



CIN: L70100MH2004PLC149362

To,  
Department of Corporate Service (DCS-CRD),  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

Date: 30th March, 2024

**SCRIP CODE: 540402**

**SUBJECT: DISCLOSURE PURSUANT TO REGULATION 30(6) SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

Dear Sir/Madam,

Pursuant to Regulation 30 the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we would like to inform that the Board of directors in their meeting held on 30<sup>th</sup> March, 2024 approved an appointment of M/s. Ashok Shyam & Associates, Chartered Accountants (FRN- 011223W) as Statutory Auditors of the Company for the financial year 2023-2024 to hold office till the conclusion of the Annual General meeting to be held in the financial year 2024-2025 in the place of M/s. R I JAIN & CO, Chartered Accountants (FRN- 103956W) to fill casual vacancy. The Casual vacancy is arises due to the sad demise of CA Dr. Rajendrakumar Jain, a proprietor/sole partner of the M/s. R I JAIN & CO, Chartered Accountants (FRN- 103956W) on 2<sup>nd</sup> March, 2024.

The details of the Statutory Auditors as required under SEBI circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed herewith.

This disclosure is being made pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Request you to take the above information on record.

**For Manas properties Limited**

**Dev Vijay Thakkar**  
Director  
07698270  
Place: Mumbai  
Encl.: As attached.





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**Brief Profile and Details as per Reg. 30 of the Listing Obligation and Disclosure Requirement 2015 for Appointment of M/S Ashok Shyam & Associates, Chartered Accountants (FRN- 011223W) as a Statutory Auditors of the Company**

<b>Sr. No</b>	<b>Particulars</b>	<b>Remarks</b>
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	<b>M/S Ashok Shyam &amp; Associates, Chartered Accountants (FRN-011223W)</b> as Statutory Auditors for the financial year 2023-2024 to hold office till the conclusion of the Annual General meeting to be held in the financial year 2023-2024 in the place of M/s. R I JAIN & CO, Chartered Accountants (FRN- 103956W) to fill the casual vacancy and to fix their remuneration.
2.	Date of appointment	30 <sup>th</sup> March, 2024
3.	Term of appointment	Appointed for the financial year 2023-2024 with effect from the Board Meeting held on 30 <sup>th</sup> March, 2024 till the conclusion of the Annual General meeting to be held in the financial year 2024-2025.
4.	Brief profile	Attached herein below.
6.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable



**ASHOK SHYAM & ASSOCIATES**

Chartered Accountants

**Firm Profile**

Name of the Firm	<b>Ashok Shyam &amp; Associates</b>		
Constitution	PARTNERSHIP FIRM ICAI Registration No. 011223N		
Address	A-1/84, LGF, Safdarjung Enclave, New Delhi-110029. Phone No. 011-41061919, Mo. No. 9818373224 Email ID:- icaigupta@gmail.com		
Location of branch(es)/Office (s)	<b>Location</b>	<b>Address</b>	
	LUCKNOW	5/44, Rivera Colony, Near BaluAdda, PragNarain Road, Lucknow – 226001	
	MUMBAI	B-305, Rajtara Apartments, Azad Road, Vileparle (East), Mumbai – 400057	
	AHMEDABAD	Flat No. 104, Sardar Centre, Near Vastrapur lake, Vastrapur Ahmedabad -380015.	
	JAIPUR	E-776/8, 2nd Floor, Lalkothi Scheme, Jaipur, Rajasthan-302015	
Year of Incorporation	01.03.1992		
TNW and Net Profit as of close of the last FY (In lacs)	Total Turnover FY -2021-22 – 228.00Lacs Total Net Worth – Rs. 84.85Lacs Net Profit after tax including partners remuneration –Rs. 84.85Lacs		
No. of partners (9Nine)	<b>S. No.</b>	<b>Name &amp; Membership No. of the Partner</b>	<b>Edu./ Professional Qualification</b>
	1.	ASHOK B. GUPTA M. No. 089858	B.Com, FCA, <b>Certified Forensic Auditor (FAFD, ICAI) &amp; Certificate course in concurrent audit conducted by ICAI, AML Specialist.</b>
	2.	DEEPAK KHANNA M.No. 083466	B.Com, FCA
	3.	VINOD KUMAR KOHLI M.No. 084363	B.A., FCA
	4.	SABYASACHI CHAKRAVARTTY M.No. 089490	B.A., FCA
	5.	MAHESH KUMAR GUPTA M.No. 075655	B.COM, FCA
	6.	HARIOM M.No. 527048	B.Com, FCA, DISA
	7.	ABHISHEK MAHESHWARI M.No. 152257	B.Com, FCA, <b>Certificate course on GST conducted by ICAI,</b>



A- 1/84, L.G.F, Safdarjung Enclave, New Delhi- 110 029, Ph.: 41061919, 2617 2440

Mobile : 9818373224, E-mail : icaigupta@gmail.com

DELHI – MUMBAI – AHMEDABAD-LUCKNOW-JAIPUR

	8.	PARESH JAIN M.No. 051312	B.Com, FCA	
Name of the key management personal along with details of their qualification, affiliation, functional expertise (sector specific)	<b>S. No.</b>	<b>Name &amp; Membership No. of the Partner</b>	<b>Edu./ Professional Qualification</b>	<b>Functional expertise (sector specific)</b>
		ASHOK B. GUPTA M. No. 089858	B.Com, FCA, Certified Forensic Auditor (FAFD, ICAI) & Certificate course in concurrent audit conducted by ICAI, AML Specialist	Mr. Ashok B.Gupta is Founder partner of the firm. He is having 30 years of experience in the areas of forensic audit, Spl. Investigative audit, project management, internal audit and financial/op erational risk consulting, accountancy, auditing, direct and indirect tax. He also handles appellate matters before the Commissione



				r of Income tax (Appeals).
Experience of the firm	<p>a) Forensic Audit/Special Investigative Audit for Banks/FIs. ASM.</p> <p>b) Roc Search Search Report &amp; Roc Charge Fillingborrowal accounts.</p> <p>c) <b>Due Diligences of borrowal accounts</b></p> <p>d) Specialized audit/ Transaction Review Audit.</p> <p>e) Monitoring of Cash Flow of borrowal accounts</p> <p>f) CDR/JLF concurrent Audit of borrowal accounts.</p> <p>g) Concurrent Audit of Bank's Branches, regular inspection, Revenue Audit, Audit of branches dealing in Foreign Exchange.</p> <p>h) Statutory Audit of Nationalized &amp; Private Bank's Branches.</p> <p>i) Stock Audit of borrowal account of Nationalized Banks and physical verification of stores for Public sector undertaking.</p> <p>j) Statutory Audit of Companies, Firm and Non-Profit organization.</p> <p>k) Management, Internal Audit and Cost Audit.</p> <p>l) Consultancy in Corporate Laws.</p> <p>m) Due Diligence for Banks' borrowal accounts.</p> <p>n) Techno-Economic Viability (TEV) Study of new Project.</p> <p>o) Feasibility Report, Special Audit of Bank's borrowers.</p> <p>p) System Audit and development of MIS.</p> <p>q) Direct Taxes Management and Planning.</p> <p>r) Filing of all types of Income Tax return as required under Income Tax Act.</p> <p>s) Preparation of Detailed Project Report for manufacturing, Infrastructure, Hospitality, Service sector etc.</p>			



