

p/26

26825

2633
as
92490/ey

Seller Plot no 28 2072 sq meters
WARD NO. 17 FLAT SHOP/ROOM/BUILT-UP-AREA.....SQ. FT.
MARKET VALUE 4,50,400.....ACTUAL VALUE 14,50,400...

~~Free~~ 1860. 11/11 + 11/11

Grain Merchants Co-operative Housing Society Ltd., a Co.op. Hsg. Society Registered vide Maharashtra Co.op. Societies Act, 1960 under certificate of Registration No. TNA/HSG/1410 of 1982, dt. 28/9/1982 dt. 28/4/1982 granted by the Dy. Registrar of Co.op. Societies Thane and having its Principal Place of Business at Plot No. 26, Sector 17, Vashi, New Bombay (hereinafter referred to as the **LEASSEE** which expression shall, where context so admits, be deemed to include its Successor or Successors and permitted assign or assigns of the **OTHER PART.**

WHEREAS:

BY AN AGREEMENT DATED 24-5-1982 and made between the LEASSOR of the One Part and the LEASSEE of the Other Part, the LEASSOR agreed to grant to the LEASSEE upon

the performance and observance by the LEASSEE of the Obligations and conditions contained in the said Agreement, and observance by the LEASSEE of the obligations and conditions contained in the said Agreement, a lease of the piece or parcel of the land and premises being Plot No. 26, total admeasuring about 2072 Sq. mtrs. Sector 17, Vashi, New Bombay hereinafter described AND WHEREAS the LEASSEE has constructed a structure/building in accordance with the said Agreement and the certificate of completion thereby contemplated has been granted vide 1) Letter No. BP/V/17/26 & 35/1810 dated 14-12-87. 2) Letter No. EE(BP)/Vashi/17-26 & 35/2260, dated 16-7-1992, by Additional Town Planning Officer North, CIDCO LTD., New Bombay.

NOW THIS LEASE WITNESSETH AS FOLLOWS

Interpretation

1. IN THESE PRESENTS, THE term 'Managing Director' shall mean the Managing Director including the Additional or Deputy Managing Director of the LEASSOR and any Officer authorised by him by a general or special order.

Description of Land

2. IN CONSIDERATION OF THE premises and of the sum of Rs.14,50,400/- (Rupees Fourteen Lakhs Fifty Thousand Four Hundred only) paid by the LEASSEE to the LEASSOR as premium and of the rent hereby reserved and of the covenants and agreements on the part of the LEASSEE hereinafter contained the LEASSOR doth hereby demise

unto the LEASSEE ALL that piece of land bearing Plot No. 26, Sector 17, Vashi, New Bombay, described in the Schedule hereunder written containing by the measurement 2072 sq. mtrs. or thereabout and more particularly delineated on the plan annexed hereto and shown thereon by a red colour boundary line together with the buildings and erections now or at any time hereafter standing and being thereon AND TOGETHER WITH all rights, easements and appurtenances thereto belonging EXCEPT AND RESERVING unto the LEASSOR all mines and minerals in and under the said land or any part thereof TO HOLD the land and premises hereinbefore expressed to be hereby demised (hereinafter referred to as 'the demised PREMISES') unto the LEASSEE for the term of Sixty Years computed from the 24th day of May 1982, subject nevertheless to the provisions of the Maharashtra Regional and Town Planning Act, 1966 (Mah. XXXVII of 1966) and the rules thereunder PAYING THEREFOR yearly during the said term unto the LEASSOR at the Registered Office of the LEASSOR or as otherwise required the yearly rent of Rs.100/- (Rupees One Hundred Only) from 1st April to 31st March or any part thereof, the said rent to be paid in advance without any deductions whatsoever on the 1st day of April in each and every year or within 30 days therefrom.

Covenants by the LEASSEE

3. THE LEASSEE WITH INTENT to bind all persons into whomever hands the demised premises may come doth hereby covenant with the LEASSOR as follows:

Handwritten signature

To pay Rent

a) DURING THE SAID TERM hereby created to pay upto the LEASSOR the said rent at the times, on the day and in the manner hereinbefore appointed for payment thereof clear of all deductions.

To pay Rates and Taxes

b) TO PAY ALL EXISTING and future taxes, including Municipal taxes, assessments, land revenue and outgoings of every description for the time being payable either by landlord or tenant or by the occupier in respect of the demised premises and anything for the time being thereon.

Not to Excavate

(c) Not to make any excavation upon any part of the said land hereby demised not to remove any stone, sand, gravel, clay or earth therefrom except for the purpose of forming of foundations of buildings or for the purpose of any works pursuant to the terms of this Lease.

Not to erect beyond the building line

d) NOT TO ERECT ANY building, erection or structure except a compound wall and steps and garanges and necessary adjuncts thereto as hereinafter provided on any portion of the said land outside the building line shown upon the said plan.

Not to affix or display sign-boards, advertisements, etc.

e) NOT AT ANY TIME during the continuance of the said term to affix or display on or from the demised

advertisement with or without illumination or otherwise, unless consent in writing of Managing Director has been previously obtained thereto.

Not to build except with the previous permission of the LEASSOR

f) NOT AT ANY TIME during the period of this demise to erect any building, erection or structure on any portion of the said land except with the previous written permission of the LEASSOR which the LEASSOR shall be at liberty to grant on such terms and conditions as may be then stipulated including the condition for payment of additional premium.

Alterations

g) THAT NO ALTERATION OR addition shall at any time be made to the facade or elevation of any building or erection erected and standing on the demised premises or architectural features thereof except with the previous written permission of the Managing Director.

To Repair

h) THROUGHOUT THE SAID TERM at the LEASSEE's expense well and substantially to repair, pave, cleanse and keep in good and substantial repair and condition (including all usual and necessary internal and external painting, colour and white washing) to the satisfaction of the Managing Director the said building and the premises and drains, compound walls and fences thereunto belonging and all fixtures and all additions thereto.

h-a

To enter and inspect

i) TO PERMIT THE MANAGING Director and the Officers, Surveyors, Workmen or others employed by the LEASSOR from time to time and at all reasonable times of the day during the term hereby granted after giving previous notice to enter into or upon the demised premises and to inspect the state of repairs thereof and if upon such inspection it shall appear that any repairs or any works are necessary they or any of them may by notice to the LEASSEE call upon him to execute the repairs or such works and upon his failure to do so within a reasonable time the LEASSOR may execute them at the expense in all respects of the LEASSEE.

Nuisance

j) NOT TO DO OR permit anything to be done on the demised premises which may be a nuisance, annoyance or disturbance to the owners, occupiers or residents of other premises in the vicinity.

User

k) TO USE THE DEMISED premises for residential purposes except Ground Floor permitted for Commercial purpose such as Office, Shop, Show Room, Bank, Restaurant, Cafeteria and for no other purpose.

Indemnity

l) TO INDEMNIFY AND KEEP indemnified the LEASSOR against any claim for damage or loss suffered by any person in consequence of anything done under the authority herein contained or in exercise of the rights and liberties hereby granted.

Payment of Service Charges

a) TO MAKE TO THE LEASSOR a yearly payment at such rate as may be determined from time to time by the LEASSOR as his contribution to the cost of establishing and maintaining civic amenities such as roads, water drainage, conservancy for the demised premises regardless of the extent of benefit derived by his/them/it from such amenities provided that no payment shall be made one year after such civic amenities have been transferred to a Local Authority constituted under any law for the time being in force. The payment shall be paid on the first day of April in each year or with in 30 days therefrom.

"Without prejudice to the other rights of the LEASSOR under this Agreement and/or in law, the LEASSEE shall be liable to pay to the LEASSOR interest at the rate to be approved by the LEASSOR by general or specific order on all amounts due and payable by the LEASSEE under this Clause if such an amount remains unpaid remains unpaid for seven days more after becoming due".

Delivery of possession after expiration

n) AT THE EXPIRATION OR sooner determination of the said term quietly to deliver up to the LEASSOR the demised premises and all erections and buildings then standing or being thereon PROVIDED always that the LEASSEE shall be at liberty if the LEASSEE shall have paid the rent and all municipal and other taxes, rates and assessments then due and shall have performed and

prior to the expiration of the said term to remove and appropriate to himself all buildings, erections and structures and materials forming part of the demised premises but so nevertheless that the LEASSEE shall deliver up as aforesaid to the LEASSOR leveled and put in good order and conditions to the satisfaction of the LEASSOR all land from which such buildings, erections or structures may have been removed PROVIDED further that after the possession of the demised premises has been delivered to or obtained by the LEASSOR, such buildings, erections or structures shall stand forfeited to the LEASSOR.

Not to Assign

o) NOT TO SELL, ASSIGN, mortgage, underlet or otherwise transfer wholly or partly demised premises or his/their/its interest therein or part wholly or partly with the possession of the demised premises or permit to any person to use wholly or partly the demised premises PROVIDED THAT nothing contained herein shall apply if the LEASSEE shall perform to the satisfaction of the LEASSOR the following conditions:

(i) Before transferring the demised premises, the LEASSEE shall pay to the LEASSOR one half of the difference between the declared premium (i.e. premium calculated at such rate or rates as may be determined by the LEASSOR from time to time) and the premium paid by the LEASSEE to the LEASSOR, for obtaining the lease of the demised land, subject to a minimum of Rs.1,000/-.

(ii) In the instrument by which the LEASSEE shall transfer the demised premises the LEASSEE shall impose upon the person to whom the demised premises are so transferred to perform and observe to the LEASSOR all the conditions and covenants of the lease granted to him including this convenat.

Explanation:

(i) "Nothing contained herein shall apply to mortgage of the demised land or any part thereof, to the Central Government, a State Government, Nationalised Bank, the Life Insurance Corporation of India, the Maharashtra State Finance Corporation, the Housing Development Finance Corporation Ltd., or an employer of the LEASSEE or any other financial institution as may be approved by the Board of Directors of the LEASSOR from time to time".

Explanation:

(ii) "For the purpose of this covenant, the term 'transfer of the demised premises' shall mean and include the transfer of a share or shares by its share holder or member of any Agreement or act or omission whatsoever of such share holder or member which has the effect of transferring or enabling the enjoyment of such demised premises or a part thereof.. In case of such transfer, the LEASSEE shall pay one half of the difference of the declared premium and the premium paid by the LEASSEE as is allocable to the land or building or part thereof so transferred."

transferred by its share-holder or its member and such allocation shall be with reference to the proportion which the floor space index (as defined in the General Development Control Regulations promulgated by the Government of the New Bombay for the time being in force) of the land or building permitted by the LEASSOR shall bear to such floor space index of the land or building or part thereof so transferred or agreed to be transferred" "Provided that no share holder or member shall transfer his or her share or shares to any person or persons other than the person or person being the employee of.

