GlobalCIS Credit Information Services — The leading supplier of global credit reports

Freshly Investigated Credit Report (Fullcheck) - Executive Summary

JUBILANT AGRI AND CONSUMER PRODUCTS LTD

Date : 11 Aug, 2023

Company Details

Global Identifier	:	P4408102
Country	:	India
Business Entity Name	:	JUBILANT AGRI AND CONSUMER PRODUCTS LTD
Name in Local Language	:	
Operating Address	:	Bhartiagram, Jyotiba Phuley Nagar, Gajraula, Uttar Pradesh 244223
Fax	:	[+91] 5922-4234881
Email	:	investorsjil@jubl.com dheeraj.nailwal@jubl.com contactjacpl@jubl.com
Website	:	http://www.jacpl.co.in
Primary Business Activity	:	Manufacturer
Primary Industry	:	Consumer Products

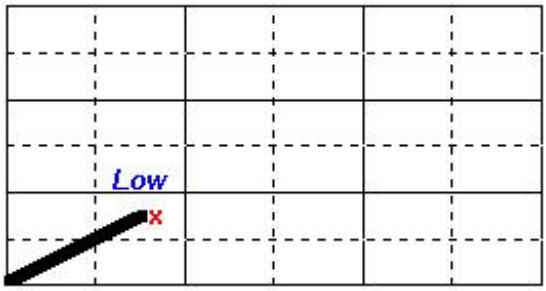
Key Facts

Registered Legal Address	:	Bhartiagram, Jyotiba Phuley Nagar, Gajraula, Uttar Pradesh 244223
Name History	:	Business Entity Name / Effective Date CANONICAL INFOTECH SOLUTIONS PVT LTD — 21 Aug, 2008 JUBILANT AGRI AND RETAIL PVT LTD — 7 Mar, 2011 JUBILANT AGRI AND CONSUMER PRODUCTS PVT LTD — 6 May, 2011 JUBILANT AGRI AND CONSUMER PRODUCTS LTD — 10 May, 2011
License Number	:	U52100UP2008PLC035862
Date of Registration	:	21 Aug, 2008
Issuing Authority	:	REGISTRAR OF COMPANIES (ROC)
Legal Form - Category	:	Public Company
Legal Form - Full Name	:	Limited
Legal Form - Abbreviation	:	LTD (1)
License Status	:	License exists - Normal.
Operational Status of Business	:	Normal
Employees	:	300
Capital	:	US$ 1,141,982

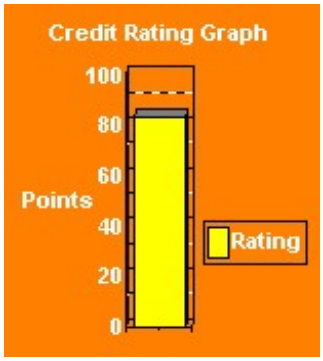
Note:
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "LIMITED" which is automatically generated by GlobalCIS® software.

Credit Rating & Risk Analysis

Risk Index: Low



Credit Rating: Excellent



Points Allocated: 83

CREDIT RATING

The GlobalCIS® Credit Rating ("GCR") is a score based on statistical analysis of both financial and a wide range of non-financial data. The GCR algorithm predicts the probability of the Subject Business Entity (SBE) becoming insolvent in the 12 months following the date on which the algorithms generate the corresponding GCR score.
An integral part of the GCR and Risk Assessment provides an estimated credit amount that can generally be considered for a specific period, based on the facts available at the time of review.

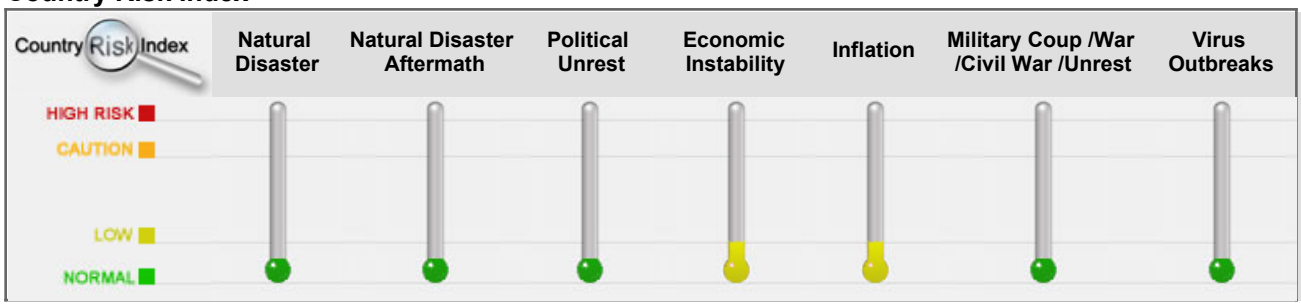
CREDIT ASSESSMENT FACTORS

GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

These factors include but are not limited to:

Financial Status	Legal Form & Management	Industry sector & trends
Financial impact by related parties	Shareholders, Principals, Family involvement & support	Adverse information (Civil litigation, contractual defaults)
Consecutive years of Profitability and/or Liabilities	Scale of operations	Years in business & Corporate milestones
Assets (Real estate, Patents, Machinery, etc.)	Trade references & reputation	Third party points of references (Import agencies, Distribution rights, etc.)