Number of CAs and CMAs (including partners / employees) in firm and total staff (including partners / employees) in the firm.	Total CAs and CMAs (including partners / employees)- 16 (Sixteen) Total total staff (including partners / employees) in the firm – 51 (Fifty One Only)																																								
Details of Major Clients	<p><b>Statutory Audit – Closely held Companies</b></p> <ul style="list-style-type: none"> <li>- Aviationbaba Aero Services (P) Limited (Aviation Sector)</li> <li>- Swarna Pragati Housing Microfinance Pvt. Ltd (NBFC Sector)</li> <li>- Maxmed Life Sciences (P) Ltd. (Pharma Sector)</li> <li>- Stella Industries Limited (Consumer Goods Sector)</li> <li>- Rehman Builders (P) Ltd. (Infrastructures Sector)</li> <li>- Mahamaya Infrastructures (P) Ltd. (Hospitality Sector)</li> <li>- Purnima Solar Technologies (P) Ltd. (Electrical Goods Sector)</li> </ul> <p><b>Statutory audit – PSU - NBFCs</b></p> <table border="1" data-bbox="624 725 1420 1875"> <thead> <tr> <th>S.No.</th> <th>Name of the organization</th> <th>Category (Central Govt./Autonomous Bodies/PSUs/Export Promotion Councils)</th> <th>Experience</th> <th>Period</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Beawar Transmission Limited</td> <td>Central Govt. – PSU</td> <td>Statutory Audit</td> <td>2022-23</td> </tr> <tr> <td>2.</td> <td>KPS-1 Transmission Limited</td> <td>Central Govt. – PSU</td> <td>Statutory Audit</td> <td>2022-23</td> </tr> <tr> <td>3.</td> <td>Ramgarh -II Transmission Limited</td> <td>Central Govt. – PSU</td> <td>Statutory Audit</td> <td>2022-23</td> </tr> <tr> <td>4.</td> <td>United India Insurance Co Limited -Branch – New Delhi Division Office –XVII Daryaganj</td> <td>Central Govt. – PSU - NBFC</td> <td>Statutory Audit</td> <td>2021-22</td> </tr> <tr> <td>5.</td> <td>The Industrial Credit Company Ltd. Subsidiary M/s Oriental Insurance Limited</td> <td>Central Govt. – PSU - NBFC</td> <td>Statutory Audit</td> <td>2021-22</td> </tr> <tr> <td>6.</td> <td>The Industrial Credit Company Ltd. Subsidiary M/s Oriental Insurance Limited</td> <td>Central Govt. – PSU - NBFC</td> <td>Statutory Audit</td> <td>2020-21</td> </tr> <tr> <td>7.</td> <td>The Industrial Credit</td> <td>Central Govt. –</td> <td>Statutory</td> <td>2019-20</td> </tr> </tbody> </table>	S.No.	Name of the organization	Category (Central Govt./Autonomous Bodies/PSUs/Export Promotion Councils)	Experience	Period	1.	Beawar Transmission Limited	Central Govt. – PSU	Statutory Audit	2022-23	2.	KPS-1 Transmission Limited	Central Govt. – PSU	Statutory Audit	2022-23	3.	Ramgarh -II Transmission Limited	Central Govt. – PSU	Statutory Audit	2022-23	4.	United India Insurance Co Limited -Branch – New Delhi Division Office –XVII Daryaganj	Central Govt. – PSU - NBFC	Statutory Audit	2021-22	5.	The Industrial Credit Company Ltd. Subsidiary M/s Oriental Insurance Limited	Central Govt. – PSU - NBFC	Statutory Audit	2021-22	6.	The Industrial Credit Company Ltd. Subsidiary M/s Oriental Insurance Limited	Central Govt. – PSU - NBFC	Statutory Audit	2020-21	7.	The Industrial Credit	Central Govt. –	Statutory	2019-20
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	Company Ltd. Subsidiary M/s Oriental Insurance Limited	PSU - NBFC	Audit	
8.	The Industrial Credit Company Ltd. Subsidiary M/s Oriental Insurance Limited	Central Govt. – PSU - NBFC	Statutory Audit	2018-19

**Statutory audit –Banks (From 2014-15 to 2022-23)**

S.No	NAME OF THE BANK	FOR PERIOD	BRANCH
1.	Indian Bank	2022-23	1. MARANDAHA LLI BRANCH, 2. SUNJALNATH AM BRANCH,
2.	Indian Bank	2021-22	1. MCB Nehru Palce 2. South Extension
3.	Indian Bank	2020-21	1. MCB DELHI 2. KAPASHEDA DELHI 3. UDYOG VIHAR GURUGRAM
4.	Indian Bank	2019-20	1. NEELANKARAI, Chennai 3. PALLIKARANA I, Chennai
5.	State Bank of India(e-SBBJ)	2014-15	i) Dehradun, Uttarakhand li) Hospital Road, Bikaner, Rajasthan a. Kaloo, Distt. Bikaner, Rajasthan

**Internal audit / Concurrent - PSU/Govt. Companies**

S.No.	Name of the organization	Category (Central Govt./Auton omous Bodies/PSUs/ Export Promotion Councils)	Experience	Period
1.	Rail Land Development Authority (RLDA)	Central PSU	Internal Audit	01.04.2021 to 31.03.2024



2.	National Horticulture Board	Central PSU	Internal Audit	01.04.2021 to 31.03.2023
3.	National High Speed Rail Corporation Limited	Central PSU	Internal Audit	01.04.2020 to 31.03.2024
4.	NDMC SMART CITY LIMITED	Central PSU	Internal Audit	01.04.2021 to 31.03.2024
5.	HLL LIFECARE LIMITED	Central PSU	Internal Audit UNIT DEORI GONDIA	01.04.2021 to 31.03.2022
6.	Small Industrial Development Bank of India (SIDBI),	Central PSU	Concurrent Audit IFV Branch, Mumbai managing advance of Rs. 1.75 Lakhs Crore	01.07.2020 to 30.06.2021
7.	Uttar Pradesh RajkiyaNirman Nigam Ltd.	State Govt. – PSU	Concurrent Audit of Ghaziabad Unit, Ghaziabad	01.01.2020 to 31.03.2020
8.	Uttar Pradesh RajkiyaNirman Nigam Ltd.	State Govt. – PSU	Internal Audit of Electrical Unit, Nagpur.	01.04.2018 to 31.03.2019
9.	Uttar Pradesh RajkiyaNirman Nigam Ltd.	State Govt. – PSU	Concurrent Audit of Electrical Unit – 2, Noida	2019-20 (01.04.2019 to 30.06.2019)
10.	Uttar Pradesh RajkiyaNirman Nigam Ltd.	State Govt. – PSU	Concurrent Audit of Electrical Unit, Meerut	2019-20 (01.06.2019 to 30.09.2019)
11.	India Tourism Development Corporation Ltd.	Central Govt. – PSU	Internal Auditor of ITDC – Samrat Hotel and Western Court Catering	2019-20





12.	India Tourism Development Corporation Ltd.	Central Govt. - PSU	Internal Auditor of ITDC – Samrat Hotel and Western Court Catering	2018-19
13.	India Tourism Development Corporation Ltd.	Central Govt. - PSU	Internal Auditor of ITDC – The Ashok, Hyderabad House, VigyanBhawan	2020-21
14.	IFCI Infrastructure Development Ltd. (a subsidiary of IFCI Ltd.)	Central Govt. - PSU	Internal Audit of Hospitality segment "Fraser Suites"	2017-18
15.	National Agricultural Cooperative Marketing Federation of India(NAFED)	National Co-operative Society	Stock & Receivable Audit of NAFED	2018-19
16.	National Fertilizers Ltd. (NFL)	Central Govt. - PSU	Receivable Audit of NFL	2013-14

**GST audit - PSU**

S.No.	Name of the organization	Category (Central Govt./Autonomous Bodies/PSUs/Export Promotion Councils)	Experience	Period
1.	India Tourism Development Corporation Ltd.  Units –  a) Hotel Ashok  b) Hotel Samrat	Central Govt. PSU	GST Audit	2017-18



		c) Hotel Janpath d) VigyanBhawan e) Hyderabad House f) Western Court g) ACES h) Ashok Events i) ATT Delhi j) Ashok Institute of Hospitality & Tourism Management (AIHT&M) k) AITD, Head Quarter l) ATT, Mumbai m) ATT, Aurangabad n) DFS, Mumbai		
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No. of Bank's Statutory audits conducted so far

**Statutory audit –Banks (From 2014-15 to 2021-23)**

S. No.	NAME OF THE BANK	FOR PERIOD	BRANCH
1.	Indian Bank	2022-23	4. MARANDHA LLI BRANCH, 5. SUNJALNATH AM BRANCH, 1.
2.	Indian Bank	2021-22	2. MCB NEHRU PLACE, NEW DELHI 3. SOUTH EXTENSION
3.	Indian Bank	2020-21	1. MCB DELHI 2.KAPASHEDA



				DELHI 6. UDYOG VIHAR GURUGRAM
	4.	Indian Bank	2019-20	1. NEELANKARAI , Chennai 2. PALLIKARANA I, Chennai
	5.	State Bank of India(e-SBBJ)	2014-15	1. Dehradun, Uttarakhand 2. Hospital Road, Bikaner, Rajasthan 3. Kaloo, Distt. Bikaner, Rajasthan
No. of big company's statutory audit (of same industry / Line of activity) conducted (i.e. companies having Overall credit exposure more than 250 cr)	We have not done statutory audit assignments of firm / companies having annual turnover above Rs. 250crores. However, we have conducted Forensic Audit, Stock Audit, Large Borrowal Concurrent Audit, Cash Flow Monitoring, Due Diligence etc. of companies engaged in industry of Steel, Power, Infrastructures, Cement, Textiles, Energy, Hospitality ranging annual turnover of Rs. 1000 Cr. to Rs. 50000 Cr. <b>Sector-wise details of Stock Audit &amp; Due Diligence assignment done by us are given in Appendix- I To VIII.</b>			
No. of Concurrent / stock / cost audits conducted by FY 2019-23.	Yes, Details are given in Appendix – II			
Total number of Monitoring Agency completed and ongoing.	YES, experience of ASM assignments / CDR / JLF Concurrent audit are given as under: <b>Yes, Details are given in Appendix -I</b>			
No. of Forensic audits conducted by during last 3 years	Yes, Details are given in Appendix – V.			
Any other relevant information	The firm is specialized in handling Bank's assignment like Internal Audit, Concurrent Audit of Branches & Central Government PSU & State Government PSU, stock audit, Forensic Audit, ASM, Investigative Audit, Monitoring of Cash Flow, Specialized Audit, revenue audit, inspection, statutory audit, due diligence, Roc Search Report & Roc Charge Filling for nationalized banks for the last more than 30 years.			



