial Products & Services     |         |
|  | Mumbai Overseas Branch | M/s. Nicomet Industries Ltd.                  | 2016-17 |
|  | Mazagaon Branch        | K.K. Weldings Ltd.                            |         |
|  | Mulund West Branch     | M/s. Universal Steel                          |         |
|  |                        | M/s. Dhanraj Jewellers                        |         |
|  | Opera House Branch     | M/S. Overseas Traders                         | 2017-18 |
|  | Opera House Branch     | M/S. SBS Gems                                 |         |
|  | Bhiwandi Branch        | M/s. Meera Cotton & Synthetic Mills Pvt. Ltd. |         |
|  | Kapurbavdi Branch      | Maharashtra Elec. Mech. Works                 | 2018-19 |

#### 7. BANK OF BARODA

| Type of Audit | Branch                          | Name of Borrower                        | Year    |
|---------------|---------------------------------|---|---------|
| Stock Audit   | Zaveri Bazaar Br.               | M/s KotakEximPvt Ltd                    | 2007-08 |
|               | Prabhadevi Br.                  | M/s Krishna sheet processors Pvt Ltd    | 2008-09 |
|               | Backbay Reclamation Branch      | M/s Deloitte Haskins and sells – Mumbai |         |
|               | Opera House Branch              | M/s Megaplast Packaging Pvt. Ltd.       | 2008-09 |
|               | Corporate Financial services Br | M/s MTZ Polyfilms Limited               | 2009-10 |
|               | Walkeshwar Br.                  | M/s West coast Frozen Foods Pvt Ltd     |         |
|               | Khand Bazaar Branch.            | M/s. Amber Exports & M/s Atlas Export   |         |
|               | Khand Bazaar Branch.            | M/s. Atlas Export India                 | 2009-10 |
|               | Goregaon (East) Br              | M/s. Jaipan Industries Limited          |         |



|  |                                 |   |         |
|--|---------------------------------|---|---------|
|  | Corporate financial services Br | M/s. SES Technologies Ltd                 |         |
|  | Walkeshwar Br                   | M/s. West Coast Frozen Foods Pvt Ltd      |         |
|  | Borivali (W) Br                 | M/s. Hab Pharmaceutical Pvt Ltd           |         |
|  | Crawford Market Br              | M/s. Unicorn Petroleum Pvt Ltd            |         |
|  | Crawford Market Br              | M/s. Eastern Petroleum Pvt Ltd            |         |
|  | Vile Parle (W) Br               | M/s. Gazebo Industries Ltd                |         |
|  | Malbar Hill Br                  | M/s. Samosaran Yarns Pvt. Ltd.            | 2011-12 |
|  | Malbar Hill Br                  | M/s. Samosaran Yarn Syntex Pvt. Ltd.      |         |
|  | Jacob Circle Branch             | M/s. Agile Trading & Investment Pvt Ltd   |         |
|  | Jacob Circle Branch             | M/s. Appollo Products Impex Pvt Ltd       | 2012-13 |
|  | Ghatkopar East Branch           | M/s. Pilot-2- Wheelers Pvt Ltd            |         |
|  | Ghatkopar West Branch           | M/s Man Infracontruction Ltd.             |         |
|  | University Branch               | M/s. OmkarSpeciality Chemicals Ltd.       |         |
|  | Zavari Bazaar Branch            | M/s. Kotak Exim P. Ltd.                   | 2013-14 |
|  | Chembur Branch                  | M/s. Gemini Consolidated Projects P. Ltd. |         |
|  | Goregaon East Branch            | Jaipan Industries Ltd                     | 2017-18 |
|  | Khajina Mahal Branch            | M/s. Utility Tool Products                | 2018-19 |
|  | Dombivali East Branch           | M/s. Shree Balaji Trading                 |         |

#### 8. SARASWAT CO-OPERATIVE BANK

| Type of Audit | Branch            | Name of Borrower                 | Year    |
|---------------|-------------------|----------------------------------|---------|
| Stock Audit   | Goregaon (W) Br   | M/s Bhanu cosmetic & packaging   | 2007-08 |
|               | Goregaon (W) Br   | M/s Black Label Fashion Pvt Ltd  |         |
|               | Goregaon (W) Br   | M/s. Papier Prints               |         |
|               | Goregaon (W) Br   | M/s Pristine Metal form Pvt. Ltd |         |
|               | Vile parle (East) | M/s Hotmetal Forge India Pvt Ltd | 2008-09 |