Insurance

TO KEEP THE BUILDING erected or which may hereafter be erected on the demised premises excluding foundations and plinth, insured against loss or damage by fire in a sum equivalent to the cost of the building (excluding foundation and plinth) in a nationalised Insurance Company and on demand to produce to the Managing Director a policy or policies of such insurance and the current year's receipt for the premium AND ALSO as often as any of the buildings which are or shall be erected on the demised premises or any part thereof shall be destroyed or damaged by fire, to forthwith lay out all the monies which shall be received by virtue of any such insurance in re-building or repairing the premises destroyed or damaged under the direction and to the satisfaction of the Managing Director AND whenever

thereof respectively shall be destroyed or damaged whether by fire, tempest, hurricane or otherwise, the LEASSEE shall reinstate and repair the same to the satisfaction of the Managing Director and shall nevertheless continue to pay the rent hereby reserved as if no such destruction or damage by the fire, tempest, hurricane or otherwise has happened.

Change in status of the LEASSEE

q) NO CHANGE IN THE legal status of the LEASSEE shall be recognized by the LEASSOR nor is the LEASSEE entitled to appoint any agent by a Power of Attorney or otherwise except his/her spouse, father, mother, brother, sister or major child or its officer or servant.

Notice in case of death

r) IN THE EVENT OF death of the LEASSEE, the person to whom the title shall be transferred as heir or otherwise shall cause notice thereof to be given to the LEASSOR within three months from such death.

Recovery of Rent of Land Revenue

4. WHERE ANY SUM PAYABLE to the LEASSOR by the LEASSEE under this lease is not paid, the LEASSOR shall be entitled to recover such sum as arrears of land revenue, pursuant to paragraph 6 of the Schedule to the Maharashtra Regional and Town Planning Act-1966 (Mah. XXXVII of 1966). Whether any sum is so payable by the LEASSEE shall be determined by the LEASSOR and every such determination by the LEASSOR shall not be disputed by the LEASSEE and shall be final and binding upon him/them/it.

Re-entry

5. IF THE SAID RENT hereby reserved shall be in arrears for the space of thirty days whether the same shall have been legally demanded or not or if and whenever there shall be a breach of any of the covenants by the LEASSEE hereinbefore contained or if the LEASSEE be adjudicated insolvent or bankrupt or renounces his character as such by setting a title absolute in the third person or claiming a title in himself the LEASSOR may re-enter upon any part of the demised premises in the name of the whole and thereupon the term hereby granted shall absolutely cease and determine and in that case no compensation shall be payable to the LEASSEE on account of the building or improvements built or carried out on the demised premises, or claimed by the LEASSEE on account of the building or improvements built or made. PROVIDED ALWAYS that except for non-payment of rent as aforesaid, the power of re-entry hereinbefore contained shall not be exercised unless and until the Managing Director of the LEASSOR shall have given to the LEASSEE or left on some part of the demised premises a notice in writing of his intention to enter and of the specific breach or breaches of covenant in respect of which the re-entry is intended to be made and default shall have been made by the LEASSEE in remedying such breach or breaches within three months after the giving or leaving of such notice.



Signature

Summary eviction of persons unauthorisedly occupying the demised land on termination of the lease

6. IF ON THE DETERMINATION of the lease, any person is found to be occupying the demised premises, it shall be lawful for the Managing Director of the LEASSOR to secure summary eviction of such person in accordance with paragraphs 1, 2 and 3 of Schedule to the Maharashtra Regional and Town Planning Act 1966 (Mah. XXXVII of 1966).

Notice and demands

7. ANY DEMAND FOR PAYMENT of notice requiring to be made upon or given to the LEASSEE shall be sufficiently made or given if sent by the LEASSOR through the post by registered letter addressed to the LEASSEE at the demised premises and any demand or notice sent by post shall be deemed to have been delivered in the usual course of post.

Compliance with the Maharashtra Regional & Town Planning Act 1966 and the New Bombay Disposal of Lands Regulations, 1975.

7-A IT IS HEREBY AGREED and declared by and between the parties hereto that the LEASSOR has leased and demised the demised premises unto the LEASSEE and the LEASSEE has taken such lease upon the conditions, covenants and stipulations contained herein to be observed and performed by the LEASSEE and subject to Section 118 and other applicable provisions of the Maharashtra Regional and Town Planning Act 1966 (Maharashtra Act XXXVII of 1966) and the rules and regulations made thereunder including the New Bombay Disposal of Lands Regulations, 1975, for the time being

UB-REG
1975

24-11-75
BANE-3

Marginal Note

THE MARGINAL NOTES do not form part of the Lease and shall not be referred to for construction or interpretation thereof.

IT WITNESS WHEREOF THE LEASSOR and the LEASSEE have here upto not and subscribed their hands and seal the day and year first above written:

SCHEDULE

ALL THAT PIECE or PARCEL OF land known as Plot No.26 in by admeasurement 2072 square metres or thereabout the 17 Sector of the layout of land situate, lying and being at village Vashi, Taluka Thane, District Thane within the Registration District Thane and Sub District Vashi/Thane and bounded as follows

ON OR TOWARDS THE NORTH BY : ROAD.
ON OR TOWARDS THE SOUTH BY : ~~Plot No. 35~~ ^{Garden}
ON OR TOWARDS THE EAST BY : ~~GARDEN.~~ ^{Plot No 35}
ON OR TOWARDS THE WEST BY : ROAD.



[Signature]
Estate Officer
CIDCO LTD. Belapur
New Bombay-400 614

For Grain Ltd. Sec. Ltd.

[Signature] Chairman
[Signature] Treasurer

SIGNED AND DELIVERED FOR AND

on behalf of the CITY & INDUSTRIAL DEVELOPMENT
CORPORATION OF MAHARASHTRA LTD.,

by the hand of

Shri. S. G. Darme

Handwritten signature
T.D. 18/11/83

In the presence of

1) Shri. V. S. Godbale

Handwritten signature
V. S. Godbale

2) Shri. V. S. Khare

Handwritten signature
V. S. Khare

SIGNED AND DELIVERED BY THE

withinnamed LEASSEE

Shri. S. G. Darme

Handwritten signature
S. G. Darme

in the presence of

1) Shri. V. S. Godbale

Handwritten signature
V. S. Godbale

2) Shri. V. S. Khare

Handwritten signature
V. S. Khare



Handwritten signature
S. G. Darme

CIDCC

New Bombay 400 014

For City & Industrial Development Corp. Hsg. Soc. Ltd.

Chairman

Handwritten signature
S. G. Darme

Treasurer
Handwritten signature
S. G. Darme

प्रतुक्रम नंबर २६३३
सन १९६५ चे ऑक्टोबर
चे १२ तारखेत ११ व १२
चे दरम्यान ठाणे - ३ चे
दुय्यम निबंधक बचि कचेरीस
बाणून दिला .

की बेंतली नालीलप्रमाणे रक्कम
बोंदनी की १० ०००/-
कार्डनीस ८५/-
पत्र ठाणी ११/-
२१/-
१२१/-
रकून की १०१००/-

FOR GRAIN MERCHANTS' CO-OP. H. SOC. LTD.

Chairman

Treasurer

सही. वि. अ. जोशी

सही. वि. अ. जोशी

दुय्यम निबंधक ठाणे नं. ३

दुय्यम निबंधक ठाणे नं. ३

१) श्री. एस. जी. धरणे

मालमत्ता अधिकारी, सिडको, नया पुरा
पाना-कबुली जवाबाम हजर राहण्यास माफी.

२)

श्रीन मर्चन्ट्स को. ऑप. लॉ. सो. लि. तर्फे
संस्थेचे सेक्रेटरी.

श्री. रंजनीकांत लक्ष्मीदास सोमध्या
सज्जान. धंदा. नोकरी रा. वाशी

३)

श्रीन मर्चन्ट्स को. ऑप. लॉ. सो. लि.
तर्फे संस्थेचे रवानदार

श्री. किरीट जी. गाला

सज्जान. धंदा. नोकरी रा. वाशी

श्री. आर. सी. गोसावी
वकील रा. वाशी

पैकील दुय्यम निबंधकास माहीत असलेले
इसम भले निवेदन करत ही ते दस्तऐवज
करून देण्याच्या उद्देशाने स व्यक्तित्वा
जानतात आणि त्यांची धोळख पटवितात.

(R.C. Gosavi)
Advocate

दि. १२/१०/६५

सही. वि. अ. जोशी
दुय्यम निबंधक ठाणे नं. ३

दस्तऐवज करून देणार

.....

प्रमाणित लिज डिज दस्तऐवज
करून दिल्याचे कबूल करता

श्री नक्कल केली
श्री बाचली
श्री कजवात बेंतली

श्री नक्कल

OF THE SUB

p/35-

26 & 35

62111 Plot No 35- 2072 Sq. ft.
WARD NO. 12. FLAT SHOP/ROOM/BUILT-UP-AREA SQ. FT.
MARKET VALUE ~~12,504.00~~ ACTUAL VALUE ~~14,504.00~~

2432
32/90/ey

General Stamp Office
Bombay
PBIAS17
0040



Rs 145000
SPECIAL ADHESIVE

(145-000)
[Signature]
S. S. Pingulkar
Proper Officer
General Stamp Office, Bombay



76007 1995 निवृत्त ठाणे नं. ३

LEASE DEED

THIS LEASE MADE AT CBD Belapur, New Bombay the 10th
day of Oct, 1995 BETWEEN CITY AND INDUSTRIAL DEVELOPMENT
CORPORATION OF MAHARASHTRA LIMITED, a Company
incorporated and the Companies Act 1956 (1 of 1956) and
having its Registered Office at Nirmal, 2nd Floor,
Nariman Point, Bombay 400021, (hereinafter referred as
the LEASSOR which expression shall, were context so
admits, be deemed to include its successors and assigns)
of the ONE PART AND

[Signature]

Grain Merchants Co-operative Housing Society Ltd., a Co.op. Hsg. Society Registered vide Maharashtra Co.op. Societies Act, 1960 under certificate of Registration No. TNA/HSG/1410 of 1982, dt. 26/8/1982 dt. 28/4/1982 granted by the Dy. Registrar of Co.op. Societies Thane and having its Principal Place of Business at Plot No. 35, Sector 17, Vashi, New Bombay (hereinafter referred to as the **LEASSEE** which expression shall, where context so admits, be deemed to include its Successor or Successors and permitted assign or assigns of the **OTHER PART.**

WHEREAS:

BY AN AGREEMENT DATED 24-5-1982 and made between the LEASSOR of the One Part and the LEASSEE of the Other Part, the LEASSOR agreed to grant to the LEASSEE upon

3

the performance and observance by the LEASSEE of the obligations and conditions contained in the said Agreement, and observance by the LEASSEE of the obligations and conditions contained in the said Agreement, a lease of the piece or parcel of the land and premises being Plot No. 35, total admeasuring about 2072 Sq. mtrs. Sector 17, Vashi, New Bombay hereinafter described AND WHEREAS the LEASSEE has constructed a structure/building in accordance with the said Agreement and the certificate of completion thereby contemplated has been granted vide 1) Letter No. BP/V/17/26 & 35/1810 dated 14-12-87. 2) Letter No. EE(BP)/Vashi/17-26 & 35/2260, dated 16-7-1992, by Additional Town Planning Officer North, CIDCO LTD., New Bombay.