We certify that all the information given above is true to the best of my knowledge and belief.

For ASHOK SHYAM & ASSOCIATES

Chartered Accountants

Firm No. 011223N

A. W.

(Ashok B. Gupta)

Partner

Membership No. 089858

Place: New Delhi

Date: 27.02.2024



## Appendix -I,

## ASM WORK EXPERIENCE

S. No.	Assignment	Name of borrower & Banker	Sector	Period
1.	Monitoring Agency (ASM)	Bn Agritech Private Limited Bank of Baroda, Sanjay Nagar, Agra	Edible Oil	01.07.2021 to 30.06.2022
2.	Monitoring Agency (ASM)	GMR Warora Energy Limited, State Bank of India, IFB New Delhi - 110001.	Power	01.01.19 31.12.2021.
3.	Monitoring Agency (ASM)	India Glycols Ltd, State Bank of India, Nehru Place, New Delhi -110019.	Chemicals	01.04.2021 to 31.03.2022.
4.	Monitoring Agency (ASM)	Manipal Housing Finance Syndicate Limited Canara Bank, Panji Goa,	NBFC	01.01.2022 to onwards
5.	Monitoring Agency (ASM)	<b>Dee Development Engineers Ltd, Bank of India, New Delhi Large Corporate Branch, Japth New Delhi</b>	<b>Civil Engineers Contractors</b>	<b>01.04.2021 to onwards.</b>
6.	Monitoring Agency (ASM)	Sangam India Limited, State Bank of India, IFB New Delhi - 110001	Textiles	01.01.2019 to 30.06.2021
7.	Monitoring Agency (ASM)	Sanathan Textiles Limited Bank of Baroda, LCB Mumbai	Textiles	01.07.2020 to onwards
8.	Monitoring Agency (ASM)	Liberty Oil Mills Limited Bank of India LCB Mumbai	Edible Oil	01.10.2017 to 31.12.2018
9.	Monitoring Agency (ASM)	<b>Technofab Engineering Limited Bank of India, New Delhi Large Corporate Branch, Japth New Delhi</b>	<b>Civil Engineers Contractors</b>	<b>01.01.2018 to 31.12.2018</b>
10.	Monitoring Agency (ASM)	Go Airlines Limited Central Bank of India, LCB Mumbai	Aviations	01.09.2020 onwards
11.	Monitoring Agency (ASM)	Think Gas Ludhiana Pvt Ltd State bank of India, Project Finance Cell, New Delhi -110001.	Gas Distributions	01.04.2022 to onwards
12.	Monitoring Agency (ASM)	Ankur Udyog Limited Canara Bank, Lucknow	Textiles	01.10.2020 to 30.09.2021
13.	Monitoring Agency (ASM)	<b>dbi rewa sidhi highways private limited Canara Bank , Bhopal</b>	<b>Civil Engineers Contractors</b>	<b>01.10.2020 to 30.09.2022</b>
14.	Monitoring Agency (ASM)	Rimjhim Ispat Limited Punjab National Bank Kanpaur	Steel	01.10.2021 to 30.09.2022
15.	Monitoring Agency (ASM)	AGP CGD India Pvt Ltd State bank of India, Project Finance Cell, New Delhi -110001.	Gas Distributions	01.10.2022 to 30.09.2023
16.	Monitoring Agency (ASM)	Ihsedu Agrochem Pvt. Ltd Central Bank of India, LCB Mumbai	Castor Oil	01.01.2023 to 31.12.2023
17.	Monitoring Agency (ASM)	<b>Kashipur Sitarganj Highways Pvt. Ltd. Central Bank of India, LCB New Delhi</b>	<b>CPC</b>	<b>01.01.2023 to 31.12.2023</b>
15	Stock & Receivable Audit	Jindal Power Limited State Bank of India, Overseas Branch	Power	2021-22



		New Delhi		
16	Stock & Receivable Audit	Prayagraj Power Generation Co Limited State Bank of India PFSU Branch Mumbai	Power	2021-22
17	Stock & Receivable Audit	Lalitpur Power Generation Co. Ltd. State Bank of India PFSU Branch Mumbai	Power	2021-22
18	Stock & Receivable Audit			
	Stock & Receivable Audit			
19.	CDR / JLF Concurrent Audit of Large Borrowal Account	Bajaj Hindustan Sugar Ltd.	Sugar	2015-2017
20.	CDR / JLF Concurrent Audit of Large Borrowal Account	Simbhaoli Sugars Limited	Sugar	2018-2020
21.	CDR / JLF Concurrent Audit of Large Borrowal Account	MBL Infrastructures Limited	Civil Engineers Contractors	2017-2018
22.	CDR / JLF Concurrent Audit of Large Borrowal Account	Gold Field Educational Society, Faridabad	Education	2015-2016
23.	CDR / JLF Concurrent Audit of Large Borrowal Account	Rathi Steel and Power Ltd.	Steel	2015-2017
24.	CDR / JLF Concurrent Audit of Large Borrowal Account	Asian Colour Coated Ispat Limited	Steel	2016-2018
25.	CDR / JLF Concurrent Audit of Large Borrowal Account	M3M India Private Limited	Real Estate	16.12.2019 to onwards



**APPENDIX - II**

**STOCK & RECEIVABLE AUDIT DONE FOR NATIONALISED BANKS  
INDUSTRY-WISE EXPERIENCE IN STOCK & RECEIVABLE AUDIT**

<b>A) NBFC INDUSTRY</b>			
1	State Bank of India,IFB, Mumbai	UGRO CAPITAL LTD.	2020-21
2	State Bank of India, Overseas Branch, New Delhi	PNB Housing Finance Limited	2019-20
3	State Bank of India, Overseas Branch, New Delhi	Hero Fincorp Limited	2019-20
4	State Bank of Patiala, Commercial Branch, Atlanta Building Nariman Point Mumbai	Reliance Cpital Limited	2016-17
5		Reliance Home Finance Limited	2016-17
6	Bank of India New Overseas Barnch, G-40, Connaught Circle New Delhi -110001	Capital Trust Limited	2018-19
7	Bank of India New Delhi Large Corporate Barnch, Chandra Lok Building Janpath New Delhi -	Intec Capital Limited	2016-17
8	State Bank of India IFBKC Andheri East Mumabi-	NCML Finance Limited	2018-19
9	Punjab National Bank, LCB New Delhi -	Venus India Asset Finance Private Limited	2018-19
10.	<b>Punjab National Bank Lcb Mumbai</b>	<b>Shriram Finance Limited</b>	<b>2022-23</b>
11.	<b>State Bank of India, Industrial Finance Branch, SV Road, Near Chincholi Signal, Malad West, Mumbai – 400064</b>	<b>TRUCAP FINANCE LIMITED</b>	<b>2022-23</b>
12.	State Bank of India, Industrial Finance Branch, SV Road, Near Chincholi Signal, Malad West, Mumbai – 400064	Money2me Finance Private Limited.	2022-23
13	State Bank of India, Industrial Finance Branch, SV Road, Near Chincholi Signal, Malad West, Mumbai – 400064	Tata Capital Finance Limited	2023-24
<b>B) STEEL INDUSTRY</b>			
1	State Bank of India, Industrial Finance Barnch, New Delhi	APL Apollo Tubes Ltd.	2020-21 2022-23
2	State Bank of India, Commercial Barnch, Nehru Palce, New Delhi	Prompt Enterprises P. Ltd	2019-20
3	State Bank of India CAG-1, JawaharVyparBhawan, New Delhi - 110001	Jindal Stainless Steelway Limited	2022-23 2019-20 2018-19
4	State Bank of India Industrial Finance Branch, JawaharVyparBhawan, New Delhi -110001	Jindal stainless hisar limited	2018-19 2020-21



