



रामागुण्डम फर्टिलाइजर्स एण्ड केमिकल्स लिमिटेड

Ramagundam Fertilizers And Chemicals Ltd.

रामागुण्डम फर्टिलाइजर्स एण्ड केमिकल्स लिमिटेड

(A Joint Venture Company of NFL, EIL & FCIL)

Corporate Office : 4th Floor, Mohta Building, 4, Bhikaji Cama Place, New Delhi-110066

Website : www.rfcl.co.in, Tel.: +91 11 26701400, Fax : +91 11 26180729

कारपारेट कार्यालय : चौथी मंजिल, मोहता बिल्डिंग, 4, भीकाजी कामा प्लेस, नई दिल्ली-110066

वेबसाइट : www.rfcl.co.in, दूरभाष : +91 11 26701400, फैक्स +91 11 26180729

No. RFCL/Loan/

Dated 16th July, 2018

The SBICAP Trustee Co Ltd
711, 7th Floor, Ashoka Estate,
Barakhamba Road,
New Delhi-1.

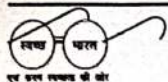
Dear sir,

Ramagundam Fertilizers and Chemicals Ltd.. (RFCL) has signed TRA in respect of Rupee facility of 3940.71 crore, wherein SBI CAP Trustees Limited has been engaged as Security Trustees on behalf of Consortium of Banks led by SBI.

The Title Investigation Report (TIR) dated 27/06/2018 issued by SBI Bank Advocate Shri Vengaldas Srinivas Karimnagar, Telangana. As recorded by Advocate in his TIR, following documents are submitted for your record. It may be mentioned that Encumbrance Certificates (EC) have been issued by Sub Registrar, Peddapally to the Advocate Shri Vengaldas Srinivas and the originals have been retained by him and same shall be provided by SBI Advocate to SBI. However, copies of all ECs received are enclosed for ready reference.

The particulars of the documents to be deposited by the applicant:

Sl. No	Date of Document	Name of the Parties (Nature of Document)	Original/Copy
1	14-08-2017	Regd. Lease Deed No: 6917/2017 executed by M/s Fertilizer Corporation of India Ltd, New Delhi in favour of M/s Ramagundam Fertilizes and Chemicals Ltd. New Delhi before SRO Peddapally	Original
2	09-05-2018	Regd. Supplemental Deed No: 3495/2018 executed by M/s Fertilizer Corporation of India Ltd, New Delhi in favour of M/s Ramagundam Fertilizes and Chemicals Ltd. New Delhi before SRO Peddapally	Original
3	08-12-1971	The Andhra Pradesh Gazette No. 326 of Industries and Commerce Department (issued in lieu of the G.O. Rt No: 588 Dt: 02-12-1971)	Original



Registered Office, Scope Complex, Core-III, 7, Institutional Area, Lodhi Road, New Delhi-110003

CIN : U24100DL2015PLC276753

पंजीकृत कार्यालय : स्कोप कॉम्प्लेक्स, कोर-III, 7, इंस्टीट्यूशनल एरिया, लोधी रोड, नई दिल्ली-110003



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	18-05-1974	The Andhra Pradesh Gazette No. 174 of Industries and Commerce Department (issued in lieu of the G.O. Rt No; 485 Dt: 09-05-1974)	Original
5	18-06-1973	The Andhra Pradesh Gazette No. 100 of Industries and Commerce Department (issued in lieu of the G.O. Rt No: 275 Dt: 13-06-1973)	Original
6	10-03-1975	The Andhra Pradesh Gazette No. 85 of Industries and Commerce Department (issued in lieu of the G.O. Rt No; 213 Dt: 27-02-1975)	Original
7	05-04-1975	The Andhra Pradesh Gazette No. 110 of Industries and Commerce Department (issued in lieu of the G.O. Rt No; 323 Dt: 29-03-1975)	Original
8	03-08-1978	The Andhra Pradesh Gazette No. 30-A of Industries and Commerce Department (issued in lieu of the G.O. Rt No; 680 Dt: 13-07-1978)	Original
9	24-05-1974	The Andhra Pradesh GOMs.No.496 of Revenue (Q1) Department (issued in lieu of the Alienation of Land)	CC
10	28-07-1973	The Andhra Pradesh GOMs.No.666 of Revenue Department (issued in lieu of the Alienation of Land)	CC
11	18-10-1978	The Andhra Pradesh GOMs.No.1772 of Revenue (Q) Department (issued in lieu of the Alienation of Land)	Original
12	11-01-1979	The Andhra Pradesh Gazette No. 2-A of Industries and Commerce Department (issued in lieu of the G.O. Rt No; 21 Dt: 05-01-1978)	Original
13	24-02-1982	The Andhra Pradesh GORt.No.202 of Industries and Commerce (ID) Department (issued in lieu of the Acquisition of Land)	Original
14	10-02-1989	The Andhra Pradesh Gazette No. 4 of Industries and Commerce Department (issued in lieu of the G.O. Rt No; 208 Dt: 09-02-1989)	Original
15	28-07-1989	The Andhra Pradesh Gazette No. 47 of Industries and Commerce Department (issued in lieu of the G.O. Rt No; 344 Dt: 13-07-1989)	Original
16	04-10-1979	The Andhra Pradesh Gazette No. 5-A and GORt.No.1035/1235 of Industries and Commerce (ID) Department (issued in lieu of the Acquisition of Land)	Original
17	05-01-1978	Lr. No. B/3266/78.L.A. of the RDO, Peddapalli	CC
18	17-02-2015	Incorporation Certificate of RFCL issued by the Registrar of Companies Delhi	CC
19	07-09-2017	Resolution of Board of Directors of FCIL	CC
20	16-03-2016	Resolution of Board of Directors of RFCL	CC

	03-11-2017	Letter addressed to the RFCL with regard to the assignment of the property.	CC
22	30-01-2018	Letter of tax payment receipt issued by MCR	Original
23	22-06-2018	EC Statement No. 32395973 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
24	22-06-2018	EC Statement No. 32396626 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
25	22-06-2018	EC Statement No.32396009 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
26	22-06-2018	EC Statement No. 32396431 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
27	22-06-2018	EC Statement No.32396047 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
28	22-06-2018	EC Statement No. 32396064 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
29	22-06-2018	EC Statement No. 32396083 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
30	22-06-2018	EC Statement No. 32396124 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
31	22-06-2018	EC Statement No. 32396144 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
32	22-06-2018	EC Statement No. 32396275 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
33	22-06-2018	EC Statement No. 32396287 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
34	22-06-2018	EC Statement No. 32395763 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
35	22-06-2018	EC Statement No. 32395783 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
36	22-06-2018	EC Statement No. 32395796 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original

	22-06-2018	EC Statement No.32395819 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
38	22-06-2018	EC Statement No.32395872 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
39	22-06-2018	EC Statement No. 32395891 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original
40	22-06-2018	EC Statement No. 32395938 for the period from 01-01-1989 to 21-06-2018 issued by the SRO Peddapalli	Original

Kindly acknowledge receipt of documents as per above statement.

Thanking you

Yours Sincerely


(Sanjay Grover)
Manager (F&A)

ENCL: AS ABOVE.