

December 23, 2020

To,  
Corporate Relationship Department  
BSE Limited  
14<sup>th</sup> Floor, P. J. Towers,  
Dalal Street, Fort,  
Mumbai-400 001  
**SCRIP CODE: 532779**

To,  
Listing Department,  
National Stock Exchange of India Limited  
“Exchange Plaza”, C – 1, Block G  
Bandra- Kurla Complex, Bandra (East),  
Mumbai 400 051  
**SYMBOL: TORNTPOWER**

Dear Sir/ Madam,

**Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: Our letter dated November 05, 2019 for Scheme of Arrangement between Torrent Power Limited and TCL Cables Private Limited**

In continuation to our letter dated November 05, 2019, we would like to inform that Hon'ble National Company Law Tribunal, Ahmedabad Bench, (“NCLT”) has sanctioned the Scheme of Arrangement between Torrent Power Limited (‘TPL’ or ‘the Company’) and TCL Cables Private Limited (‘TCPL’), and their respective shareholders and creditors for transfer and vesting of Cable Business Undertaking of the Company to TCPL on a going concern basis by way of slump sale under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. It may be noted that TCPL is a wholly owned subsidiary of TPL.

Certified copy of Order is attached herewith. We request you to kindly take the above on record.

Thanking you,  
Yours faithfully,

**For Torrent Power Limited**

RAHUL  
CHAITANY  
ABHAI  
SHAH  
Digitally signed  
by RAHUL  
CHAITANYABHAI  
SHAH  
Date: 2020.12.23  
14:55:23 +05'30'

**Rahul Shah**  
**Company Secretary & Compliance officer**

**Encl: As above**

Free of Cost Copy

NATIONAL COMPANY LAW TRIBUNAL  
AHMEDABAD BENCH  
COURT 1

CP(CAA) 54 of 2020 on CA(CAA) 35 of 2020

Coram: MADAN B. GOSAVI, MEMBER (JUDICIAL)  
VIRENDRA KUMAR GUPTA, MEMBER (TECHNICAL)

ATTENDANCE-CUM-ORDER SHEET OF THE HEARING THROUGH VIDEO CONFERENCING BEFORE THE  
AHMEDABAD BENCH OF THE NATIONAL COMPANY LAW TRIBUNAL ON 17.12.2020

Name of the Company:

Torrent Power Ltd  
TCL Cables Pvt Ltd

Section:

230-232 of the Companies Act, 2013**ORDER**

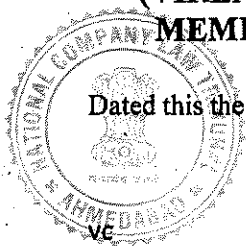
The case is fixed for pronouncement of order.

The Order is pronounced in the open court, vide separate sheet.

(VIRENDRA KUMAR GUPTA)  
MEMBER (TECHNICAL)

(MADAN B GOSAVI)  
MEMBER (JUDICIAL)

Dated this the 17th day of December, 2020.



**NATIONAL COMPANY LAW TRIBUNAL  
AHMEDABAD BENCH  
COURT NO.1**

**CP (CAA) No. 54/NCLT/AHM/2020  
IN  
CA (CAA) NO. 35/NCLT/AHM/2020**

[In the matter of Section 230 and 232 of the Companies Act, 2013]

**In the matter of:**

**M/s Torrent Power Limited**

A Company incorporated under  
The Companies Act 1956  
Having its Registered Office at;  
"Samanvay", 600 Tapovan,  
Ambawadi,  
Ahmedabad-380015

**.....Petitioner /Transferor Company**

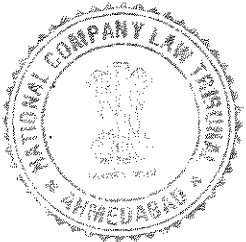
**AND**

**M/S TCL Cables Private Limited**

A Company incorporated under  
The Companies Act 1956  
Having its Registered Office at;  
Torrent Power Limited Cables Unit,  
Yoginagar, Mission Road, Nadiad-387001,  
Dist: Kheda

**.....Petitioner Transferee Company**

**Order reserved on 14<sup>th</sup> December, 2020**  
**Order Pronounced on 17<sup>th</sup> December, 2020**



**Coram: Madan B. Gosavi, Membver, (Judicial)**  
**Virendra Kumar Gupta, Member (Technical)**

**Appearance:**

Learned Counsel Mrs. Swati Soparkar appeared for the Petitioner.

**ORDER**  
**Per Bench**

1. The joint petition filed by the petitioner companies under Section 230 to 232 of the Companies Act, 2013, seeking sanction of Scheme of Arrangement involving Transfer and vesting the Cable Business Undertaking of M/s Torrent Power Limited (hereinafter referred to as a "**Petitioner Transferor Company**") to M/s TCL Cables Private Limited (hereinafter referred to as a "**Petitioner Transferee Company**") with effect from the appointed date as mentioned in the Scheme. The said transfer shall be on the going concern basis in form of a slump sale which lump sum cash consideration shall be paid by the Transferee Company to the Transferor Company on the agreed terms and conditions as set out in the Scheme in accordance with Section 2(42C) of the Income Tax Act.

2. It has been submitted by the petitioner companies that the Petitioner Transferor Company is a listed Public Limited



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Company. The Petitioner Transferor Company has complied with the applicable provisions of SEBI Circulars.

3. The petitioner companies had filed a Joint Application bearing CA (CAA) No. 35 of 2020 and sought directions from this Tribunal to convene the separate meetings of the Equity Shareholders, Secured Creditors and Unsecured Creditors for the Cable Business Undertaking only of the Petitioner Transferor Company. Further, the petitioner companies sought dispensation of the meeting of the Shareholders of Transferee Company as there was no Secured and/or Unsecured Creditors of Transferee Company; hence, meetings of secured and unsecured creditors were not necessary.
4. This Tribunal vide order dated 30<sup>th</sup> June 2020 and order dated 21<sup>st</sup> July 2020 in CA (CAA) No. 35 of 2020 dispensed the meeting of the Equity Shareholders of Transferee Company in view of the consent affidavits. Further, this tribunal directed to convene the separate meetings of the Equity Shareholders, Secured Creditors and the Unsecured Creditors of the Transferor Company for Cable Business Undertaking only of



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Petitioner Transferor Company for the proposed Scheme of Arrangement. Further, this Tribunal has directed to sent the notice to the statutory Authorities under section 230 (3) of the Act read with rule 7 & 8 of the CAA Rules to the (i) Central Government through the Regional Director (ii) The Registrar of the Companies (iii) The Income Tax Authorities (iv) Reserve Bank of India (v) BSE Limited (vi) NSE Limited (vii) SEBI and this Tribunal also directed to Publish the notice in two newspaper English daily "**Indian Express**" and Gujarati daily "**Sandesh**" Ahmedabad and Vadodara Editions.

5. In compliance to the order dated 30.06.2020 and 21.07.2020 passed by this Tribunal, the petitioner companies has served the Notice to the concerned Equity Shareholders, Secured Creditors and Unsecured Creditors and published the notice under section 230 (3) of the Companies Act (hereinafter referred to as "**The Act**") read with Rule 7 of Companies ( Arrangements and Amalgamations) Rules, 2016 (hereinafter referred to as "**CAA Rules**") in Form CAA-2 in English daily "**Indian Express**" and Gujarati daily "**Sandesh**" Ahmedabad and Vadodara editions on 12<sup>th</sup> August 2020. The petitioner companies also

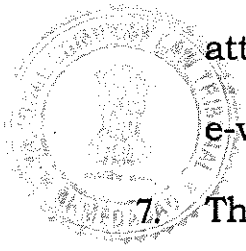


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served the notice to the aforesaid statutory Authorities. The Affidavits dated 25<sup>th</sup> August 2020 of Service and Publication has been duly filed with this Tribunal by the Petitioner Company.

6. The aforesaid meetings of Equity Shareholders, Secured Creditors and Unsecured Creditors of Cables Business Undertaking of the Petitioner Transferor Company were duly convened on 15<sup>th</sup> September 2020 through Video Conferencing. The Chairman has filed his report for the result of said meetings along with affidavit dated 2<sup>nd</sup> October 2020. The said report confirms the approval to the Scheme by cumulative majority of 95.99% in Number and 99.98% in value by the Equity Shareholders exercising their voting rights through remote e-voting as well as by e voting at the time of the meeting. The said report further confirms the unanimous approval of the proposed scheme by the Secured Creditors and Unsecured Creditors attended and voted at the respective meetings through remote e-voting and e-voting at the time of the meetings.

The petitioner companies filed the present petitioner bearing CP (CAA) No. 54 of 2020 on 9<sup>th</sup> October 2020 same was admitted on 20<sup>th</sup> October 2020. Further, this Tribunal has directed to



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publish the Notice of Hearing of Petition under section 230 (3) of The Act read with Rule 16 of CAA Rules in the newspapers vernacular language (Gujarati Daily) **"Sandesh"** and in English newspaper (English Daily) **"Indian Express"** of Ahmedabad and Vadodara editions. Further, this Tribunal has directed for serving the Notice of hearing to the Statutory Authorities i.e. (i) Central Govt. through the Regional Director, North-Western Region, (ii) Registrar of Companies, Gujarat, and (iii) concerned Income Tax Authorities for both the companies; (iv) The Reserve Bank of India, (v) BSE Limited; (vi) National Stock Exchange Limited; and (vii) Securities and Exchange Board of India along with a copy of the Scheme and other requisite documents and disclosures stating that representation, if any, to be made by them, be made within 30 days from the date of receipt of such notice.

8. In compliance to the order dated 20.10.2020 the Petitioner companies served notices of hearing to the respective Authorities and also published in vernacular language (Gujarati Daily) **"Sandesh"** and in English language (English Daily) **"Indian Express"** of Ahmedabad and Vadodara editions on 04



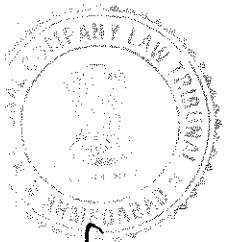


November 2020. The affidavit of service and publication along with necessary proof of services was filed on 7<sup>th</sup> December 2020.

9. The Regional director filed the representation in form of the affidavit on 22<sup>nd</sup> September 2020 and made the observations as under;

I. The first observation made by the Regional Director (hereinafter referred to as **"RD"**) in regard to clarification with compliance of SEBI Circular issued on 04.02.2013, 21.05.2013 and 10.03.2017 which must be complied by the listed companies. RD prayed from this Tribunal to direct to the petitioner companies clarify the compliances of aforesaid SEBI Circular.

II. The second observation made by the RD in regard to compliance of provisions of FEMA and RBI guidelines as the petitioner Transferor Company have foreign National/ NRI/ Foreign bodies corporate are holding the share in Petitioner Transferor Company.



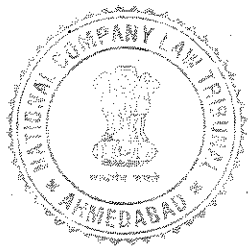
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10. RD has further mentioned in its report on the basis of the report received from the ROC that there is no complaint/representation against the scheme of amalgamation of the petitioner companies.

11. In response to the observations made by the RD Petitioner Companies have filed a common additional affidavit dated 28<sup>th</sup> October 2020 as under;

i. In response the first observation of the RD, the petitioner companies submitted that Transferor Company has complied with all applicable requirements of the aforesaid circulars.

ii. In response to the second observation of the RD, the petitioner companies submitted that investments made by foreign shareholders in case of the petitioner De-merged/Transferor Company, which being part of the record of the company is not disputed. However, it has been clarified that the said company has complied with the applicable provisions of FEMA and RBI guidelines.



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Further, petitioner companies undertake to comply with the applicable provisions.

12. It is also stated that no Representations were received from the Income Tax Authorities or any other regulatory authority for any of the petitioner companies.

13. The counsel of the petitioner Companies submitted that on the basis of the records of the Petitioner Companies as on 31<sup>st</sup> March 2020, there is no undisputed outstanding demand for Income Tax for either of the petitioner companies, however, The appeals is pending before High Court of Gujarat, Income Tax Appellate Tribunal and/or Commissioner of Income Tax (Appeals) for some disputed outstanding demands for the Petitioner De-merged/ Transferor company for several Assessment Years. The petitioner companies undertake that as and when the said demands are crystallized, the Petitioner Transferor Company will be liable for making payments. The Transferor Company has further assured that any demand already created or become payable due to any of the



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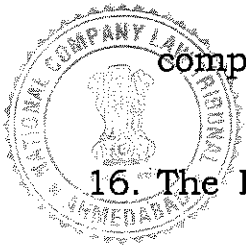
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proceedings related to Income Tax department in future for outstanding demand prior to the present Scheme of Arrangement the Transferor Company shall be liable. Both the Petitioner Companies have undertaken to abide by all the applicable provisions of the Income Tax Act.

14. It was also submitted that none of the companies are Non-Banking Financial Company (NBFC). Hence, consent of Reserve Bank of India (RBI) is also not required.

15. It has been submitted by the advocate of the Petitioner Companies that the Scheme is not against the public policy. It has also been stated that the present scheme shall not adversely affect the interest of any Secured or Unsecured Creditors. The petitioner Companies has also been submitted that all statutory obligations under all applicable laws shall be complied with.

16. The Petitioner Companies have stated in the Petition that no inspection(s) or investigation(s) has been instituted or is pending against any of the petitioner companies under the



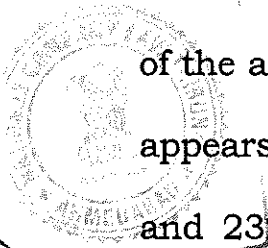
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provisions of the Companies Act, 2013 / 1956. It has also been stated that if there is any deficiency found, or violation committed of any enactment, statutory rules or regulations, the sanction granted by this Tribunal to the scheme will not come in the way of action being taken in accordance with law, against the concerned persons, directors and officials of the petitioners.

17. In compliance with the proviso to sub-section (7) of Section 230 of the Companies Act, 2013, certificates from the statutory auditors of the Petitioner Companies dated 5th November 2019 and 28th November 2019 confirming the accounting treatment as proposed under the Scheme are in conformity with the applicable Accounting Standards prescribed under section 133 of the Companies Act, 2013.

18. On the basis of facts and submissions made by the learned counsel and by considering the entire facts and circumstances of the aforesaid company petition and on perusal of the Scheme appears that the requirements of the provisions of section 230 and 232 are satisfied by the petitioner companies. We are of considered views that the proposed Scheme of Arrangement is



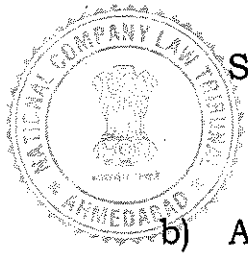
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bona fide and in the interest of the shareholders and creditors. Hence, the Company Petition No. C P (CAA) No. 54 of 2020 is allowed. The list of the assets of the said Cables Business Undertaking is attached here as **Annexure-B** with this order and the same forms part of this order. It is declared that the present scheme shall be binding on the petitioner companies, their shareholders, their creditors and all concerned under the scheme. This Tribunal passes orders as under:

**ORDER**

a) The Scheme of Arrangement (Annexed herewith as **Annexure- A**) is hereby sanctioned. Upon the Scheme being effective, in consideration of the transfer of the Cables Business Undertaking, the Transferee Company shall discharge the lump sum cash consideration payable by it to the Transferor Company as specified under Clause 6 of the Scheme.



b) All the properties, rights and powers of the Transferor Company relating to the Cables Business Undertaking, specified in the first, second and third parts of the schedule

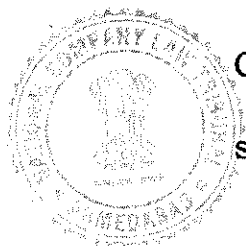
of assets attached hereto and all the other properties, rights and powers of the Cables Business Undertaking of the Transferor Company be transferred without further act or deed to the Transferee Company and accordingly the same shall pursuant to Section 232 of the Companies Act, 2013 be transferred to and vested in the Transferee company for all the estate and interest of the Transferor company in connection with the Cables Business Undertaking therein, but, subject nevertheless to all charges now affecting the same, if any.

- c) All the liabilities and duties of the Transferor company in connection with the Cables Business Undertaking be transferred without further act or deed to the Transferee company and accordingly the same shall pursuant to Section 230-232 of the Companies Act, 2013 be transferred to and become the liabilities and duties of the Transferee company.



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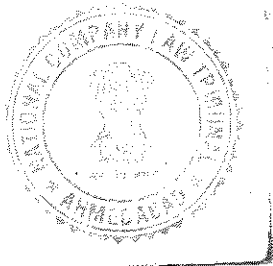
- d) All proceedings now pending by or against the Transferor Company in connection with the Cables Business Undertaking be continued by or against the Transferee company.
- e) The Petitioner companies within thirty days from the date of receipt of this order, cause a certified copy of this order to be delivered to the Registrar of Companies for registration and on such certified copy being so delivered, the Cables Business Undertaking of the Petitioner Transferor Company shall stand transferred and vested into the Petitioner Transferee Company and the Registrar of Companies shall place all documents relating to the Cables Business Undertaking of the Petitioner Transferor Company to the file kept by him in relation to the Petitioner Transferee Company and the files relating to the said both companies shall be treated accordingly.
- f) The legal fees/expenses of the Office of the Regional Director are quantified of Rs. 10,000/- in respect of the Scheme of Arrangement for both the petitioner companies.





The aforementioned legal fees/expenses to the Regional Director shall be paid by the petitioner Transferor Company.