5	State Bank of India CAG-1, JawaharVyparBhawan, New Delhi - 110001	Jindal steel and power limited	2017-18
6	State Bank of India Industrial Finance Branch, JawaharVyparBhawan, New Delhi -110001	jindal stainless limited	2019-20
7	State Bank of India CAG-1, JawaharVyparBhawan, New Delhi - 110001	Jindal Saw Limited	2017-18 2022-23
8	RP, BDO	Bhushan Power & Steel Limited	2017-18
9	State Bank of Patiala, Commercial Branch, Chandralok Building, 36, Janpath, New Delhi	Asian Colour Coated Ispat Ltd.	2015-16
10	State Bank of Bikaner & Jaipur, Mid Corporate Branch, 20, Pusa Road, Karol Bagh, New Delhi	Prime Gold International Ltd.	2015-16
11		Asiana Ispat Limited	
12	Vijaya Bank Greater Kialsh New Delhi	Kathuria Roll Mills Private Limited	2015-16
13	Punjab National Bank, Large Corporate Branch, Tolstoy Marg, New Delhi	Bhushan Steel Ltd.	2014-15
14	State Bank of India, IFB, Tolstoy Marg, New Del	Action Ispat & Power Ltd.	2014-15
15	State Bank of India, Commercial Branch, The Great Eastern Centre, Nehru Place, New Delhi – 110019.	Century Metal Recycling Pvt. Ltd.	2013-14
16	Bank of Baroda, Regional office, New Delhi (Branch office – Mianwali Nagar, New Delhi)	Kamadgiri Steel Pvt. Ltd.	2014-15
17	State Bank of India , Overseas Barnch, New Delhi -110001.	RGTL Industries Limited	2013-14
18	Union Bank of India, Karol Bagh, Delhi	Bansal Iron & Steel Traders	2011-12
19	State Bank of India, Overseas Branch, Tolstoy Marg, New Delhi	RGTL Industries Ltd.	2013-14
20	Punjab National Bank, ECE House,N.Delhi	Prakash Industries Ltd.	1997-98
<b>C) EPC CONTRACTORS /CONSTRUCTION &amp; INFRASTRUCTURE INDUSTRY</b>			
1	State bank of India IFB, New Delhi - 110001.	Angeliue International Limited	2019-20 2022-23
2	State bank of India IFB, New Delhi - 110001.	Parsvnath Developers Ltd.	2019-20 2020-21
3	Punjab National Bank , LCB , Nehru Place , delhi	Geo Milller & Co pVt Ltd	2019-20
4	Union Bank of India, Commercial Branch, Mumbai	R.E Infra Private Limited	2018-19
5	State Bank of India, IFB, New Delhi - 110001.	Gravita India Ltd.	2017-18
6	State Bank of India, Overseas Branch, Tolstoy Marg, New Delhi	Punj Llyod Ltd.	2017-18
7	State Bank of India Overseas Branch, New Delhi -110001.	ISGEC Heavy Engineering Limited	2017-18 2022-23





8	State Bank of India Overseas Branch, New Delhi -110001.	ISGEC Hitachi Zosen Limited	2017-18
9	State Bank of India, Corporate Accounts Group Branch – II, Bhai Veer Singh Marg, Gole Market, New Delhi	B.L. Kashyap & Sons Ltd.	2017-18
10	State Bank of India, Commercial Branch, The Great Eastern Centre,70, Nehru Place, New Delhi	Omaxe Limited	2017-18
11	State bank f India Industrial Finance Branch, Jawahar Vyapar Bhawan1, Tolstoy Marg, New Delhi -110001.	Uttam Industrial Engineering Private Limited	2017-18
12	State bank f India Industrial Finance Branch, Jawahar Vyapar Bhawan1, Tolstoy Marg, New Delhi -110001	NKG INFRASTRUCTURE LIMITED	2017-18
13	Oriental Bank of Commerce, Mid Corporate Branch, M Block, CP, New Delhi	Globe Hi-Fabs LLP	217-18
14	State Bank of Mysore, Corporate Accounts Barnch, F-6, Upper Ground Floor, East Of Kailash, New Delhi	Energo Engineering Projects Limited	2016-17
15	State Bank of India, Industrial Finance Branch, Tolstoy Marg, New Delhi	Parsvnath Developers Ltd.	2015-16
16	State bank of India, Industrial Finance Branch, Jawahar Pyapar, Bhawan	Varaha Infra Limited	2015-16
17	State Bank of India, Overseas Branch, JawaharVyaparBhawan, 1, Tolstoy Marg, New Delhi – 110001.	KSS Petron Private Limited	2015-16
18	State Bank of India, Industrial Finance Branch, Tolstoy Marg, New Delhi	G.R. Infraprojects Ltd.	2014-15
19	State Bank of India, Industrial Finance Branch, Tolstoy Marg, New Delhi	C & C Constructions Ltd.	2013-14
20	State Bank of India, Overseas Branch, Tolstoy Marg, New Delhi	TPS Infrastructure Limited	2013-14
21	Union Bank of India Shalimar Bagh Delhi	Rural Water Supply Co. Private Limited	2013-14
22	Union Bank of India Shalimar Bagh	Zion Telecom Infrastructure	2013-14
23	Bank of Baroda Najafgarh Road, Rajouri Garden New Delhi	Laxmi Builders	2014-15
24	Punjab National Bank, Large Corporate Branch, Gurgaon	Hythro Power Corporation Limited	2013-14
25	Bank of India Rajouri Garden New Delhi	PRL Projects & Infra Private Limited	2006-07
<b>D) SUGAR MANUFACTURE INDUSTRY</b>			
1	State Bank of India, Industrial Finance Branch, Jawahar Vyapar Bhawan, New Delh	Bajaj Hindustan Sugar Mills Ltd	2018-19
2	State Bank of India, Overseas Branch, Jawahar Vyapar Bhawan, New Delhi	Uttam Sucrotech International Private Limited	2017-18
3	Punjab National Bank LCB New Delhi	Triveni Engineering & Industries Limited	2020-21
4	Punjab National Bank, Circle Office, Gorakhpur, UP	Govind Nagar Sugars Ltd.	2011-12



5	Punjab National Bank, Circle Office, Gorakhpur, UP	Saraya Industries Ltd.	2011-12
6.	Sate Bank of India OB New Delhi	Saraswati Sugar Mills Ltd.	2021-22
<b>E) POLYFILM AND PACKING INDUSTRY</b>			
1	Punjab National Bank, LCB New Delhi -	JINDAL POLYFILMS LIMITED	2019-20
2	Bank of India Large Corporate Fincnace Barnch Delhi	ESTER INDUSTRIES LIMITED	2019-20
<b>F) EPC CONTRACTORS /CONSTRUCTION &amp; INFRASTRUCTURE INDUSTRY</b>			
1	State bank of India IFB, New Delhi - 110001.	Angelive International Limited	2019-20
2	State bank of India Cag Delhi-11001	Wonder Cement Limited	2021-22
3	State bank of India IFB, New Delhi - 110001.	Parsvnath Developers Ltd.	2019-20
4	Punjab National Bank , LCB , Nehru Place , delhi	Geo Milller & Co pVt Ltd	19-20
5	Union Bank of India, Commercial Branch, Mumbai	R.E Infra Private Limited	2018-19
5	State Bank of India, IFB, New Delhi - 110001.	Gravita India Ltd.	2017-18
6	State Bank of India, Overseas Branch, Tolstoy Marg, New Delhi	Punj Llyod Ltd.	2017-18
7	State Bank of India Overseas Branch, New Delhi -110001.	ISGEC Heavy Engineering Limited	2017-18
8	State Bank of India Overseas Branch, New Delhi -110001.	ISGEC Hitachi Zosen Limited	2017-18
9	State Bank of India, Corporate Accounts Group Branch – II, Bhai Veer Singh Marg, Gole Market, New Delhi	B.L. Kashyap & Sons Ltd.	2017-18
10	State Bank of India, Commercial Branch, The Great Eastern Centre,70, Nehru Place, New Delhi	Omaxe Limited	2017-18
11	State bank f India Industrial Finance Branch, Jawahar Vyapar Bhawan1, Tolstoy Marg, New Delhi -110001.	Uttam Industrial Engineering Private Limited	2017-18
12	State bank f India Industrial Finance Branch, Jawahar Vyapar Bhawan1, Tolstoy Marg, New Delhi -110001	NKG INFRASTRUCTURE LIMITED	2017-18
13	Oriental Bank of Commerce, Mid Corporate Branch, M Block, CP, New Delhi	Globe Hi-Fabs LLP	217-18
14	State Bank of Mysore, Corporate Accounts Barnch, F-6, Upper Ground Floor, East Of Kailash, New Delhi	EnergO Engineering Projects Limited	2016-17
15	State Bank of India, Industrial Finance Branch, Tolstoy Marg, New Delhi	Parsvnath Developers Ltd.	2015-16
16	State bank of India, Industrial Finance Branch, Jawahar Pyapar, Bhawan	Varaha Infra Limited	2015-16