#### 9. CORPORATION BANK

| Type of Audit | Branch             | Name of Borrower                      | Year    |
|---------------|--------------------|---------------------------------------|---------|
| Stock Audit   | Andheri – SSI Br.  | M/s. Nipra Industries Pvt. Ltd        | 2004-05 |
|               | Industrial Finance | M/s. Diligent Media Network           | 2005-06 |
|               | Mandvi Branch      | M/s. Jayesh oil trade Private Limited | 2006-07 |
|               | Mahalaxmi Branch   | M/s. Maharashtra Beer and Wine center | 2007-08 |
|               | Mumbai Central Br. | M/s AnandMould Steels Pvt Ltd         | 2008-09 |

|  |                      |   |         |
|--|----------------------|---|---------|
|  | IFB Br.              | M/s. Navnitlal Pvt. Ltd                     | 2009-10 |
|  | Mulund Br            | M/s. Star Octo Clearing Agency Pvt. Ltd.    |         |
|  | Matunga              | M/s. MaykaSyntex                            | 2010-11 |
|  | IFB Br.              | M/s. RuchilInfrastructure Ltd               |         |
|  | Kalbadevi Branch     | M/s. Blue Star Air Travel Services Pvt. Ltd | 2011-12 |
|  | Kalbadevi Branch     | M/s. Micro Interlings Pvt. Ltd.             |         |
|  | SME Marol            | M/s Nipra Industries Pvt Ltd                | 2012-13 |
|  | SME Marol            | M/s Hexagon Nutrition Pvt Ltd               |         |
|  | Mumbai-51            | M/s. K Chandrakant & Co.                    | 2013-14 |
|  | Ghatkopar            | M/s. Solutions                              | 2014-15 |
|  | Kalbadevi Br         | M/s. Topmark Technologies                   | 2015-16 |
|  | Nariman Point Branch | M/s. SiddharthCarbochem Products Pvt. Ltd.  |         |
|  | Mandvi Branch        | M/s Shree Shubh Agro Foods                  | 2016-17 |
|  | Kalyan Branch        | M/s. Satramdas Gases Pvt. Ltd.              |         |
|  | Ulhasnagar Branch    | M/s. Supertex Industries                    | 2017-18 |
|  | Andheri Branch       | M/s. Flameproof Equipments Pvt. Ltd.        |         |

#### 10. BANK OF INDIA

| Type of Audit | Branch              | Name of Borrower                        | Year    |
|---------------|---------------------|---|---------|
| Stock Audit   | Chakala Branch      | M/s Golden Precision product Pvt Ltd    | 2008-09 |
|               | Tardeo Branch       | M/s New Fire Engineers Pvt Ltd          |         |
|               | Andheri (West) Br   | M/s Nova Transfer Pvt Ltd               |         |
|               | Mumbai Overseas Br  | M/s Phthalo Colors & chemicals (I) Ltd  |         |
|               | Mumbai Overseas Br  | M/s Seem Exports                        |         |
|               | Nariman point Br    | M/s. Air Carrying Corporation           | 2009-10 |
|               | Kalbadevi Br        | M/s. Multicab Corporation               |         |
|               | Kalbadevi Br        | M/s. NifinKitchenwear India Pvt Ltd     |         |
|               | Electric House Br   | M/s. Piyush Silk Mills                  |         |
|               | Dadar (West) Br     | M/s. Sovereign Tech Engineering Pvt Ltd | 2010-11 |
|               | Mahalaxmi Br.       | M/s. Cotton Nation                      |         |
|               | MID Corp. Br.       | Kuber Steel Trader Pvt. Ltd.            |         |
|               | Ghatkopar (W) Br.   | M/s. Mayur Chemical                     | 2011-12 |
|               | Mumbai Overseas Br  | Bharat Parabolic                        |         |
|               | Mumbai Overseas Br  | Emcess Commercial co                    |         |
|               | Mumbai Overseas Br  | Genom Biotech                           |         |
| Mandvi Branch | SheetalHoseiry      |   |         |
| Mahalaxmi Br  | Times International |   |         |

