

NOTICE

Notice is hereby given that the Forty third Annual General Meeting of the Members of **Alps Industries Limited (CIN NO. L51109UP1972PLC003544)** will be held on Wednesday, 30th September, 2015 at 10:00 A.M. at the Corporate Office of the company situated at 57/2, Site IV, Sahibabad Industrial Area, Ghaziabad-201010 (U.P.) to transact the following business:-

ORDINARY BUSINESS :

1. To consider, approve and adopt the Audited Balance Sheet for the financial year ended on 31st March 2015, the statement of Profit and Loss Account for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.
2. To appoint a Director in place of Mr. K.K. Agrawal (DIN, No. 00139252), Non-Independent & Non-Executive Promoter Director by rotation and being eligible, offers himself for re-appointment.

SPECIAL BUSINESS:

3. To confirm the appointment of Statutory Auditors who shall hold office from the conclusion of this Annual General Meeting until the conclusion of the Forty Seventh Annual General Meeting i.e. for four years and to fix their remuneration. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as **Special Resolution:**

“RESOLVED THAT M/s. R.K. Govil & Co., Chartered Accountants, (Firm Registration No. 000748C), as recommended by the Audit committee and the Board of Directors at their meeting held on August 22, 2015, be and are hereby confirm to be reappointed under Section 139 and other applicable provisions of Companies Act, 2013 and Rules made there under i.e. Companies (Audit and Auditors) Rules, 2014, as Statutory Auditors of the company, to hold office from the conclusion of this Annual General Meeting until the conclusion of the forty seventh Annual General Meeting i.e. for four years, of the company on such remuneration, plus service tax as applicable and reimbursement of out of pocket expenses related with the audit, as recommended by the Audit committee and approved by the Board of Directors in this behalf.

“RESOLVED FURTHER THAT the appointment of M/s. R.K. Govil & Co., Chartered Accountants, (Firm Registration No. 000748C) under section 139(8) of the Companies Act 2013, to fill the casual vacancy caused by the resignation of M/s. P. Jain & Co., Chartered Accountants (Firm Regn. Number 000711C), the erstwhile Auditors, on August 22, 2015 initially for a period of three months or the approval from the members of the company at the General meeting whichever is earlier, by the Board of Directors be and hereby ratified.

4. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as **Special Resolution:**

“RESOLVED THAT pursuant to the provisions of Section 149, 152, 161 and any other applicable provisions of the Companies Act 2013, read with Schedule IV and all other applicable provisions of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), and Clause 49 of the Listing Agreement, and as per notice received under Section 160 of the Companies Act, 2013 from a shareholder along with the requisite deposit proposing candidature, Mr. Prabhat Krishna, (DIN: 02569624) an Independent Director be and is hereby appointed as an Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 3 (three) years from the date of appointment by the Board of Directors i.e. upto February 10, 2018.

“RESOLVED FURTHER THAT the Board of Directors of the company be and are hereby authorised to comply with all other legal and procedural requirements to implement of the aforesaid decision.”

5. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as **Special Resolution**:

“RESOLVED THAT pursuant to the provisions of Section 149,152,161 and any other applicable provisions of the Companies Act 2013, read with Schedule IV and all other applicable provisions of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), and Clause 49 of the Listing Agreement, as per notice received under Section 160 of the Companies Act, 2013 from a shareholder along with the requisite deposit proposing candidature, Mr. Pradyuman Kumar Lamba, (DIN: 02843166) an Independent Director be and is hereby appointed as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 3 (three) years from the date of appointment by the Board of Directors i.e. upto February 10, 2018.”

“RESOLVED FURTHER THAT the Board of Directors of the company be and are hereby authorised to comply with all other legal and procedural requirements to implement of the aforesaid decision.”

6. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as **Special Resolution**:

“RESOLVED THAT pursuant to the provisions of Section 149,152,161 and any other applicable provisions of the Companies Act 2013, read with Schedule IV and all other applicable provisions of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), and Clause 49 of the Listing Agreement, as per notice received under Section 160 of the Companies Act, 2013 from a shareholder along with the requisite deposit proposing candidature, Mr. Tilak Raj Khosla, (DIN: 02724242) an Independent Director be and is hereby appointed as a Non-Executive Independent Director of the Company, not liable

to retire by rotation, to hold office for a term of 3 (three) years from the date of appointment by the Board of Directors i.e. upto February 10, 2018.”

“RESOLVED FURTHER THAT the Board of Directors of the company be and are hereby authorised to comply with all other legal and procedural requirements to implement of the aforesaid decision.”

7. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as **Special Resolution**:

“RESOLVED THAT Section 149, 152, 161 and other applicable provisions of the Companies Act 2013 and relevant rules made thereunder and read with Schedule IV and all other applicable provisions of the Companies Act, 2013, Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), clause 49 of the listing agreement with the Stock Exchanges in compliance of induction of one Woman Director Ms. Deepika Shergill (DIN NO. 07093795), regularized and appointed as Non Executive Independent Director under Section 149, 152, 161 and other applicable provisions of the Companies Act 2013 and relevant rules made thereunder, not liable to retire by rotation, to hold office for the first term of 3 (three) years initially, from the date of appointment that upto February 10, 2018.