- g) All concerned authorities to act on the copy of this order along with the Scheme of Arrangement duly authenticated by the Registrar of this Tribunal. The Registrar of this Tribunal shall issue the authenticated copy of this order along with the Scheme of Arrangement immediately.
- h) The Petitioner Companies are directed to lodge a copy of this order, and the approved Scheme and schedule of immovable assets of the Cables Business Undertaking of, the Petitioner Transferor Company as on the date of this order attached as **Annexure-B** duly authenticated by the Registrar of this Tribunal with the concerned Superintendent of Stamps for the purpose of adjudication of stamp duty, if any, on the same within 60 days from the date of the order.



CP(CAA) 54 of 2020 in CA(CAA) 35 of 2020

- i) The Petitioner Companies are directed to file a copy of this order along with a copy of the scheme with the concerned Registrar of Companies, electronically, along with E-form INC-28 in addition to physical copy as per relevant provisions of the Act.
- j) Any person interested shall be at liberty to apply to the Tribunal in the above matter for any direction that may be necessary.
- k) With above directions the Company Petition CP (CAA) No. 54 of 2020 connected with CA (CAA) No. 35 of 2020 is disposed of.

No order as to costs.

  
(VIRENDRA KUMAR GUPTA)  
MEMBER (TECHNICAL)

  
(MADAN B GOSAVI)  
MEMBER (JUDICIAL)



RS/RB

**SCHEME OF ARRANGEMENT**

**BETWEEN**

**TORRENT POWER LIMITED**

**AND**

**TCL CABLES PRIVATE LIMITED**

**AND**

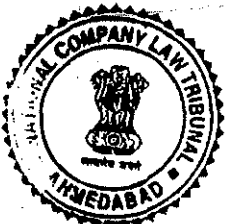
**THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS**

**UNDER SECTION 230-232 AND OTHER APPLICABLE PROVISIONS OF  
THE COMPANIES ACT, 2013.**

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**PREAMBLE**

This Scheme (as defined hereinafter) is presented under Sections 230 to 232 of the Act (as defined hereinafter) and other relevant provisions of the Act for the transfer and vesting of the Cable Business Undertaking (as defined hereinafter) of Torrent Power Limited, the Transferor Company (as defined hereinafter) to TCL Cables Private Limited, the Transferee Company (as defined hereinafter) with effect from the Appointed Date (as defined hereinafter), as a going concern, on Slump Sale (as defined hereinafter) basis, and for which lump sum consideration shall be paid by the Transferee Company to the Transferor Company on the agreed terms and conditions as set out herein, in accordance with Section 2(42C) of the IT Act (as defined hereinafter) and for matters consequential, incidental, supplemental and/or otherwise integrally connected therewith.



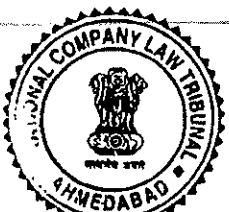
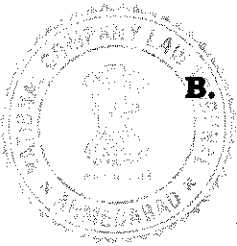
**A. Description of the Companies**

(a) Torrent Power Limited ('Transferor Company' or 'TPL') is a listed company incorporated on 29<sup>th</sup> April, 2004 under the provisions of Companies Act, 1956 having its registered office at "Samanvay", 600 Tapovan, Ambawadi, Ahmedabad- 380015 in the state of Gujarat and is primarily engaged in the business of electricity generation, transmission and distribution with operations in the states of Gujarat, Maharashtra, Uttar Pradesh and Karnataka. The company was incorporated with the name of Torrent Power Trading Private Limited. Its name was changed to a) Torrent Power Private Limited on 25<sup>th</sup> January, 2006; and b) Torrent Power Limited on 08<sup>th</sup> February, 2006. The equity shares of the company are listed on the BSE Limited ("BSE") and the National Stock Exchange of India Limited ("NSE").

(b) TCL Cables Private Limited (Transferee Company' or 'TCPL) is a private company incorporated on 23<sup>rd</sup> October, 2019 under the provisions of Companies Act, 2013 having its registered office at Yoginagar, Mission Road, Nadiad-387001, Dist. Kheda in the state of Gujarat. The Transferee Company has been incorporated with an object to, inter alia, carry on the business of manufacturing and supply of power cables. The Transferee Company is a wholly owned subsidiary of Transferor Company.

**B. Rationale and Purpose of the Scheme**

The Transferor Company and the Transferee Company are part of the same group ('Torrent Group') and are owned, controlled and managed by the management of the Torrent Group. To streamline the current business structure the management of the said

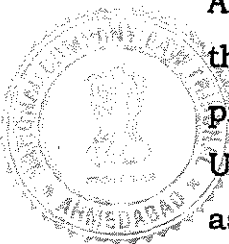


companies are desirous of entering into scheme of arrangement between the Transferor Company and the Transferee Company.

The Transferor Company is inter alia engaged in business of generation, transmission and distribution of electricity and in business of manufacturing and supply of power cables. The proposed arrangement will enable the Transferor Company to provide greater business attention and focus on the business of generation, transmission and distribution of electricity. In addition, the Cable Business Undertaking will be transferred into the Transferee Company to unlock value of the Cable business. The transfer of the Cable Business Undertaking from the Transferor Company to the Transferee Company would *interalia* achieve the following benefits:

- Facilitate each business to be effectively integrated for achieving growth & expansion of each of the verticals independently;
- Enhances management focus and operational flexibility;
- Attribution of appropriate risk and valuation to different businesses based on their respective risk-return profile and cash flows; and

In view of the aforesaid advantages, the Board of Directors of both the Companies have considered and proposed Scheme of Arrangement under the provisions of Section 230 to Section 232 of the Companies Act, 2013. The present Scheme of Arrangement is proposed for the transfer and vesting of the Cable Business Undertaking of the Transferor Company to the Transferee Company as a going concern, on Slump Sale basis in accordance with Section 2(42C) of the IT Act.



## 1. DEFINITIONS

In this scheme, unless repugnant to the meaning or context thereof, the following expressions shall have the meaning mentioned hereinbelow:

- 1.1 **"Act"** means the Companies Act, 2013 and rules and regulations made there under as may be applicable, including any statutory modification, re-enactments or amendments thereof;
- 1.2 **"Applicable Law"** means any statute, law, regulation, ordinance, rule, judgment, rule of law, order, decree, clearance, approval, directive, guideline, policy, requirement, or other governmental restriction or any similar form of decision, or determination by, or any interpretation or administration of any of the foregoing by, any statutory or regulatory authority whether in effect as of the date of this Scheme or thereafter and in each case as amended, in any relevant jurisdiction.
- 1.3 **"Appointed Date"** means 01<sup>st</sup> April, 2020;
- 1.4 **"Board" or "Board of Directors"** means the Board of Directors of TPL and TCPL, as the context may require and includes any committee constituted by the Board of Directors thereof;
- 1.5 **"Cables Business"** means the business unit of Transferor Company engaged in the manufacture and supply of power cables situated at Yoginagar, Mission Road, Nadiad-387001, Dist. Kheda, Gujarat;



1.6 **"Cable Business Liabilities"** means all the present, future and contingent liabilities pertaining to Cables Business.

1.7 **"Cable Business Undertaking"** means the Cables Business of the Transferor Company on a going concern basis comprising of assets & liabilities relating thereto (as identified by the Board or Committee of Directors of the Transferor Company), and shall include (without limitation):

a. All the present, future and contingent assets and properties, whether movable and /or immovable (if any) (whether freehold, leasehold or otherwise), tangible or intangible (excluding Torrent trademark and Torrent trade name), including all rights, title and interest in connection with land and buildings thereon whether corporeal or incorporeal, leasehold or otherwise, plant and machinery, fixed or movable, and whether leased or otherwise, capital work-in-progress including expenses incurred to be capitalised and advances for assets, contracts with any party, letters of intent, registrations, engagements, arrangements etc. as on the Appointed Date pertaining to Cables Business of Transferor Company;

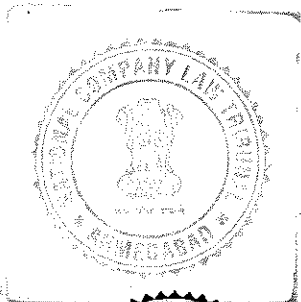
b. All the debts, liabilities, duties and obligations including contingent liabilities, past or future, whether secured or unsecured, pertaining to Cables Business of Transferor Company;

c. All agreements, memoranda of agreements/understandings, contracts, arrangements, understandings, engagements, deeds



and instruments including lease/license agreements, joint development agreements, tenancy rights, equipment purchase agreements, and other agreements with the customers, purchase and other agreements/contracts with the supplier/manufacturer of goods/service providers and all rights, title, interests, claims and benefits thereunder of the Cables Business of Transferor Company;

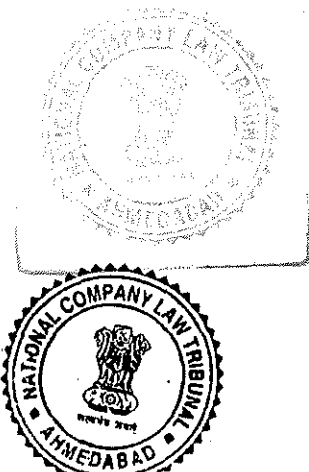
- d. All applications (including hardware, software, licenses, source codes, parameterizations, scripts, registrations, approvals, certificates, permits, entitlements, concessions, exemptions, subsidies, authorizations, trademarks, tradenames, patents, patent rights, copyrights, goodwill, and other intellectual properties (excluding Torrent trademark and Torrent trade name) and rights of any nature whatsoever including know-how, domain names, assignments, rights, import quotas, right to use, income tax benefits and any other exemptions as available under the IT Act and other rights, receivables and liabilities related thereto, privileges, advantages and all other facilities of every kind, nature and description whatsoever pertaining to Cables Business of Transferor Company;
- e. All rights to use and avail telephones, telexes, facsimile, email, internet, leased line connections and installations, utilities, electricity and other services, reserves, provisions, funds, benefits of assets or properties or other interests held in trusts, registrations, contracts, engagements, arrangements of all kind, privileges and all other rights, easements, liberties and advantages of whatsoever nature and wheresoever situated belonging to or in the ownership, power or possession and in





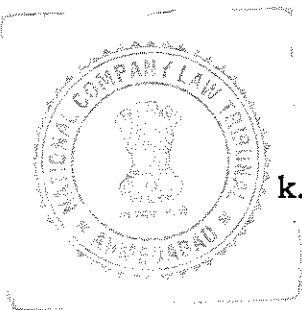
control of or vested in or granted in favour of or enjoyed by the Transferor Company and exclusively and solely pertaining to or in connection with the Cables Business and all other interests of whatsoever nature belonging to or in the ownership, power, possession or control of or vested in or granted in favour of or held for the benefit of or enjoyed by the Transferor Company and exclusively and solely pertaining to the Cables Business;

- f. All tax related assets, all the credits for taxes such as sales tax, CST, excise duty, customs duty, service tax, CENVAT, GST, tax deduction at source, accumulated losses and unabsorbed depreciation as per books if any as well as per the IT Act enjoyed by the Transferor Company pertaining to the Cables Business;
- g. All amounts claimed by the Transferor Company, whether or not so recorded in its books of accounts, from any Governmental Authority, under any law, act, scheme or rule, as refund of any tax, duty, cess or of any excess payment pertaining to Cables Business of Transferor Company;
- h. Without prejudice to the generality of the above, Cable Business Undertaking of Transferor Company shall include all movable and immovable assets (if any), cash balances with banks, investments, benefits under bank guarantees, claims, powers, allotments, leasehold rights, brands, sub-letting tenancy rights, with or without the consent of the landlord as may be required by law, loans, advances, contingent rights or benefits, receivables, earnest monies, advances, exemptions and approvals of whatsoever nature (including but not limited to benefits of tax relief including under the IT Act such as credit



for advance tax, taxes deducted at source, minimum alternate tax, brought forward accumulated tax losses, unabsorbed depreciation, etc.), unutilized deposits or credits, right to use and avail telex, facsimile and other communication facilities and equipment, rights and benefits of all agreements, pending applications and all other interests, rights and powers of every kind, nature and description whatsoever, privileges, liberties, easements, advantages, benefits and approvals etc. pertaining to Cables Business of Transferor Company;

- i. All employees engaged in or in relation to Cables Business of Transferor Company as on the Effective Date;
- j. All books, records, files, papers, engineering and process information, software licenses, test reports, catalogues, databases including databases for procurement, product registrations, dossiers, product master cards, records of standard operating procedures, computer programmes along with their licenses, drawings, manuals, data, quotations, sales and advertising materials, lists of present and former customers and suppliers, customer credit information, other customer information, any pricing information and other records whether in physical or electronic form in connection with or relating to Cables Business of Transferor Company;
- k. all legal or other proceedings of whatsoever nature relating to the Cables Business.



Explanation: Whether any particular asset, liability or employee should be included as asset, liability or employee of Cable Business Undertaking of Transferor Company or otherwise shall be decided mutually by the Board of Directors or any committee thereof of the Transferor Company and the Transferee Company.

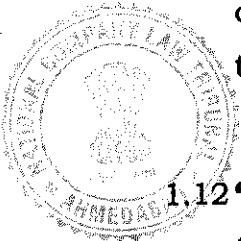
1.8 **"Committee of Directors"** means any committee as constituted by the Board of Directors.

1.9 **"Companies"** means the Transferor Company and the Transferee Company.

1.10 **"Effective Date"** means the last of the dates on which all conditions, matters and filings referred to in Clause 19 hereof have been fulfilled and necessary orders, approvals and consents referred to therein have been obtained. References in this Scheme to the date of **"coming into effect of this Scheme"** or **"effectiveness of this Scheme"** shall mean the Effective Date;

1.11 **"Encumbrances"** means any mortgage, charge, pledge, lien, hypothecation, assignment, escrow arrangement, trust arrangement, title retention or other arrangement of any kind having the effect of conferring security or interest or right of any nature whatsoever on the assets of the Company

1.12 **"Governmental Authority"** means the Government Of India, Government of Gujarat or the government of any other state of India or any ministry, department, board, authority, instrumentality, agency, corporation, including but not limited to any person (to the



extent acting in a legislative, judicial or administrative capacity and not as a contracting party with the Borrower) or regulatory body exercising statutory powers under any Applicable Law under the direct or indirect control of the government or any subdivision of any of them or owned or controlled by the government or any of their subdivisions, or any court, tribunal or judicial body within India.

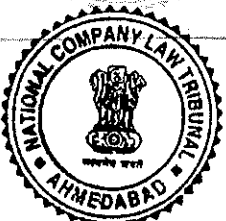
1.13 **"IT Act"** means the Income-tax Act, 1961 and rules made thereunder and shall include any statutory modification, amendment, or re-enactment thereof for the time being in force;

1.14 **"LODR"** means the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

1.15 **"NCLT"** means the National Company Law Tribunal Bench, at Ahmedabad;

1.16 **"Remaining Business"** means all the undertakings, businesses, activities, operations, assets and liabilities of the Transferor Company, other than those comprised in the Cable Business Undertaking;

1.17 **"Scheme" or "the Scheme" or "this Scheme" or "Scheme of Arrangement"** means this scheme of arrangement made under Section 230 to 232 and other relevant provisions of the Act between TPL and TCPL and their respective shareholders and creditors including any modification or amendment hereto, made in accordance with the terms hereof;



1.18 "**SEBI**" means the Securities and Exchange Board of India established under the Securities and Exchange Board of India Act, 1992;

1.19 "**SEBI Circular**" means, the circular no. CFD/DIL3/CIR/2017/21 dated 10th March 2017 issued by SEBI including any modification or amendment thereto;

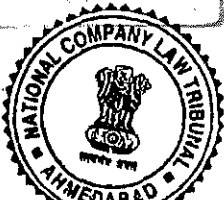
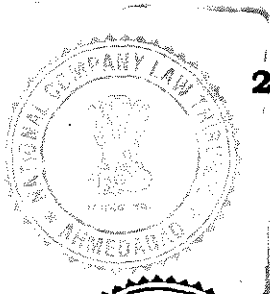
1.20 "**Slump Sale**" means the transfer and vesting of Cable Business Undertaking (as defined hereinabove) of Transferor Company to Transferee Company on a going concern and "as-is-where-is" basis for a lump sum consideration, without values being assigned to the individual assets and liabilities.

1.21 "**Transferee Company**" means TCL Cables Private Limited, a company incorporated under the Companies Act, 2013 and having its registered office at Yoginagar, Mission Road, Nadiad-387001, Dist. Kheda in the state of Gujarat;

1.22 "**Transferor Company**" means Torrent Power Limited, a company incorporated under the Companies Act, 1956 and having its registered office at "Samanvay", 600 Tapovan, Ambawadi, Ahmedabad- 380015 in the state of Gujarat;

## 2. INTERPRETATIONS

- i. words denoting singular shall include plural and vice versa and references to any gender includes the other gender;
- ii. headings and bold typeface are only for convenience and shall be ignored for the purposes of interpretation;



- iii. references to the word "include" or "including" shall be construed without limitation;
- iv. references to Clauses are to the Clauses of this Scheme;
- v. references to the words "hereof", "herein" and "hereunder" and words of similar import shall refer to this Scheme as a whole and not to any particular provision of this Scheme;
- vi. reference to any law or legislation or regulation shall include amendment(s), circulars, notifications, clarifications or supplement(s) to, or replacement or amendment of, that law or legislation or regulation;
- vii. reference to a document includes an amendment or supplement to, or replacement or novation of, that document;
- viii. unless otherwise defined, the reference to the term "days" shall mean calendar days;
- ix. word(s) and expression(s) elsewhere defined in the Scheme will have the meaning(s) respectively ascribed to them;
- x. references to a person include any individual, firm, body corporate (whether incorporated or not), government, state or agency of a state or any joint venture, association, partnership, works council or employee representatives' body (whether or not having separate legal personality); and
- xi. where a wider construction is possible, the words "other" and "otherwise" shall not be construed ejusdem generis with any foregoing words.