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unto the LEASSEE ALL that piece of land bearing Plot No. 35, Sector 17, Vashi, New Bombay, described in the Schedule hereunder written containing by the measurement 2072 sq. mtrs. or thereabout and more particularly delineated on the plan annexed hereto and shown thereon by a red colour boundary line together with the buildings and erections now or at any time hereafter standing and being thereon AND TOGETHER WITH all rights, easements and appurtenances thereto belonging EXCEPT AND RESERVING unto the LEASSOR all mines and minerals in and under the said land or any part thereof TO HOLD the land and premises hereinbefore expressed to be hereby demised (hereinafter referred to as 'the demised PREMISES') unto the LEASSEE for the term of Sixty Years computed from the 24th day of May 1982, subject nevertheless to the provisions of the Maharashtra Regional and Town Planning Act, 1968 (Mah. XXXVII of 1968) and the rules thereunder PAYING THEREFOR yearly during the said term unto the LEASSOR at the Registered Office of the LEASSOR or as otherwise required the yearly rent of Rs.100/- (Rupees One Hundred Only) from 1st April to 31st March or any part thereof, the said rent to be paid in advance without any deductions whatsoever on the 1st day of April in each and every year or within 30 days therefrom.

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Amal

5

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Not to affix or display sign-boards, advertisements, etc.

e) NOT AT ANY TIME during the continuance of the said term to affix or display on or from the demised premises any sign-board, sky-sign, neon-sign

advertisement with or without illumination or otherwise, unless consent in writing of Managing Director has been previously obtained thereto.

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f) NOT AT ANY TIME during the period of this demise to erect any building, erection or structure on any portion of the said land except with the previous written permission of the LEASSOR which the LEASSOR shall be at liberty to grant on such terms and conditions as may be then stipulated including the condition for payment of additional premium.

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"Without prejudice to the other rights of the LEASSOR under this Agreement and/or in law, the LEASSEE shall be liable to pay to the LEASSOR interest at the rate to be approved by the LEASSOR by general or specific order on all amounts due and payable by the LEASSEE under this Clause if such an amount remains unpaid remains unpaid for seven days more after becoming due".

Delivery of possession after expiration

n) AT THE EXPIRATION OR sooner determination of the said term quietly to deliver up to the LEASSOR the demised premises and all erections and buildings then standing or being thereon PROVIDED always that the LEASSEE shall be at liberty if the LEASSEE shall have paid the rent and all municipal and other taxes, rates and assessments then due and shall have performed and observed the covenants and conditions hereof.

Prior to the expiration of the said term to remove and appropriate to himself all buildings, erections and structures and materials forming part of the demised premises but so nevertheless that the LEASSEE shall deliver up as aforesaid to the LEASSOR cleared and put in good order and conditions to the satisfaction of the LEASSOR all land from which such buildings, erections or structures may have been removed PROVIDED further that after the possession of the demised premises has been delivered to or obtained by the LEASSOR, such buildings, erections or structures shall stand forfeited to the LEASSOR.

Not to Assign

(1) NOT TO SELL, ASSIGN, mortgage, underlet or otherwise transfer wholly or partly demised premises or his/their/its interest therein or part wholly or partly with the possession of the demised premises or permit to any person to use wholly or partly the demised premises PROVIDED THAT nothing contained herein shall apply if the LEASSEE shall perform to the satisfaction of the LEASSOR the following conditions:

(i) Before transferring the demised premises, the LEASSEE shall pay to the LEASSOR one half of the difference between the declared premium (i.e. premium calculated at such rate or rates as may be determined by the LEASSOR from time to time) and the premium paid by the LEASSEE to the LEASSOR for obtaining the lease of the demised land, subject to a minimum of Rs.1,000/-.

End

(ii) In the instrument by which the LEASSEE shall transfer the demised premises the LEASSEE shall impose upon the person to whom the demised premises are so transferred to performed and observe to the LEASSOR all the conditions and covenants of the lease granted to him including this convenat.

Explanation:

(i) "Nothing contained herein shall apply to mortgage of the demised land or any part thereof, to the Central Government, a State Government, Nationalised Bank, the Life Insurance Corporation of India, the Maharashtra State Finance Corporation, the Housing Development Finance Corporation Ltd., or an employer of the LEASSEE or any other financial institution as may be approved by the Board of Directors of the LEASSOR from time to time".

Explanation:

(ii) "For the purpose of this covenant, the term 'transfer of the demised premises' shall mean and include the transfer of a share or shares by its share holder or member of any Agreement or act or omission whatsoever of such share holder or member which has the effect of transferring or enabling the enjoyment of such demised premises or a part thereof. In case of such transfer, the LEASSEE shall pay one half of the difference of the declared premium and the premium paid by the LEASSEE as is allocable to the land or building or part thereof so transferred."

transferred to the share holder or its member and such allocation shall be with reference to the proportion which the floor space index (as defined in the General Townships (Municipal) Regulations constituting the floor space plan for the New Bombay for the time being enforced) of the land or building permitted by the LEASSOR shall bear to such floor space index of the land or building or part thereof so transferred or agreed to be transferred" "Provided that no share holder or member shall transfer his or her share or shares to any person or persons other than the person or person being the employee of.

Insurance

p) TO KEEP THE BUILDING erected or which may hereafter be erected on the demised premises excluding foundations and plinth, insured against loss or damage by fire in a sum equivalent to the cost of the building (excluding foundation and plinth) in a nationalised Insurance Company and on demand to produce to the Managing Director a policy or policies of such insurance and the current year's receipt for the premium AND ALSO as often as any of the buildings which are or shall be erected on the demised premises or any part thereof shall be destroyed or damaged by fire, to forthwith lay out all the monies which shall be received by virtue of any such insurance in re-building or repairing the premises destroyed or damaged under the direction and to the satisfaction of the Managing Director AND whenever during the said term as

thereof respectively shall be destroyed or damaged whether by fire, tempest, hurricane or otherwise, the LEASSEE shall reinstate and repair the same to the satisfaction of the Managing Director and shall nevertheless continue to pay the rent hereby reserved as if no such destruction or damage by the fire, tempest, hurricane or otherwise has happened.

Change in status of the LEASSEE

q) NO CHANGE IN THE legal status of the LEASSEE shall be recognized by the LEASSOR nor is the LEASSEE entitled to appoint any agent by a Power of Attorney or otherwise except his/her spouse, father, mother, brother, sister or major child or its officer or servant.

Notice in case of death

r) IN THE EVENT OF death of the LEASSEE, the person to whom the title shall be transferred as heir or otherwise shall cause notice thereof to be given to the LEASSOR within three months from such death.

Recovery of Rent of Land Revenue

4. WHERE ANY SUM PAYABLE to the LEASSOR by the LEASSEE under this lease is not paid, the LEASSOR shall be entitled to recover such sum as arrears of land revenue, pursuant to paragraph 6 of the Schedule to the Maharashtra Regional and Town Planning Act-1966 (Mah. XXXVII of 1966). Whether any sum is so payable by the LEASSEE shall be determined by the LEASSOR and every such determination by the LEASSOR shall not be disputed by the LEASSEE and shall be final and binding upon

1B SUB
51-1



HAND

Re-entry

5. IF THE SAID RENT hereby reserved shall be in arrears for the space of thirty days whether the same shall have been legally tendered or no or if and whenever there shall be a breach of any of the covenants by the LEASSEE hereinbefore contained or if the LEASSEE be adjudicated insolvent or bankrupt or renounces his character as such by setting a title absolute in the third person or claiming a title in himself the LEASSOR may re-enter upon any part of the demised premises in the name of the whole and thereupon the term hereby granted shall absolutely cease and determine and in that case no compensation shall be payable to the LEASSEE on account of the building or improvements built or carried out on the demised premises, or claimed by the LEASSEE on account of the building or improvements built or made. PROVIDED ALWAYS that except for non-payment of rent as aforesaid, the power of re-entry hereinbefore contained shall not be exercised unless and until the Managing Director of the LEASSOR shall have given to the LEASSEE or left on some part of the demised premises a notice in writing of his intention to enter and of the specific breach or breaches of covenant in respect of which the re-entry is intended to be made and default shall have been made by the LEASSEE in remedying such breach or breaches within three months after the giving or leaving of such notice.

Signature

Signature

Sec. Ltd.

Summary eviction of persons unauthorisedly occupying the demised land on termination of the lease

6. IF ON THE DETERMINATION of the lease, any person is found to be occupying the demised premises, it shall be lawful for the Managing Director of the LEASSOR to secure summary eviction of such person in accordance with paragraphs 1, 2 and 3 of Schedule to the Maharashtra Regional and Town Planning Act 1966 (Mah. XIXVII of 1966).

Notice and demands

7. ANY DEMAND FOR PAYMENT of notice requiring to be made upon or given to the LEASSEE shall be sufficiently made or given if sent by the LEASSOR through the post by registered letter addressed to the LEASSEE at the demised premises and any demand or notice sent by post shall be deemed to have been delivered in the usual course of post.

Compliance with the Maharashtra Regional & Town Planning Act 1966 and the New Bombay Disposal of Lands Regulations, 1975.

7-A IT IS HEREBY AGREED and declared by and between the parties hereto that the LEASSOR has leased and demised the demised premises unto the LEASSEE and the LEASSEE has taken such lease upon the conditions, covenants and stipulations contained herein to be observed and performed by the LEASSEE and subject to Section 118 and other applicable provisions of the Maharashtra Regional and Town Planning Act 1966 (Maharashtra Act XXXVII of 1966) and the rules and regulations made thereunder including the New Bombay Disposal of Lands Regulations, 1975, for the time being in force and/as amended from time to time.



Marginal Note

THE MARGINAL NOTES do not form part of the Lease and shall not be referred to for construction or interpretation thereof.

IT WITNESS WHEREOF THE LEASSOR and the LEASSEE have here upto set and subscribed their hands and seal the day and year first above written:

SCHEDULE

ALL THAT PIECE or PARCEL OF land known as Plot No.35 in by admeasurement 2072 square metres or thereabout the 17 Sector of the layout of land situate, lying and being at village Vashi, Taluka Thane, District Thane within the Registration District Thane and Sub District Vashi/Thane and bounded as follows

ON OR TOWARDS THE NORTH BY : ROAD.

ON OR TOWARDS THE SOUTH BY : ~~Plot No. 40~~ Garden Plot No 36

ON OR TOWARDS THE EAST BY : ~~GARDEN, PLOT NO. 30~~ Plot No 46

ON OR TOWARDS THE WEST BY : ROAD, PLOT NO. 28

Sm

For Grain Merchants' Co-op. Soc. Ltd.
Chairman *[Signature]* Secretary *[Signature]* Treasurer *[Signature]*

For Grain Merchants' Co-op. Soc. Ltd.
Chairman *[Signature]* Secretary *[Signature]* Treasurer *[Signature]*

SIGNED AND DELIVERED FOR AND
to Behalf of the CITY & INDUSTRIAL DEVELOPMENT
CORPORATION OF MAHARASHTRA LTD.

by the hand of
Shri S. G. Darné
Estate Officer
in the presence of

- 1) V. S. Godbole. h Godbole
- 2) V. S. Khare. h Khare

SIGNED AND DELIVERED BY THE
withnamed LEASSEE

Shri S. G. Darné. h Darné
in the presence of

- 1) V. S. Godbole. h Godbole
- 2) V. S. Khare. h Khare



h Darné
10/8/81

For City & Ind. Dev. Soc. Ltd.
Chaitanya Chaitanya Secretary
Rajani Kant Rajani Kant Treasurer

1) SOMAIYA RAJANIKANT
LAXMI

CHAITANYA KIRIT KARANSHI

अनुक्रम नंबर २६३२
सन १९८५ चे ऑक्टोबर
चे १२ तारखेस ११ व १२
चे दरम्यान उठले ३ चे
दुय्यम निबंधक यांनी कपेरीत
आणून दिला.