Country Risk Index



Adverse Data

Results : Zero (0) records found.

Financials - Summary (Currency: USD - US Dollar)

Year	Turnover	Assets	Net Income
2020 Annual	73,288,451	57,369,429	2,716,712
2021 Annual	83,262,989	56,201,794	-1,450,723
2022 Annual	148,593,517	86,759,840	7,291,099

Sales Trend - Analysis

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
-	-	-	-	-	-	-	-	13.61%	78.46%

Consolidated Financial Summary - Direct Corporate Parent (Currency: USD - US Dollar)

Business Entity Name : JUBILANT INDUSTRIES LTD
Country : India
Global Identifier : P3728325
Legal Form - Category : Public Listed Company
Stock Exchange : BOMBAY STOCK EXCHANGE LTD(BSE)
NATIONAL STOCK EXCHANGE OF INDIA LTD(NSE)

Year	Turnover	Assets	Net Income
2020 Annual	74,206,386	58,590,082	2,332,745
2021 Annual	83,602,035	57,616,497	-1,146,224
2022 Annual	150,086,185	87,943,144	7,024,698

Sales Trend - Analysis

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
-	-	-	-	-	22.83%	17.37%	5.00%	12.66%	79.52%

Recommended Credit Limit - Trade Finance

Maximum Recommended Credit : USD $8,140,000 based on 30 days

Key Person

Legal Title : Chief Executive Officer - CEO
Name : Mr. Manu Ahuja
Nationality : Indian

Primary Products

Products / Materials / Services Description	Activity
Adhesives	Manufacturing
Agricultural products	Manufacturing
Food polymers	Manufacturing
Rubber products	Manufacturing
Synthetic latex	Manufacturing

Commercial Credit Inquiries

Date of Inquiry	Industry in which Inquirer Operates	Credit Type (* / **)	Credit Amount	Period
11 Aug, 2023	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 8,140,000	30 days
31 Jan, 2023	Financial Services - Trade Insurance, Factoring, Underwriting	MRC	USD 7,400,000	30 days

Note:

* **MRC:** Max. Recommended Credit amount

** **ISC :** Inquirer Specified Credit amount

Fullcheck Report Details

Country	:	India
Business Entity Name	:	JUBILANT AGRI AND CONSUMER PRODUCTS LTD
Acronym	:	JACPL
Primary Business Activity	:	Manufacturer
Primary Industry	:	Consumer Products
Office Contact Details		
Operating Address	:	Bhartiagram, Jyotiba Phuley Nagar, Gajraula, Uttar Pradesh 244223
Mobile (1)	:	[+91] 9837041588
Fax	:	[+91] 5922-4234881
Email	:	investorsjil@jubl.com dheeraj.nailwal@jubl.com contactjacpl@jubl.com
Website Details		
Website	:	http://www.jacpl.co.in
Status	:	Normal - operational
Country of Registration	:	India

Note:
(1) Fixed land telephone lines in India do exist and are used. However, the telecommunications network and infrastructure that supports land telephone lines is exceptionally dated, and incapable of handling the current market demand for commercial use.

Therefore through necessity, a large number of companies in India are obliged to rely on use of cellular and mobile phone networks.

SIC PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Adhesives and sealants	2891	Manufacturing
Agricultural Production-Crops	0100	Manufacturing
Fabricated rubber products, nspf	3069	Manufacturing
Food products, nspf	2099	Manufacturing
Manufactured articles, nspf	3999	Manufacturing
Rubber & Misc. Plastics	3000	Manufacturing
Synthetic rubber	2822	Manufacturing
Woodworking machines, and parts and attachments, nspf	3553	Manufacturing

HARMONIZED PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Adhesives based on rubber or plastics (including artificial resins) for use as adhesives, put up for retail sale as adhesive, nt exceed net wt of 1 kg	3506910000	Manufacturing
Food preparations	2106	Manufacturing
Miscellaneous manufactured articles	9600	Manufacturing
Rubbers & articles thereof	4000	Manufacturing