### **3. DATE OF TAKING EFFECT AND OPERATIVE DATE**

The Scheme set out herein in its present form or with any modification(s) approved or imposed or directed by the NCLT or by

any Governmental Authority shall be effective from the Appointed Date but shall be operative from the Effective Date.

#### 4. SHARE CAPITAL

4.1 The capital structure of the Transferor Company as on 31<sup>st</sup> October, 2019, is as under:-

Share Capital	Rupees
<u>Authorized Share Capital</u>	
4,37,00,00,000 Equity shares of Rs. 10/- each	
<b>Total</b>	<b>43,70,00,00,000</b>
<u>Issued, subscribed and paid-up Share Capital</u>	
48,06,16,784 Equity shares of Rs. 10/- each fully paid up	
<b>Total</b>	<b>4,80,61,67,840</b>

4.2 The capital structure of the Transferee Company as on 2<sup>nd</sup> November, 2019, is as under:-

Share Capital	Rupees
<u>Authorized Share Capital</u>	
20,00,000 Equity shares of Rs. 10/- each	2,00,00,000
<b>Total</b>	
<u>Issued, subscribed and paid-up Share Capital</u>	
20,00,000 Equity shares of Rs. 10/- each fully paid up	2,00,00,000
<b>Total</b>	



There is no change in the capital structure of either of the companies after the aforesaid date.

## **5. TRANSFER AND VESTING OF CABLE BUSINESS UNDERTAKING**

### Transfer of Assets

5.1 Upon the coming into effect of this Scheme and with effect from the Appointed Date, the Cable Business Undertaking (including all the movable assets, government approvals, licenses, rights, claims, title, interest and authorities including accretions and appurtenances of the Cable Business Undertaking) shall, subject to the provisions of this Clause 5 in relation to the mode of transfer and vesting and pursuant to Section 232(4) of the Act and without any further act or deed, be transferred to and vested in the Transferee Company or be deemed to have been transferred to and vested in the Transferee Company as a going concern basis by way of a Slump Sale, so as to become as and from the Appointed Date, the estate, assets, rights, claims, title, interest and authorities of the Transferee Company.

Upon the coming into effect of this Scheme and with effect from the Appointed Date, all the immovable assets (if any) of the Cable Business Undertaking, leasehold rights (if any) shall, subject to the provisions of this Clause 5 in relation to the mode of transfer and vesting and pursuant to Section 232(4) of the Act and without any further act or deed, be transferred to and vested in the Transferee Company or be deemed to have been transferred to and vested in the Transferee Company as a going concern basis by way of a Slump Sale, so as to become as and from the Appointed Date, the estate, assets, rights, claims, title, interest and authorities of the Transferee Company.

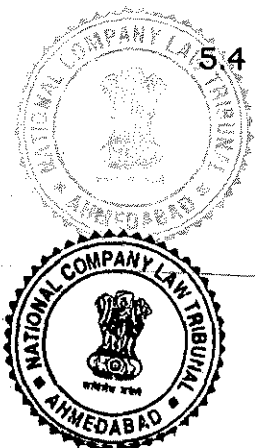




5.2 In respect of such of the assets of the Cable Business Undertaking as are movable in nature or are otherwise capable of transfer by delivery of possession or by endorsement and delivery, the same shall be so transferred by the Transferor Company, upon the coming into effect of this Scheme, and shall become the property of the Transferee Company as an integral part of the Cable Business Undertaking with effect from the Appointed Date pursuant to the provisions of Section 232 of the Act without requiring any deed or instrument of conveyance for transfer of the same.

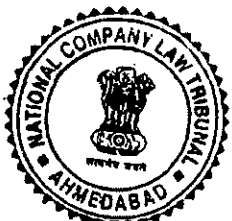
5.3 In respect of the movables other than those dealt with in Clause 5.2 above, including sundry debts, receivables, bills, credits, loans and advances, if any, whether recoverable in cash or in kind or for value to be received, bank balances, investments, earnest money and deposits with any Governmental Authority, quasi-governmental authority, local or other authority or body or with any company or other person, the same shall on and from the Appointed Date stand transferred to and vested in the Transferee Company without any notice or other intimation to the debtors (although the Transferee Company may without being obliged and if it so deems appropriate at its sole discretion, give notice in such form as it may deem fit and proper, to each person, debtor, or depositor, as the case may be, that the said debt, loan, advance, balance or deposit stands transferred and vested in the Transferee Company).

5.4 In respect of such of the assets belonging to the Cable Business Undertaking other than those referred to in Clauses 5.2 and 5.3 above, the same shall, as more particularly provided in Clause 5.1 above, without any further act, instrument or deed, be transferred to and vested in and be deemed to have been transferred to and vested



in the Transferee Company upon the coming into effect of this Scheme and with effect from the Appointed Date pursuant to the provisions of Sections 230-232 of the Act. For the purpose of giving effect to the vesting order passed under Section 232 of the Act in respect of the Scheme, the Transferee Company shall be entitled to exercise all the rights and privileges and be liable to pay all taxes and charges and fulfil all its obligations, in relation to or applicable to all such immovable properties (if any), including mutation and/or substitution of the title to, or interest in the immovable properties, if applicable, which shall be made and duly recorded by the Governmental Authority(ies) in favour of the Transferee Company pursuant to the sanction of the Scheme by the NCLT and upon the effectiveness of this Scheme in accordance with the terms hereof without any further act or deed to be done or executed by the Transferor Company and/or the Transferee Company. It is clarified that the Transferee Company shall be entitled to engage in such correspondence and make such representations, as may be necessary for the purposes of the aforesaid mutation and/or substitution.

5.5 Notwithstanding any provision to the contrary, from the Effective Date and until the owned properties, leasehold properties and related rights thereto, license/right to use the immovable property, tenancy rights, liberties and special status in relation to the Cable Business Undertaking are transferred, vested, recorded, effected and/or perfected, in the record of the Governmental Authority(ies), in favour of the Transferee Company, the Transferee Company is deemed to be authorised to carry on the business in the name and style of the Transferor Company under the relevant agreement, deed, lease and/or license, as the case may be, and the Transferee Company shall keep a record and/or account of such transactions.

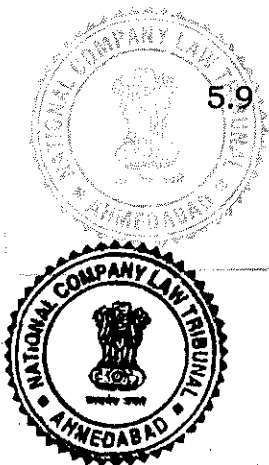


5.6 All assets, rights, title, interest and investments of the Transferor Company in relation to the Cable Business Undertaking shall also, without any further act, instrument or deed stand transferred to and vested in and be deemed to have been transferred to and vested in the Transferee Company upon the coming into effect of this Scheme and with effect from the Appointed Date pursuant to the provisions of Sections 230-232 of the Act.

5.7 Without prejudice to the generality of the foregoing, upon the effectiveness of this Scheme, the Transferee Company will be entitled to all the intellectual property rights (excluding Torrent trademark and Torrent trade name) of the Transferor Company in relation to the Cable Business Undertaking. The Transferee Company may take such actions as may be necessary and permissible to get the same transferred and/or registered in the name of the Transferee Company.

5.8 Any assets acquired by the Transferor Company after the Appointed Date but prior to the Effective Date pertaining to the Cable Business Undertaking shall upon the coming into effect of this Scheme also without any further act, instrument or deed stand transferred to and vested in or be deemed to have been transferred to or vested in the Transferee Company upon the coming into effect of this Scheme.

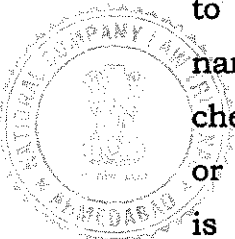
5.9 For the avoidance of doubt, upon the coming into effect of this Scheme, all the rights, title, interest and claims of the Transferor Company in any leasehold/licensed properties in relation to the Cable Business Undertaking shall, pursuant to Section 232 (4) of the Act, be transferred to and vested in or be deemed to have been



transferred to and vested in the Transferee Company automatically without requirement of any further act or deed.

5.10 On and from the Effective Date, and thereafter, the Transferee Company shall be entitled to operate the bank accounts of the Transferor Company, in relation to or in connection with the Cable Business Undertaking, and realize all monies and complete and enforce all pending contracts and transactions and to accept stock returns and issue credit notes in relation to or in connection with the Cable Business Undertaking of the Transferor Company, in the name of the Transferor Company in so far as may be necessary until the transfer of rights and obligations of the Cable Business Undertaking to the Transferee Company under this Scheme have been formally given effect to under such contracts and/or transactions.

5.11 For avoidance of doubt and without prejudice to the generality of the applicable provisions of the Scheme, it is clarified that with effect from the Effective Date and till such time that the name of bank accounts of the Transferor Company, in relation to or in connection with the Cable Business Undertaking, has been replaced with that of the Transferee Company, the Transferee Company shall be entitled to operate the bank account of the Transferor Company, in relation to or in connection with the Cable Business Undertaking, in the name of the Transferor Company in so far as may be necessary. All cheques and other negotiable instruments, payment orders received or presented for encashment, bills presented for discounting, which is in the name of the Transferor Company, in relation to or in connection with the Cable Business Undertaking, after the Effective Date shall be accepted by the bankers of the Transferee Company



and credited to the account of the Transferee Company, if presented by the Transferee Company. The Transferee Company shall be allowed to maintain bank accounts in the name of the Transferor Company for such time as may be determined to be necessary by the Transferee Company for presentation and deposition of cheques and pay orders that have been issued in the name of the Transferor Company, in relation to or in connection with the Cable Business Undertaking. It is hereby expressly clarified that any legal proceedings by or against the Transferor Company, in relation to or in connection with the Cable Business Undertaking, in relation to the cheques and other negotiable instruments, payment orders received or presented for encashment, which is in the name of the Transferor Company shall be instituted, or as the case may be, continued by or against and in the name of the Transferee Company after the coming into effect of this Scheme.

5.12 All permits, licenses, permissions, approvals received from Governmental Authorities, clearances, consents, benefits, registrations, rights, entitlements, credits, certificates, awards, sanctions, allotments, quotas, no objection certificates, exemptions, concessions, subsidies, liberties and advantages including those relating to privileges, powers, facilities of every kind and description of whatsoever nature and the benefits thereto that pertain exclusively and solely to the Transferor Company in relation to the Cables Business Undertaking, shall stand vested in the Transferee Company without any further act, instrument or deed, upon the sanction of the Scheme and upon this Scheme becoming effective.



#### Transfer of Liabilities

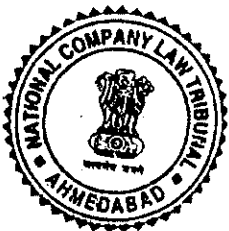
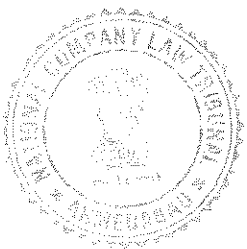
5.13 Upon the coming into effect of this Scheme, all debts, liabilities, loans raised and used, obligations incurred, duties of any kind,



nature or description (including contingent liabilities which arise out of the activities or operations of the Cable Business Undertaking) of the Transferor Company as on the Appointed Date and relating to the Cable Business Undertaking shall, without any further act or deed, be and stand transferred to and be deemed to be transferred to the Transferee Company to the extent that they are outstanding as on the Effective Date and shall become the debts, liabilities, loans, obligations and duties of the Transferee Company which shall meet, discharge and satisfy the same.

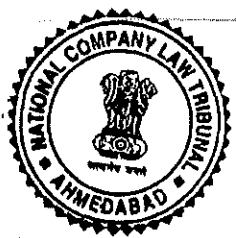
5.14 Where any of the loans raised and used, debts, liabilities, duties and obligations of the Transferor Company as on the Appointed Date deemed to be transferred to the Transferee Company has been discharged by the Transferor Company on or after the Appointed Date and prior to the Effective Date, such discharge shall be deemed to have been for and on account of the Transferee Company.

5.15 Upon the coming into effect of this Scheme, all loans raised and used and all debts, liabilities, duties and obligations incurred by the Transferor Company for the operations of the Cable Business Undertaking with effect from the Appointed Date and prior to the Effective Date, subject to the terms of this Scheme, shall be deemed to have been raised, used or incurred for and on behalf of the Transferee Company and to the extent they are outstanding on the Effective Date, shall also without any further act or deed be and stand transferred to and be deemed to be transferred to the Transferee Company and shall become the loans, debts, liabilities, duties and obligations of the Transferee Company.



5.16 In so far as the existing Encumbrances in respect of the Cable Business Liabilities are concerned, such Encumbrances shall, without any further act, instrument or deed be modified and shall be extended to and shall operate only over the assets comprised in the Cable Business Undertaking which has been Encumbered in respect of the Cable Business Liabilities as transferred to the Transferee Company pursuant to this Scheme. Provided that if any of the assets comprised in the Cable Business Undertaking which are being transferred to the Transferee Company pursuant to this Scheme have not been Encumbered in respect of the Cable Business Liabilities, such assets shall remain unencumbered and the existing Encumbrances referred to above shall not be extended to and shall not operate over such assets. The absence of any formal amendment which may be required by a lender or trustee or third party shall not affect the operation of the above.

5.17 For the avoidance of doubt, it is hereby clarified that in so far as the assets comprising the Remaining Business are concerned, the Encumbrances over such assets relating to the Cable Business Liabilities shall, as and from the Effective Date without any further act, instrument or deed be released and discharged from the obligations and Encumbrances relating to the same. The absence of any formal amendment which may be required by a lender or trustee or third party shall not affect the operation of the above. Further, in so far as the assets comprised in the Cable Business Undertaking are concerned, the Encumbrances over such assets relating to any loans, borrowings or other debts or debt securities which are not transferred pursuant to this Scheme (and which shall continue with the Transferor Company), shall without any further act or deed be released from such Encumbrances and shall no longer be available as security in relation to such liabilities.



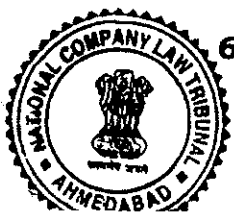
5.18 Without prejudice to the provisions of the foregoing Clauses and upon the effectiveness of this Scheme, the Transferor Company and the Transferee Company shall execute any instrument(s) and/or document(s) and/or do all the acts and deeds as may be required, including the filing of necessary particulars and/or modification(s) of charge, with the registrar of companies to give formal effect to the above provisions, if required.

5.19 Upon the coming into effect of this Scheme, the Transferee Company alone shall be liable to perform all obligations in respect of the Cable Business Liabilities, which have been transferred to it in terms of this Scheme, and the Transferor Company shall not have any obligations in respect of such Cable Business Liabilities.

5.20 It is expressly provided that, save as mentioned in this Clause, no other term or condition of the liabilities transferred to the Transferee Company as part of the Scheme is modified by virtue of this Scheme except to the extent that such amendment is required by necessary implication.

5.21 The provisions of this Clause shall operate, notwithstanding anything to the contrary contained in any instrument, deed or writing or the terms of sanction or issue or any security document, all of which instruments, deeds or writings shall stand modified and/or superseded by the foregoing provisions.

## 6. CONSIDERATION





6.1 Upon the Scheme becoming effective and upon transfer and vesting of the Cable Business Undertaking of Transferor Company in Transferee Company pursuant to the Slump Sale as stated herein, Transferee Company shall discharge the lump sum consideration payable by it to Transferor Company as under:

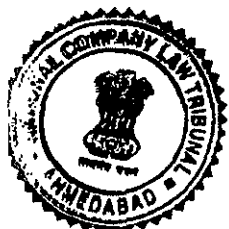
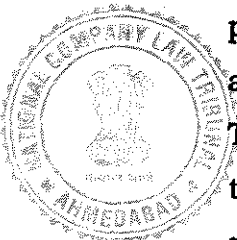
INR 214.50 crores payable by way of cash consideration.

The aforesaid amount payable by way of cash consideration shall be subject to Working Capital Adjustments. For the purpose of this clause, "Working Capital Adjustments" shall be computed as under:

- a. If the Working Capital as on Appointed Date is more than the Working Capital as on Cut-off Date, then the difference shall be added to the amount of cash consideration
- b. If the Working Capital as on Appointed Date is less than the Working Capital as on Cut-off Date, then the difference shall be reduced from the amount of cash consideration

"Working Capital as on Cut-off Date" means Rs. 156.54 crores as on 30<sup>th</sup> September 2019.

6.2 Till such time the Transferee Company discharges its obligation to pay the consideration as per Clause 6.1, such amount shall remain as business consideration payable by the Transferee Company to the Transferor Company. The Transferee Company shall pay interest on the outstanding balance of such amount of business consideration payable at the rate of interest and the terms and conditions as may be determined from time to time by the Committee of Directors of the



Transferor Company and the Board of Directors of the Transferee Company.

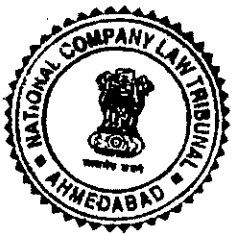
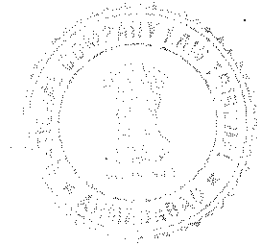
- 6.3 The approval of this scheme by the shareholders of the Transferor Company and the Transferee Company under Section 230 to 232 of the Act shall be deemed to be the approval under applicable provisions of the Act and any other consents and approvals required in this regard.

**7. ACCOUNTING TREATMENT IN THE BOOKS OF TRANSFEEE COMPANY**

Notwithstanding anything to the contrary contained in any other clause in the Scheme, the Transferee Company shall account for the transfer of the Cable Business Undertaking in its books of accounts in accordance with Indian Accounting Standard 103, Business Combinations and other applicable accounting principles as prescribed under the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as notified under Section 133 of the Companies Act, 2013, as may be amended from time to time.