FOR OFFICE USE ONLY H. SOC. LTD

Seelaj
CHANDAN

की वतली वाचनीलप्रमाणे रक्कम
हॉटेली की ३० ०००/-
कार्डनीय ८०/-
परमावणी ३/-
मते १२१/-
रकम ही ३० १०५/-

सही. वि. अ. जोशी
दुय्यम निबंधक ठाणे नं. ३

सही. वि. अ. जोशी
दुय्यम निबंधक ठाणे नं. ३

१- श्री एस.जी. धरले नगर पंचायत मिरवणूक नवी मुंबई
गंगा-कबुली वनाग्राम ३० १०५/- माली.
श्री. आर. सी. जोसावी
वकील रा. वाशी

२- श्री ग्रीन मर्चन्ट्स को. ऑप. लॉ. सो. लि.
तर्फे संस्थेचे सेक्रेटरी.
श्री. रंजनीकांत लक्ष्मीदास सोमध्या
सहान धंदा नोकरी रा. वाशी

वैधील दुय्यम निबंधकाम माहीत असलेले
इसम धरले निबंधक (अनंत) ते दस्तऐवज
करून देण्याच्या उद्देशाने इसम सध्या निवृत्त
जानतात आणि त्यांची ओळख पटवितात.

३- श्री ग्रीन मर्चन्ट्स को. ऑप. लॉ. सो. लि.
तर्फे संस्थेचे खाजिनदार.
श्री. किरीट जी. गाळा
सहान धंदा नोकरी रा. वाशी

दि. १२/१०/८५

सही. वि. अ. जोशी
दुय्यम निबंधक ठाणे नं. ३

सहस्रदेवच कल्ल वनाग्र

.....
.....

अवाकपित लिज डिड सहस्रदेवच
कल्ल वित्याचे कल्ल कल्ल

Seelaj

की नक्कल केली
की वाचली
की कपेरीत देवले

Ma 16/10/85
कोकली पुन



THE GRAIN MERCHANT'S CO-OPERATIVE HOUSING SOCIETY LTD.

226/28 Narshi Natha Street, Bombay 400 009.
Plot Nos. 26 & 35, D.B.C. Sector 17, Vashi, New Bombay 400 703.

(Registered under Maharashtra Co-operative Societies Act 1960.)
Registration No. TNA/HSG/1410 of 28-4-1982

**AUTHORISED CAPITAL RS.8,20,000
DIVIDED INTO 16,400 SHARES EACH OF RS.50/-**

Members Reg. No. 4

Share Certificate No. 4

This is to certify that Shri/Smt. SHARAD PREMJI

_____ of Bombay is
the Registered holder of (FIVE) shares from No. 16 to No. 20 of
Rs.50/-each in THE GRAIN MERCHANT'S CO-OPERATIVE HOUSING SOCIETY LTD.

Subject to the Bye-Laws of the said society and that upon each of such shares the sum
of RUPEES FIFTY ONLY has been paid.



Given under the common seal of the said society at Bombay this 30th day
of Sept. 1983

[Signature]

CHAIRMAN

[Signature]

HON. SECRETARY

[Signature]

MEMBER OF THE
COMMITTEE

5131

Memorandum of the transfers of the within mentioned Shares

Date of Transfer	Transfer No.	Share Regr. No.	To whom transferred	Share Regr. (New)
22.2.97	$\frac{1}{22}$	4 (16.20)	Mrs. HASTUR BEN PREHJI	158
20.6.97	$\frac{2}{24}$	158 (16.20)	Mr KISHOR HANSRAJ CHHEDA.	160
HC 28.6.01	$\frac{3}{52}$	160.	Smt Javerben K. Chheda.	187

FOR GRAIN MERCHANTS' CO-OP. H. SOC. LTD.

Chairman / Secretary / Treasurer

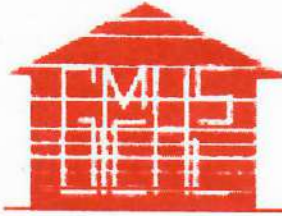
FOR GRAIN MERCHANTS' CO-OP. H. SOC. LTD.

Chairman / Secretary / Treasurer

Chairman

Hon. Secretary

Committee Member



Tel. Off. : 2789 0516

GRAIN MERCHANTS CO-OP. HOUSING SOCIETY LTD.

(Reg. No. : TNA/HSG/1410 of 1982)

Plot No. 26 & 35, Abhyudaya Bank Road, Sector - 17, Vashi, Navi Mumbai - 400 705.

DATE : 27.11.2017

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Share Certificate No. 4 issued for 5 fully paid up Shares of Rs. 50/-each bearing certificate Nos. 16 from 20 in the name of SMT. JAVARBEN K. CHHEDA is pertaining to the Flat No. D-31 in GRAIN MERCHANT'S CO-OP. HOUSING SOCIETY LTD, Plot No. 26/35, Sector 17, Vashi, Navi Mumbai 400705.

For GRAIN MERCHANT'S CO-OP. HOUSING SOCIETY LTD.

(Chairman)

(Secretary)



For Superintendent of Stamp
Bombay

1/2
K.P. SP
E.P.P. J.S.V.
R.S.P.
S.C.V.

THIS AGREEMENT OF PARTITION made at Bombay this
14th day of February, 1995 BETWEEN (1) SHRI. PREMJI
VELJI hereinafter called "the said Premji" of the First
Part, (2) SMT. KASTOORBAI PREMJI hereinafter called "the
said Smt. Kastoorbai" of the Second Part, (3) SHARAD
PREMJI (4) SMT. RAMYAVANTI SHARAD, (5) HEMANG SHARAD,
(6) SUSHIL SHARAD, (7) SUNIL SHARAD, (8) JIGAR SHARAD,
Nos.3 to 8 hereinafter called "the said Sharad and
Others" of the Third Part, (9) PANKAJ PREMJI, (10) SMT.
CHANDRIKA PANKAJ, (11) MISS KHUSBU PANKAJ, (12) MISS
PRACHI PANKAJ and (13) MASTER ADIT PANKAJ Nos. 11 to 13
minors through their father and natural guardian the
said Pankaj Premji, Nos.9 to 13 hereinafter called "the
said Pankaj and Others" of the Fourth Part :



WHEREAS:

- (i) The said Premji is the Karta, Manager of his Hindu Undivided Family known as 'Premji Velji HUF' and hereinafter called "the said HUF";
- (ii) The said HUF consists of the said Premji being the Party hereto of the First Part, the said Kastoorbai being the party hereto of the Second Part, the said Sharad Premji and his family branch being the said Sharad and others, the parties hereto of the Third Part and the said Pankaj Premji and his family branch being the said Pankaj and Others, the parties hereto of the Fourth Part.

(iii) The said HUF is seized and possessed of the following immoveable properties;

(a) Property consisting of plots of land situate at Village Baroi in District Mundra Taluka Kutch described Firstly in the First Schedule hereunder written;

(b) Plot at Gandhidhan Kutch described Secondly in the First Schedule hereunder written;

(c) Flat at Vashi (New Bombay) described Thridly in the First Schedule hereunder written.

(iv) The said HUF is possessed of several shares, securities, Units, L.I.C. Policy, bonds, credits, bank balance and cash in hand as set out in the Second to the Tenth Schedules hereunder written;

(v) The said HUF is liable to discharge several liabilities as set out in Eleventh Schedule hereunder written;

(vi) The market value of the assets of the said HUF as set out in the First to the Tenth Schedule hereunder written comes to Rs.50,29,184/- (Rupees Fifty Lacs Twenty Nine Thousand One Hundred and Eighty Four Only) and the total liabilities as set out in the Eleventh Schedule hereunder written come to Rs.4,92,934/- (Rupees Four Lacs Ninety Two Thousand Nine Hundred and Thirty Four Only) and after deducting the said liabilities the net assets of the said HUF as per the market value on the appointed day comes to Rs.45,36,250/- (Rupees Forty Five Lacs Thirty Six Thousand Two Hundred and Fifty Only);



(vii) The Parties hereto have agreed to effect total Partition of the said HUF with effect from 31st December, 1994.

(viii) The Parties hereto are desirous of recording the terms of the said Agreement to effect the said Partition.

NOW IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS :

1. The said HUF consisting of the parties hereto shall stand totally severed with effect from 31-12-1995, hereinafter called "the Effective Date".
2. Upon severance of the said HUF the assets coming to the share of the said Sharad and Others shall belong to and Form part of HUF consisting of family branch of the said Sharad Premji and the assets coming to the share of the "the said Pankaj and Others" shall belong to and Form part of HUF consisting of family branch of the Pankaj Premji.
3. Out of the assets of the said HUF, the said Premji shall be allotted the assets as set out in the Twelfth Schedule hereunder written. The said Kastoorbai, the said Sharad and Others and the said Pankaj and Others hereby agree that from the Effective Date the said Premji shall be solely entitled to the said assets set out in the said Twelfth Schedule hereunder written and that they shall have no claim or interest thereon.
4. Out of the assets of the said HUF, the said Kastoorbai has been allotted assets as set out in the Thirteenth Schedule hereunder written. The said Premji, the said Sharad and Others and the said Pankaj and



Others hereby agree that from the Effective Date the said Kastoorbai shall be solely entitled to the said assets set out in the Thirteenth Schedule hereunder written and that they shall have no claim or interest therein.

5. Out of the assets of the said HUF the said Sharad and Others have been allotted the assets set out in the Fourteenth Schedule hereunder written. The said Premji, the said Kastoorbai and the said Pankaj and Others hereby agree that from the Effective Date, the said Sharad and Others shall be solely entitled to the assets set out in the Fourteenth Schedule hereunder written and that they shall have no claim or interest therein.

6. Out of the assets of the said HUF the said Pankaj and Others have been allotted the assets set out in the Fifteenth Schedule hereunder written. The said Premji, the said Kastoorbai and the said Sharad and Others hereby agree that from the Effective date the said assets set out in the Sixteenth Schedule hereunder written and that they shall have no claim or interest therein.

7. All liabilities (other than Income Tax/Wealth Tax liabilities referred to in clause 9 hereof) which the said HUF is liable to discharge shall be paid and discharged by the said Premji alone. The said Premji hereby agrees to keep the other parties indemnified from and against all claims that may be made against them in respect thereof.

8. All rents, profits, dividends, interest and/or income received prior to the Effective Date shall belong to the said HUF and which may be received or may accrue



after the date of the Partition shall belong to the party to whom the property and/or asset from which such income is yielded has been allotted.