NACE PRODUCT CLASSIFICATION & ACTIVITY

Product/Service Description	Code	Activity
Agents involved in the sale of a variety of goods	4619	Manufacturing
Agents involved in the sale of food, beverages and tobacco	4617	Manufacturing
Agents specialised in the sale of other particular products	4618	Manufacturing
Manufacturing n.e.c.	3290	Manufacturing
Non-specialised wholesale of food, beverages and tobacco	4639	Manufacturing
Non-specialised wholesale trade	4690	Manufacturing
Other manufacturing	3200	Manufacturing
Other manufacturing n.e.c.	3299	Manufacturing
Other retail sale not in stores, stalls or markets	4799	Manufacturing
Other retail sale of new goods in specialised stores	4778	Manufacturing

DETAILED PRODUCT CLASSIFICATION & ACTIVITY

Products / Materials / Services Description	Ranking	Activity
Wood finishes	Primary	Manufacturing
Wood preservatives	Primary	Manufacturing
Wood working products	Primary	Manufacturing

CORE BUSINESS DESCRIPTION

Core Business

The primary business focus of JUBILANT AGRI AND CONSUMER PRODUCTS LTD is Manufacturing - Finished products.

Key products include:

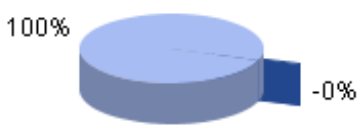
- Adhesives
- Agricultural products
- Food polymers
- Rubber products
- Synthetic latex
- Wood finishes
- Wood preservatives
- Wood working products

An integral part of the core business includes:

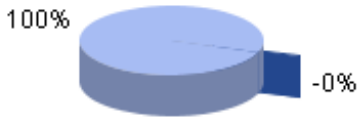
- Distribution

DOMESTIC SALES & PURCHASES

Annual Sales Analysis	Percentage
Domestic Sales	100%



Annual Purchases Analysis	Percentage
Local Purchases	100%



DIRECT / INDIRECT CORPORATE PARENT DETAILS

Direct Corporate Parent	:	**JUBILANT INDUSTRIES LTD**
Global Identifier	:	P3728325
Legal Form Category	:	Public Listed Company
Country	:	India
Operational Address	:	Bhartiagram District Jyotiba Phuley Nagar Gajraula Uttar Pradesh 244223
Primary Business Activity	:	Service

COMPANY MANAGEMENT

Management Listings

	Name	Nationality	Job Description	Dept. / Division
1	Mr. Manu Ahuja	Indian	Chief Executive Officer - CEO	-
2	Mr. Umesh Sharma	Indian	Chief Financial Officer - CFO	-

Management Details - 1

Personal Unique Identifier	:	MI05700445
Name	:	Mr. Manu Ahuja
Identification Number(s)		
Director Identification Number(DIN)	:	05123127
Date of appointment	:	10 May, 2018

Management Details - 2

Personal Unique Identifier	:	MI05700449
Name	:	Mr. Umesh Sharma
Identification Number(s)		
Director Identification Number(DIN)	:	AKZPS9660D
Date of appointment	:	10 May, 2018

FINANCIALS - SUMMARY (Currency: USD - US Dollar)

The latest Financial Summary of Direct Parent: JUBILANT INDUSTRIES LTD (Currency: U.S. $'s)

Year	Turnover	Assets	Net Income
2022 Annual	150,086,185	87,943,144	7,024,698

CAPITAL (Currency: INR - Indian Rupee)

Share Value	:	10.00
Authorized Capital	:	94,476,170.00
Paid-up Capital	:	56,085,520.00