**8. ACCOUNTING TREATMENT IN THE BOOKS OF TRANSFEROR COMPANY**

Notwithstanding anything to the contrary contained in any other clause in the Scheme, the Transferor Company shall account for the transfer of the Cable Business Undertaking in its books of accounts in accordance with applicable accounting principles as prescribed under the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as notified under Section 133 of the Companies Act, 2013, as may be amended from time to time.



Further, transferor Company shall derecognise assets and liabilities of Cable Business Undertaking from the Appointed Date.

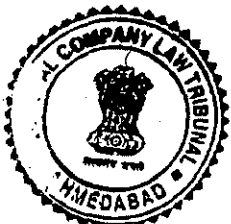
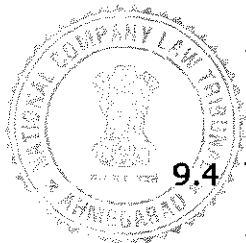
**9. CONDUCT OF BUSINESS OF CABLE BUSINESS UNDERTAKING AFTER APPOINTED DATE UNTIL THE EFFECTIVE DATE**

9.1 The Transferor Company, in respect of the Cable Business Undertaking, shall carry on and be deemed to have been carrying on the business and activities and shall stand possessed of and hold all of its properties and assets for and on account of and in trust for Transferee Company.

9.2 The Transferor Company hereby undertakes to hold Cable Business Undertaking transferred with utmost prudence until the Effective Date.

9.3 The Transferor Company in respect of the Cable Business Undertaking shall carry on the business and activities with reasonable diligence, business prudence and shall not without the prior written consent of the Transferee Company, alienate, charge, mortgage, encumber or otherwise deal with or dispose off the Cable Business Undertaking or any part thereof except in respect of activities in the ordinary course of business nor shall it undertake any new businesses within the Cable Business Undertaking or a substantial expansion of the Cable Business Undertaking;

9.4 With effect from the Appointed Date, all the profits or income accruing or arising to the Transferor Company in respect of the Cable Business Undertaking or expenditure or losses arising to or incurred by the Transferor Company in respect of the Cable



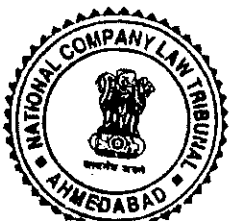
Business Undertaking, shall for all purposes and intents be treated and be deemed to be and accrue as the profits or incomes or expenditure or losses, as the case may be, of Transferee Company;

9.5 The Transferor Company shall not vary the terms and conditions of service of the employees or conclude settlements with unions or employees related to Cable Business Undertaking, except in the ordinary course of business or consistent with past practice or pursuant to any pre-existing obligation without the prior written consent of the Board of Directors of Transferee Company.

9.6 The Transferor Company shall not vary the terms and conditions of any agreements or contracts in relation to the Cable Business Undertaking, except in the ordinary course of business or without the prior consent of the Board of Directors of Transferee Company, or pursuant to any pre-existing obligation undertaken by them, as the case may be.

9.7 The Transferor Company and the Transferee Company shall be entitled, pending sanction of the Scheme, to apply to the Central/State Government and all other agencies, departments and authorities concerned as are necessary under any Applicable Law or rules for such consents, approvals and sanctions, which may be required pursuant to this Scheme.

9.8 The transfer and vesting of the assets, liabilities and obligations of the Cable Business Undertaking and the continuance of the proceedings by or against the Transferee Company under this Scheme shall not affect any transaction or proceedings already



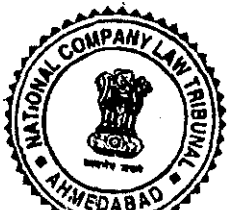
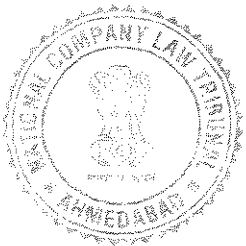
completed by the Transferor Company on or before the Appointed Date and the Transferee Company accepts all acts, deeds and things done and executed by and/or on behalf of the Transferor Company as acts, deeds and things done and executed by and on behalf of the Transferee Company.

#### **10. REMAINING BUSINESS OF TRANSFEROR COMPANY**

10.1 The Remaining Business and all the assets, liabilities and obligations pertaining thereto shall continue to belong to and be vested in and be managed by the Transferor Company.

10.2 All legal, taxation or other proceedings by or against the Transferor Company under any statute, whether pending on the Appointed Date or which may be instituted at any time thereafter, and in each case relating to the Remaining Business (including those relating to any property, right, power, liability, obligation or duties of the Transferor Company in respect of the Remaining Business) shall be continued and enforced by or against the Transferor Company after the Effective Date, which shall keep the Transferee Company fully indemnified in that behalf.

10.3 If proceedings are taken against the Transferee Company in respect of the matters referred to in Clause 10.2 above, it shall in consultation with the Transferor Company get such proceedings transferred in the name of the Transferor Company. Also, if such transfer is not possible by any reason whatsoever, it shall defend the same in accordance with the advice of the Transferor Company and at the cost of the Transferor Company, and the later shall reimburse and indemnify the Transferee Company against all liabilities and obligations incurred by the Transferee Company in respect thereof.

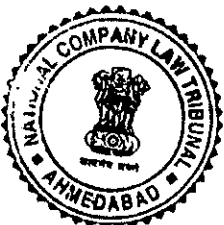


10.4 Up to, on and after the Effective Date:

- (i) the Transferor Company shall carry on and shall be deemed to have been carrying on all business and activities relating to the Remaining Business for and on its own behalf and in its own name and on its own account;
- (ii) all profits accruing to the Transferor Company or losses arising or incurred by it (including the effect of taxes, if any, thereon) relating to the Remaining Business shall, for all purposes, be treated as the profits or losses, as the case may be, of the Transferor Company; and
- (iii) all assets and properties acquired by the Transferor Company in relation to the Remaining Business on and after the Appointed Date shall belong to and continue to remain vested in the Transferor Company.

**11. LEGAL PROCEEDINGS**

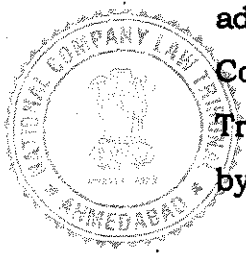
11.1 All legal proceedings, of whatsoever nature by or against the Transferor Company pending and/or arising after Appointed Date but before the Effective Date and relating to the Cable Business Undertaking, shall not abate or be discontinued or be in any way prejudicially affected by reason of the Scheme or by anything contained in this Scheme but shall be continued and enforced by or against and be transferred in the name of the Transferee Company, in the same manner and to the same extent as would or might have been continued and enforced by or against the Cable Business Undertaking of Transferor Company.



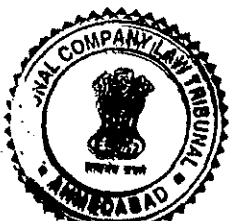
11.2 It is hereby expressly clarified that any legal proceedings by or against the Transferor Company in relation to cheques and other negotiable instruments, payment orders received or presented for encashment which are in the name of the Transferor Company and pertaining to the Cables Business Undertaking shall be instituted, or as the case may be, continued, by or against, the Transferee Company after the coming into effect of the Scheme.

11.3 The Transferee Company undertakes to have all respective legal or other proceedings initiated by or against the Transferor Company referred to in clause 11.1 above relating to Cable Business Undertaking, transferred into its name and to have the same continued, prosecuted and enforced by or against the Transferee Company as the case may be, to the exclusion of the Transferor Company.

11.4 If any proceedings are initiated against the Transferor Company in respect of the matters referred to in Clause 11.1 above, it shall have the same transferred in the name of Transferee Company. If such transfer is not possible for any reason whatsoever, then the Transferor Company shall defend the same in accordance with the advice of the Transferee Company and at the cost of the Transferee Company, and the latter shall reimburse and indemnify the Transferor Company against all liabilities and obligations incurred by the Transferor Company in respect thereof.



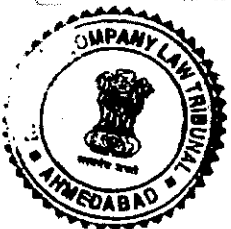
## 12. CONTRACTS, DEEDS, ETC.



12.1 Notwithstanding anything to the contrary contained in any contract, deed, bond, agreement or any other instrument, but subject to the other provisions of this Scheme, all contracts, deeds, bonds, agreements, undertakings, schemes, arrangements or other instruments, if any, of whatsoever nature and subsisting or having effect on the Effective Date and relating to the Cable Business Undertaking, shall continue in full force and effect against or in favour of the Transferee Company and may be enforced effectively by or against Transferee Company as fully and effectually as if, instead of Transferor Company, Transferee Company had been a party thereto.

12.2 The Transferee Company at any time after the coming into effect of this Scheme in accordance with the provisions hereof, if so required, under Applicable Law or otherwise, enter into, or issue or execute deeds, writings, confirmations, novations, declarations, or other documents with, or in favour of any party to any contract or arrangement, with respect to Cable Business Undertaking, to which the Transferor Company is a party or any writings as may be necessary to be executed in order to give formal effect to the above provisions. The Transferee Company shall, be deemed to be authorized to execute any such writings on behalf of the Transferor Company and to carry out or perform all such formalities or compliances required for the purposes referred to above on the part of the Transferor Company.

12.3 Without prejudice to the aforesaid, it is clarified that if any contract, deeds, bonds, undertakings, agreements, schemes, arrangements or other instruments of whatsoever nature in relation to the Cable Business Undertaking which the Transferor Company owns or to

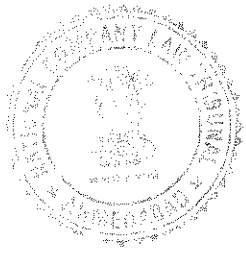




which the Transferor Company is a party to, cannot be transferred to the Transferee Company for any reason whatsoever, the Transferor Company shall hold such asset or contract, deeds, bonds, agreements, schemes, arrangements or other instruments of whatsoever nature in trust for the benefit of the Transferee Company, insofar as it is permissible so to do, till such time as the transfer is affected.

12.4 For avoidance of doubt and without prejudice to the generality of the foregoing, it is clarified that:-

- (a) All the licenses, permits, quotas, approvals (including, but not limited to, environmental approvals, statutory and regulatory approvals), no-objection certificates, incentives, permissions, registrations, tax exemptions, accumulated tax losses, tax benefits including benefits under Chapter VI-A of IT Act, concessions or deferrals, subsidies, rights, claims, leases, tenancy rights, liberties, rehabilitation schemes, special status and other benefits or privileges enjoyed or conferred upon or held or availed by and all rights and benefits that have accrued or may accrue to Transferor Company before or after the Appointed Date and prior to the Effective Date in connection with or in relation to the operation of the Cables Business Undertaking of the Transferor Company, pursuant to the provisions of Section 232 (4) of the Act and all other applicable provisions, if any, shall without any further act, instrument or deed, cost or charge, be transferred to and vest in or be deemed to have been transferred to and vested in and be available to Transferee Company so as to become on and from the Appointed Date the licenses, permits, quotas, approvals (including, but not limited to, environmental approvals, statutory and regulatory approvals), no-objection



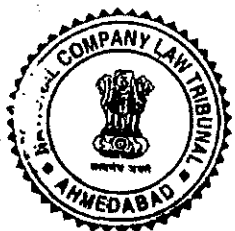
certificates, incentives, permissions, registrations, tax exemptions, accumulated tax losses, tax benefits including benefits under Chapter VI A of IT Act, concessions or deferrals, subsidies, rights, claims, leases, tenancy rights, liberties, rehabilitation schemes, special status and other benefits or privileges of Transferee Company and shall remain valid, effective and enforceable on the same terms and conditions to the extent permissible in law;

- (b) Upon the Effective Date and until the licenses, permit, quotas, approvals, (including, but not limited to, environmental approvals, statutory and regulatory approvals), no-objection certificates, incentives, permissions, registrations, tax exemptions, accumulated tax losses, tax benefits including benefits under Chapter VI A of IT Act, concessions or deferrals, subsidies, rights, claims, leases, tenancy rights, liberties, rehabilitation schemes, special status are transferred, vested, recorded effected and / or perfected, in the record of the Governmental Authority, in favour of Transferee Company, Transferee Company is authorized to carry on business in the name and style of Transferor Company and under the relevant license and or permit and or approval, as the case may be, and Transferee Company shall keep a record and/or account of such transactions, as if the Cables Business Undertaking of the Transferor Company has not been transferred.



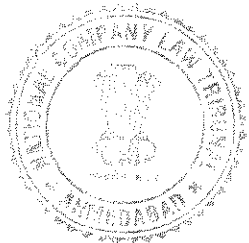
### **13. STAFF, WORKMEN & EMPLOYEES**

- 13.1 Upon the coming into effect of this Scheme, all employees of the Transferor Company engaged in or in relation to the Cable Business Undertaking, and who are in such employment as on the Effective Date shall become the employees of Transferee



Company from Appointed Date or their respective joining date, whichever is later and, subject to the provisions of this Scheme, on terms and conditions not less favorable than those on which they are engaged by the Transferor Company and without any interruption of or break in service as a result of the transfer of the Cable Business Undertaking.

- 13.2 In so far as the existing provident fund, gratuity fund and pension and/or superannuation fund, trusts, retirement fund or benefits and any other funds or benefits created by the Transferor Company for the employees related to the Cable Business Undertaking, (collectively referred to as the "Funds"), the Funds and such of the investments made by the Funds which are referable to the employees related to the Cable Business Undertaking, being transferred to Transferee Company, in terms of the Scheme shall be transferred to Transferee Company and shall be held for their benefit pursuant to this Scheme in the manner provided hereinafter. The Funds shall, subject to the necessary approvals and permissions and at the discretion of Transferee Company, either be continued as separate funds of Transferee Company for the benefit of the employees related to the Cable Business Undertaking, or be transferred to and merged with other similar funds of Transferee Company. In the event that Transferee Company does not have its own funds in respect of any of the above, Transferee Company may, subject to necessary approvals and permissions, continue to contribute to relevant funds of Transferor Company, until such time that Transferee Company creates its own fund, at which time the Funds, the investments and contributions pertaining to the employees related to the Cable Business Undertaking, shall be transferred to the funds created by Transferee Company. Subject to the Applicable Law, rules and regulations applicable to the Funds, the Board of



Directors or any committee thereof of the Transferor Company and the Transferee Company may decide to continue to make the said contributions to the Funds of the Transferor Company. It is clarified that the services of the employees of the Cable Business Undertaking will be treated as having been continuous and not interrupted for the purpose of the said Fund or Funds.

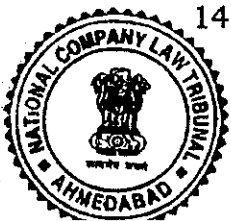
- 13.3 Any question that may arise as to whether any employee belongs to or does not belong to the Cable Business Undertaking shall be decided by the Committee of Directors or Board of Directors thereof of the Transferor Company and the Transferee Company respectively.

#### **14. TAXATION MATTERS**

Notwithstanding anything to the contrary contained in this Scheme, upon effectiveness of this Scheme:

- 14.1 The Transferee Company will be the successor of the Transferor Company vis-à-vis the Cable Business Undertaking. Hence, it will be deemed that the benefits under Applicable Laws relating to Tax ("Tax Laws") availed vis-à-vis the Cable Business Undertaking and the obligations if any for payment under Tax Laws on any assets forming part of the Cable Business Undertaking shall be deemed to have been availed by the Transferee Company or deemed to be the obligations of the Transferee Company, as the case may be. Consequently, as the Scheme does not contemplate removal of any asset by Transferee Company from the premises in which it is installed, no reversal of any tax credit needs to be made or is required to be made by Transferor Company.

- 14.2 With effect from the Appointed Date and upon the Scheme becoming effective, all taxes, duties, cess payable/receivable by

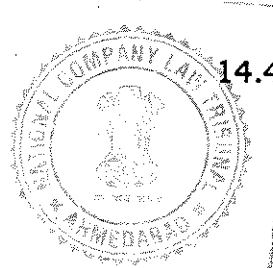


Transferor Company relating to the Cable Business Undertaking, including all or any refunds/credit/claims relating thereto shall be treated as the asset/liability or refunds/credit/claims, as the case may be, of the Transferee Company. Upon effectiveness of the Scheme, the payment of any Tax, whether by way of deduction at source, or otherwise howsoever, by the Transferor Company in respect of the activities or operations of the Cables Business Undertaking on and from the Appointed Date, shall be deemed to have been paid by the Transferee Company, and, shall, in all proceedings, be dealt with accordingly.

- 14.3 Any Tax incentives, subsidies, exemptions, special status, tax benefits (including but not limited to export incentives, credits/incentives in respect of income tax, sales tax, CST, value added tax, customs duty, excise duty, GST, turnover tax, excise duty, service tax etc.), duty drawbacks, and other benefits, credits, exemptions or privileges enjoyed, granted by a Governmental Authority or availed of by the Transferor Company shall, without any further act or deed, in so far as they relate to or are available for the operation and activities of the Cables Business Undertaking on or after the Appointed Date, vest with and be available to Transferee Company on the same terms and conditions, as if the same had been allotted and / or granted and / or sanctioned and / or allowed to the Transferee Company.

14.4

Notwithstanding anything contained in this clause, the Transferor Company shall be liable for any tax payable under the IT Act and shall be entitled to any refunds under the IT Act, which, in each case, arise from the operation or activities of the Cables Business Undertaking prior to the Appointed Date, regardless of whether such payments or receipts are provided or recorded in the books



of the Transferor Company and whether such payments or receipts are due or realized on, before or after the Appointed Date and the Transferee Company shall be liable for any tax payable under the IT Act and shall be entitled to refunds under the IT Act, which, in each case, arise from the operation or activities of the Cables Business Undertaking on or after the Appointed Date, regardless of whether such payments or receipts are provided or recorded in the books of the Transferor Company and whether such payments or receipts are due or realized on, before or after the Appointed Date.