9. Prior to the Effective Date a sum of Rs.1,00,308/- (Rupees One Lacs Three Hundred and Eight Only) has been set apart by the said HUF to meet liabilities towards Income Tax and/or Wealth Tax and/or Stamp Duty payable in respect of Partition effected hereby and which may accrue for the period prior to the Effective Date and all such liabilities shall be met out of the said sum. In case the ultimate liability for the period upto the Effective Date exceeds the sum of Rs.1,00,308/- (Rupee One Lac Three Hundred and Eight Only) then the parties hereto shall contribute the balance in equal proportion and in case there is any surplus, then the same shall be distributed between the parties hereto in equal shares. The liabilities referred to herein are only in respect of Income Tax and/or Wealth Tax and/or Stamp Duty and do not include other liabilities, obligation of which has been taken over by the said Premji as provided in clause 7 hereof.

10. The Parties hereto hereby declare the allotment of the assets of the said HUF shall be binding notwithstanding any inequality in the market value of the assets allotted to any of the parties hereto.

11. The Parties hereto agree to execute the necessary Deed of Transfer and/or Transfer Forms and other writing for effectual transfer of the properties allotted to each of the parties as per this Agreement for Partition.

12. The Parties hereto hereby declare that the Partition of the said HUF has been effected by mutual



consent and no party shall have any claim against the other in respect of any of the asset allotted in pursuance of the Partition.

13. In case of it being found that the said HUF is entitled to the assets not specified herein, then the parties hereto shall become entitled to such assets in equal proportion i.e. 1/4th each. The Partition of such asset shall be deemed to have taken place by virtue of these presents.

14. The Partition effected by these presents is completed and shall not be treated as partial merely because any of the asset has remained to be distributed by these presents.

15. The Parties hereto declare that the said Premji is a tenant in respect of Flat on the 2nd Floor in the Building known as Vishrani Niwas situated at 14, Bhandarkar Road, Matunga, Bombay - 400 019, and is residing therein with his wife the said Smt. Kastoorben and the said Pankaj and Others. The said Sharad and Others are residing in a separate accommodation already acquired by the said Sharad and Others. The said Sharad hereby declares that upon the death of the said Premji and/or his family members shall have no right in the tenancy rights in respect of the said Premises as he is not residing therein with the said Premji.

16. Stamp Duty on these presents is being paid on Rs.34,02,187.50 P. (Rupees Thirty Four Lacs Two Thousand One Hundred Eighty Seven and Paise Fifty Only) on the basis of separated share of assets.

IN WITNESS WHEREOF the Parties hereto have



hereunto set and subscribed their respective hands and seal the day and year first hereinabove written.

THE FIRST SCHEDULE ABOVE REFERRED TO :

FIRSTLY

MARKET
VALUE

(a) Plot being Vandho No.1 with compound wall situated at Village Baroi District Mundra Taluka Kutch bearing Gram Panchayat Nos.3/73 and 3/74 and bounded as follows;

On North : By the properties of Shivji Damji and Kalyanji Velji;

On South : By the properties of Amrutlal Nanji and Damji Velji;

On East : By main Road;

On West : By the properties of Amrutlal Nanji and Girish Pretamlal.

(b) Plot bearing Vandho with compound wall situated at Village Baroi, District Mundra, Taluka Kutch bearing Gram Panchayat Nos.3/105 and 3/106 (part) and bounded as follows;

On North : By the property of Shri. Baroi Sachha Mataji Kenia Foundation;

On South : By the property of Baroi Nani Prakash Jain Sihasat;

On East : By Sachha Mataji Sihan owned by Shri. Baroi



Foundation;

On West : By Main Road.

Rs.25,000/-
(of both
Plots A & B)

SECONDLY

- (a) Leasehold vacant Plot No.39 in Ward 1-B at Adipur Kutch admeasuring 1,200 sq. yards equivalent to 1,003.72 sq. metres and bounded as follows;

On North : By Road;

On South : By Plot Nos.45-46;

On East : By Plot No.40;

On West : By Plot No.38.

Rs.50,186/-

- (b) Leasehold vacant Plot No.310 in Ward 3-A, Adipur Kutch admeasuring 3,74,073 sq. metres and bounded as follows;

On North : By Plot No.311;

On South : By Plot No.309;

On East : By Plot No.318;

On West : By Road;

Rs.37,473/-

THIRDLY

Flat No.D-31 admeasuring 890 sq. ft. (Carpet) in Grain Marchants Co-operative Housing Society Limited standing on Plot CIDCO Leasehold Plot No.26 and 35 at Sector 17 Vashi, New Bombay together with 5 shares of the said Society standing in the name of the said Sharad on behalf of the said HUF.

Rs.8,00,000/-



THE SECOND SCHEDULE ABOVE REFERRED TO :

(Being Investments in shares of PREMJI VELJI HUF
as on 31-12-1994)

As per Annexure 'A' hereto of the
market value of

Rs.25,43,128.60P.

THE THIRD SCHEDULE ABOVE REFERRED TO :

(Being investment in Debentures of PREMJI VELJI
HUF as on 31-12-1994.)

As per Annexure 'B' hereto of the
market value of

Rs.3,16,120/-

THE FOURTH SCHEDULE ABOVE REFERRED TO :

PARTICULARS OF THE UNITS HELD BY PREMJI VELJI HUF.

SR.NO.	DESCRIPTION	NO.OF UNITS	COST	RATE	MARKET VALUE
1.	Units 1964	3,500	53,815/-	17.75	62,125/-
2.	Master Equity Plan	1,000	10,000/-	26.05	36,050/-
3.	Capital Grain Scheme	9,910	1,14,048/-	12.25	1,21,397/-
4.	Master Gain 92	500	5,000/-	13.20	6,600/-
Total Rs.					2,26,172/-
					=====



THE FIFTH SCHEDULE ABOVE REFERRED TO :

PENDING APPLICATIONS OF SHARES AND UNITS

SR. NO.	NAME OF COMPANY	NO. OF SHARES (IN RUPEES) UNITES	VALUE
1.	Chowgule steamships Ltd.	104	4,160/-
2.	Units 1964.	670	9,916/-

			14,076/-

THE SIXTH SCHEDULE ABOVE REFERRED TO :

PARTICULARS OF L.I.C. POLICY HELD BY PANKAJ PREMJI HUF

L.I.C. Policy Jivan Akshay
Policy No.906304281

Rs.20,000/-

ELJI

THE SEVENTH SCHEDULE ABOVE REFERRED TO :

PARTICULARS OF BONDS ETC. HELD BY PREMJI VELJI HUF

20/-

SR. NO.	PARTICULARS	COST	MARKET VALUE
1.	Industria Development Bond Capital Gain Bond	85,000	85,000/-
2.	Balance in N.S. Scheme	34,521	34,521/-
3.	Public Provident Fund A/c. No.222, Bank of Baroda, Matunga, Balance	94,166	94,166/-
		Total	2,13,687/- =====

LUE

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THE EIGHT SCHEDULE ABOVE REFERRED TO :

DEPOSITS AND ADVANCES

Rs.5,470/-

THE NINTH SCHEDULE ABOVE REFERRED TO :

(LOANS ON INTEREST)

SR. NO.	PARTICULARS	AMOUNT
1.	Velji Lukhamshi Co.	3,60,000/-
2.	Velji Lukhamshi Investments	3,45,000/-
	Total	7,05,000/- =====

S)

THE TENTH SCHEDULE ABOVE REFERRED TO :

(PARTICULARS OF BANK A/C AND CASH IN HAND)

SR. NO.	PARTICULARS	AMOUNT BALANCE
1.	Syndicate Bank, Matunga Bazar Branch S.B. A/C. No.9581 in the name of Pankaj Premji, Premji Velji & Sharad Premji.	6,903.00

2.	Union Bank of India, Bhat Bazar Branch, current A/c.	48,178.47
3.	Dena Bank, Mundra Kutch Saving Account in the name of Premji Velji and Mrs. Kastoorbai.	2,853.00
4.	Cash in Hand	14,935.71
	Total	72,871.04
		=====

THE ELEVENTH SCHEDULE ABOVE REFERRED TO :

PARTICULARS OF LIABILITIES

FIRSTLY: Amounts taken by way of loan on interest

SR. NO.	PARTICULARS	AMOUNT
1.	Smt. Manibai Keshavji Premji	1,56,786/-
2.	Jethalal Morarji & Another	98,421/-
3.	Nanbai Rayshi Bhoja	10,000/-
4.	Hasmukh Lakhamshi	5,000/-
	Total	2,70,207/-
		=====

SECONDLY: Advance from Velji Lakhamshi
(Since deceased) Rs. 1,08,156/-

THIRDLY: MISC. Liability Rs. 9,586/-

FOURTHLY: Union Bank Suspence
A/c. Difference Rs. 4,677/-

FIFTHLY: Provision for liability
of Taxes etc. Rs. 1,00,308/-

Total Liabilities Rs. 22,84,986/-

TOTAL MARKET VALUE OF ASSETS OF

FIRST TO TENTH SCHEDULE Rs. 50,29,184/-

LESS LIABILITIES AS PER

ELEVENTH SCHEDULE Rs. 4,92,934/-

NET ASSETS Rs. 45,36,250/-



THE TWELVETH SCHEDULE ABOVE REFERRED TO :

(Being the assets allotted to PREMJI VELJI)

	MARKET VALUE RS.
1. Being Shares, Debentures	Shares 2,22,093/-
Securities and pending	Debentures 1,50,010/-
applications as per list	Pending Applications 14,076/-
Annexure 'C' hereto	<u>Total 3,68,179/-</u>
2. Mutual Funds as under :	
(a) Units 1964, 3500 Units	62,125/-
(b) Units Master Equity Plans Unit 1000	36,050/-
(c) Capital Gain Unit Unit 9910	1,21,397/-
(d) Master Gain 1992 Unit 500	6,600/-
	<u>Total 2,26,172/-</u>
3. Industrial Development Bank, Capital Gains Bonds	85,000/-
4. National Savings Scheme Balance	35,421/-
5. Public Provident Fund Balance	94,166/-
6. Deposit and Advance	5,470/-
7. Loan on Interest	
(i) Velji Lukhamshi & Company	3,60,000/-
(ii) Velji Lukhamshi Investments	3,45,000/-
8. Jivan Akshay Insurance Policy	20,000/-
9. Cash in hand and in Bank	72,871/-
	<u>Total 16,29,379/-</u>
Less Liabilities	<u>3,92,626/-</u>
	<u>12,36,753/-</u>



THE THIRTEENTH SCHEDULE ABOVE REFERRED TO :

(Being the assets allotted to SMT. KASTOORBEN PREMJI.)