Date	Paid-up Capital - History
2020	47,630,000
2022	56,085,520

FINANCIAL STATEMENT - DETAILED

Balance Sheet

Currency : INR
Denomination : 1
Financial Year Ending : March

Financial Highlights	2020 Annual	2021 Annual	2022 Annual
Non Current Liabilities(*)	1,260,950,000.00	887,710,000.00	766,500,000.00
Shareholders Funds(*)	893,340,000.00	902,430,000.00	1,474,180,000.00
Non Current Assets(*)	2,379,260,000.00	1,947,800,000.00	1,908,130,000.00
Sources of Funds			
Share Capital(*)	47,630,000.00	56,090,000.00	56,090,000.00
Total Liabilities(*)	3,329,050,000.00	3,294,720,000.00	5,270,530,000.00
Current Assets(*)	1,843,130,000.00	2,249,350,000.00	4,836,580,000.00
Less : Current Liabilities & Provisions			
Current Liabilities(*)	2,068,100,000.00	2,407,010,000.00	4,504,030,000.00
Total Assets(*)	4,222,390,000.00	4,197,150,000.00	6,744,710,000.00
Equity and liabilities			
Shareholders' fund	893,340,000.00	902,430,000.00	1,474,180,000.00
Share capital	47,630,000.00	56,090,000.00	56,090,000.00
Other equity	845,710,000.00	846,340,000.00	1,418,090,000.00
Non-current liabilities	1,260,950,000.00	887,710,000.00	766,500,000.00
Long-term borrowings	1,044,210,000.00	681,830,000.00	550,300,000.00
Long-term provisions	113,610,000.00	116,780,000.00	127,610,000.00
i.Other financial liabilities	103,130,000.00	89,100,000.00	88,590,000.00
Current liabilities	2,068,100,000.00	2,407,010,000.00	4,504,030,000.00
Short-term borrowings	463,640,000.00	711,860,000.00	910,870,000.00
Trade payables	827,330,000.00	1,124,810,000.00	2,727,240,000.00
ii.Other financial liabilities	656,050,000.00	378,220,000.00	563,450,000.00
Other current liabilities	75,310,000.00	130,070,000.00	231,880,000.00
Short-term provisions	45,770,000.00	62,050,000.00	70,590,000.00
Total equity and liabilities	4,222,390,000.00	4,197,150,000.00	6,744,710,000.00
Assets			
Non-current assets	2,379,260,000.00	1,947,800,000.00	1,908,130,000.00
Fixed asset	1,486,520,000.00	1,404,860,000.00	1,534,300,000.00
Tangible assets	1,372,450,000.00	1,385,000,000.00	1,516,050,000.00
Intangible assets	22,470,000.00	19,220,000.00	14,080,000.00
Capital work-in-progress	91,600,000.00	640,000.00	4,170,000.00
Long-term loans and advances	780,000.00	420,000.00	1,160,000.00
Non-current financial assets	3,310,000.00	24,360,000.00	9,840,000.00
Deferred tax assets(net)	865,380,000.00	521,440,000.00	338,470,000.00
Other non-current assets	23,270,000.00	18,010,000.00	24,360,000.00
Current assets	1,843,130,000.00	2,249,350,000.00	4,836,580,000.00
Inventories	686,320,000.00	773,720,000.00	2,104,380,000.00
Current investments	350,000.00	480,000.00	470,000.00
Trade receivables	952,850,000.00	1,145,990,000.00	2,200,380,000.00
Cash and cash equivalents	15,460,000.00	48,280,000.00	11,180,000.00
Bank balance other than above	2,090,000.00	14,680,000.00	590,000.00
Short-term loans and advances	1,350,000.00	1,770,000.00	1,180,000.00
Other current financial assets	7,820,000.00	8,080,000.00	6,790,000.00
Current tax assets (net)	2,990,000.00	-	-
Other current assets	173,900,000.00	256,350,000.00	511,610,000.00
Total assets	4,222,390,000.00	4,197,150,000.00	6,744,710,000.00

Note: (*)

Financial Highlights

Income Statement

Currency : INR
Denomination : 1
Financial Year Ending : March

Financial Highlights	2020 Annual	2021 Annual	2022 Annual
Turnover(*)	5,394,030,000.00	6,218,080,000.00	11,551,660,000.00
Profit (Loss) Before Tax(*)	196,240,000.00	234,970,000.00	750,700,000.00
Profit After Tax attributable to Shareholders(*)	199,950,000.00	(108,340,000.00)	566,810,000.00
Revenue			
Revenue from operations	5,394,030,000.00	6,218,080,000.00	11,551,660,000.00
Other income	17,560,000.00	30,850,000.00	9,730,000.00
Total revenue	5,411,590,000.00	6,248,930,000.00	11,561,390,000.00
Expenses			
Cost of materials consumed	2,942,420,000.00	3,331,390,000.00	7,227,610,000.00
Purchase of stock-in-trade	53,400,000.00	83,990,000.00	186,690,000.00
Changes in inventories of finished goods work-in-progress and stock-in-trade	(50,100,000.00)	(48,380,000.00)	(308,740,000.00)
Employee benefits expense	710,100,000.00	796,220,000.00	955,240,000.00
Finance cos	226,860,000.00	162,320,000.00	146,730,000.00
Depreciation and amortization expense	114,130,000.00	126,090,000.00	1,268,000,012,000.00
Other expenses	1,218,540,000.00	1,562,330,000.00	2,476,360,001,000.00
Total expenses	5,215,350,000.00	6,013,960,000.00	10,810,690,000.00
Profit (loss) before tax	196,240,000.00	234,970,000.00	750,700,000.00
Tax expenses			
Deferred tax	(3,710,000.00)	343,310,000.00	183,890,000.00
Profit (loss) for the period	199,950,000.00	(108,340,000.00)	566,810,000.00
Earnings per equity share			
Basic (INR)	54.61	(21.04)	101.06
Diluted (INR)	54.61	(21.04)	101.06