|  |  |   |         |
|--|--|---|---------|
|  | Mahim Branch                               | Zigma International                       |         |
|  | Mid Corporate Branch                       | M/s. Bhaidas Cursondas & Co.              | 2013-14 |
|  | Malad west Branch                          | M/s. Mantriplast Pvt. Ltd.                |         |
|  | Andheri-Mid corporate Branch               | M/s. Flamingo Pharmaceuticals Ltd         |         |
|  | Malad (west) Branch                        | M/s. Anant Extrusion Ltd.                 |         |
|  | Mahavir Nagar Branch                       | M/s Novomoed Incorporation Pvt. Ltd.      | 2014-15 |
|  | Mahavir Nagar Branch                       | M/s Shine Polymer                         |         |
|  | Mumbai Overseas Branch                     | M/s Prince Marketing                      |         |
|  | Girgaum Branch                             | M/s Moldex Composites Pvt. Ltd.           | 2015-16 |
|  | MaheshwariUdyan Branch                     | M/s G S N Associates                      |         |
|  | Khodadad Circle Branch                     | M/s Savani Carrying Pvt. Ltd.             |         |
|  | Churchgate Branch                          | M/s Trigger Happy Entertainment Pvt. Ltd. |         |
|  |  | M/s. Ace Polycast Pvt. Ltd                |         |
|  |  | M/s. Modison Metals Ltd.                  |         |
|  | Bandra West Branch                         | M/s. Malhotra Graphics (Trading Company)  | 2016-17 |
|  | Mumbai Mid-Corporate Branch                | M/s Glass Wall Systems India Pvt. Ltd.    |         |
|  | Opera House, Mid-Corporate Branch          | M/s.J.K.Star                              |         |
|  | Vile Parle (East) Branch                   | D.H. ORGANICS                             |         |
|  | Bharat Diamond Bourse Mid Corporate Branch | M/s Impex Associates                      |         |
|  |  | M/S C MahendraInfojewels                  |         |
|  | Andheri West Branch                        | M/S Flamingo Pharmaceuticals Ltd.         |         |
|  | Mumbai Large Corporate Branch              | Raj Westpower Ltd.                        |         |
|  | Opera House Branch                         | D. K. Brothers                            | 2018-19 |
|  |  | Kabir Gems                                |         |
|  |  | Kay Vee Gems                              |         |

### 11. ORIENTAL BANK OF COMMERCE

| Type of Audit | Branch              | Name of Borrower     | Year    |
|---------------|---------------------|----------------------|---------|
| Stock Audit   | Santacruz (west) Br | M/s. Deep enterprise | 2010-11 |
|               | Fort Br             | M/s. K. K. Exim      |         |

|  |                      |                                     |         |
|--|----------------------|-------------------------------------|---------|
|  | Malad (West) Br      | M/s. Maxheal Pharmaceutical Ltd     |         |
|  | Goregaon (East) Br   | M/s. Phoneix Industries Pvt Ltd     |         |
|  | Fort Br              | M/s. Sky Industries                 |         |
|  | Santacruz (W) Br     | M/s. White Cube Retails Pvt Ltd     |         |
|  | Kalbadevi Branch     | M/s. Murli Threads LLP              | 2012-13 |
|  | Kalbadevi Branch     | M/s. Murli Drapes                   |         |
|  | Kalbadevi Branch     | M/s. Murli Exports                  |         |
|  | Nariman Point Branch | M/s. Avera Chemicals pvt Ltd        |         |
|  | Nariman Point Branch | M/s. Balajilmpex                    | 2013-14 |
|  | Nariman Point Branch | M/s. Avera Resources Pvt Ltd        |         |
|  | Santacruz West       | M/s CS Components Pvt Ltd           | 2014-15 |
|  | Santacruz West       | M/s Santo Engineering Co Pvt Ltd    |         |
|  | Sion West Branch     | M/s. Srikem Laboratories Pvt. Ltd.  | 2015-16 |
|  | Bandra Branch        | M/S. LOTUS AGRO INDUSTRIES PVT. LTD | 2016-17 |