17	State Bank of India, Overseas Branch, JawaharVyaparBhawan, 1, Tolstoy Marg, New Delhi - 110001.	KSS Petron Private Limited	2015-16
18	State Bank of India, Industrial Finance Branch, Tolstoy Marg, New Delhi	G.R. Infraprojects Ltd.	2014-15
19	State Bank of India, Industrial Finance Branch, Tolstoy Marg, New Delhi	C & C Constructions Ltd.	2013-14
20	State Bank of India, Overseas Branch, Tolstoy Marg, New Delhi	TPS Infrastructure Limited	2013-14
21	Union Bank of India Shalimar Bagh Delhi	Rural Water Supply Co. Private Limited	2013-14
22	Union Bank of India Shalimar Bagh	Zion Telecom Infrastructure	2013-14
23	Bank of Baroda Najafgarh Road, Rajouri Garden New Delhi	Laxmi Builders	2014-15
24	Punjab National Bank, Large Corporate Branch, Gurgoan	Hythro Power Corporation Limited	2013-14
25	Bank of India Rajouri Garden New Delhi	PRL Projects & Infra Private Limited	2006-07
<b>G) POWER INDUSTRY</b>			
1	State Bank of India, CAG-1, New Delhi - 110001.	Sembcorp Energy India Limited	2019-20
2	Bank of Baroda, B Block, CP New Delhi - 110001	RAYS POWER INFRA PRIVATE LIMITED	2019-20
3	State Bank of India, CAG-1, New Delhi - 110001.	Inox Wind Limited	2019-20
4	State Bank of India, CAG-1, New Delhi - 110001.	BSES Rajdhani Power Limited	2017-18
5	State Bank of India, IFB, New Delhi - 110001.	ACB India Limited	2018-19
6	State Bank of India CAG-1, JawaharVyaparBhawan, New Delhi - 110001	Jindal Power Limited	2017-18
7	State Bank of India, Corporate Accounts Group Branch - 1 Mumbai	MB Power (Madhya Pradesh) Limited	2017-18
8	State Bank of India, Corporate Accounts Group Branch - 1 Mumbai	DB Power Limited	2018-19
9	State Bank of India, Corporate Accounts Group Branch - I, 1, Tolstoy Marg, New Delhi	Bajaj Energy Limited	2017-18
10	State Bank of India CAG Mumbai	Essar Power Gujrat Limited	2017-18
11	State Bank of India, Corporate Accounts Group Branch - II, BhaiVeer Singh Marg, Gole Market, New Delhi	Prayagraj Power Generation Co Limited	2016-17 2022-23
12	State Bank of India CAG Mumbai	The TATA Power Company Limited	2016-17
13	State Bank of India, CAG-1, Jawahar Vypar Bhawan, New Delhi -110001	Lalitpur Power Generation Co. Ltd.	2016-17 2022-23
<b>H) PHARMA INDUSTRY</b>			
1	Bank of Baroda, Mainwali Nagar New Delhi	Redley Life Science Private Limited	2018-19



2	State Bank of India, Industrial Finance Branch, Tolstoy Marg, New Delhi	Akums Drugs & Pharmaceuticals Ltd.	2016-17
3	State Bank of Bikaner & Jaipur, Mid Corporate Branch, 20, Pusa Road, Karol Bagh, New Delhi	M/s Sri Balaji Action Medical Institute(A unit of Lala Munni Lal Mange Ram Charitable Trust)	2015-16
4	State Bank of India , Corporate Account Group, Mumbai , Nevila Hose, 3 <sup>rd</sup> Floor, Ballard Estate Mumbai-400001.	Marksans Pharma Limited	2016-17
5	Corporation Bank G Block Connaught Palce , New Delhi	Del Trade International Private Limited	2014-15
6	Punjab National Bank, NSIC, Okhla Industrial Estate, New Delhi	Dabur India Ltd.	2013-14
7	Punjab National Bank, Large Corporate Branch, Tolstoy Marg, New Delhi	Nestor Pharmaceutical s Ltd.	2013-14
8	State Bank of India, Commercial Branch, South Extn. New Delhi	SRS Meditech Ltd.	2013-14
9	Bank of India, Faridabad Mid Corporate Branch, Sector 11D, Faridabad.	Blue Sapphire Healthcares Pvt. Ltd.	2013-14
10	Punjab National bank	Lark Laboratories Ltd.	2003-04
<b>I) DAIRY &amp; MILK PRODUCTS INDUSTRY</b>			
1	State Bank of India, Industrial Finance Branch, JawaharVyaparBhawan, New Delhi -110001.	Mother dairy Fruits & Vegetables Private Limited	2020-21 2021-22
2	Andhra Bank, M-35, Outer Circle, Connaught Place, New Delhi - 110001	Kwality Limited	2017-18
3	State Bank of Patiala, Commercial Branch, Chandralok Building, 36, Janpath, New Delhi	Milkfood Limited	2016-17
4	State bank of Hyderabad, Chandni chowk, Delhi	Raj Solvex Ltd.	1998-99
<b>J) AUTOMOBILE PRODUCTS INDUSTRY</b>			
1	State Bank of India Overseas Branch, New Delhi -110001.	Motherson Sumi System Limited	2017-18
2	State Bank of India CAG-2 New Delhi-110001.	Motherson Sumi Infotech & Designs Limited	2020-21
3	State Bank of India, IFB, New Delhi -110001.	Jamna Auto Industries Limited	2017-18
4	State bank of India Commercial Branch, The Great EastrnCenter, Ground Floor, Nehru Place New Delhi -110019.	A.G Industries Limited	2017-18
5	Bank of Baroda, Gurgaon main Branch, Haryana	NTF India Private Limited	2017-18
6	State Bank of Patiala, Commercial Branch, Chandralok Building, 36, Janpath, New Delhi	Castex technologies Limited	2016-17
7	State Bank of India, Overseas Branch, 1, Tolstoy Marg, New Delhi -110001	Sandhar Technologies Ltd	2016-17



8	State Bank of Bikaner & Jaipur, Karol Bagh, New Delhi	SVR Auto Private Limited	2016-17
9	State Bank of India, Incl. Finance Branch, Tolstoy Marg, New Delhi	Machino Polymers Ltd.	2013-14
10	Bank of Baroda, Parliament Street, New Delhi	Mahle Filter Systems (India) Ltd.	2012-13
11	Bank of Baroda, Karol Bagh, New Delhi	ARB Bearings Ltd.	2011-12
12	Canara Bank, SD Area, New Delhi	Birla Yamaha Ltd.	1998-99
<b>K) SPIRIT &amp; LIQUOR INDUSTRY</b>			
1	State Bank of India IFB, Jwahaar Vyapar Bhawan New delhi -11001	Globus Sprit Limited	2016-17
2	State Bank of India IFB, Jwahaar Vyapar Bhawan New delhi -11001	Radico Khaitan Limited	2015-16
<b>L) FOOD &amp; BEVERAGES INDUSTRY</b>			
1	State Bank of India, IFB, New Delhi - 110001.	<b>FAIR EXPORTS (INDIA) PVT. LTD</b>	<b>2021-22 2022-23</b>
	Union Bank of India, MCB , D Block CP New delhi -110001.	Lekh raj Narinder Kumar	2021-22
2	State Bank of India Sme Krol Bagh, New Delhi -110001	KLA India Public Limited	2021-22
3	Punjab National Bank, Mid Corporate Branch, New Delhi	ROC Foods Limited (Formerly known as Alchemist Foods Ltd.)	2019-20
4	United Bank of India, Corporate Finance Branch, Nehru Place, New Delhi	Xalta Food & Beverages Pvt. Ltd.	2018-19
5	State Bank of India Overseas Branch, New Delhi -110001.	KRBL Limited	2017-18
6	State Bank of India Overseas Branch, New Delhi -110001	Ajanta Soya Limited	2017-18
7	State Bank of India Overseas Branch, New Delhi -110001	KLA India Public Limited	2015-16
8	State Bank of India, Industrial Finance Branch, Tolstoy Marg, New Delhi	Radikal Foods Limited	2015-16
9	State Bank of India, Overseas Branch, Tolstoy Marg, New Delhi	Himalya International Ltd.	2014-15
10	Punjab National Bank, Large Corporate Branch, City Centre, Sector – 29, Gurgaon - 122002	Hector Beverages Pvt. Ltd.	2014-15
11	Punjab National Bank, Large Corporate Branch, Tolstoy Marg, New Delhi	Unigreen Global Pvt. Ltd.	2012-13
<b>M) WAREHOUSE &amp; LOGISTICS INDUSTRY</b>			
1	State Bank of India, Industrial Finance Branch, JawahaarVyaparBhawan,New Delhi -110001.	NAFED	2019-20
2	Bank of India, Ballard Estate Darabshaw House, Mumbai-400021.	Naik Frozen Foods P Limited	2014-15
3	State Bank of india, Palam Court, Gurgaon Haryana-122001.	Transport Corporation of India Limited	2013-14
<b>N) TEXTILE INDUSTRY</b>			



1	State Bank of India, Industrial Finance Branch, New Delhi	Sangam (India) Limited	2019-20 2022-23
2	State Bank of India , Overseas Branch, Jawhar Vyapar Bhawan New Delhi-11001	• Nancy Krfat Private Limited	2014-15
3		• Nancy Kraft	
4		• Shree Rajasthan Syntex Ltd.	
5	State Bank of India, Commercial Branch, 4-C, Madhuban, Udaipur.	• Shree Ram Granite	2014-15
6		• Kushalbagh Marbles Pvt. Ltd.	
7	State bank of India, Overseas Barnch, Tolstoy Marg, New delhi -11001.	Dhruv Global Limited	2014-15
8	Bank of India, Mid Corporate Branch, ShahidBhagat Singh Marg, Near Shivaji Stadium, Connaught Place, New Delhi	BTM Exports Ltd.	2014-15
9	State Bank of India Commercial Barnch, Pusa Road Delhi	Benlon India Limited	2015-16
10	State Bank of patila, Commercial Barnch, Mumbai	BST Textile Mills Pvt Limited	2016-17
11	State Bank of India Overseas Barnch, Tolstoy Marg, New Delhi -	Spentex Industries Limited	2014-15
12	Union Bank of India, Shalimar Bagh New Delhi -	Ozar Garment Private Limited	2013-14
13	State Bank of India, SME Branch, Bhilwara, Rajasthan	Sairam Suitings Pvt. Ltd.	2012-13
14	State Bank of India, SME Branch, Bhilwara, Rajasthan	M.R. Weaving Mills Pvt. Ltd.	2012-13
15	State Bank of India, SME Branch, Bhilwara, Rajasthan	Lokpriya Synthetics Pvt. Ltd.	2012-13
16	State Bank of India, SME Branch, Bhilwara, Rajasthan	Rodas Impex Pvt. Ltd.	2012-13
17	State Bank of India, SME Branch, Bhilwara, Rajasthan	Simaran Synthetics	2012-13
18	State Bank of India, SME Branch, Bhilwara, Rajasthan	Sumanglam Suitings Pvt. Ltd.	2012-13
19	State Bank of India, SME Branch, Bhilwara, Rajasthan	Swaraj Suitings Pvt. Ltd.	2012-13
20	State Bank of India, SME Branch, Bhilwara, Rajasthan	Vijaydeep Silk Mills Pvt. Ltd.	2012-13
21	State Bank of India, SME Branch, Bhilwara, Rajasthan	Adore Suitings Pvt. Ltd.	2012-13
22	State Bank of India, SME Branch, Bhilwara, Rajasthan	Sriganesh Tex Fab Ltd.	2012-13
23	State Bank of India, Overseas Branch, Tolstoy Marg, New Delhi	Spentex Industries Ltd.	2014-15
24	Bank of India, Connaught Place, New Delhi	Kapoor & Company Export India	2004-05
25	Corporation Bank, Greater Kailash	Orient Clothing Co	2002-03