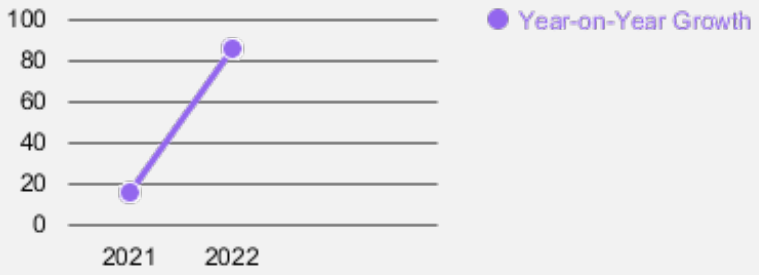
Note: (*)

Financial Highlights

Financial Ratios - Time Series Analysis

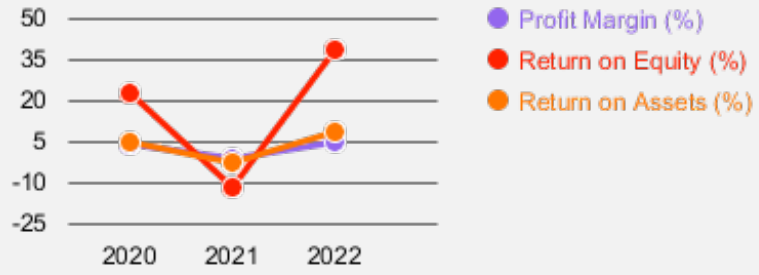
Financial Highlights	2020 Annual	2021 Annual	2022 Annual
Growth %			
Year-on-Year Growth	-	15.28	85.78
Profitability			
Profit Margin (%)	3.71	(1.74)	4.91
Return on Equity (%)	22.38	(12.01)	38.45
Return on Assets (%)	4.74	(2.58)	8.40
Leverage			
Total Debt Equity (Times)	3.73	3.65	3.58
Current Debt Equity (Times)	2.32	2.67	3.06
Long Term Debt to Equity	1.41	0.98	0.52
Total Asset To Total Equity	4.73	4.65	4.58
Asset Management			
Total Assets Turnover (Times)	1.28	1.48	1.71
Fixed Assets Turnover (Times)	2.27	3.19	6.05
Liquidity			
Current Ratio	0.89	0.93	1.07

Growth %



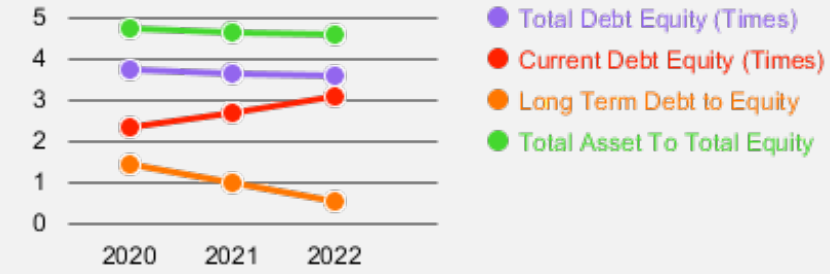
Year	Year-on-Year Growth
2022	85.78
2021	15.28

Profitability



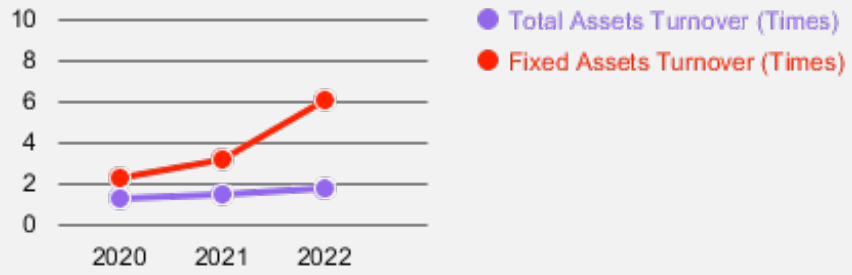
Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2022	4.91	38.45	8.40
2021	-1.74	-12.01	-2.58
2020	3.71	22.38	4.74

Leverage



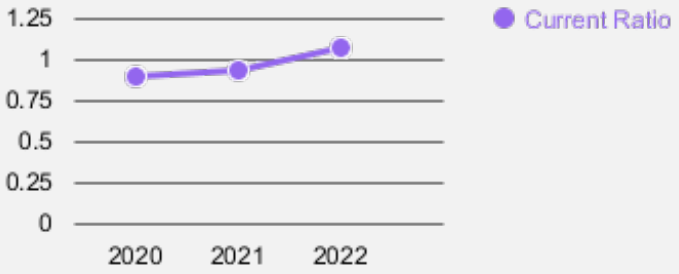
Year	Total Debt Equity (Times)	Current Debt Equity (Times)	Long Term Debt to Equity	Total Asset To Total Equity
2022	3.58	3.06	0.52	4.58
2021	3.65	2.67	0.98	4.65
2020	3.73	2.32	1.41	4.73