		MARKET VALUE RS.
1.	Being Shares and Debentures as per list Annexures 'D' hereto.	Shares 1,99,027/- Debentures 49,835/-
2.	Flat No.D-31 in Grain Merchants Co-operative Housing Society Limited described Thirdly in First Schedule above.	8,00,000/-
3.	Plots Adipur described Secondly in First Schedule above.	Plot No.39 50,000/- Plot No:310 37,473/-
Total		11,36,521/-

THE FOURTEENTH SCHEDULE ABOVE REFERRED TO :

(Being the assets allotted Sharad Premji HUF)

		MARKET VALUE RS.
1.	Being Shares and	Shares 10,56,634/-
2.	Debentures as per list Annexure 'E' hereto.	Debentures 49,985/-
3.	Plot at Village Baroi described in First Schedule above.	25,000/-
Total		11,31,000/-

THE FIFTEENTH SCHEDULE ABOVE REFERRED TO :

(Being the assets allotted Pankaj Premji HUF)

		MARKET VALUE RS.
1.	Shares and Debentures as per as per Annexure 'F' hereto	Shares 10,65,374/- Debentures 66,290/-
Total		11,31,664/-



SIGNED and DELIVERED by)

the withinnamed :)

PREMJI VELJI)

in the presence of)

Mr. P. Sawla
Solicitor

Premji Velji

SIGNED and DELIVERED by)

the withinnamed :)

SMT. KASTOORBAI PREMJI)

in the presence of)

Mr. P. Sawla

Kastoorbai Premji

SIGNED and DELIVERED by)

the withinnamed :)

(1) SHARAD PREMJI,)

(2) SMT. RAMYAVANTI SHARAD,)

(3) HEMANG SHARAD,)

(4) SUSHIL SHARAD,)

(5) SUNIL SHARAD and)

(6) JIGAR SHARAD in the presence of)

Mr. P. Sawla

Sharad Premji

Ramyavanti Sharad Premji

Premji

Sushil

Jigar

SIGNED and DELIVERED by)

the withinnamed :)

(1) PANKAJ PREMJI,)

(2) SMT. CHANDRIKA PANKAJ,)

(3) MISS KHUSBU PANKAJ,)

(4) MISS PRACHI PANKAJ and)

(5) MASTER ADITY PANKAJ)

Nos. 3 to 5 minors through)

their father and natural)

Pankaj Premji

*for self & as father and natural
Guardian of (1) Khushbu Pankaj (2) Prachi Pankaj (3) Adity Pankaj*

Chandrika Pankaj Premji



Annexure 'A'

Investement in shares of Premji Velji HUF as on 31-12-94.

Sl. No.	Company	Shares	Cost	Market Rate	Value
1.	Adarsh Chemical & Fertilizer Ltd.	1200	268,262.00	33.75	405,000.00
2.	Ageis Chemicals Indt.	400	7,264.00	55.00	22,000.00
3.	Ahmadabad Mfg. & Calico Print. Co. Ltd.	25	3,045.00	60.00	1,500.00
4.	Allied Photographice India Ltd.	8	937.00	NQ	937.00
5.	Alkyl Amines Chemicals Ltd.	560	14,893.00	52.50	29,400.00
6.	Assocoiated Cement Co. Ltd.	3	---	4000.00	12,000.00
7.	Atlash Cycle Indt. Ltd.	36	1,427.00	290.00	10,440.00
8.	Ayer Marish Rubber Estate Ltd.	60	370.00	NQ	370.00
9.	Arihant Indt. Ltd.	2000	40,000.00	14.00	28,000.00
10.	Automobile Product India Ltd.	136	1,700.00	12.50	1,700.00
11.	B.L.L. Ltd.	300	3,000.00	NIL	---
12.	Bharat Vijay Mills Ltd.	150	4,643.00	110.00	16,500.00
13.	Ahmdabad Advance Mills Ltd.	200	1,870.00	22.50	4,500.00
14.	Binny Mills Ltd.	100	310.00	110.00	11,000.00
15.	Blue Star Ltd.	266	---	155.00	41,230.00
16.	B S T Mfg. Ltd.	75	1,125.00	NIL	---
17.	Blue Chip Tex Fuel Ltd.	200	2,140.00	17.00	3,400.00
18.	Bakelite Hylam Ltd.	50	1,500.00	57.50	2,875.00
19.	Cosmo Ferites Ltd.	100	1,000.00	37.50	3,750.00
20.	Canara Workshop Ltd.	78	248.70	18.00	1,404.00
21.	Chowgule Steamship Ltd.	96	960.00	75.00	7,200.00
22.	Cynamid India Ltd.	25	750.00	590.00	14,750.00
23.	Caprihans India Ltd.	300	19,800.00	237.50	71,250.00
24.	Consolidated Petrochem Indt. Ltd.	100	1,382.00	27.00	2,700.00
25.	Consolidted Fibers Chemicals Ltd.	200	2,000.00	17.00	3,400.00
26.	Coats India Ltd.	74	360.00	240.00	17,760.00
27.	D C W Ltd.	221	6,145.00	122.50	27,072.50
28.	DCW Home Products Ltd.	100	3,000.00	NQ	3,000.00
				24.50	14,700.00



Investment in shares of PrmjiVelji HUF as on 31-12-94 continue

Sl. No	Company	shares	cost	Market Rate	Vale
30	East India Hotels Ltd.	36	250.00	420.00	15,120.00
31	Empire Indt. Ltd.	1300	14,508.00	32.50	42,250.00
32	Formax Corporation Ltd.	107	---	---	---
33	Garware Shiping Corporation Lt	90	1,433.00	31.25	2,812.50
34	Grahm Firth Steel Products	192	1,616.00	132.50	25,440.00
35	Guest Keen Williams Ltd	50	500.00	64.00	3,200.00
36	Gujrat State Fertilizers Ltd.	106	7,457.50	222.50	23,585.00
37	Gujrat Narmda Valley Fertilizers Co. Ltd.	296	8,835.00	74.20	21,963.20
38	Herdillia Chemicals Ltd.	50	1,000.00	120.00	6,000.00
39	Herdillia Polymers Ltd.	300	3,000.00	17.00	5,100.00
40	Herdillia Polymers Ltd.	10	1,000.00	16.00	1,600.00
41	Herdilia Oxides & Electronic Lt.	100	1,000.00	22.50	2,250.00
42	Harison Malylam Ltd.	130	6,614.00	97.50	12,675.00
43	Hindustan Composites Ltd.	123	1,991.00	77.50	9,532.50
44	Hindustan Lever Ltd.	142	459.00	590.00	83,780.00
45	Haryana petrochemical Ltd.	1100	17,041.00	29.00	31,900.00
46	Infar (India) Ltd.	50	500.00	177.00	8,850.00
47	Fujitsu ICIM Ltd.,	118	1,600.00	72.50	8,555.00
48	Jayant Vitamins Ltd.	418	8,534.75	40.00	16,720.00
49	J.K. Corporation Ltd.	215	18,185.00	245.00	52,675.00
50	Kirloskar Brothers Ltd.	6	153.00	190.00	1,140.00
51	Kelvinator of India Ltd.	123	3,120.50	180.00	22,140.00
52	Kirloskar Electric Co. Ltd	760	19,860.00	90.00	68,400.00
53	K S B Pumps Ltd.	40	141.00	480.00	19,200.00
54	I T C Ltd.	446	465.39	375.00	167,250.00
55	L M L Ltd.	25	337.00	128.20	3,205.00
56	Manugraph Indt. Ltd.	426	14,166.00	47.50	20,235.00
57	Megna Hard Temp Ltd.	75	750.00	15.00	1,125.00
58	Mather & Platt (India) Ltd.	100	1,848.00	36.00	3,600.00



Investment in Sahres of Premj Velji HUF as on 31-12-94. Continue

Sl. No.	Comapny	shares	Cost	Market Rate	Value
59	Metal Box (India) Ltd.	16	160.00	16.00	256.00
60	Mipco Seamless Rings (Gujrat)Lt.	31	310.00	45.00	1,395.00
61	Mukund Ltd.	137	4,171.25	320.00	43,840.00
62	Mysore Cement Ltd.	1700	61,500.00	60.00	102,000.00
63	Mysore Kirloskar Ltd.	86	560.00	38.75	3,332.50
64	Multitech Ltd.	100	2,750.00	4.50	450.00
65	Moran Tea Co. (India) Ltd.	37	250.00	193.00	7,141.00
66	Modi Alkalies & chemicals Ltd.	339	3,615.00	25.00	8,475.00
67	Mafatlal Fine Spg. & Mfg.Co.Ltd	21	3,960.00	280.00	5,880.00
68	Malbar Building Products Ltd.	200	2,000.00	52.50	10,500.00
69	Montari Agro-chem Ltd.	200	200.00	NQ	200.00
70	Maxxon Equipment Ltd.	10	100.00	NQ	100.00
71	Mukund Engineering Ltd.	50	500.00	NQ	500.00
72	Manglore Refinery & Petrochem- icals Ltd.	100	1,000.00	56.20	5,620.00
73	National Steel Industries Ltd.	800	24,000.00	27.50	22,000.00
74	New Central Jute Ltd.	40	1,122.00	--	---
75	Orient Abresives Ltd.	50	862.50	87.50	4,375.00
76	Orient Power Cables Ltd.	20	720.00	--	---
77	Otoklin Plants & Equipemnts Ltd	216	2,480.00	125.00	27,000.00
78	Philips India Ltd.	27	386.00	355.00	9,585.00
79	Pilani Invt. & Indt. Corp. Ltd.	225	1,872.00	975.00	219,375.00
80	Podar Projects Ltd.	12	153.73	--	---
81	Premier Automobiles Ltd.	1267	17,797.50	63.00	79,821.00
82	Punjab Chemical & Pharmacu- ticals Ltd.	73	1,990.00	190.00	13,870.00
83	P V D Plast Mould Indt. Ltd.	1844	32,052.00	40.00	73,760.00
84	Ranbaxy Laborateries Ltd.	233	9,785.00	675.00	157,275.00
85	Relaince Industries Ltd.	22	1,300.00	341.20	7,506.40
86	Shri Ambuja Petrochemicals Ltd.	400	4,000.00	20.00	8,000.00
87	Swan Mills Ltd.	2	165.35	250.00	1,700.00



Investment in shares of Premi Velji HUF as on 31-12-94. continue

Sl No.	Company	shares	cost	Market Rate	Value
88	Sipta Coats steels Ltd.	300	4,975.00	14.00	4,200.00
89	Shree Synthetics Ltd.	1394	36,848.00	65.00	90,610.00
90	Tata Matels & Strips Ltd.	195	2,266.00	175.00	34,125.00
91	Tube Investment Co. of India Ltd	90	3,091.00	237.00	21,375.00
92	Tanfak Indt. Ltd.	100	1,300.00	80.00	8,000.00
93	Thirumalai Chemicals Ltd.	186	7,501.00	165.00	30,690.00
94	T V S Electronics Ltd	50	500.00	67.50	3,375.00
95	Tata Iron & Steel Co. Ltd.	100	6,620.00	254.20	25,420.00
96	Uni Abex Alloy Products Ltd.	2	18.70	30.00	60.00
97	Universal Dystuff Ltd.	12	981.00	--	---
98	Uttam Steel Ltd.	1000	21,600.00	45.00	45,000.00
99	Voltas Ltd.	75	2,498.41	125.00	9,375.00
100	Vikrant Tyres Ltd.	400	6,312.50	39.00	15,600.00
101	Vidiocan Narmda Electrovic Ltd	100	1,000.00	32.00	3,200.00
102	W.G. Forge Ltd.	50	625.00	--	---
103	Wood Papers Ltd.	20	2,400.00	--	---
104	Laxmi Vishnu Mills Ltd. (Pref.)		3,046.25	--	---
Total			820,842.05		2543,128.60





Annexure 'B,
Investment in Debentures of Premji Velji HUF as on 31-12-94.