**O) DIMOND JEWELLERY INDUSTRY**



1	State Bank of India, Overseas Branch, 1, Tolstoy Marg, New Delhi -110001	PC Jewellers Limited	2010-21 2021-22
2	Indian Overseas Bank New Rajinder Nagar New Delhi -110001.	GOPAL DIAMONDS PRIVATE LIMITED	2017-18
3	State Bank of Patiala, Mid Corporate Branch, New Delhi	Shree Raj Mahal Jewellers Private Limited	2015-16
4	State Bank of India, Dimond Branch	Kirtilal M Shah	2015-16
5	State Bank of India, Commercial Branch, South Extension – I, New Delhi	SRS Limited	2015-16
6	Vijaya Bank, Regional Office, 17, Barakhamba Road, New Delhi (Branch Office – Greater Kailash& Karol Bagh)	M/s Aum Jewels	2013-14
7		M/s Alankar Jewellers	
8		Chotelal and Sons	
9	Union Bank of India , Sadar Bazar, New Delhi -110002	Hari Ram Pura Chand	2014-15
10	Corporation Bank, PaschimVihar, Delhi	Panna Jewellers	2012-13
<b>P) CHEMICAL &amp; FERTILIZER INDUSTRY</b>			
1	State Bank of India, Commercial Branch, Pusa Road	Hindustan Speciality Chemical Ltd	2019-20
2	State Bank of India, Corporate Accounts Group Branch – II, BhaiVeer Singh Marg, Gole Market, New Delhi	Kanpur Cement & Fertilizers Limited	2016-17
3	State Bank of India, Commercial Branch, South Extn. New Delhi	National Fertilizers Ltd.	2013-14
4	State Bank of India, Overseas Branch, Tolstoy Marg, New Delhi.	Oriental Carbon & Chemicals Limited	2012-13
5	Vijaya Bank Corporate Banking Branch, Barakhamba Road	Ashoka Distillers & Chemicals Private Limited	2014-15
6	State Bank of India, N-3, Commercial Branch, South Extn. Part-1, New Delhi – 110049.	• KLJ Organics Limited	2013-14
7		• KLJ Plasticizers Ltd.	
8		• KLJ Polymers & Chemicals Ltd.	
9		• KLJ Resources Ltd.	
10	State Bank of India, Commercial Branch, The Great Eastern Centre, Nehru Place, New Delhi – 110019.	Khurana Oleo Chemicals	2013-14
11	State Bank of India , Overseas Branch, Tolstoy Marg New Delhi -	Bharat Insecticides Limited	2013-14
12	State Bank of India, Commercial Branch, South Extension New Delhi -	Advance Surfactants India Limited	2013-14
13	Union Bank of India , Patel Nagar	Aromatics India Private Limited	2010-11
14	Bank of India , Sme Branch	Growell Agri Products	2002-03
15	Bank of India Parliament Branch	Demaco Poly Mers Private Limited	2001-02
<b>Q) ELECTRICAL EQUIPMENT INDUSTRY</b>			
1	State Bank of India Industrial Finance Branch, New Delhi -110001.	Genus Electrotech Ltd.	2019-20
2	State Bank of India Overseas Branch, New Delhi -110001.	Secure Meters limited	2017-18



3	Punjab National Bank, Circle Office – Central Delhi, RajendraBhawan, Rajendra Place, New Delhi. BO : MCB, New Delhi - 11001.	Ecolite Technologies	2017-18
4	State Bank of India, SME South Extension Branch, N-3, South Extension Part – I, New Delhi – 110049.	Jagson International Ltd.	2016-17
5	State Bank of India, Industrial Finance Branch, Tolstoy Marg, New Delhi	Jai Ace Technologies Ltd.	2015-16
6	State Bank of Mysore	Lloyd Electric & Engineering Limited	2015-16
7	State Bank of India, Commercial Branch, South Ext-I, New Delhi	Intex Technologies (India) Limited	2013-14
8	Canara Bank, Corporate Service Branch, Nehru Place, New Delhi	CMC Ltd.	1998-99
<b>R) OTHER INDUSTRY</b>			
1	Punjab National Bank CPL Green Park New Delhi-1100016	Sameer Biotech Limited	2021-22
	State Bank of India, IFB New Delhi -	Apollo Tyres Limited	2021-22
2	<b>Bank of Baroda, B Block, CP New Delhi - 110001</b>	<b>Bhavan Enterprises</b>	<b>2020-21</b>
3	State Bank of India, CAG-2, New Delhi 110001.	Wonder Cement Limited	2021-22
4	Punjab National Bank CPL Ashok Vihar New Delhi-1100096	Nirmal Enterprises	2021-22
5	State Bank of India, Industrial Finance Branch, JawaharVyaparBhawan, New Delh	Apollo International Limited	2020-21
6	State bank of India Commercial Branch, The Great EastrnCenter, Ground Floor, Nehru Place New Delhi -110019.	SSP Limited	2017-18
7	State bank of India Commercial Branch, The Great EastrnCenter, Ground Floor, Nehru Place New Delhi -110019.	Holostik India Limited	2017-18
8	Oriental Bank of Commerce, MSME Cluster, Abdul Aziz Road, Karol Bagh, New Delhi - 110005	PGS Exims Private Limited	2017-18
9	State Bank of India, SME South Extension Branch, N-3, South Extension Part – I, New Delhi – 110049.	Lakshmi Precision Screws Ltd.	2017-18
10	<b>Bank of Baroda SME, Gurgaon</b>	<b>Mahalaxmi Stone Crusher</b>	<b>2016-17</b>
11	<b>Bank of Baroda, B-1, Janakpuri, New Delhi</b>	<b>Thukral Agencies</b>	<b>2016-17</b>
12	State Bank of Bikaner & Jaipur, Mid Corporate Branch, Pusa Road, Karol Bagh, New Delhi	SBS Transpole Logistics Pvt Ltd	2016-17
13	Bank of India, Connaught Circus Branch, New Delhi.	Jai Gopal International Impex Pvt. Ltd.	2016-17





14	Bank of Baroda, Regional Office(DMR-II), Bank of Baroda Building, Sansad Marg, New Delhi. Branch Office :Najafgarh Road, Rajouri Garden, New Delhi.	M/s Sanyog Enterprises	2015-16
15	Punjab National Bank, Circle Office – Central Delhi, RajendraBhawan, Rajendra Place, New Delhi. BO : Darya Ganj, New Delhi	Shri Ked Insulation Pvt. Ltd.	2015-16
16	Bank of India, Parliament Street Branch, P.T.I. Building, 4, Parliament Street, New Delhi	Smith Industrial Corporation Ltd.	2015-16
17	Bank of India, PaschimVihar, New Delhi	Spring Travels Pvt. Ltd.	2015-16
18	Vijaya Bank, Regional Office, 17, Barakhamba Road, New Delhi (Branch Office –Defence Colony & Delhi Cantt.)	M/s Skylark Securities Pvt. Ltd.	2015-16
19		M/s Lakshmi Builders	
20	State Bank of India, Commercial Branch, South Extn. New Delhi	Kanodia Technologies Ltd.	2012-13
21	Punjab National Bank, Circle Office – Central Delhi, RajendraBhawan, Rajendra Place, New Delhi. BO : MID Corporate Branch, A-9, Connaught Place, New Delhi	Precious Hospitality & Leisure Pvt. Ltd.	2014-15
22	Union Bank of India, Regional Office New Delhi (North) Karol Bagh, New Delhi (Branch Office – Sadar Bazar, Delhi)	Chaudhary Plywood	2014-15
23	Union Bank of India, Regional Office New Delhi (North) Karol Bagh, New Delhi (Branch Office – Sadar Bazar, Delhi)	Expo Thermocontrols Pvt. Ltd.	
24	Punjab National Bank, Circle Office – South, RajendraBhawan, Rajendra Place, New Delhi. BO : MCC Defence Colony, DDA Complex, New Delhi	Consolidated Coin Co. Pvt. Ltd.	2013-14
25	State Bank of India, Commercial Branch, 4-C, Madhuban, Udaipur.	• Bhananvi Agro Pvt. Ltd.	2013-14
26		• Kushalbagh Marbles Pvt. Ltd.	
27		• Payorite Print Media Pvt. Ltd.	
28	State Bank of Patiala, K.G. Marg, New Delhi	Macroplast Pvt. Ltd.	2013-14
29	Bank of India, Chitranjan Park, New Delhi	Oscar Shipping Logistics Pvt. Ltd.	2013-14
30		Little Genius Toys Pvt. Ltd.	
31	Bank of Baroda, Kiriti Nagar, New Delhi	Bajaj Printers	2013-14
32	State Bank of India, SME Branch, Bhilwara, Rajasthan	Techmech Engineering Consultants	2012-13
33	Punjab National Bank, NSIC, Okhla Industrial Estate, New Delhi	Sonu Exim	2012-13
34	Union Bank of India, Shalimar Bagh, Delhi	• MahveerBuildcon Pvt. Ltd.	2012-13
35		• Zion Telecom	
36	Punjab National Bank, IBB, Barakhamba Road, New Delhi	SVIL Mines Ltd.	2011-12
37	Union Bank of India, Chawri Bazar, Delhi	• Modern Paper Mart	2011-12