Asset Management



Year	Total Assets Turnover (Times)	Fixed Assets Turnover (Times)
2022	1.71	6.05
2021	1.48	3.19
2020	1.28	2.27

Liquidity



Year	Current Ratio
2022	1.07
2021	0.93
2020	0.89

OTHER LICENSES

Issuing Authority	**: DIRECTORATE GENERAL OF FOREIGN TRADE (DGFT)**
License Name	: Importers / Exporters Code (IEC) License
License Number	: 511084161

Issuing Authority	**: CENTRAL BOARD OF EXCISE AND CUSTOMS (CBEC)**
License Name	: Goods and Services Tax (GST) license
License Number	: 09AADCC4657M1Z7

Issuing Authority	**: INCOME TAX DEPARTMENT**
License Name	: Permanent Account Number (PAN)
License Number	: AADCC4657M

REPUTATION

Reference checking for the purpose of establishing JUBILANT AGRI AND CONSUMER PRODUCTS LTD's reputation within the respective industry failed to reveal any adverse information.

NEGA-SCAN - ADVERSE DATA MONITORING

DISHONORED CHECKS	**No Record Found**
DEBT	**No Record Found**
CIVIL LITIGATION	**No Record Found**
PERFORMANCE DEFAULTS	**No Record Found**
ADVERSE LOCAL MEDIA COVERAGE / ADVERSE FILING HISTORY	**No Record Found**

PAYMENT TERMS

Selling

Type	Terms
Local	Cash on delivery (COD) Credit - Unsecured 30~60 days

Purchasing

Type	Terms
Local	Credit - Unsecured 30~60 days Cash on delivery (COD)

BANK DETAILS

Bank Name	**: AXIS BANK LTD**
Global Identifier	: P0179747
SWIFT Code	: UTIBINBB
Bank Name	**: ICICI BANK LTD**
Global Identifier	: P0150410
SWIFT Code	: ICICINBB
Bank Name	**: RBL BANK LTD**
Global Identifier	: P3249507
SWIFT Code	: RATNINBB

RELATED PARTIES (Subsidiaries, Joint-ventures & Affiliates)

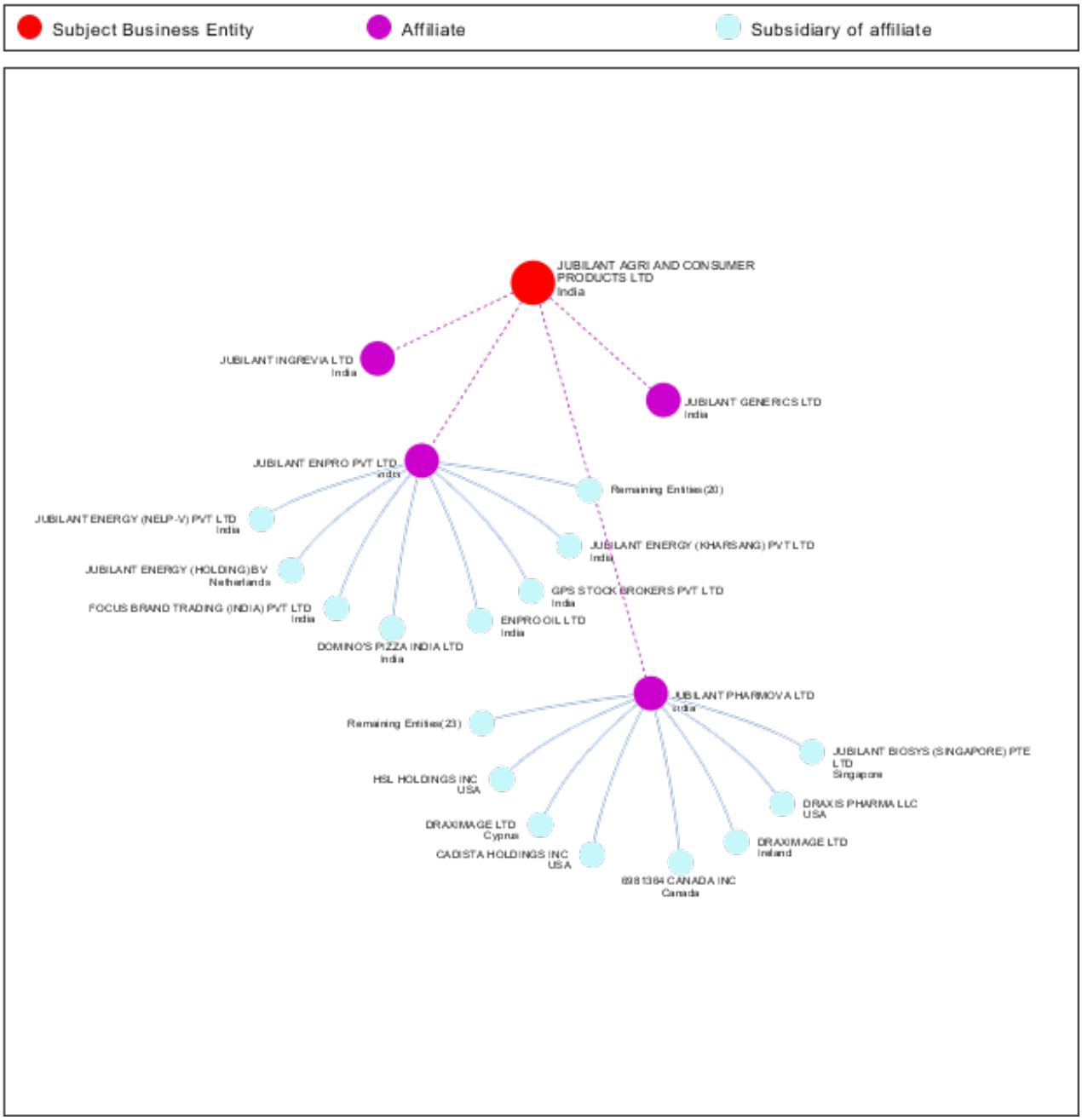
The following provides a summary of the number of businesses that are related to JUBILANT AGRI AND CONSUMER PRODUCTS LTD:

TYPE	DOMESTIC
	TOTAL
Subsidiaries	-
Joint-Ventures	-
Minority shareholdings	-

Affiliates	4
Liaison / Representative Offices	-

MAPPING OF RELATED PARTIES

Legend



Domestic

Business Entity Name	**: JUBILANT ENPRO PVT LTD**
Global Identifier	: P1147145
Country	: India
Relationship	: Affiliate
Operational Address	: Plot 1A Sector-16A, Gautam Buddha Nagar, Noida, Uttar Pradesh 201301
Primary Business Activity	: Service
Industry	: Professional Services - General

Business Entity Name	**: JUBILANT GENERICS LTD**

Global Identifier	: P3395092
Country	: India
Relationship	: Affiliate
Operational Address	: Plot 1A Sector 16A Institutional Area, Gautam Buddha Nagar, Noida, Uttar Pradesh 201301
Primary Business Activity	: Manufacturer
Industry	: Medical Equipment & Pharmaceuticals

Business Entity Name	**: JUBILANT INGREVIA LTD**
Global Identifier	: P4860001
Country	: India
Relationship	: Affiliate

Business Entity Name	**: JUBILANT PHARMOVA LTD**
Global Identifier	: P0220657
Country	: India
Relationship	: Affiliate
Operational Address	: Plot 1 A Sector 16 A Institutional Area, Gautam Buddha Nagar, Noida, Uttar Pradesh 201301
Primary Business Activity	: Manufacturer
Industry	: Chemicals

SHAREHOLDERS

Total number of shareholders	: n/a
Total number of shares	: 5,608,552

Currency : INR - Indian Rupee

No.	Shareholders	Country	Shares		
			Number	Amount (INR)	%
1	JUBILANT INDUSTRIES LTD	India	5,608,545	56,085,450.00	99.930
2	JUBILANT INDUSTRIES LTD & MR. ARUN SHARMA	n/a	1	10.00	0.010
3	JUBILANT INDUSTRIES LTD & MR. ASHWANI MALHOTRA	n/a	1	10.00	0.010
4	JUBILANT INDUSTRIES LTD & MR. PARVEEN GOYAL	n/a	1	10.00	0.010
5	JUBILANT INDUSTRIES LTD & MR. PRAKASH CHANDRA BISHT	n/a	1	10.00	0.010
6	JUBILANT INDUSTRIES LTD & MR. SANJAY DAS	n/a	1	10.00	0.010
7	JUBILANT INDUSTRIES LTD & MR. TAKESH MATHUR	n/a	1	10.00	0.010
8	JUBILANT INDUSTRIES LTD & MR. UMESH SHARMA	n/a	1	10.00	0.010
Total			5,608,552	56,085,520.00	100.000

Today's Exchange rate : **1.00 INR** Indian Rupee **=** **0.012165 USD** United States Dollars

COMPANY DIRECTORS

1

Personal Unique Identifier	: MI05700445
Name	: Mr. Manu Ahuja
Identification Number(s)	

Director Identification Number(DIN)	:	05123127
Date of Appointment	:	10 May, 2018

2

Personal Unique Identifier	:	MI05700430
Name	:	Mr. Radhey Shyam Sharma
Identification Number(s)		
Director Identification Number(DIN)	:	00013208
Date of Appointment	:	25 Oct, 2018