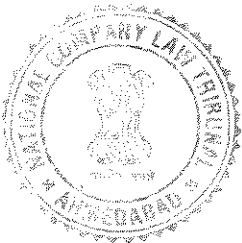
- 14.5 The Transferor Company and the Transferee Company shall be entitled to, amongst others, file/ revise its income-tax returns, TDS certificates, TDS / TCS returns, GST returns, wealth tax returns, service tax returns, sales tax returns, value added tax returns, excise duty returns, customs duty returns, CST returns, entry tax, cess, professional tax and other statutory returns, if required, claim credit for tax deducted at source, claim for sum prescribed under section 43B of the IT Act on payment basis, claim for deduction of provisions written back by the Transferor Company and the Transferee Company previously disallowed in the hands of the Transferor Company and the Transferee Company (relating to the Cables Business Undertaking) respectively under the IT Act, credit of foreign taxes paid/withheld, if any, pertaining to the Transferor Company and the Transferee Company (relating to the Cables Business Undertaking) as may be required consequent to implementation of this Scheme and wherever necessary to give effect to this Scheme, even if the prescribed time limits for filing or revising such returns have lapsed without incurring any liability on the Transferor Company or Transferee Company. The Transferor Company and



the Transferee Company shall also be entitled to, amongst others, obtain TDS certificates, including TDS certificates relating to transactions between or amongst the Transferor Company and the Transferee Company and shall have the right to claim refunds, advance Tax credits, input Tax credit, CENVAT credits, credits of all Taxes paid/ withheld, if any, as may be required consequent to implementation of this Scheme.

14.6 Any actions taken by the Transferor Company to comply with Applicable Laws (including payment of taxes, maintenance of records, payments, returns, Tax filings, etc.) in respect of the Cables Business Undertaking on and from the Appointed Date up to the Effective Date shall be considered as adequate compliance by the Transferor Company with such requirements under Tax Laws and such actions shall be deemed to constitute adequate compliance by the Transferee Company with the relevant obligations under such Tax Laws.

14.7 Any unutilized GST credits pertaining to the Cables Business Undertaking and available in the electronic input GST credit ledger of Transferor Company maintained by GSTN duly reconciled with Transferor Company's books of accounts, shall, notwithstanding anything contained in this Clause, be transferred by the Transferor Company to the Transferee Company in accordance with Applicable Laws. The Transferor Company and Transferee Company shall take such actions as may be necessary under Applicable Law to effect such transfer. GST credits and GST Liability pertaining to the activities or operations of the Cables Business Undertaking between the Appointed Date and the



Effective Date shall, notwithstanding anything contained in this Clause be dealt with in accordance with Applicable Laws.

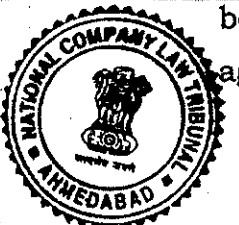
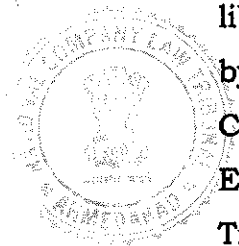
- 14.8 If the Transferor Company makes any payment to discharge any liabilities under Applicable Law that relate exclusively or predominantly to the activities or operations of the Cables Business Undertaking on or after the Appointed Date, the Transferee Company shall promptly pay or reimburse the Transferor Company for such payment.

#### **15. TREATMENT OF THE SCHEME FOR THE PURPOSES OF IT ACT**

The Scheme has been drawn up to comply with the conditions relating to "Slump Sale" as specified under Section 2(42C) of the IT Act. If any of the terms or provisions of the Scheme are found or interpreted to be inconsistent with the provisions of the said section at a later date including resulting from an amendment of Applicable Law or for any other reason whatsoever, the provisions of the said section shall prevail and the Scheme shall stand modified to the extent necessary to comply with the Section 2(42C) of the IT Act. Such modification will however not affect other parts of the Scheme.

#### **16. WITHDRAWAL OF SCHEME**

The Transferor Company and the Transferee Company shall be at liberty to withdraw this Scheme at any time as may be mutually agreed by the Committee of Directors and Board of Directors of the Transferor Company and the Transferee Company respectively prior to the Effective Date. In such a case, the Transferor Company and the Transferee Company shall respectively bear their own cost or as may be mutually agreed. It is hereby clarified that except as otherwise agreed by the Transferor Company and Transferee Company in writing,





the Transferor Company and the Transferee Company shall not be entitled to withdraw the Scheme unilaterally without the prior written consent of the other Company.

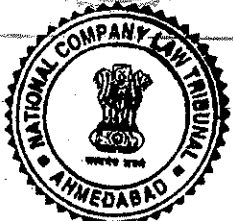
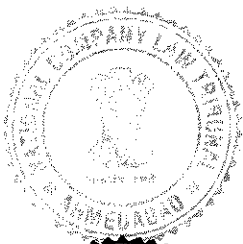
## **17. APPLICATIONS TO NCLT**

17.1 Transferor Company and Transferee Company shall, with all reasonable dispatch, make necessary applications before the NCLT, for seeking order for dispensing with or convening, holding and conducting of meeting of the members and/or creditors of the Transferor Company and Transferee Company, as may be directed by the NCLT.

17.2 On the Scheme being approved by the requisite majorities of the members and / or creditors of the Transferor Company and Transferee Company whether at a meeting or otherwise, as prescribed under the Applicable Law and / or as directed by the NCLT, Transferor Company and Transferee Company shall, with all reasonable dispatch, apply to the NCLT for sanctioning of the Scheme under Section 230 to 232 of the Act, and for such other order or orders, as the NCLT may deem fit for carrying this Scheme into effect.

## **18. MODIFICATIONS OR AMENDMENTS TO THE SCHEME**

18.1 Transferor Company and Transferee Company by their respective Board of Directors or such other person or persons, as the respective Board of Directors may authorize including any committee or sub-committee thereof, may make and/or consent to any modifications/amendments to the Scheme or to any conditions or limitations that the NCLT may deem fit to direct or impose or which

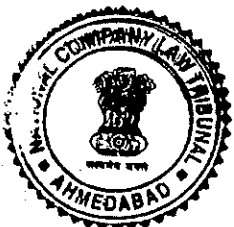


may otherwise be considered necessary, desirable or appropriate by them. Transferor Company and Transferee Company by their respective Board of Directors or such other person or persons, as the respective Board of Directors may authorize including any committee or sub-committee thereof, shall be authorized to take all such steps as may be necessary, desirable or proper to resolve any doubts, difficulties or questions whether by reason of any directive or orders of any other authorities or otherwise howsoever arising out of or under or by virtue of the Scheme and/or any matter concerned or connected therewith. In case, post approval of the Scheme by the NCLT, there is any confusion in interpreting any clause of this Scheme, or otherwise, Board of Directors of Transferor Company and Transferee Company will have complete power to take the most sensible interpretation so as to render the Scheme operational.

18.2 For the purpose of giving effect to this Scheme or to any modifications or amendments thereof or additions thereto, the Board of Directors of Transferor Company and Transferee Company including any Committee or sub-committee thereof or through their authorised representative(s) may give and are hereby authorized to determine and give all such directions as are necessary including directions for settling or removing any question of doubt or difficulty that may arise and such determination or directions, as the case may be, shall be binding on all parties, in the same manner as if the same were specifically incorporated in this Scheme.

#### **19. SCHEME CONDITIONAL ON APPROVALS/ SANCTIONS**

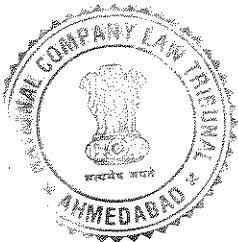
The Scheme is and shall be conditional upon and subject to the following:



- 19.1 Obtaining observation letter or no-objection letter from the Stock Exchanges by the Transferor Company in respect of the Scheme, pursuant to Regulation 37 of the LODR read with SEBI Circular and Regulations 11 and 94 of the LODR;
- 19.2 The Scheme being approved by respective requisite majorities in numbers and value of such classes of persons including the member and creditors of the companies as may be directed by the NCLT;
- 19.3 The Scheme being sanctioned by the NCLT under Section 230 to 232 of the Act; and
- 19.4 Certified Copies of the Order of the NCLT sanctioning this Scheme being filed with the Registrar of Companies, Gujarat.

## **20. EFFECT OF NON-RECEIPT OF APPROVALS / SANCTIONS**

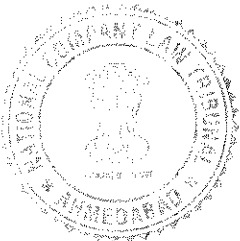
In the event of any of the said sanctions and approvals referred to in above clause not being obtained and/or complied with and/or satisfied and/or this Scheme not being sanctioned by NCLT and/or order or orders not being passed as aforesaid, this Scheme shall stand revoked, cancelled and be of no effect and in that event, no rights and liabilities whatsoever shall accrue to or be incurred inter se between the Transferor Company and Transferee Company or their respective shareholders or creditors or employees or any other person and save and except in respect of any act or deed done prior thereto as is contemplated hereunder or as to any right, liability or obligation which has arisen or accrued pursuant thereto and which



shall be governed and be preserved or worked out in accordance with the Applicable Law and in such case, each party shall bear its own costs unless otherwise mutually agreed.

## **21. COSTS, CHARGES & EXPENSES**

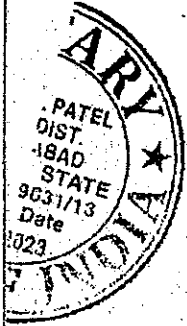
All costs, charges and expenses including stamp duty and registration fee of any deed, document, instrument or NCLT's order including this Scheme or in relation to or in connection with negotiations leading up to the Scheme and of carrying out and implementing the terms and provisions of this Scheme and incidental to the completion of arrangement in pursuance of this Scheme shall be borne in the manner as may be mutually agreed to between the Board of Directors of Transferor Company and Transferee Company.



Annexure-2



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Details of Assets of Cables Business Undertaking:  
Part I Freehold Assets:

NIL

Factory Building measuring 4728x37 square meter at Yagninar, Mission Road, Neda-387 501, Dist. Kheda, Gujarat.

Details of Land

Part I A

Details of Factory Building

Part I B

Details of Plant & Machinery

Part I C

No.	Plant & Machinery Description	Installed in	S&P Code /	Machine number	Year of Addition (As on 30.11.2020)
1	CT PT	Utility		4120000001A1	1984-87
2	D/G Parts - Diesel Storage Tank	Utility		4120000001A3	1984-88
3	Freight For Tank & Metal Steel Storage Tank with P	Utility		4120000001A8	1984-88
4	Diesel Storage Tank	Utility		4120000001A4	1985-86
5	Transformer Oil	Utility		4120000001A5	1984-87
6	Misc Labour Work	Utility		4120000001A4	1981-82
7	Steel make INVA UPS System	Utility		4120000001A7	1984-84
8	Energy Meter, Digital Chlorophen, Tubelight Photo	Utility		4120000001A8	1984-85
9	LT Extension Control Panel with Box, with Safety	Utility		4120000001A8	1984-87
10	Generator with 3 HP motor & SFU with Control Panel	Utility		4120000001A8	1987-88
11	EARTH ELECTRODE STATION	Utility		4120000001A1	2004-07
12	Energy Saving Device	Utility		4120000001A3	2008-07
13	PRVA FOR DG	Utility		4120000001A3	1984-87
14	380 KVA D/G SET - 2 sets	Utility		4120000001A4	1984-84
15	380 KVA D/G SET - 2 sets	Utility		4120000001A3	1984-84
16	380 KVA D/G SET - 2 sets	Utility		4120000001A6	1985-86
17	380 KVA D/G SET - 2 sets	Utility		4120000001A7	1986-87
18	380 KVA D/G SET - 2 sets	Utility		4120000001A8	1987-88
19	Dye Publishing	PU - 04		4120000001A9	1984-82
20	Ball Pulisher	PU - 04		4120000001A1	1985-84
21	ROLLERS	Utility		4120000001A1	1984-82
22	ROLLERS	Utility		4120000001A2	1984-87
23	ROLLERS	Utility		4120000001A3	1981-82
24	ROLLERS	Utility		4120000001A4	1984-85
25	ROLLERS	Utility		4120000001A5	1984-85
26	Cold Pressure Blast Washing Machine	PU - 03		4120000001A7	2000-01
27	Welding Machine	Utility		4120000001A7	2004-07
28	Grinder Machine	Utility		4120000001A7	2004-07
29	Welding Machine	PU - 09		4120000001A7	2008-08
30	Welding Machine with Trailer	PU - 04		4120000001A7	2011-12
31	Welding Machine - Miller Dwyler M/C	PU - 04		4120000001A7	2011-12
32	R & D ELASTOMER EQUIPMENT	OA		4120000001A7	1985-84
33	R & D ELASTOMER EQUIPMENT	OA		4120000001A7	1985-84
34	R & D ELASTOMER EQUIPMENT	OA		4120000001A1	1985-84
35	R & D ELASTOMER EQUIPMENT	OA		4120000001A1	1985-84
36	R & D ELASTOMER EQUIPMENT	OA		4120000001A2	1984-85
37	R & D ELASTOMER EQUIPMENT	OA		4120000001A3	1984-85
38	R & D ELASTOMER EQUIPMENT	OA		4120000001A4	1987-86
39	R & D ELASTOMER EQUIPMENT	OA		4120000001A5	2008-04
40	Electronic Precision Weighing Beltnes	OA		4120000001A6	2007-08

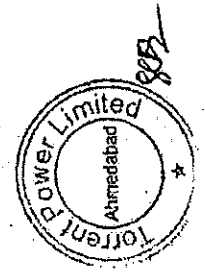
TORRENT POWER LIMITED

CIN : L32000GJ2004PLC041068





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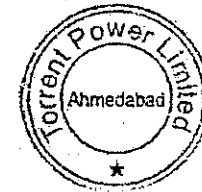
41	Lab Critical Oxygen Index/Temperature Index	QA	412000000187	2007-06
42	Q & C LAB EQUIPMENT	QA	412000000188	1994-01
43	Q & C LAB EQUIPMENT	QA	412000000189	1992-03
44	Q & C LAB EQUIPMENT	QA	412000000190	1995-04
45	Q & C LAB EQUIPMENT	QA	412000000191	1994-05
46	Q & C LAB EQUIPMENT	QA	412000000192	1997-08
47	Shaping Machine	QA	412000000193	2005-04
48	MULTICELL ASHING OVEN	QA	412000000194	2005-10
49	52 WIRE ARMOURING M/C	PU-03	412000000195	1994-08
50	32 WIRE ARMOURING M/C	PU-03	412000000196	1994-07
51	7 WIRE BABY STRADER	PU-03	412000000197	1994-02
52	7 WIRE BABY STRADER	PU-03	412000000198	1995-05
53	BABY REWINDER FOR 7 WIRE BABY STRADER	PU-03	412000000199	1991-02
54	WIRE STRANDER (6-1 TUBULAR SUPER) M/C	PU-03	412000000200	1991-02
55	WIRE STRANDER (6-1 TUBULAR SUPER) M/C	PU-03	412000000201	1992-09
56	FINE WIRE NEW TWINING PLANT	PU-03	412000000202	1995-04
57	FINE WIRE NEW TWINING PLANT	PU-03	412000000203	1994-05
58	FINE WIRE NEW TWINING PLANT	PU-03	412000000204	1994-07
59	OIL LINE / WEIGHING SCALE	PU-03	412000000205	1995-04
60	OIL LINE / WEIGHING SCALE	PU-03	412000000207	1997-08
61	Electronic Digital Weigh Scale	PU-03	412000000208	2012-13
62	ANNEALING PLANT	PU-03	412000000209	1994-05
63	18 CRANE - 2 (1 TON)	Utility	412000000210	1994-09
64	18 CRANE - 2 (1 TON)	Utility	412000000211	1994-09
65	90MM PVC NEW (RECON) EXTRUSION LINE	PU-03	412000000212	1994-09
66	90MM PVC NEW (RECON) EXTRUSION LINE	PU-03	412000000213	1994-09
67	90MM PVC NEW (RECON) EXTRUSION LINE	PU-03	412000000214	1994-09
68	90MM PVC NEW (RECON) EXTRUSION LINE	PU-03	412000000215	1994-09
69	90MM PVC NEW (RECON) EXTRUSION LINE	PU-03	412000000216	1994-09
70	MANUAL CENTER CROSS HEAD	PU-03	412000000217	1994-07
71	HIGH SPEED MIXTURE FOR PVC PREHEATING	PU-03	412000000218	2005-10
72	80 MM Blender (SE-02SD) Supermatic	PU-03	412000000219	2008-10
73	Electrical Crane Head	PU-03	412000000220	2012-13
74	Pressure Transducer	PU-03	412000000221	2012-13
75	Motor 7.5 KW AC Inverter Duty for Compressor	PU-03	412000000222	2012-13
76	Drive 7.5 KW AC for Compressor	PU-03	412000000223	2012-13
77	Blowers	Utility	412000000224	2012-13
78	Circuit Breaker for Main DB	Utility	412000000225	1990-01
79	MAIN GRANULATING M/C	PU-03	412000000226	1990-01
80	BOILERS	Utility	412000000227	1990-01
81	R & D ELASTOMER EQUIPMENT	QA	412000000228	1990-01
82	7 WIRE ARMOURING M/C	PU-03	412000000229	1990-01
83	WIRE STRANDER (6-1 TUBULAR SUPER) M/C	PU-03	412000000230	1990-01
84	ANNEALING PLANT	PU-03	412000000231	1990-01
85	90MM PVC NEW (RECON) EXTRUSION LINE	PU-03	412000000232	1990-01
86	65MM PVC EXTRUSION LINE	PU-03	412000000233	1990-01
87	65MM PVC EXTRUSION LINE	PU-03	412000000234	1990-01
88	65MM PVC EXTRUSION LINE	PU-03	412000000235	1990-01
89	65MM PVC (OLD) EXTRUSION LINE	PU-03	412000000236	1990-01
90	65MM PVC (OLD) EXTRUSION LINE	PU-03	412000000237	1990-01
91	65MM PVC (OLD) EXTRUSION LINE	PU-03	412000000238	1990-01
92	PVC CABLE REWINDER / WELDING M/C	PU-03	412000000239	1990-01
93	PVC CABLE REWINDER / WELDING M/C	PU-03	412000000240	1990-01
94	Cold Pressure Machine	PU-03	412000000241	1990-01
95	Trailer	Utility	412000000242	1990-01
96	DOF, DDP, CPW PUM & TANKS	PU-03	412000000243	2005-06
97	DOF, DDP, CPW PUM & TANKS	PU-03	412000000244	1996-07
98	DOF, DDP, CPW PUM & TANKS	PU-03	412000000245	1997-08
99	DOF, DDP, CPW PUM & TANKS	PU-03	412000000246	1994-05
100	DOF, DDP, CPW PUM & TANKS	PU-03	412000000247	1994-07
101	DOF, DDP, CPW PUM & TANKS	PU-03	412000000248	2005-06
102	DOF, DDP, CPW PUM & TANKS	PU-03	412000000249	1996-07
103	DOF, DDP, CPW PUM & TANKS	PU-03	412000000250	1997-08