38		• Nannu Mal Janki Das	
39		• DSN Khandelwal	
40	<b>Bank of Baroda, SME Branch, Gurgaon</b>	<b>S. M. Machines Pvt. Ltd.</b>	<b>2010-11</b>
41	Union Bank of India, Patel Nagar	Durga Enterprises	2010-11
42	Union Bank of India, Patel Nagar	Enkay Enterprises	2010-11
43	Union Bank of India, Patel Nagar	Aromatics India (P) Ltd.	2010-11
44	Union Bank of India, Patel Nagar	Shivam Corp of India	2010-11
45	Punjab National Bank, International Banking Branch, New Delhi	Adigear International	2010-11
46	Bank of India, Nehru Place, New Delhi	Motilal Pesticide Pvt. Ltd.	2009-10
47	Bank of India, Nehru Place, New Delhi	Jambo Electric Co.	2009-10
48	Dena Bank, Rajendra Place	Techmart System Company	2009-10
49	Punjab National Bank, Shastri Nagar	Ashoka Machines Tools (P) Ltd.	2009-10
50	Bank of India, Safdarjung Enclave, New Delhi	Khanna Automobiles	2008-09
51	Bank of India, Safdarjung Enclave, New Delhi	Yashwant Place Service Station	2008-09
52	Bank of India, Safdarjung Enclave, New Delhi	S.K. Enterprises	2008-09
53	Punjab National Bank, Greater Kailash, New Delhi	R.S. Retail Stores Pvt. Ltd.	2006-07
54	Bank of India, SME, New Delhi	Sneh Enterprises	2006-07



APPENDIX -III

Statutory audit – PSU - NBFCs

S.No.	Name of the organization	Category (Central Govt./Autonomous Bodies/PSUs/Export Promotion Councils)	Experience	Period
1.	BEAWAR TRANSMISSION LIMITED	Central Govt. – PSU	Statutory Audit	2022-23
2.	KPS 1 TRANSMISSION LIMITED	Central Govt. – PSU	Statutory Audit	2022-23
3.	RAMGARH II TRANSMISSION LIMITED	Central Govt. – PSU	Statutory Audit	2022-23
4.	United India Insurance Co Limited -Branch – New Delhi Division Office –XVII Daryaganj	Central Govt. – PSU - NBFC	Statutory Audit	2021-22
5.	The Industrial Credit Company Ltd. Subsidiary M/s Oriental Insurance Limited	Central Govt. – PSU - NBFC	Statutory Audit	2021-22
6.	The Industrial Credit Company Ltd. Subsidiary M/s Oriental Insurance Limited	Central Govt. – PSU - NBFC	Statutory Audit	2020-21
7.	The Industrial Credit Company Ltd. Subsidiary M/s Oriental Insurance Limited	Central Govt. – PSU - NBFC	Statutory Audit	2019-20
8.	The Industrial Credit Company Ltd. Subsidiary M/s Oriental Insurance Limited	Central Govt. – PSU - NBFC	Statutory Audit	2018-19



Internal audit / Concurrent - PSU/Govt. Companies

S.No.	Name of the organization	Category (Central Govt./Autonomous Bodies/PSUs/ Export Promotion Councils)	Experience	Period
1.	Rail Land Development Authority	Central PSU	Internal Audit	01.04.2022 to 31.03.2023
2.	National Horticulture Board Center – DELHI, JAIPUR, Chandigarh Dehradun	Central PSU	Internal Audit	01.04.2022 to 31.03.2023
3.	National High Speed Rail Corporation Limited	Central PSU	Internal Audit	01.04.2020 to 31.03.2023
4.	NDMC SMART CITY LIMITED	Central PSU	Internal Audit	01.04.2021 to 31.03.2023
5.	HLL LIFECARE LIMITED	Central PSU	Internal Audit UNIT DEORI GONDIA	01.04.2021 to 31.03.2022
6.	Small Industrial Development Bank of India (SIDBI),	Central PSU	Concurrent Audit IFV Branch, Mumbai managing advance of Rs. 1.75 Lakhs Crore	01.07.2020 to 30.06.2021
7.	Uttar Pradesh RajkiyaNirman Nigam Ltd.	State Govt. – PSU	Concurrent Audit of Ghaziabad Unit, Ghaziabad	01.01.2020 to 31.03.2020
8.	Uttar Pradesh RajkiyaNirman Nigam Ltd.	State Govt. – PSU	Internal Audit of Electrical Unit, Nagpur.	01.04.2018 to 31.03.2019



9.	Uttar Pradesh RajkiyaNirman Nigam Ltd.	State Govt. – PSU	Concurrent Audit of Electrical Unit – 2, Noida	2019-20 (01.04.2019 to 30.06.2019)
10.	Uttar Pradesh RajkiyaNirman Nigam Ltd.	State Govt. – PSU	Concurrent Audit of Electrical Unit, Meerut	2019-20 (01.06.2019 to 30.09.2019)
11.	India Tourism Development Corporation Ltd.	Central Govt. - PSU	Internal Auditor of ITDC – Samrat Hotel and Western Court Catering	2019-20
12.	India Tourism Development Corporation Ltd.	Central Govt. - PSU	Internal Auditor of ITDC – Samrat Hotel and Western Court Catering	2018-19
13	India Tourism Development Corporation Ltd.	Central Govt. - PSU	Internal Auditor of ITDC – The Ashok, Hyderabad House, VigyanBhawan	2020-21
14.	IFCI Infrastructure Development Ltd. (a subsidiary of IFCI Ltd.)	Central Govt. - PSU	Internal Audit of Hospitality segment "Fraser Suites"	2017-18
15.	National Agricultural Cooperative Marketing Federation of India(NAFED)	National Co-operative Society	Stock & Receivable Audit of NAFED	2018-19
16.	National Fertilizers Ltd. (NFL)	Central Govt. - PSU	Receivable Audit of NFL	2013-14



**APPENDIX V**

**Experience of Forensic Audit**

S. No.	Name of Bank & Branch	Name of borrower	Period	Audit Alloted & Conucted in the Years
<b>A) Agriculture Industry</b>				
1	IDBI Bank Limited, Karnal	Shankar Rice Mills	2016-18	2021
2	Naresh Kumar Munjal ACs, FCA, IP	Careway Agro Procurement Private Limited	2015-18	2021
3	State Bank of India, IFB, New Delhi – 110001	KV Aromatic Limited	2017-19	2019
4	State Bank of India, Commercial Branch, Pusa Road, New Delhi	S. G. Polyplast Private Limited	01.01.2016 to 31.03.2018	2019
<b>B) Power Industry</b>				
4	Vijay Kumar Garg, Rp lanco Vidarbha Thermal Power Limited	Lanco Vidarbha Thermal Power Limited	-	2020
<b>C) Infrastructures Industry</b>				
5	Oriental Bank of Commerce, LU Pitampura, Delhi	Kee Projects Ltd.	01.04.2015 to 31.12.2018	2019
5	Punjab National Bank a LCB AHMEDABAD Gujrat	Sadbhav Engineering Limited	01.04.2017 to 26.12.2022	2022-23
<b>D) Steel Industry</b>				
6	IRP Sanjay Gupta (IBBI/IPA-003/IP-N00047/2017-18/10354) Resolution Professional-Case Cold Roll Forming Ltd	Case Cold Roll Forming Ltd	11.12.2016 TO 11.12.2018	2019
7	Debashis Nanda, IRP (State Bank of India, SAM-I, Jawahar Vyapar Bhavan, New Delhi	J.V. Strips Limited	01.04.2015 to 31.03.2018	2018
8	State Bank of India, Corporate Accounts Group – II, Gold Market, New Delhi – 110001	Apex Buildsys Ltd.	2015-16	2019
9	State Bank of Patiala, Commercial Branch, Chandralok Building, 36, Janpath, New Delhi	Asian Colour Coated Ispat Ltd.	2015-16	2015
<b>E) Cement Industry</b>				
1	Punjab National Bank, PM Road, Fort, Mumbai	Vadraj Cement Ltd.	2015-17	2016
<b>F) Banking Industry</b>				
1	Prathama Bank, Head Office, Ram Ganga Vihar, Phase – II, Moradabad -244001, Uttar Pradesh	Mandi Samiti Hasanpur Branch, Moradabad.	01.01.2016 to 31.12.2017	2017
<b>G) Textiles Industry</b>				