Sl. No.	Company	Rate of Int.	Face Value	Debenture	Cost
1.	Ahmdabad Mfg. & Calico Printing Co.Ltd.	13.5	300	20	6,067.00
2.	Andhra Cement Ltd.	13.5	160	30	3,200.00
3.	Arihant Industries Ltd.	14	150	40	6,000.00
4.	Appollo Tyres Ltd.	12.5	65	175	11,375.00
5.	Appollo Tyres Ltd.	12.5	25	300	7,500.00
6.	Alkyl Amines Chemicals Ltd.	14	100	89	8,900.00
7.	Atlas Cycle Ltd.	15	70	50	3,500.00
8.	Bekelite Hylam Ltd.	15	60	10	600.00
9.	Blue Blend India Ltd.	15	50	100	3,350.00
10.	B.S.T. Ltd.	13.5	150	5	750.00
11.	Bharat Vijay Mills Ltd.	16.5	70	50	3,500.00
12.	Caprihans India Ltd.	18	170	150	25,500.00
13.	D C W Ltd.	16.5	45	53	2,385.00
14.	D C W Ltd.		100	12	1,200.00
15.	Deepak Fertilizer & Petrochemicals Corp. Ltd.	14	50	300	15,000.00
16.	East India Hotels Ltd.	15	100	5	500.00
17.	East India Hotels Ltd.	16	100	10	1,000.00
18.	East India Hotels Ltd.	13.5	50	100	5,000.00
19.	Gujrat State Fertilizers Ltd.	14	30	96	2,880.00
20.	Grasim Indt. Ltd.	12.5	35	28	980.00
21.	Grasim Indt. Ltd.	12.5	60	33	1,980.00
22.	Gabril India Ltd.	14	80	10	800.00
23.	Gujrat Narmada Valley Fertilizers Co. Ltd.	15.5	40	96	3,840.00
24.	Gujrat State Fertilizers Ltd.	16	150	19	2,850.00
25.	Garware Shipping Corp. Ltd.		26	20	520.00
26.	Hico Products Ltd.	15	150	60	9,000.00
27.	Hindustan Construction Co.Ltd.	12.5	50	100	5,000.00
28.	India Rayon Corp. Ltd. (VII sr)		22.40	5	112.00
29.	Fujitsu ICIM Ltd.	12.5	175	4	700.00
				72	3,600.00



Investment in Debentures of Premji Velji HUF as on 31-12-94.				continue
S1 Company	Rate	Face	Debe	Amount
31.Jayant Vitamins Ltd.	15	15	168	2,520.00
32.Keshoram Indt. Ltd.		22.50	10	225.00
33.Kelvinator of India Ltd.	12.5	100	11	1,100.00
34.Kelvinator of India Ltd.		70	70	4,900.00
35.L M L Ltd.	13.5	115	8	920.00
36.L M L Ltd.	13.5	100	5	500.00
37.Mafatlal Fine Spg. & Mfg. Co. Ltd.		340	6	2,040.00
38.Machinery Manufacturers Ltd.	13.5	150	100	12,186.00
39.Mahendra mills Ltd.	13.5	75	10	750.00
40.Megna Hard Temp Ltd.	15	100	5	500.00.
41.Mysore Cement Ltd.	12.5	33	130	4,290.00
42.Mysore Kirloskar Ltd.	12.5	44	10	440.00
43.Mangalore Refinery & Petrochemicals Ltd. PCD	16	95	50	4,750.00
44.Relaince Indt. Ltd. (Esr)	13.5	100	20	2,000.00
45.Relaince Indt. Ltd. (Hsr)	12.5	95	16	1,520.00
46.Relaince Indt. Ltd. (Jsr))		150	6	900.00
47.J. K. Corp. Ltd.	14	180	225	40,500.00
48.J. K. Corp. Ltd.	16	135	225	29,250.00
49.Shree Synthetis Ltd.	12.5	20	800	16,000.00
50.Tata Iron & Steel Co.Ltd. SPN		300	18	5,400.00
51.Tata Iron & Steel Co. Ltd.	12	600	17	10,200.00
52.Tube Investment Of India Ltd.	15	50	130	6,500.00
53.Utam Steel Ltd.		35	40	1,400.00
54.V X L Ltd.	12.5	50	300	10,920.00
55.Voltas Ltd.	14	40	73	2,920.00
56.Vidiocon Narmada Electronic Ltd.	10	160	25	4,000.00
57.Zenith Ltd.	13.5	60	10	600.00
58.Ranabaxy Laborateries Ltd.	15	100	24	2,400.00
59.Ranabaxy Laboratries Ltd.		100	21	2,100.00
60.Ranabaxy Laborateries Ltd		200	34	6,800.00

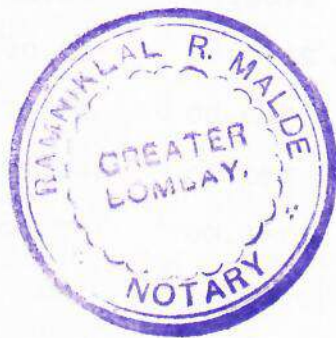


Annexure 'C'

Assets allotted to Premji Velji

SHARES

Sl No.	Company	shares	Cost	Rate	Value
1.	Ahmdaba Mfg. & Calico Printing Ltd.	25	3045.00	60.00	1500.00
2.	Alleid Photographics India Ltd.	8	937.00	NQ	937.00
3.	Ayer Manis Rubber Estate Ltd.	60	370.00	NQ	370.00
4.	Automobile Products of India Ltd.	136	1700.00	12.50	1700.00
5.	Blue Chips Tex Fuel Ind. Ltd.	200	2140.00	17.00	3400.00
6.	Chowgule Steamship Ltd.	96	960.00	75.00	7200.00
7.	Cynamid India Ltd.	25	750.00	590.00	14750.00
8.	D C W Ltd.	221	6145.00	122.50	27072.50
9.	D C W Home Products Ltd	100	3000.00	NQ	3000.00
10.	Garware Shipping Corp. Ltd.	90	1433.00	31.25	2812.50
11.	Guest Keen Willium Ltd.	50	500.00	64.00	3200.00
12.	Herdillia Polymers Ltd.	300	3000.00	17.00	5100.00
13.	Herdillia Unimers Ltd.	100	1000.00	16.00	1600.00
14.	Herdillia Oxides & Electronics Ltd.	100	1000.00	22.50	2250.00
15.	Infar (India) Ltd.	50	500.00	177.00	8850.00
16.	Fujitsu ICIM Ltd.	118	1600.00	72.50	8555.00
17.	Kirloskar Bros. Ltd.	6	153.00	190.00	1140.00
18.	I T C Ltd.	130	465.39	375.00	48750.00
19.	L M L Ltd.	25	337.00	128.20	3205.00
20.	Magna Hard Temp Ltd.	75	750.00	15.00	1125.00
21.	Mather & Platt India Ltd.	100	1848.00	36.00	3600.00
22.	Metal Box Ltd.	16	160.00	16.00	256.00
23.	Multitech Ltd.	100	2750.00	4.50	450.00
24.	Mafatlal Fine Spg. & Mfg. Co. Ltd.	21	3960.00	280.00	5880.00
25.	Montari Agro -Chem Ltd.	200	200.00	NQ	200.00
26.	Maxxon Equipment Ltd.	100	100.00	NQ	100.00
27.	Manglore Refinery & Petro	100	1000.00	56.20	5620.00
			862.50	87.50	4375.00



Premji velji HUF - Assets allotted to Premji velji - Shares

Sl No.	Copmany	shares	cost	rate	Value
29.	Philips India Ltd.	27	386.00	355.00	9585.00
30.	Swan Mills Ltd.	2	165.35	850.00	1700.00
31.	Sipta Coats Steel Ltd.	300	4975.00	14.00	4200.00
32.	Tanfak Indt. Ltd.	100	1300.00	80.00	8000.00
33.	T V S Electronic Ltd.	50	500.00	67.50	3375.00
34.	Uni-Abex Alloy Product Ltd.	2	18.70	30.00	60.00
35.	Voltas Ltd.	75	2498.41	125.00	9375.00
36.	Vikrant tyres td.	400	6312.50	39.00	15600.00
37.	Vidiocon Narmada Electronic Indt. Ltd.	100	1000.00	32.00	3200.00
38.	W.G. Forge Ltd.	50	625.00	--	---
39.	Wood Paper Ltd.	20	2400.00	--	---
40.	Lakshmi Vishnu Mills Ltd.(Pref)		3046.00	--	---
41.	B L L Ltd.	300	3000.00	--	---
42.	B S T Ltd.	75	1125.00	--	---
43.	New Central Jute Mills Ltd.	40	1122.00	--	---
44.	Orient Abresives Cable Ltd.	20	720.00	--	---
45.	Podar Projects Ltd.	12	153.75	--	---
46.	Universal Dyestuff Ltd.	12	981.00	--	---
			70994.85		222093.00





Assets Alloted to Premji Velji - Continue

DEBETURES

S1 No.	Company	Face Value	debenture	Cost
1.	Bakelite Hylam Ltd.	60.00	10	600.00
2.	Bharat vujay Mills Ltd.	70.00	50	3500.00
3.	D C W Ltd.	45.00	53	2385.00
4.	D C W Ltd.	100.00	12	1200.00
5.	East India Hotels Ltd.	50.00	100	5000.00
6.	East India Hotels Ltd.	100.00	5	500.00
7.	East India Hoels Ltd.	100.00	10	1000.00
8.	Gujrat State Fertilizer Ltd.	30.00	98	2880.00
9.	Garware Shipping Corp. Ltd.	26.00	20	520.00
10.	Fujitsu ICIM Ltd.	175.00	4	700.00
11.	Jayant Vitamins Ltd.	50.00	72	3600.00
12.	Jayant Vitamins Ltd.	15.00	168	2520.00
13.	Keshoram India Ltd.	22.50	10	225.00
14.	Kelvinator of India Ltd.	100.00	11	1100.00
15.	Kelvinator of INDIA LTD.	70.00	70	4900.00
16.	L M L Ltd.	115.00	8	920.00
17.	L M L Ltd.	100.00	5	500.00
18.	Mafatlal Fine Spg. Mfg. Co. Ltd(FCD)	340.00	6	2040.00
19.	Mahendra Mills Ltd.	75.00	10	750.00
20.	Megna Hard temp Ltd.	100.00	5	500.00
21.	Mysore cement Ltd.	33.00	130	4290.00
22.	Mysore Kirloskar Ltd.	44.00	10	440.00
23.	Manglore Refinery & Petrochemicals Ltd.	95.00	50	4750.00
24.	Relaince Indt. Ltd. (E sr)	100.00	20	2000.00
25.	Relaince Indt. Ltd. (H sr)	95.00	16	1520.00
26.	Relaince Indt. Ltd. (J sr)	150.00	6	900.00
27.	J. K. Corp Ltd.	180.00	225	40500.00
28.	J. K. Corp. Ltd.	135.00	225	29250.00
		300.00	18	5400.00



Assets allotted to Premi Velji - debenture - continue			
Sl No.	Company	Face Value	Cost
		Debentre	
30.	Tata Iron & Steel Co. Ltd.	600.00 17	10200.00
31.	Tube Investmewntsd of India Ltd.	50.00 130	6500.00
32.	Uttam Steel Ltd.	35.00 40	1400.00
33.	Voltas Ltd.	40.00 73	2920.00
34.	Zenith Ltd.	60.00 10	600.00
35.	Videocon Nrmada Electronic Ltd.	160.00 25	4000.00