98	PVC COMPOUNDING PLANT / EXTRUDER M/C	PU - 03	41200000253	1995-98
99	PVC COMPOUNDING PLANT / EXTRUDER M/C	PU - 03	41200000254	1996-97
100	PVC COMPOUNDING PLANT / EXTRUDER M/C	PU - 03	41200000253	1997-98
101	Compounding Extruder Machine	PU - 03	41200000256	2005-06
102	4 CORE BABY LAYING UP M/C	PU - 03	41200000257	1997-98
103	JIB CRANE 3 (500 KGS)	Utility	41200000258	1998-99
104	D-14 WIRE DRAWING M/C	PU - 01	41200000259	1991-92
105	D-14 WIRE DRAWING M/C	PU - 01	41200000260	1993-94
106	D-14 WIRE DRAWING M/C	PU - 01	41200000261	1994-95
107	D-14 WIRE DRAWING M/C	PU - 01	41200000262	1996-97
108	D-14 WIRE DRAWING M/C	PU - 01	41200000263	2001-02
109	Autowin Centrifugal Oil Cleaning System	PU - 01	41200000264	2007-08
110	NEW LAYING UP M/C	PU - 01	41200000265	1998-99
111	NEW LAYING UP M/C	PU - 01	41200000266	1994-95
112	NEW LAYING UP M/C	PU - 01	41200000267	1996-97
113	NEW LAYING UP M/C	PU - 01	41200000268	1997-98
114	NEW LAYING UP M/C	PU - 01	41200000269	1999-00
115	CRANE (BOT - 2)	Utility	41200000270	1994-95
116	84 WIRE ARMOURING M/C	PU - 01	41200000271	1993-94
117	84 WIRE ARMOURING M/C	PU - 01	41200000272	1998-99
118	84 WIRE ARMOURING M/C	PU - 01	41200000273	1994-95
119	84 WIRE ARMOURING M/C	PU - 01	41200000274	1996-97
120	84 WIRE ARMOURING M/C	PU - 01	41200000275	2000-01
121	Sharpex Portable Cut-off Saw Machine	PU - 01	41200000276	2004-05
122	CRANE (500 KGS)	Utility	41200000277	1994-95
123	CRANE (500 KGS)	Utility	41200000278	1997-98
124	STRIP REWINDER - 3	PU - 01	41200000279	1994-95
125	STRIP REWINDER - 3	PU - 01	41200000280	1996-97
126	KIRLOSKER COMPRESSOR - 1	Utility	41200000281	1991-92
127	KIRLOSKER COMPRESSOR - 1	Utility	41200000282	1993-94
128	KIRLOSKER COMPRESSOR - 2	Utility	41200000283	1994-95
129	KIRLOSKER COMPRESSOR - 2	Utility	41200000284	1996-97
130	ELGI COMPRESSOR - 1	Utility	41200000285	1994-95
131	Cold Pressure Wire Butt Welding Mc with Trolley	PU - 01	41200000289	2008-09
132	Hydraulic Floor Crane of 3000kg Lifting Facility	PU - 01	41200000292	2012-13
133	C C V LINE / AIR BLOWER / HAND TRUCK / ELEVATOR	PU - 01	41200000293	1991-92
134	C C V LINE / AIR BLOWER / HAND TRUCK / ELEVATOR	PU - 01	41200000294	1991-92
135	C C V LINE / AIR BLOWER / HAND TRUCK / ELEVATOR	PU - 01	41200000295	1992-93
136	C C V LINE / AIR BLOWER / HAND TRUCK / ELEVATOR	PU - 01	41200000296	1993-94
137	C C V LINE / AIR BLOWER / HAND TRUCK / ELEVATOR	PU - 01	41200000297	1994-95
138	C C V LINE / AIR BLOWER / HAND TRUCK / ELEVATOR	PU - 01	41200000298	1995-96
139	C C V LINE / AIR BLOWER / HAND TRUCK / ELEVATOR	PU - 01	41200000299	1996-97
140	C C V LINE / AIR BLOWER / HAND TRUCK / ELEVATOR	PU - 01	41200000300	2000-01
141	Air Blower	PU - 01	41200000301	2004-05
142	Hydraulic Pallet Truck	PU - 01	41200000302	2006-07
143	Manual Operated Goods Elevator	Utility	41200000303	2007-08
144	TERMINAL LINE	PU - 01	41200000304	2008-09
145	ALPHA JET TERMINAL LINE	PU - 01	41200000305	2008-10
146	CONDUCTOR CLEANING MACHINE	PU - 03	41200000306	2011-12
147	80 MM 2031 U/D Insulation Shield Extruder	PU - 01	41200000307	2012-13
148	Hydraulic Hand Pallet Trucks	PU - 01	41200000308	2012-13
149	E O T CRANE (10 TON)	Utility	41200000309	1991-92
150	E O T CRANE (10 TON)	Utility	41200000310	1992-93
151	E O T CRANE (10 TON)	Utility	41200000311	1993-94
152	E O T CRANE (10 TON)	Utility	41200000312	1994-95
153	COPPER TAPPING M/C	PU - 01	41200000313	1991-92
154	COPPER TAPPING M/C	PU - 01	41200000314	1992-93



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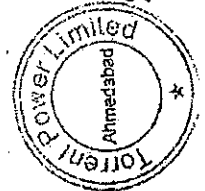


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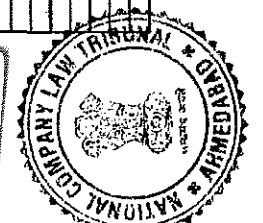




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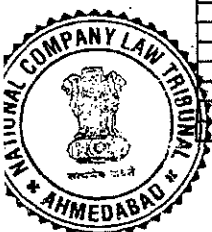


155	COPPER TAPPING M/C	PU-01	41200000315	1994-95
156	COPPER TAPPING M/C	PU-02	41200000316	1994-97
157	152 PVC EXTRUSION LINE	PU-01	41200000317	1992-93
158	152 PVC EXTRUSION LINE	PU-01	41200000318	1994-95
159	152 PVC EXTRUSION LINE	PU-01	41200000319	1996-97
160	152 PVC EXTRUSION LINE	PU-01	41200000320	1997-98
161	152 PVC EXTRUSION LINE	PU-01	41200000321	2000-01
162	150 MM PVC EXTRUDER	PU-01	41200000322	2010-11
163	SEQUENTIAL MARKING M/C	PU-03	41200000323	2008-09
164	SEQUENTIAL MARKING M/C	PU-03	41200000324	2008-09
165	CABLE REWINDER LINE - 2	PU-01	41200000325	1991-92
166	CABLE REWINDER LINE - 2	PU-01	41200000326	1991-92
167	CABLE REWINDER LINE - 2	PU-01	41200000327	1994-97
168	CABLE REWINDER LINE - 2	PU-01	41200000328	1997-98
169	CABLE REWINDER LINE - 2	PU-01	41200000329	1991-92
170	NITROGEN PLANT	PU-01	41200000330	1995-96
171	NITROGEN PLANT	PU-01	41200000331	1991-92
172	WATER DISTRIBUTION SYSTEM	Utility	41200000332	1992-93
173	WATER DISTRIBUTION SYSTEM	Utility	41200000333	1993-94
174	WATER DISTRIBUTION SYSTEM	Utility	41200000334	1994-95
175	WATER DISTRIBUTION SYSTEM	Utility	41200000335	1995-96
176	WATER DISTRIBUTION SYSTEM	Utility	41200000336	1995-97
177	HIGH VOLTAGE TESTING TRANSFORMER	QA	41200000337	1991-92
178	HIGH VOLTAGE TESTING TRANSFORMER	QA	41200000338	1992-93
179	HIGH VOLTAGE TESTING TRANSFORMER	QA	41200000339	1994-95
180	HIGH VOLTAGE TESTING TRANSFORMER	QA	41200000340	1995-97
181	PARTIAL DISCHARGE TEST EQUIPMENT	QA	41200000341	1991-92
182	PARTIAL DISCHARGE TEST EQUIPMENT	QA	41200000342	1992-93
183	PARTIAL DISCHARGE TEST EQUIPMENT	QA	41200000343	1993-94
184	PARTIAL DISCHARGE TEST EQUIPMENT	QA	41200000344	1994-95
185	PARTIAL DISCHARGE TEST EQUIPMENT	QA	41200000345	1994-95
186	Discharge Director	QA	41200000346	2003-05
187	Transformer with Regulator	QA	41200000347	2005-06
188	CABLE CUTTER	QA	41200000348	2006-07
189	CABLE CURING TANK	Utility	41200000349	1996-97
190	CUBIC TANK	Utility	41200000350	1996-97
191	FRP Cubic Tank	Utility	41200000351	2006-07
192	GL B ARMOURING M/C	PU-02	41200000352	1991-92
193	GL B ARMOURING M/C	PU-02	41200000353	1992-93
194	GL B ARMOURING M/C	PU-02	41200000354	1993-94
195	GL B ARMOURING M/C	PU-02	41200000355	1994-95
196	GL B ARMOURING M/C	PU-02	41200000356	1995-96
197	GL B ARMOURING M/C	PU-02	41200000357	1996-97
198	GL B ARMOURING M/C	PU-02	41200000358	2001-02
199	PORTABLE CABLE CUTTER	PU-02	41200000359	1997-98
200	E-15 WIRE DRAWING M/C	PU-02	41200000360	2007-08
201	E-15 WIRE DRAWING M/C	PU-02	41200000361	1994-95
202	E-15 WIRE DRAWING M/C	PU-02	41200000362	1996-97
203	E-15 WIRE DRAWING M/C	PU-02	41200000363	1997-98
204	E-15 WIRE DRAWING M/C	PU-02	41200000364	1998-97
205	E-15 WIRE DRAWING M/C & GL CRANE	PU-02	41200000365	1997-98
206	120MM PVC (OLD) EXTRUSION LINE	PU-02	41200000366	1993-94
207	120MM PVC (OLD) EXTRUSION LINE	PU-02	41200000367	1994-95
208	120MM PVC (OLD) EXTRUSION LINE	PU-02	41200000368	1995-96
209	120MM PVC (OLD) EXTRUSION LINE	PU-02	41200000369	1996-97
210	REWINDING LINE M/C	PU-02	41200000370	1994-95
211	120 MM PVC (SM) EXTRUSION LINE	PU-02	41200000371	1995-96

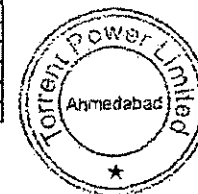




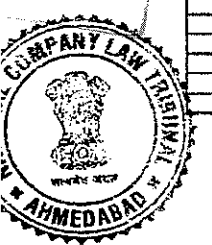
212	120 MM PVC (EW) EXTRUSION LINE	PU - 02	41200000373	1996-97
213	120 MM PVC (EW) EXTRUSION LINE	PU - 02	41200000374	1997-98
214	Vacuum Pump	PU - 02	41200000375	2007-08
215	Working Table	PU - 02	41200000376	2007-08
216	JIB CRANE (1 TON)	Utility	41200000377	1994-95
217	JIB CRANE (1 TON)	Utility	41200000378	1994-97
218	4 CORE LAYING UP M/C (OLD)	PU - 02	41200000379	1996-97
219	GOLIATH CRANE (5 TON)	Utility	41200000380	2001-02
220	CABLE REWINDER LINE - 5 & 6	PU - 02	41200000381	1996-97
221	CABLE REWINDER LINE - 5 & 6	PU - 02	41200000382	1997-98
222	Copper Taping Head	PU - 02	41200000383	2004-05
223	EXTRA HIGH VOLTAGE TEST EQUIPMENT	QA	41200000384	1995-96
224	EXTRA HIGH VOLTAGE TEST EQUIPMENT	QA	41200000385	1996-97
225	EXTRA HIGH VOLTAGE TEST EQUIPMENT	QA	41200000386	2000-01
226	Portable DC High Voltage Test Set	QA	41200000387	2012-13
227	(109) SUBMERCIBLE MOTOR	Utility	41200000388	1996-99
228	3 Ton Godrej Forklift	Utility	41200000392	1995-96
229	10 TON FORK LIFT	Utility	41200000393	1993-94
230	10 TON FORK LIFT	Utility	41200000394	1996-97
231	8 TON MOBILE CRANE	Utility	41200000395	1994-95
232	8 TON FORKLIFT	Utility	41200000396	2012-13
233	(116) PROCESS DRUM	PU - 02	41200000397	2009-10
234	(116) PROCESS DRUMS	PU - 02	41200000398	2010-11
235	PROCESS BOBBINS / DRUMS	PU - 04	41200000399	2009-10
236	(117) PROCESS BOBBINS / DRUMS	PU - 02	41200000400	2006-07
237	(117) PROCESS BOBBINS	PU - 02	41200000401	2010-11
238	(117) PROCESS BOBBINS	PU - 02	41200000402	2011-12
239	WEIGH BRIDGE COMPLETE	Utility	41200000403	1995-96
240	HAND PALLET TRUCK	Utility	41200000404	2007-08
241	TRIPPLE EXTRUDER LINE	PU - 02	41200000405	2004-05
242	E O T CRANE (0.5 TON)	Utility	41200000406	2004-05
243	STRIP REWINDER	PU - 01	41200000407	2004-05
244	STRIP REWINDER	PU - 01	41200000408	2004-05
245	DUMMY REWINDER	PU - 02	41200000409	2004-05
246	DUMMY REWINDER	PU - 01	41200000410	2004-05
247	61 C RIGID STRANDING MACHINE	PU - 02	41200000411	2005-06
248	Die-Cold Pressure Wire Butt Welding	PU - 02	41200000412	2005-06
249	Cold Pressure Wire Butt Welding Mc with Trolley	PU - 02	41200000413	2006-09
250	11 DIE WIRE DRAWING MACHINE	PU - 02	41200000414	2005-06
251	11 DIE WIRE DRAWING MACHINE	PU - 02	41200000415	2005-06
252	11 DIE WIRE DRAWING MACHINE	PU - 02	41200000416	2006-07
253	6 Ton VOLTAS FORK LIFT	Utility	41200000417	2005-06
254	E O T CRANE FOR 61 C M/C	Utility	41200000418	2005-06
255	12 M TONNE ESCORT MOBILE CRANE	Utility	41200000419	2005-06
256	12 M TONNE ESCORT MOBILE CRANE	Utility	41200000420	2006-07
257	THERMAX STEAM BOILER NO 2	Utility	41200000421	2006-07
258	ATLAS COPCO AIR COMPRESSOR	Utility	41200000422	2006-07
259	8 Ton VOLTAS MAKE FORK LIFT	Utility	41200000423	2006-07
260	Pointing & Threading M/c	PU - 03	41200000424	2002-03
261	COPPER WIRE DRAWING MACHINE	PU - 03	41200000425	2007-08
262	Cold Pressure Wire Butt Welding Machine	PU - 03	41200000426	2007-08
263	JIB CRANE (0.5 TON)	Utility	41200000427	2007-08
264	BUNCHING M/C	PU - 03	41200000428	2008-09
265	Lab Helogen Apparatu with Glasware Set & Burner	QA	41200000429	2006-07
266	Partial Discharge Site Locator	QA	41200000430	2006-07
267	STEEL WIRE REWINDING LINE	PU - 03	41200000431	2008-09
268	ROD BREAK DOWN MACHINE	PU - 04	41200000432	2009-10