### 12. Indian Overseas Bank

| Type of Audit | Branch | Name of Borrower               | Year    |
|---------------|--------|--------------------------------|---------|
| Stock Audit   | Fort   | M/S PentokeyOrgany (India) Ltd | 2012-13 |
|               | Fort   | M/S Pest Control (I) P Ltd     |         |

### 13. Canara Bank

| Type of Audit | Branch              | Name of Borrower  | Year    |
|---------------|---------------------|---|---------|
| Stock Audit   | Ghatkopar Branch    | M/S.Shloka Enterprisers   | 2013-14 |
|               | Khar (w) Branch     | M/s. Rajesh Constructions   |         |
|               | Ghatkopar Branch    | M/s. Savla Marketing  |         |
|               | Bhandup Branch      | M/s. Metal Moulding   |         |
|               | Chunnabhaffi Branch | M/s. Agiv India Pvt. Ltd.   | 2014-15 |
|               | Dadar Branch        | M/s.Coating& Foaming Inc Mum<br>M/s. Tip Top Profile Wire Product |         |
|               | Worli Branch        | M/S Vinita International<br>M/s. J. L. Morison                    |         |
|               |                     | M/S G.Khanna& Co  |         |
|               | Santacruz – (E) Br  | M/s. Kism Textiles  |         |
|               | Saki Naka Branch    | M/s. Bhagirath Enterprises  | 2015-16 |
|               | Saki Naka Branch    | M/s. Shakti Enterprises   |         |
|               | Mulund Camp Branch  | M/s Bhavani Seals Pvt. Ltd.                                       | 2016-17 |

|  |                  |        |                                      |         |
|--|------------------|--------|--------------------------------------|---------|
|  | Mulund Branch    | Camp   | M/s.AnukoolAircon Pvt. Ltd.          |         |
|  | Mulund Branch    | Camp   | M/s.Kartik Electronic                |         |
|  | Kakad Branch     | Market | M/s. Kamal Trading                   |         |
|  | Kakad Branch     | Market | M/s. JitendraHarshadkumar& Co.       | 2017-18 |
|  | Kundapur Branch  |        | M/s. Bangra Seaworld Pvt. Ltd.       | 2018-19 |
|  | Kakad Branch     | Market | M/s. Bhawani Texfab Pvt. Ltd.        |         |
|  | Nariman Branch   | Point  | M/s. G. Tikamalal                    |         |
|  | Khar West Branch |        | M/s. Vijay Builders and Construction |         |

#### 14. Indian Bank

| Type of Audit | Branch                  | Name of Borrower                           | Year    |
|---------------|-------------------------|--|---------|
| Stock Audit   | Vile Parle              | M/s Praveen Industries (P) Ltd             | 2014-15 |
|               | Fort Branch             | M/s Tanna Agro Impex Pvt. Ltd.             | 2015-16 |
|               | Fort Branch             | M/s Empire Ind. Ltd.                       |         |
|               | Ville Parle West Branch | M/s. JND EDU Management Services Pvt. Ltd. |         |
|               | Fort Branch             | M/s Priya Ltd.                             | 2017-18 |
|               | Kings Circle Branch     | Pradeep Transport                          |         |
|               |                         | Riddhi Print and Pack                      |         |
|               | Vile Parle Branch       | M/s. Bhamra Construction                   | 2018-19 |

#### 15. Shamrao Vithal Bank

| Type of Audit | Branch       | Name of Borrower  | Year    |
|---------------|--------------|-------------------|---------|
| Stock Audit   | Vasai Branch | Alpha Industries  | 2016-17 |
|               | Vasai branch | Printolith        |         |
|               | Vasai branch | Rupam Fabricators |         |

#### 15. General:

The firm comprises of dynamic, young professional having wide experience in audit, tax & accountancy related work. Within a span of 12 years, we render our client the services as of a large firm along with personalized attention. The dedicated term render advice on Human Resource Management, Internal Control System, tax planning & suggestion to reduce cost, improve productivity & profitability.

**For M/s. Naik Mehta & Co.  
(Chartered Accountants)**

**CA Alpa Mehta  
(Partner)**