1	Small Industries Development Bank of India(SIDBI), Lucknow	Gupta Exim (P) Ltd.	2015-16 to 2016-17	2018
<b>H) Hospitality Industry</b>				
13	The Jammu & Kashmir Bank, Head Office Kashmir.	Pinnacle Resorts, Khyber Hotels( Gulmerg), Kashmir		2019
<b>I) Jewellery Industry</b>				
14	Punjab National Bank BO ARMB Central Delhi	Shri Astha Vinayak Jeweller Private Limited	01.04.2010 to NPA Date.	2019
<b>J) Manufacturing Industry</b>				
15	State Bank of Commerce, Commercial branch, Pusa road, new delhi -110055.	Indo Alusys Industries Limited	01.04.2017 to til date	2020
16	State Bank of India, SME Sahadara, Delhi	K.V. Wall Mount Pvt. Limited	01.01.2011 to 31.03.2014	2020
17	IRP ( CHANCHAL DUA), (AXIS BANK AND OTHER CONSORTIUM BANKERS)	SBJ EXPORT MGF PVT. LTD.	2017-18	2018
<b>K) Food &amp; Beverages Industry</b>				
18	Naveen Kumar Jain, IRP (United Bank of India, Corporate Finance Branch, New Delh)	Xalta Food & Beverages Pvt. Ltd.	01.04.2016 to 31.03.2018	2018
<b>L) Others</b>				
19	State Bank of India, SME, Asaf Ali Road, New Delhi	Nath Motors Pvt. Ltd.	31.01.2018 to 16.03.2019	2021
20	State Bank of India, SME Sahadara, Delhi	Harshit Enterprises	01.01.2011 to 31.03.2014	2021
22	State Bank of India SAM -II New Delhi	UI Fabricators Private Limited	14.07.2016 to 31.03.2022	2022-23
23	Punjab National Bank BCP New Delhi	Starlit Power Systems Limited		2023-24



**APPENDIX -VI**  
**CONCURRENT AUDIT OF BANKS**

S.No.	Name of Bank	Branch	Period
1	Central Bank of India	Safdarjung Enclave New delhi,	01.04.2022 to 31.03.2023
2	Bank of India	LCB Ahmedabad	01.07.2021 to 30.06.2022
3	Central Bank of India	Ashoka Hotel, New delhi,	01.01.2020 to 31.03.2022
4	SIDBI ( total Exposure Above 100000 Crore)	Delhi & Mumbai	01.08.2020 To 31.07.2021
5	PUNJAB NATIONAL BANK	Chandani Chowk	01.10.2021 to 30.09.2022
6	PUNJAB NATIONAL BANK	ARC ALAKNANDA	01.08.2021 to 31.07.2021
7	PUNJAB AND SINDH BANK	SAFDARJUNG ENCLVE	01.07.2018 TO 30.06.2021
8	IDBI BANK	SIKANDERPUR, GURGAON	01.07.2018 to 30.06.2019
9	STATE BANK OF INDIA	HALDWANI, UTTRAKHAND	01.07.2018 to 30.06.2019
10	INDIAN BANK	NEHRU PLACE, NEW DELHI	01.07.2018 to 30.06.2019
11	UCO BANK	KUNDLI, SONEPAT	01.10.2016 to 30.09.2018
12	SYNDICATE BANK	ALIPUR, DELHI	01.04.2018 to 31.03.2019
13	ORIENTAL BANK OF COMMERCE	RAG CLUSTER, SOUTH WEST DELHI	01.04.2018 to 31.03.2019
14	ANDHRA BANK	MULUND, MUMBAI	01.04.2017 to 31.03.2019
15	UNITED BANK OF INDIA	KALBADEVI ROAD, MUMBAI	01.07.2017 to 30.06.2019
16	UNION BANK OF INDIA	MATUNGA(EAST), MUMBAI	01.04.2017 to 31.03.2019
17	INDIAN BANK	MSME, FARIDABAD	01.07.2017 to 30.06.2018
18	ALLAHABAD BANK	DARUHERA, HARYANA	01.10.2016to 30.09.2017
19	DENA BANK	HARI NAGAR, NEW DELHI	01.07.2016 to 30.06.2019
20	VIJAYA BANK	R.K.PURAM, NEW DELHI	01.07.2016 to 30.06.2017
21	CANARA BANK	R.K. PURAM, NEW DELHI	01.07.2016 to 30.06.2017
22	PUNJAB NATIONAL BANK	NARELA, DELHI	01.10.2014 to 30.09.2017
23	BANK OF BARODA	BHOGAL, NEW DELHI	01.06.2016 to 30.09.2016
24	BANK OF BARODA	B-1, JANAK PURI, DELHI	01.04.2013 to 31.05.2016
25	BANK OF INDIA	NAIGAON CROSS ROAD, DADAR, MUMBAI	01.10.2013 to 30.06.2016
26	CENTRAL BANK OF INDIA	S.V. ROAD, MUMBAI	01.01.2015 to 31.12.2017
27	STATE BANK OF INDIA	GREEN PARK, NEW DELHI	01.03.2015 to 31.03.2017
28	ORIENTAL BANK OF COMMERCE	LOKHANDWALA TOWNSHIP, KANDIVALI(E), MUMBAI	01.04.2014 to 31.03.2017
29	UNITED BANK OF INDIA	Bandra-Kalanagar, Mumbai	01.08.2013 to 31.07.2015
30	UCO BANK	NEW SUBZI MANDI, AZADPUR, DELHI	01.10.2014 to 30.09.2015
31	SYNDICATE BANK	DEV NAGAR, NEW DELHI	01.03.2013 to 28.02.2014
32	SYNDICATE BANK	DWARKA, NEW DELHI	01.04.2012 to 28.02.2013
33	INDIAN OVERSEAS BANK	GOLE MARKET, NEW DELHI	01.07.2012 to 30.06.2014
34	PUNJAB NATIONAL BANK	IGNOU, New Delhi	01.02.2012 to 31.12.2013
35	PUNJAB NATIONAL BANK	SHASTRI NAGAR	01.02.2011 to 31.12.2011
36	ORIENTAL BANK OF COMMERCE	GREATER NOIDA	01.04.2011 to 31.03.2013
37	CANARA BANK	DIPLOMATIC ENCLAVE,NEW DELHI	01.10.2012 to 30.06.2013
38	CANARA BANK	SD AREA, NEW DELHI	01.10.2010 to 30.09.2012
39	SYNDICATE BANK	MAYAPURI	01.08.2007 to 31.03.2010
40	BANK OF BARODA	VISHAKHA ENCLAVE	01.04.2007 to 31.03.2009
41	VIJAYA BANK	VIKAS MARG	01.07.2007 to 30.06.2008
42	ANDHRA BANK	NOIDA BRANCH	01.04.2005 to 31.12.2007





**STATUTORY AUDIT OF BANKS**

S.No.	Name of Bank	Branch	Period
1	Indian Bank	1. MCB Nehru Place, DELHI , 2. South Extension	2021-22
1	Indian Bank	1. MCB DELHI , 2. KAPASHEDA DELHI, 3. UDYOG VIHAR GURUGRAM	2020-21
2	Indian Bank	1. NEELANKARAI, Chennai, 2.PALLIKARANAI, Chennai	2019-20
3	State Bank of India(e-SBBJ)	1. Dehradun, Uttrakhand Hospital Road, Bikaner, Rajasthan 3. Kaloo, Distt. Bikaner, Rajasthan	2014-15
4	State Bank of India(e-SBBJ)	1. New Delhi Safdarjung Enclave, kota gumanpura	2013-14
5	State Bank of India(e-SBBJ)	1. New Delhi Naraina Industrial Area Phase -II 2. New Delhi Rohtak Raoad, 3. RASMCCC DELHI	2012-13
6	State Bank of India(e-SBBJ)	1. Brain ADB GUGAR	2011-12
7	Karantka Bank Limited	1. New Delhi Patel Nagar, 2. New Delhi Service Barnch	2007-08
8	Canara Bank	1. DANKUR INDUSTRIAL AREA	2007-08
9	Canara Bank	Delhi South Foreign Department	2006-07
10	ING VISYA BANK	Delhi	2006-07
11	Canara Bank	1. Mirza pur, 3. Jaisinghpur	2005-06