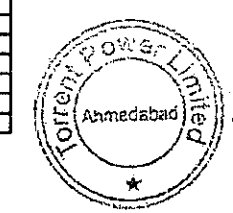
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269	CENTRIFUGAL OIL MODEL (WIRE DRAWING MACHINE)	PU - 04	41200000433	2011-12
270	61 BOBBIN STRANDING M/C	PU - 04	41200000434	2009-10
271	72 WIRE ARMOURING M/C	PU - 04	41200000435	2009-10
272	72 WIRE ARMOURING M/C	PU - 04	41200000436	2010-11
273	M.S. Channel - 50.20 Kgs	PU - 04	41200000437	2010-11
274	Strip Rewinder (Instrumenta maba)	PU - 04	41200000438	2011-12
275	STEEL TAPING CUM REWINDING M/C	PU - 04	41200000439	2009-10
276	12 MT EOT CRANE & RAIL ARRANGEMENT	Utility	41200000440	2009-10
277	1 TON EOT CRANE. (For MPI 61 Stranding M/c.)	Utility	41200000441	2009-10
278	0.75 TON EOT CRANE. (For 72 bobbin Armoring M/c.)	Utility	41200000442	2009-10
279	0.25T JIB CRANE. (For Steel Tapping M/c.)	Utility	41200000443	2009-10
280	0.1T JIB CRANE. (For Copper Tapping M/c.)	Utility	41200000444	2009-10
281	COPPER TAPING M/C	PU - 04	41200000445	2009-10
282	DRUM TWISTER M/C	PU - 04	41200000446	2009-10
283	DRUM TWISTER M/C	PU - 04	41200000447	2010-11
284	Hydraulic Hand Pallet Trucks	PU - 04	41200000448	2010-11
285	16 Head 450mm Bobbin for Copper Screening	PU - 04	41200000449	2012-13
286	152MM SHEATHING LINE M/C	PU - 03	41200000450	2009-10
287	152MM SHEATHING LINE M/C (Other Accessories)	PU - 03	41200000451	2010-11
288	MIXER	PU - 04	41200000452	2009-10
289	M.S. Fabricated Cable, Roller Stand	PU - 04	41200000453	2010-11
290	CCV Line	PU - 04	41200000454	2009-10
291	CCV Line	PU - 04	41200000455	2010-11
292	0.5 Ton Capacity Electric Wire Rope Hoist	PU - 04	41200000456	2010-11
293	Mailifier-Temp	PU - 04	41200000457	2010-11
294	12 MT Hydraulic Mobile Crane	Utility	41200000458	2009-10
295	5 Tone Godraj Make Forklift	Utility	41200000459	2009-10
296	3 Tone Godraj Make Forklift	Utility	41200000460	2009-10
297	10 Tone Godraj Make Forklift	Utility	41200000461	2010-11
298	AIR COMPRESSOR	Utility	41200000462	2009-10
299	Nitrogen Booster Compressor	Utility	41200000463	2009-10
300	Air Compressor	Utility	41200000464	2009-10
301	Nitrogen Storage Tank	Utility	41200000465	2009-10
302	Nitrogen Pressure Reducing Station	Utility	41200000466	2009-10
303	Nitrogen Plant Liasoning Charges	Utility	41200000467	2010-11
304	CHILLER PLANT with Pumps & Motors	Utility	41200000468	2009-10
305	COOLING TOWER with Pumps & Motors	Utility	41200000469	2009-10
306	RO PLANT	Utility	41200000470	2009-10
307	Water Softning Plant with Water Tank	Utility	41200000471	2009-10
308	11 Kw Control Pannel, Hydro Pneumatic System, PUMP	Utility	41200000472	2009-10
309	RO Water Line Modification Charges	Utility	41200000473	2010-11
310	PUMP	Utility	41200000474	2010-11
311	CROSS FLOW COOLING TOWER	Utility	41200000475	2011-12
312	Vertical Water Storage Tank	Utility	41200000476	2012-13
313	PIPING SYSTEM	Utility	41200000477	2009-10
314	PIPING SYSTEM	Utility	41200000478	2010-11
315	Brass Body Ball Valve-3Q Nos	Utility	41200000479	2010-11
316	M5 ERW Black Pipe-8-Class-36.16 Mtr	Utility	41200000480	2010-11
317	UTILITY GENERAL	Utility	41200000481	2009-10
318	UTILITY GENERAL	Utility	41200000482	2010-11
319	7% Detuned Reactor for 300 KVAR APFC Panel-16 Nos	Utility	41200000483	2010-11
320	Harmonic measurement & study of new sub station by	Utility	41200000484	2010-11
321	750 KVA DG SET	Utility	41200000485	2009-10
322	11 UPS System	Utility	41200000486	2009-10
323	UPS System	Utility	41200000487	2010-11
324	Micro DHM Meter	QA	41200000488	2009-10
325	PORTABLE CABLE CUTTER	QA	41200000489	2010-11



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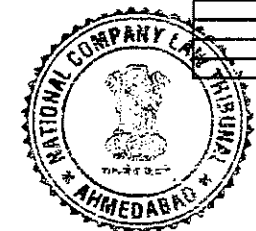
326	Portable Cut off Saw- 1 Nos	QA	41200000490	2010-11
327	Mattler Toledo	QA	41200000491	2010-11
328	INSTRON MACHINE	QA	41200000492	2010-11
329	MISC	QA	41200000493	2010-11
330	Agilent Make High Resistance Meter	QA	41200000494	2010-11
331	Slab Cutter Machine	QA	41200000495	2012-13
332	Digital Micro OHM Meter	QA	41200000496	2012-13
333	Insulation Tester	QA	41200000497	2012-13
334	Million Mega OHM Meter Model with Measuring Probes	QA	41200000498	2012-13
335	LIFT -PU4	PU - 04	41200000499	2009-10
336	BHV LABORATORY EQUIPMENT (182 KV)	QA	41200000500	2009-10
337	Heatfairy	QA	41200000501	2010-11
338	FIRE EXTINGUISHERS	Utility	41200000502	2009-10
339	33 KV LAB	QA	41200000503	2010-11
340	LAB	PU - 04	41200000504	2010-11
341	1"SS 316 Camlock Coupler,1/2" SS 316 Camlock Coupl	QA	41200000505	2010-11
342	Puff Pannel for Cold Room	QA	41200000506	2012-13
343	Ultrasonic Cleaner Model, Diamond Paste	PU - 04	41200000507	2010-11
344	Dia Polishing Machine	PU - 04	41200000508	2010-11
345	61 Wire Armouring Machine	PU - 04	41200000509	2012-13
346	Booy Spa Bobbin 530 mm	PU - 02	41200000510	2012-13
347	Conductor Cleaning Machine	PU - 04	41200000511	2012-13
348	MISCELLANEOUS	Utility	41200000513	2009-10
349	MATERIAL HANDLING (3 forklift)	Utility	41200000514	2009-10
350	Pinel Type Pay off Stand	PU - 03	41200000516	2013-14
351	Combustion Gas Chamber	PU - 03	41200000517	2013-14
352	12+28 Bobbin Armouring Machine	PU - 03	41200000518	2013-14
353	Sequential Marking Meter	PU - 03	41200000519	2013-14
354	Water Through Line	PU - 03	41200000520	2013-14
355	Pneumascal Vaseek With Baffle Plate	PU - 03	41200000521	2013-14
356	Aluminium Cast Heater	PU - 01	41200000522	2013-14
357	Portable High Voltage Testing Transformer	QA	41200000523	2013-14
358	18 Bobbin Cags & 24 Bobbin Cags	PU - 02	41200000524	2013-14
359	Manual Centering Cross Head	PU - 02	41200000525	2013-14
360	18 Cags Gearbox	PU - 02	41200000526	2013-14
361	Heat Exchanger	PU - 02	41200000527	2013-14
362	Value regulated Lead Acid Batteries	Utility	41200000528	2013-14
363	16 Head 450mm Bobbin	PU - 02	41200000529	2013-14
364	Hydam Under Roller Wheel	PU - 04	41200000530	2013-14
365	Heat Exchanger	PU - 04	41200000531	2013-14
366	Cooling Tower	Utility	41200000532	2013-14
367	Puff Pannel Cold Room	QA	41200000533	2013-14
368	Weigh Scale	Utility	41200000534	2013-14
369	Ductable AC	Utility	41200000535	2013-14
370	SY 140 Argon ARC Welding Pipe Production Line	PU - 04	41200000536	2013-14
371	STRIP REWINDER LINE	PU - 03	41200000537	2014-15
372	PVC Granulator	PU - 02	41200000538	2014-15
373	120 MM EXTRUDER	PU - 02	41200000539	2014-15
374	High Speed Mixer	PU - 02	41200000540	2014-15
375	33 Process Cable Drum	PU - 02	41200000541	2014-15
376	BOBBINS / DRUMS	PU - 02	41200000542	2014-15
377	0.5 TON JIB CRANE	Utility	41200000543	2014-15
378	Hydraulic Scissor Lift	PU - 04	41200000544	2014-15
379	MAIN GRANULATING M/C	PU - 03	41200000545	1990-91
380	WIRE REWINDER - TRIMMING M/C - MED SMALL WIRE	PU - 03	41200000547	1990-91
381	QUADING (LAYING-VERTICAL) M/C	PU - 03	41200000548	1990-91
382	BULL BLOCK WIRE DRAWING M/C	PU - 03	41200000549	1990-91



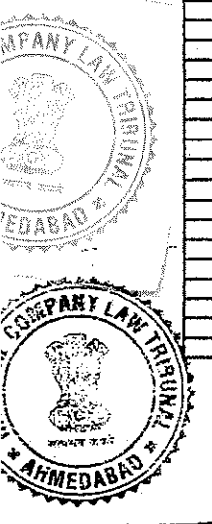
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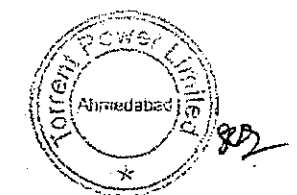
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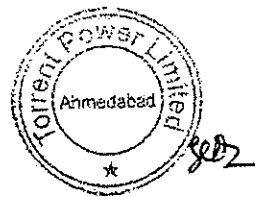
383	C-12 MEDIUM WIRE DRAWING M/C	PU - 03	41200000550	1990-91
384	65MM PVC EXTRUSION LINE	PU - 03	41200000552	1990-91
385	80MM PVC (OLD) EXTRUSION LINE	PU - 03	41200000553	1990-91
386	PVC CORE REWINDING - 1	PU - 03	41200000554	1990-91
387	D-14 WIRE DRAWING M/C	PU - 01	41200000555	1990-91
388	STRIP REWINDER	PU - 01	41200000556	1990-91
389	KIRLOSKER COMPRESSOR - 1	Utility	41200000557	1990-91
390	DUMMAY CORE REWINDER	PU - 01	41200000558	1990-91
391	C C V LINE / AIR BLOWER / HAND TRUCK / ELEVATOR	PU - 01	41200000560	1990-91
392	C C V LINE / AIR BLOWER / HAND TRUCK / ELEVATOR	PU - 01	41200000561	1990-91
393	E O T CRANE (10 TON)	Utility	41200000562	1990-91
394	COPPER TAPPING M/C	PU - 01	41200000563	1990-91
395	WATER DISTRIBUTION SYSTEM	Utility	41200000564	1990-91
396	HIGH VOLTAGE TESTING TRANSFORMER	QA	41200000565	1990-91
397	NON IBR BOILER	Utility	41200000566	1990-91
398	REWINDING LINE M/C	PU - 02	41200000567	1990-91
399	4 CORE LAYING UP M/C (OLD)	PU - 02	41200000568	1990-91
400	(10S) LT CABLE TEST EQUIPMENT	QA	41200000570	1990-91
401	Take up unit	PU - 03	41200000572	2015-16
402	Taping Head for Copper Tapin Machine - 1no	PU - 04	41200000573	2015-16
403	M S Bobbin - 80 nos	PU - 04	41200000574	2015-16
404	Twin Lob Air Compressor - 1no	Utility	41200000576	2015-16
405	Flashweld Medium Wire Butt Welding Machine - 2 no	PU - 04	41200000577	2015-16
406	Heat Exchanger	PU - 04	41200000578	2015-16
407	Process Drum - 2 nos	PU - 04	41200000579	2015-16
408	S S Bobbin - 2 nos	PU - 04	41200000580	2015-16
409	Process Drum - 4 nos	PU - 04	41200000581	2015-16
410	Energy Saving Device - 1 no	Utility	41200000582	2015-16
411	180 TR Water Chiller	PU - 04	41200000583	2015-16
412	Glue applicator machine for 150 Extruder	PU - 04	41200000584	2015-16
413	90 MM Extruder	PU - 03	41200000586	2015-16
414	CURRING CHAMBER	Utility	41200000587	2016-17
415	Heavy Duty Leth Machine - 1no	Utility	41200000588	2016-17
416	Hopper Loader with Accessories	PU - 04	41200000589	2016-17
417	Compact Cooling Unit	Utility	41200000590	2016-17
418	Micro Meter	QA	41200000591	2016-17
419	11 TR Ductable AC	Utility	41200000592	2016-17
420	Inverter On Motors	PU - 04	41200000593	2016-17
421	Take up Pay Off stand & Screw	PU - 04	41200000594	2016-17
422	72 wire and 150 Machine	PU - 04	41200000595	2016-17
423	Temp Controller unit for CDCC Line	PU - 04	41200000596	2016-17
424	M/S Bobbin 560mm - 150nos	PU - 04	41200000597	2016-17
425	Pay off, Take up & Capstan	PU - 04	41200000598	2016-17
426	PD Detector	QA	41200000599	2016-17
427	Tan Delta Bridge	QA	41200000600	2016-17
428	Take up & Traverse - Portable	PU - 04	41200000601	2016-17
429	COMPLETE DRY CURING AND COLLING LINE	PU - 04	41200000602	2017-18
430	DRUM TWISTER - CPU WITH 19 INCH MONITOR	PU - 04	41200000603	2016-17
431	DC Shunt motor - 11KW; 1500 RPM for CT Machine	PU - 01	41200000604	2017-18
432	CONCENTRIC COPPER TAPING HEAD for 30 WIRE ARM LINE	PU - 03	41200000605	2017-18
433	CCV LINE - PUL	PU - 01	41200000607	2017-18
434	M/S BOBBIN 560MM - 108 NOS PU-II	PU - 02	41200000608	2016-17
435	19 BOBBIN (580MM) FORK TYPE STRANDING MACHINE	PU - 03	41200000609	2016-17
436	Compounding Plant	PU - 03	41200000610	2018-19
437	HEAVY CURRENT TRANSFORMER	QA	41200000611	2016-17
438	CABLE TESTING EQUIPMENTS	QA	41200000612	2016-17
439	UPS BATTERIES	Utility	41200000613	2016-17



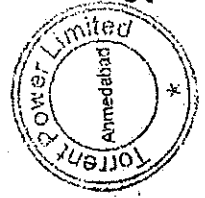
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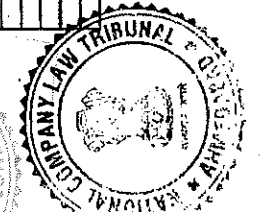
440	LAB EQUIPMENTS	QA	41200000614	2016-17
441	COOLING TOWER	Utility	41200000615	2016-17
442	DRUM TWISTER LINE 1800-2400MM	PU-03	41200000616	2016-17
443	CDCC LINE	PU-04	41200000617	2017-18
444	62 STRANDING MACHINE-AEI	PU-01	41200000618	2017-18
445	ALUMINUM CORRUGATION MACHINE	PU-04	41200000619	2017-18
446	TE LINE - SOFTWARE UPGRADATION	PU-02	41200000620	2017-18
447	120 MM EXTRUDER DRIVE WITH MOTOR & PENAL	PU-02	41200000621	2017-18
448	TE LINE - TUMBLER MIXER	PU-02	41200000622	2017-18
449	WEIGHING SCALE 500 KG WITH PLATFORM	PU-02	41200000623	2017-18
450	32 WIRE DRAWING MACHINE - EOT	PU-03	41200000624	2017-18
451	C-12 MACHINE - ELECTRICAL PANEL	PU-08	41200000625	2017-18
452	Center Cross head manual MC	PU-03	41200000626	2016-17
453	AUTO CENTRAL CLEANING SYSTEM	PU-02	41200000627	2016-17
454	Production Tracking System	PU-04	41200000628	2017-18
455	SEQUENTIAL LENGTH MARKING MACHINE	PU-03	41200000629	2016-17
456	37 WIRE STRANDING MACHINE - PINTLE SET	PU-02	41200000630	2016-17
457	FLAMMABILITY TEST APARTUS	QA	41200000631	2016-17
458	CDCC LINE - COOLING ELEMENT BY PRODUCT SEPARATOR	PU-04	41200000632	2016-17
459	84 ARMOURING MACHINE	PU-01	41200000633	2016-17
460	Production Tracking System	PU-04	41200000634	2016-17
461	630MM STEEL BOBBINS FOR 62 STRANDING MC	PU-04	41200000635	2017-18
462	FILTER UNIT FOR RBD MACHINE	PU-04	41200000636	2017-18
463	2T Chiller unit for CDCC line	PU-04	41200000637	2017-18
464	18.5 KW Take-UP SIEMENS DRIVE	PU-04	41200000638	2018-19
465	Tempering unit for CDCC line	PU-04	41200000639	2017-18
466	SIEMENS DRIVE FOR AEI AND CORRU	PU-04	41200000640	2017-18
467	WORM GEAR BOX FOR LAYING UP MC	PU-02	41200000643	2018-19
468	PINTLE SET FOR 37 W MC	PU-02	41200000646	2019-20
469	BOBBIN REWINDING MACHINE FOR STRANDING MC	PU-01	41200000648	2018-19
470	Takeup-1850MM Steel Drum	PU-03	41200000649	2017-18
471	Pay Off-1850MM Steel Drum	PU-03	41200000650	2017-18
472	Traverse Unit For 1850 MM Steel Drum	PU-08	41200000651	2017-18
473	DRUM TWISTER MACHINE	PU-01	41200000652	2018-19
474	56 WIRE ARMOURING MACHINE PU-2	PU-02	41200000653	2018-19
475	Electric panel and motor for 65 mm extruder	PU-03	41200000654	2017-18
476	AC drive with motor for 32 wire armouring machine	PU-03	41200000655	2017-18
477	CONCENTRIC TAPPING HEAD FOR R/E MC	PU-01	41200000656	2018-19
478	TRIPPLE EXTRUDER LINE UPGRADATION	PU-02	41200000657	2017-18
479	DRUM TWISTER MACHINE PU 3 FY 1718	PU-03	41200000658	2017-18
480	Cross head for 120MM New PVC MC	PU-02	41200000659	2018-19
481	ROD BREAK DOWN (RBD) MACHINE	PU-01	41200000661	2018-19
482	Smoke Density Test Apparatus ASTM-2843	QA	41200000662	2017-18
483	CAPACITORS FOR POWER FACTOR	Utility	41200000663	2017-18
484	AC high voltage test setup 0-5 KV AC	QA	41200000664	2018-19
485	Cold chamber test cabinet	QA	41200000665	2018-19
486	HIGH VOLTAGE TEST SET -	QA	41200000666	2017-18
487	DISTRIBUTION PANEL FOR COMPOUNDING PLANT	PU-03	41200000667	2017-18
488	PCC Panel - PUJCCV line	PU-01	41200000668	2017-18
489	PCC Panel - PUJ Stranding Machine	PU-01	41200000669	2017-18