3

Personal Unique Identifier	:	MI05700444
Name	:	Mr. Ravinder Pal Sharma
Identification Number(s)		
Director Identification Number(DIN)	:	03411214
Date of Appointment	:	3 Sep, 2020

4

Personal Unique Identifier	:	MI05700440
Name	:	Mr. Shamit Bhartia
Identification Number(s)		
Director Identification Number(DIN)	:	00020623
Date of Appointment	:	18 Jan, 2012

5

Personal Unique Identifier	:	MI05700437
Name	:	Mrs. Priyavrat Bhartia
Identification Number(s)		
Director Identification Number(DIN)	:	00020603
Date of Appointment	:	9 May, 2011

6

Personal Unique Identifier	:	MI05700442
Name	:	Ms. Shivpriya Nanda
Identification Number(s)		
Director Identification Number(DIN)	:	01313356
Date of Appointment	:	6 Aug, 2014

AUDITORS

Auditor Name
BGJC & ASSOCIATES

OFFICE & FACILITIES

The following information relates to the Business Entity's office as listed above:

Name	: **JUBILANT AGRI AND CONSUMER PRODUCTS LTD - JYOTIBA PHULEY NAGAR, GAJRAULA**
Primary Use	: Office & Administration facilities
Other Use	: This facility is also used for Manufacturing
Type of Location	: Commercial
Address	: Bhartiagram, Jyotiba Phuley Nagar, Gajraula, Uttar Pradesh 244223
Country	: India
Ownership of Property	: Rented / Leased
Status	: Operational

STRATEGIC PARTNER/S & ALLIANCES

Group / Alliance name	: **JUBILANT BHARTIA GROUP**
Recognition Status	: Although JUBILANT BHARTIA GROUP is not a formally registered business entity name, it is widely recognized as the general collective business name allocated to companies owned and operating as listed in the Related Parties section of this report.

PREVIOUS CONTACT DETAILS

Company Address	: Plot 15 Iilm Rd Knowledge Park Ii, Greater Noida, Uttar Pradesh 201310

Company Address	: Plot 1A Sector 16A Institutional Area, Noida, Uttar Pradesh 201301
Date of Relocation	: 1 Aug, 2013

CHARGES

Note:
A Charge ("Charges") under the Companies Act, means an interest or lien created on the property and/or assets of the Subject Business Entityor any of its undertakings or both, as security and includes mortgage.

Charge (1)

Registration No.	: **100650299**
Creation Date	: 12 Dec, 2022
Charge Type	: Charge
Collateral	: Not Specified
Amount	: INR 300,000,000
Status	: Not Specified

Beneficiaries

Beneficiary	Country
AXIS BANK LTD	India

Charge (2)

Registration No.	: **100648967**
Creation Date	: 25 Nov, 2022
Charge Type	: Charge
Collateral	: Not Specified
Amount	: INR 200,000,000
Status	: Not Specified

Beneficiaries

Beneficiary	Country
ICICI BANK LTD	India

Charge (3)

Registration No.	:	**100640229**
Creation Date	:	28 Jul, 2022
Charge Type	:	Charge
Collateral	:	Not Specified
Amount	:	INR 130,000,000
Status	:	Not Specified

Beneficiaries

Beneficiary	Country
ICICI BANK LTD	India

Charge (4)

Registration No.	:	**100505142**
Creation Date	:	26 Nov, 2021
Charge Type	:	Charge
Collateral	:	Not Specified
Amount	:	INR 131,800,000
Status	:	Not Specified

Beneficiaries

Beneficiary	Country
RBL BANK LTD	India

Charge (5)

Registration No.	:	**100436248**
Creation Date	:	22 Mar, 2021
Charge Type	:	Charge
Collateral	:	Not Specified
Amount	:	INR 263,750,000
Status	:	Not Specified

Beneficiaries

Beneficiary	Country
RBL BANK LTD	India

Charge (6)

Registration No.	:	**100167500**
Creation Date	:	14 Mar, 2018
Charge Type	:	Charge
Collateral	:	Not Specified
Amount	:	INR 312,500,000
Status	:	Not Specified

Beneficiaries

Beneficiary	Country
RBL BANK LTD	India

Charge (7)

Registration No.	:	**100104829**
Creation Date	:	16 Jun, 2017
Charge Type	:	Charge
Collateral	:	Investment Securities
Amount	:	INR 500,000,000
Status	:	Not Specified

Beneficiaries

Beneficiary	Country

RBL BANK LTD	India

Charge (8)

Registration No.	**: 10488260**
Creation Date	: 26 Mar, 2014
Charge Type	: Charge
Collateral	: Not Specified
Amount	: INR 4,700,000,000
Status	: Not Specified

Beneficiaries

Beneficiary	Country
AXIS BANK LTD	India

*** End of Report on JUBILANT AGRI AND CONSUMER PRODUCTS LTD ***

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