			150010.00
			=====





Annexure 'D,
Assets allotted to Smt. Kastoorbai Premji

Sl No.	Company	SHARES		Rate	Value
		Shares	Cost		
1.	Alkyl Amines Chemicals Ltd.	560	14893.00	52.50	29400.00
2.	Hindustan Lever Ltd.	142	459.00	590.00	83780.00
3.	K S B Pumps Ltd.	40	141.00	480.00	19200.00
4.	Moran Tea Co. (India) Ltd.	37	250.00	193.00	7141.00
5.	Mukund Engineers Ltd.	50	500.00	NQ	500.00
6.	Relaince Indt. Ltd.	22	1300.00	341.20	7506.40
7.	Shri Ambuja Petrochemicals Ltd.	400	4000.00	20.00	8000.00
8.	I T C Ltd.	116	121.00	375.00	43500.00
			-----		-----
			21664.00		199027.40
			=====		=====

Sl No.	Company	DEBENTURES		Cost
		Face Vale	Deben -tures	
1.	Ahmdabad Mfg. & Calico Printing Ltd.	300	20	6067.00
2.	Andhra Cement Ltd.	160	20	3200.00
3.	Blue Blends (India) Ltd.	50	100	3350.00
4.	Hico Products Ltd.	150	60	9000.00
5.	Hindustan Construction Co. Ltd.	50	100	5000.00
6.	Indian Rayon Corp. Ltd. (7th sr)	22.40	5	112.00
7.	Machinery Manufacturing Co. Ltd.	150	100	12186.00
8.	V X L India Ltd.	50	300	10920.00

				49835.00
				=====





Annexure 'E'

Assets allotted to Shri Sharad Premji HUF

Sl No	Company	SHARES		Cost	Rate	Value
		Shares				
1.	Adarsh Chemical & Fertilizer Ltd.	12000		268262.00	33.75	405000.00
2.	Agies Chemical Indt. Ltd.	400		7264.00	55.00	22000.00
3.	Associated Cement Co. Ltd.	3		---	4000.00	12000.00
4.	Ahmdabad Advance Mills Ltd.	200		1870.00	22.50	4500.00
5.	Binny Mills Ltd.	100		310.00	110.00	11000.00
6.	Blue Star Ltd.	266		---	155.00	41230.00
7.	Cosmos Fertilizer Ltd.,	100		1000.00	37.50	3750.00
8.	Caprihans India Ltd.	300		19800.00	237.50	71250.00
9.	Consolidated Petrochem Indt. Ltd.	100		1382.00	27.00	2700.00
10.	Consolidated Fibers & Chemicals Ltd.	200		2000.00	17.00	3400.00
11.	Depak Fertilizers & Petrochem -cals Corp. Ltd.	600		15000.00	24.50	14700.00
12.	East India Hotels Ltd.	36		250.00	420.00	15120.00
13.	Graham Firth Steel Products (India) Ltd.	192		1616.00	132.50	25440.00
14.	Gujrat Narmada valley Fertilizer Co Ltd.	296		8835.00	74.20	21963.20
15.	Herdillia Chemicals Ltd.	50		1000.00	120.00	6000.00
16.	Harrison Malayalam Ltd.	130		6614.00	97.50	12675.00
17.	Hindustan Composites Ltd.	123		1991.00	77.50	9532.50
18.	J.K. Corp. Ltd.	215		18185.00	245.00	52675.00
19.	Kelvinator of India Ltd.	123		3120.50	180.00	22140.00
20.	Manugraph Indt. Ltd.	425		14166.00	47.50	20235.00
21.	Mipco Seamless Rings (Gujrat) Ltd.	31		310.00	45.00	1395.00
22.	Mysore Kirloskar Ltd.	86		560.00	38.75	3332.50
23.	Premier Automobiles Ltd.	1267		17797.50	63.00	79821.00
24.	Ranabaxy Laboratories Ltd.	233		9785.00	675.00	157275.00
25.	I T C Ltd.	100		104.00	375.00	37500.00
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				401222.00		1056634.2
				=====		=====



Assets allotted to Sharad Premji HUF

continue

Sl No.	Company	DEBENTURES			Cost
		Face vale	Deben ture		
1.	Arihant Indt. Ltd.	150	40		6000.00
2.	Apollo Tyres Ltd.	65	175		11375.00
3.	Apollo Tyres Ltd.	25	300		7500.00
4.	Atlas Cycle Indr Ltd.	70	50		3500.00
5.	Deepak Fertilizers & Petrochemical Ltd	50	300		15000.00
6.	Grasim Indt. Ltd.	35	28		980.00
7.	Grasim Indt. Ltd.	60	33		1980.00
8.	Gabrial India Ltd.	80	10		800.00
9.	Gujrat State Fertilizers Ltd.	150	19		2850.00

					49985.00
					=====





Annexure 'F'
Assets allotted to Pankaj Premji HUF

Sl. No.	Company	SHARES Shares	Cost	Rate	Value
1.	Atlas Cycle indt. Ltd.	36	1427.00	290.00	10440.00
2.	Arihant Indt. Ltd.	2000	40000.00	14.00	28000.00
3.	Bharat vijay Mills Ltd.	150	4643.00	110.00	16500.00
4.	Bekelite Hylam Ltd.	50	1500.00	57.50	2875.00
5.	Canara Workshop Ltd.	78	248.70	18.00	1404.00
6.	Coats Viyella india Ltd.	74	360.00	240.00	17760.00
7.	Gujrat Fertilizers Ltd.	106	7457.50	222.50	23585.00
8.	Haryana Petrochem Ltd.	1100	17041.00	29.00	31900.00
9.	Jayant Vitamins Ltd.	418	8534.75	40.00	16720.00
10.	Kirloskar Electric Co.	760	19860.00	90.00	68400.00
11.	Mukund Ltd.	137	4171.25	320.00	43840.00
12.	Mysore Cement Ltd.	1700	61500.00	60.00	102000.00
13.	Modi Alkalies & Cheicals Lt.	339	3615.00	25.00	8475.00
14.	Malbar Building Products Ltd.	200	2000.00	52.50	10500.00
15.	National Steel Indt. Ltd.	800	24000.00	27.50	22000.00
16.	Otoklin Plants & Equipment Ltd.	216	2480.00	125.00	27000.00
17.	Punjab Chemicals & Pharma- ceuticals Ltd.	73	1990.00	190.00	13870.00
18.	P V D Plast Mould Indt. Ltd.	1844	32052.00	40.00	73760.00
19.	Shree Synthetics Ltd.	1394	36848.00	65.00	90610.00
20.	Tata Matel Ltd.	195	2266.00	175.00	34125.00
21.	Tube Investments of India Ltd.	90	3091.00	237.50	21375.00
22.	Thirumalai Chemicals Ltd.	186	7501.00	165.00	30690.00
23.	Tata Iron Steel Co. Ltd.	100	6620.00	254.00	25420.00
24.	Uttam Steel Ltd.	1000	21600.00	45.00	45000.00
25.	Pilani Investment & Indus trial Corp. Ltd.	225	1872.00	975.00	219375.00
26.	Empire Indt. Ltd.	1300	14508.00	32.50	42250.00
27.	I T C Ltd.	100	104.39	375.00	37500.00
			-----		-----
			327290.59		1065374.00
			=====		=====



Assets allotted to Panpak Premji HUF

continue

DEBENTURES

Sl No.	Company	Face Value	Deben ture	Cost
1.	Alkyl Amines Chemicak=ls Ltd.	100	89	8900.00
2.	B S T Mfg. Ltd.	150	5	750.00
3.	Caprihans India Ltd.	170	150	25500.00
4.	Gujrat Narmada Valley Fertilizers Co. Ltd.	40	96	3840.00
5.	Shree Synthetics Ltd.	20	800	16000.00
6.	Ranabaxy Laboratries Ltd.	100	24	2400.00
7.	Ranabaxy Laboratries Ltd.	100	21	2100.00
8.	Ranabaxy Laboratries Ltd.	200	34	6800.00

				66290.00
				=====

RAMNIKLAL R. MALDE
ADVOCATE & NOTARY
303, Sharda Chambers No. 1,
31, Keshavji Nayak Rd., 3rd Fl.,
BOMBAY - 400 009.

ON THE BASIS OF ORIGINAL INSTRUMENT
PRODUCED BEFORE ME THIS IS CERTIFIED
TRUE COPY

Ramniklal R. Malde
RAMNIKLAL R. MALDE
NOTARY, GREATER BOMBAY.

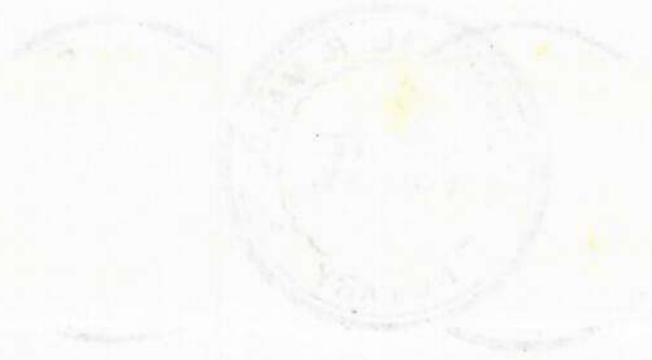
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HONOLULU, HAWAII

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JAN 10 1964
U.S. AIR FORCE
HONOLULU, HAWAII



DATED THIS 14th DAY OF FEBRUARY, 1932.

PREMIER VELLU

AND

SMT. KASTORBAI PREMI

AGREEMENT OF PARTITION

W.S. M. P. SAVLA & COMPANY
ADVOCATES & SOLICITORS
BHARAT HOUSE, SECOND FLOOR,
104, BOMBAY SARACEN MARCH
FORT,
BOMBAY - 400 004

DATED THIS 14th DAY OF FEBRUARY, 1995.

PREMJI VELJI.

AND

SMT. KASTOORBAI PREMJI.

: AGREEMENT OF PARTITION :

M/S. M. P. SAVLA & COMPANY,
ADVOCATES & SOLICITORS,
BHARAT HOUSE, SECOND FLOOR,
104, BOMBAY SAMACHAR MARG,
FORT,
BOMBAY - 400 001.

To,

SITE SUPERVISOR
Grain Merchants' Co-op. Hsg.
Society Ltd.
Plot No. 26-35, DBC, Sector No. 17
VASHI - NEW BOMBAY.

Dear Sir,

Please handover the possession of FLAT No. D-31 to
SHRI/SMT. SHARAD PREMTI VERTI and oblige.

Thanking you,

Yours faithfully
For GRAIN MERCHANTS' CO-OP. HSG. SOCTY. LTD.

CHAIRMAN - *Praveen Singh* SECRETARY - *Kala Kant Narwal* TREASURER.

FROM / OFFICE :-

GRAIN MERCHANTS' CO-OP. HOUSING SOCIETY LTD.,
226-228, Narshi Natha Street,
BOMBAY - 400 009.

DATE : 2-2-93.