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480	GRINDERS END SUCTION CLOSE COUPLED PUMP	Utility	412000000670	2018-19
481	GRINDFOS MULTISTAGE PUMP	Utility	412000000671	2017-18
482	ROCKET (SMF) BATTERY 12V/150AH-12V	Utility	412000000672	2017-18
483	Pillar Type Drilling Machine	Utility	412000000673	2018-19
484	Hand saw machine	Utility	412000000674	2018-19
485	DUCTABLE AC SYSTEM 1LITR	Utility	412000000675	2018-19
486	HALOGEN ACID GAS GENERATION TEST APPARATUS	QA	412000000676	2018-19
487	Blow Hous O.I.T for Baby Laying Machine	PU-03	412000000677	2018-19
488	2400 MM Process Steel Drums	PU-03	412000000678	2018-19
489	1800 MM SS Process Drums for curing	PU-03	412000000679	2018-19
500	18 *MS bobbins for 82 W machine	PU-03	412000000680	2018-19
501	Cold Pressure Welding Machine on 19 Wires Mesh	PU-03	412000000681	2018-19
502	Strip Handover for 500 MM Bobbin	PU-02	412000000682	2018-19
503	132 mm Take-up Capacity = 15 Ton	PU-01	412000000683	2018-19
504	Cross Pillar for 120 Old Encoder	PU-02	412000000684	2018-19
505	Cross Head for 65 MM Encoder	PU-03	412000000685	2018-19
506	150 MM EXTRUDER MACHINE/PVC granulator	PU-04	412000000686	2018-19
507	SMOKE DENSITY TEST APPARATUS IEC-51034 Part 1&2	QA	412000000687	2018-19
508	Tensile Testing M/c for Copper & Al. Wires	QA	412000000688	2018-19
509	Tensile Testing M/c for PVC / PE /XLPE	QA	412000000689	2018-19
510	FLAMMABILITY TEST APPARATUS	QA	412000000690	2018-19
511	HYD PUMPER PACK FOR PINTLE LIFTING & BRAKE	PU-04	412000000691	2018-19
512	SISMA MAKE SAS-1772 COMPRESSOR BLOCK	Utility	412000000692	2018-19
513	DYE BASE INK PRINTER FOR CABLE/MARIE	PU-03	412000000693	2018-19
514	HEAVY DUTY WALLPAPER - ALUMINUM	Utility	412000000694	2018-19
515	61 STRANDING MACHINE	PU-01	412000000695	2018-19
516	500 MM DIA BOBBIN DRG.NO.00.02/80/2A	PU-02	412000000696	2018-19
517	Industrial Vial Fan - PU Lab	QA	412000000697	2018-19
518	ALUMINUM DIE CAST HEATER PUS	PU-01	412000000698	2018-19
519	Industrial Heavy Duty Fan	PU-04	412000000699	2018-19
520	CATBYPILLAR FOR 120MM NEW PVC MC	PU-02	412000000700	2018-19
521	Sequential marking machine - 120 New generator	PU-02	412000000701	2018-19
522	ROCKET SWIF BATTERY	Utility	412000000702	2019-20
523	PCD DIE - PIPD	PU-01	412000000703	2018-19
524	Panel Cooling Air Conditioner - Compounding Plant	PU-03	412000000704	2018-20
525	PCD/HAND dies of conductor (for all PUs)	PU-04	412000000705	2018-19
526	WHITE PIGMENT INK PRINTER LT 1000P	PU-01	412000000706	2018-19
527	WHITE PIGMENT INK PRINTER LT 1000P	PU-02	412000000707	2019-20
528	WHITE PIGMENT INK PRINTER LT 1000P	PU-04	412000000708	2019-20
529	DYE BASE INK PRINTER FOR CABLE/MARIE	PU-04	412000000709	2019-20
530	Gate Scrubbing System (for CDDC line PUA)	PU-04	412000000710	2019-20
531	Spark Tester G- 20 Iv	PU-03	412000000711	2019-20
532	COCC LINES - PSU G.I. rail/air line	PU-04	412000000712	2019-20
533	FORK LIFT - 3 TONS	Utility	412000000713	2020-21
534	FORK LIFT - 6 TONS	Utility	412000000714	2020-21
535	Heat Exchanger - RBD Machine	QA	412000000715	2019-20
536	Insulation Resistance Tester	QA	412000000716	2019-20
537	Amphibol Washing Scale	QA	412000000717	2019-20
538	Charging Transformer 50KV/0.68A	QA	412000000718	2019-20
539	Temp Controller unit for CDDC Line	PU-04	412000000719	2019-20
540	2400/2800 MM Process Steel Drums	PU-02	412000000720	2019-20
541	60 Mts. Weigh Bridge	Utility	412000000721	2020-21
542	Blanche Steeler	Stores	412000000722	2020-21
543	5T VOLTAS MAKE FORKLIFT TRANSMISSION OVERHAULING	Utility	412000000723	2019-20
544	Replacement of units for Chiller Plant	Utility	412000000724	2020-21
545	CDDC LINE - SHORA RECEIVER 24AY 8000 NKT	Utility	412000000725	2020-21
546	DIRECTION CHANGE GRAB BOX FOR 72.8 ANHOUR	PU-02	412000000726	2020-21





**Part II Leashold Assets:**

Part II	A	Details of Land	NIL
Part II	B	Details of Building	NIL
Part II	C	Details of Plant & Machinery	NIL

**Part III Other Assets:**

Part III	A	Particulars of investment in Shares and Securities	NIL
Part III	B	Particulars of Bank Accounts	

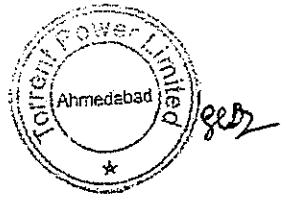
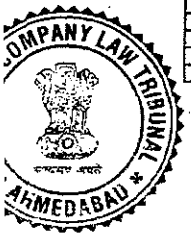
Sr No.	IFS Code of the Bank	Name of the Bank	City	Type of Account	Account number (As on 30-11-2020)
1	UTIB0000003	AXIS BANK LIMITED	Ahmedabad	Cash Credit	3010300001004
2	UTIB0000003	AXIS BANK LIMITED	Ahmedabad	Current	3010200079985
3	HDFC0000006	HDFC BANK LIMITED	Ahmedabad	Cash Credit	60310000720
4	HDFC0000006	HDFC BANK LIMITED	Ahmedabad	Current	890680035801
5	HDFC0000006	HDFC BANK LIMITED	Ahmedabad	Current	50200006007117
6	HDFC0000006	HDFC BANK LIMITED	Ahmedabad	Current	50200013107771
7	HDFC0000006	HDFC BANK LIMITED	Ahmedabad	Current	60310006145
8	BARB0CORAHM	BANK OF BARODA	Ahmedabad	Current	2534050000032
9	BARB0NAVRAN	BANK OF BARODA	Ahmedabad	Current	3930100005020
10	BARB0CORAHM	BANK OF BARODA	Ahmedabad	Current	25340200000148
11	SBIN0004152	STATE BANK OF INDIA	Ahmedabad	Current	36958077207
12	UTIB0000003	AXIS BANK LIMITED	Ahmedabad	Current	
13	UBIN050953	UNION BANK OF INDIA	Ahmedabad	Current	
14	HDFC0000006	HDFC BANK LIMITED	Ahmedabad	Current	
15	HDFC0000006	HDFC BANK LIMITED	Ahmedabad	Current	
16	UTIB0000003	AXIS BANK LIMITED	Ahmedabad	Current	
17	UTIB0000003	AXIS BANK LIMITED	Ahmedabad	Current	
18	UTIB0000003	AXIS BANK LIMITED	Ahmedabad	Current	



**Part III C DETAILS OF REGISTRATIONS WITH VARIOUS AUTHORITIES UNDER RESPECTIVE LAWS**

No	Name of Authority	Nature of Registration	Entity	Registration Number (As on 30-11-2020)
1	Income Tax Department	PAN	Common with Power	AAACT0284
2	Income Tax Department	PAN	Cables	AAACT54578
3	Sales Tax Department	VAT	Common with Power	24071200124
4	Sales Tax Department	CST	Common with Power	24571200124
5	Sales Tax Department	VAT	Cables	24073302548
6	Sales Tax Department	CST	Cables	24573302548
7	Goods & Service Tax	GSTN	Common with Power	24AAACT0284H2C
8	Profession Tax (AMC)	Company	Cables	PEC015330786
9	Profession Tax (AMC)	Employee	Cables	PHC015330016
10	EPF Registration No	Employee	Cables	CSAH00004AF7000
11	EPI Registration No	Employee	Cables	3800010000000000
12	Factory License No	Factory	Cables	15288
13	Income Tax Department	TDS for Salary	Common with Power	AHM7024836
14	Income Tax Department	TDS & TCS - Others	Cables	BAD7021836
15	Service Tax Department	ST REG No - Mailed plant	Cables	AAACT545785T002
16	Service Tax Department	Input Service Distributor	Cables	AAACT545785T005
17	Service Tax Department	ST REG No - N O	Cables	AAACT545785T004
18	Excise & Customs	DGFT IE Code	Cables	ES0000042
19	Excise Department	Excise REG No	Cables	AAACT545785M007

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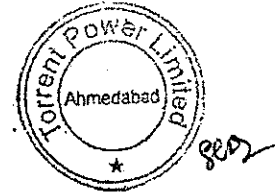


Part II D Details of Vehicles

Sr No	Vehicle Registration No.	Year of Purchase	Vehicle Type & Make	Model	Vehicles (As on 30-11-2020)
1	GJ-7 AG 6470	2007-08	TATA INDIGO 2007	2007	Yes
2	GJ-1 KN 8690	2011-12	INNOVA 2012	2012	Yes
3	GJ-7 BN 0176	2012-13	TRAILOR HYDROLIC 2013	2013	Yes
4	GJ-7 AR 3845	2011-12	SUMO GRAND 2011	2011	Yes
5	GJ-7 DA 8812	2017-18	TATA ZEST XMS	2017	Yes
6	GJ07 YZ 7742	2019-20	AMBULANCE OF MARUTI MAKE EECO CAR	2019	Yes

Part III E DETAILS OF DEPOSITS

Sr. No.	Particulars	Nature	Deposit (As on 30-11-2020)
1	Labour License 11 KV Ahmedabad	Labour Deposit	Yes
2	Labour License 66 KV Torrent Solargen Ltd.	Labour Deposit	Yes
3	Best Mumbai	Meter Deposit	Yes
4	Madhya Gujarat VIJ Company Ltd.	Security Deposit	Yes
5	IOCL-NEW DELHI	EMD	Yes
6	IOCL-NOIDA	EMD	Yes
7	MVVNL-Lucknow	EMD	Yes
8	PSPCL-PSEB-Patiala	EMD	Yes
9	MRPU-IGCAR-Chennai	EMD	Yes
10	TSSPDCL-Hyderabad	EMD	Yes
11	Kandla Port Trust	EMD	Yes
12	DGVCL-Surat	EMD	Yes
13	GETCO - Vadodera	EMD	Yes
14	JVVNL	EMD	No
15	MSEDCL	EMD	No
16	PVVNL	EMD	No
17	TSSPDCL	EMD	No



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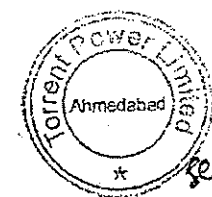


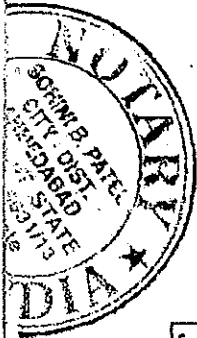
Part III F DETAILS OF APPROVALS FROM VARIOUS AUTHORITIES

Sl No	NAME OF AUTHORITY	PARTICULARS	REGISTRATION NUMBER	Registration Number (As on 30-12-2020)
1	MGVCL Electrical Connection - Nadiad	11- KV, HTP-1	Customer no. 15202	Yes
2	10/10 KVA D.G. Set Registration	Generating Set	Consumer No. - 28-0081-001-10506	Yes
3	2 x 380 KVA D.G. Set (Kriostar & Cummins)	Generating Set	KHEDA/62	Yes
4	Inspection of Electrical Installation	Electrical Installation	HT- 15202	Yes
5	Super Annuation Trust	Employee	NGS/CA/701000757	Yes
6	Gratuity Fund Trust	Employee	601007/701000906	Yes
7	Security Gun License	Security	215/DMR	Yes
8	Energy Audit	Energy Audit	Consumer No. - 15202	Yes
9	Lifts	Lifts	G/CZ/16/00228/10 G/CZ/16/00080/07	Yes Yes
10	Gujarat Boiler Inspection Dept.	Boiler	GT-1280, GT-1291	Yes
11	Gujarat Pollution Control Board	Pollution	AWH- 101671.17/05/2019 to 01.05.2024	Yes
12	Air & Water Pollution Consent Order/No.	Pollution	AWH-62285, D-21/05/14	Yes
13	Electrical Contractors License	Electrical Contract License	GHTC/163	Yes
14	NOC from Gujarat Pollution Control Board	Pollution	AWH-62285,D-21/05/14	Yes
15	License to Storage of HSD & Furnace Oil	Furnace Oil & H.S. Diesel	HSD- License from Petroleum and Explosives Safety Organisation (PESO) No. P/WC/GJ/15/249(P101586) Renewal up to 31-12-2023 Furnace Oil License From Petroleum and Explosives Safety Organisation (PESO) No. A/P/WC/GJ/15/152(P370789) & Distric Magistrate Kheda License No. 08/06 Valid upto 31-12-2020 (Kheda Jilla Purvath Ane Grahak Suraksha Adhikari ni Kacheri)	Yes Yes
16	LPG Gas	LPG	Agency License No. Nrusin Gas Service 900031, C.R. Gas, Agency- 16119 C.R. Gas, Agency- 34514	Yes Yes Yes Yes Yes
17	BIS Licenses	BIS	CM/L NO : 2392154, CM/L NO : 2251641, CM/L NO : 3843570, CM/L NO : 0113720; CM/L NO : 7199387	Yes
18	ISO Certificate	ISO	1. ISO 9001:2008 No. 44100114097 2. ISO 14001:2004 No. 44104 15390653	Yes Yes Yes
19	OHSAS Certificate	OHSAS	85 OHSAS 18001:2007 No. 44116 15390653	Yes
20	Torrent Power Electric Connections- Bhiwandi	Electric Connection	Consumer No.13013084429	Yes



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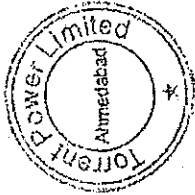
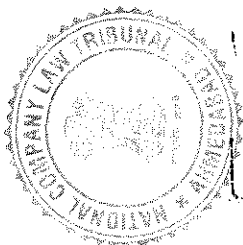


Part III G Trade Marks registered

Sr. No	Product Name	Trade Mark Name	Trade Mark Reg. No.	Registration Number (as on 25-12-2020)
1	PVC power and control cables	TOROPLAST	536310	Yes
2	XLPE cables	TOROTHENE-X	536312	Yes
3	Electric wires & cables	TOROLINK-X	549502B	Yes

Part III H Monograms registered

Sr. No	Product Name	Trade Mark Name	Trade Mark Reg. No.	Registration Number (as on 19-2015 report)	Registration Number (as on 19-11-2020)
1	TORRENT monogram	TORRENT	616474	Yes	Yes
2	TORRENT monogram	TORRENT	616475	Yes	Yes

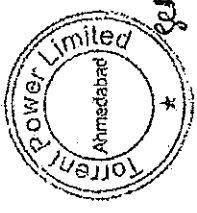


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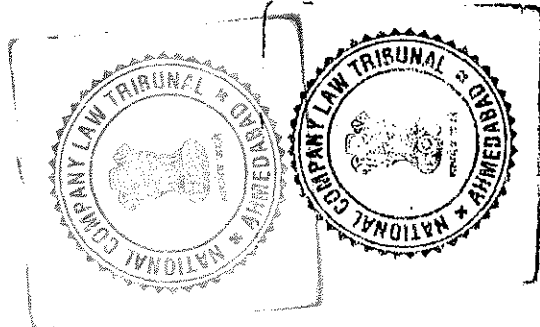


Sl. No.	TU/PO	PO Date	Vendor	Product Family	Type of License	Quantity	Product No.	Qty	Remarks	Issued On
1			Deviashanika Commodity Pvt. Ltd.	ASAC-01	ASAC-01	200	ASAC-01	1		2008
2			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
3			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
4			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
5			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
6			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
7			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
8			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
9			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
10			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
11			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
12			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
13			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
14			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
15			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
16			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
17			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
18			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
19			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
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21			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
22			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
23			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
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48			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
49			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008
50			ASAC-01	ASAC-01	ASAC-01	200	ASAC-01	1		2008



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Deputy Registrar  
NCLT, Ahmedabad Bench  
Ahmedabad