“RESOLVED FURTHER THAT the Board of Directors of the company be and are hereby authorised to comply with all other legal and procedural requirements to implement of the aforesaid decision.”

8. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as **Special Resolution**

“RESOLVED THAT in terms of Sections 196 and 197 read with Schedule V and all other applicable provisions, if any, of the Companies Act, 2013 and subject to the limits specified in Schedule V of the said Act, further subject to the approval of the Central Government and the concerned authorities including BIFR as may be applicable

Mr. Sandeep Agarwal (DIN No. 00139439) be and is hereby re-appointed as Managing Director of the Company for a further period of five years w.e.f. 01.02.2014 on the terms and conditions, including the increment in remuneration, as was approved at the Annual General Meeting held on September 30 2013, and as are set out in the draft Agreement, be entered into between the Company and Mr. Sandeep Agarwal given hereunder.

1) Salary and Commision:

(a) Salary : Rs. 8,00,000/- per month with increment of 10% per annum due on April each year.

Commission: At a rate to be determined by the Board of Directors each year.

Provided further that the aggregate amount of remuneration payable to the appointee in a particular financial year will be subject to the overall ceiling limit laid down in Sections 196 to 200 of the Companies Act, 2013.

2) Perquisites :

- (a) Furnished residential accommodation inclusive of facilities such as Electricity, water and gas.
- (b) Full reimbursement of all medical expenses for self and family.
- (c) Leave travel facility for self and family once a year.
- (d) Fees of Clubs subject to a maximum of two Clubs.
- (e) Personal accident and medical insurance.
- (f) Contributions to Provident Fund, Superannuation or Annuity Fund
- (g) Gratuity as per law
- (h) Encashment of leave at the end of tenure of office.
- (i) Free passage for self and family together with cost of transportation of household items at the end of tenure of office.
- (j) Provision for car for use on Company's

business and telephone at residence will not be considered as perquisites. Long distance telephone calls and use of car for personal purposes will be billed by the Company.

- (k) Reimbursement of entertainment, traveling and other expenses actually incurred for business of the Company.

3) Minimum Remuneration :

If in any financial year during the currency of tenure of the Managing Director, the Company has no profits or its profits are inadequate, the appointee shall be entitled to minimum remuneration by way of salary, perquisites, allowances not exceeding the ceiling limit specified under Section II of Part II of Schedule V of the Companies Act, 2013. Provided further that following perquisites which are also allowed to him shall not be included in the computation of this ceiling :

a. Contribution to Provident Fund, Superannuation or Annuity Fund to the extent these either singly or put together are not taxable under Income Tax Act, 1961.

b. Gratuity as per law.

c. Encashment of leave at the end of the tenure.

"RESOLVED FURTHER THAT the Board of Directors of the company be and are hereby authorised to comply with all other legal and procedural requirements under the Companies Act, 2013 and rules and regulations framed thereunder."

- 9. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as **Special Resolution:**

"RESOLVED THAT, in compliance with the Companies (Cost Records and Audit) Amendment Rules, 2014 published vide GSR No. 01(E) on January 1, 2015, issued by the Central Government, further in terms of the Powers conferred by Section 148, of the Companies Act, 2013, subject to the confirmation, if required, from the Central Government, M/s. Neeraj Sharma & Co, Cost Accountants, Ghaziabad , and being eligible under section 139, 141 and 148 of the Companies Act,

2013, be and are hereby re-appointed as Cost Auditors from April 1, 2015 to March 31, 2016, at the remuneration of Rs. 2.50 Lacs per annum excluding the service tax and out of pocket expenses, to conduct the audit and further rectification of remuneration in terms of Rule 14(a)(ii) of the Companies (Audit and Auditors) Rules, 2014 under the Companies Act, 2013.

"RESOLVED FURTHER THAT, Board of Directors of the company be and are hereby authorized to complete all the legal and procedural requirements in this regard including the filing of necessary forms with the Registrar of Companies/Central Government."

10. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as **Special Resolution** :

"RESOLVED THAT, in terms of Section 12 and other applicable provisions of the Companies Act 2013 and Companies (Incorporation) Rules 2014 and any other Rules as may be applicable and further compliance of Listing Agreement with the Stock Exchanges, due to operational convenience, the Registered office of the company be shifted from B-2 Loni Road Industrial Area, Opp. Mohan Nagar, Ghaziabad-201007 U.P. to Corporate office of the company situated at 57/2 Site IV Industrial Area, Sahibabad, Ghaziabad-201010 U.P.

"RESOLVED FURTHER THAT Board of Directors of the company be and are hereby authorized to complete all legal and procedural requirements in this regard."

11. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as **Special Resolution**:

"RESOLVED THAT pursuant to the provisions of section 180 (1) (c) and other applicable provisions, if any, of the Companies Act, 2013, the Company hereby accords its consent to the Board of Directors to borrow/continue to borrow, any sums of money from time to time from any one or more of the Company's Bankers and/or from any one or more other persons, firms, bodies, corporate or financial institutions in India or Overseas, Assets Reconstruction

Companies (ARCs), whether by way of cash credit, advance or deposits, term loans, debentures, fixed deposits or bill discounting or otherwise and whether unsecured or secured by mortgage, charge, hypothecation or lien or pledge of the Company assets and properties, stock-in-trade (including raw materials, stores, spare parts and components in stock or in transit) and all or any of the undertakings of the Company notwithstanding that the moneys to be borrowed together with moneys already borrowed by the Company (apart from temporary loans obtained from Company's Bankers in the ordinary course of business) will or may exceed the aggregate of the paid-up capital of the Company and its free reserves, that is to say, reserves not set apart for any specific purpose but so however that the total amount up to which the moneys may be borrowed by the Board of Directors and outstanding at any time (apart from temporary loans obtained from the Company's Bankers in the ordinary course of business) shall not exceed the sum of Rs. 1500.00 Crores (Rupees Fifteen Hundred Crores Only) and the Board of Directors is hereby further authorized to execute such deeds of mortgage, charge, hypothecation, lien, promissory notes, deposit receipt and other deeds and instruments or writings as they may think fit and containing such conditions and covenants as the Board of Directors may think fit."

"RESOLVED FURTHER THAT the Board be and is hereby also authorized in terms of 180 (1) (c) of the Companies Act 2013, and other applicable provisions, if any, of the Companies Act, 2013 as amended from time to time, subject to requisite approvals, if any, as may be required from any of the concerned authorities and from the financial institutions/bank, the existing charge holders to secure if required the entire or any part of the issue of securities by creation of mortgage(s) and or charge(s) as may be required either by way of first charge or second charge on pari-passu basis on all or any of the Company's immovable and movable properties, present and future, as the Board may determine in consultation with the Trustees/Lenders, such charge to rank in such manner as may be agreed to between the concerned parties and as may be thought expedient by the Board upto the Borrowing Powers of Rs. 1500.00 Crores, as mentioned

above.

12. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as a **Special Resolution**:

“RESOLVED THAT, the consent of the company be and is hereby accorded in terms of Section 180(1)(a), 110 and other applicable provisions of the Companies Act 2013 and the Companies (Management & Administration) Rules, 2014 and any other provisions of the Companies Act, 2013 as amended from time to time, for mortgaging and/or charging by the Board of Directors of the company on first charge basis in favor of financial institutions and/or banks,

Assets Reconstruction Companies (ARCs) for term loans and on second charge basis and on exclusive charge basis on all the immovable & movable properties of the company, wheresoever situated, present & future and the whole of the Undertaking of the Company for working capital facilities. The term lenders may have second charge over movable assets and working capital bankers may have on immovable assets of the company. The following financial institutions and banks for the financial assistance presently provided by them, detailed as under and any other bank/financial institutions/ARCs for financial assistance to be provided by them in future:

(Rs. in Crores)

S. No.	CHARGE ID NO.	NAME & ADDRESS OF BANK/ARC	CHARGE AMOUNT FOR CREDIT FACILITIES EXTENDED.
1	10347454	HDFC BANK LIMITED HDFC BANK HOUSE SENAPATI BAPAT MARG, LOWER PAREL W, MUMBAI, MAHARASHTRA - 400013	2.69
2	10248533	ICICI BANK LIMITED NBCC PLACE, BHISHMA PITAMAH MARG, PRAGATI VIHAR, NEW DELHI - 110003	5.376
3	10251334	IDBI BANK LIMITED INDIAN RED CROSS SOCIETY BUILDING, 1, RED CROSS ROAD, NEW DELHI - 110001	0.43
4	10247812	STANDARD CHARTERED BANK CREDIT RISK CONTROL, H-2, CONNAUGHT CIRCUS, NEW DELHI - 110001	1.45
5	10254614	SYDICATE BANK CORPORATE FINANCE BRANCH, DELHI TAMIL SANGAM BUILDING, R.K. PURAM, SECTOR-V, NEW DELHI - 110022	2.17
6	10184701	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR - STATE BANK OF INDIA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098, INDIA	3.60
7	10184695	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR - STATE BANK OF INDIA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098, INDIA	274.5
8	10177886	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR - STATE BANK OF PATIALA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	4.28

(Rs. in Crores)

S. No.	CHARGE ID NO.	NAME & ADDRESS OF BANK/ARC	CHARGE AMOUNT FOR CREDIT FACILITIES EXTENDED.
9	10177608	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (Assignor -State Bank of Patiala) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	5.29
10	10137794	PUNJAB NATIONAL BANK MOHAN NAGAR, GHAZIABAD, UTTAR PRADESH - 201007	36.60
11	10126135	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF PATIALA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	12.00
12	10126167	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR - STATE BANK OF BIKANER AND JAIPUR) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	18.00
13	10126165	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR - STATE BANK OF BIKANER AND JAIPUR) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	19.64
14	10125150	PUNJAB NATIONAL BANK MOHAN NAGAR, GHAZIABAD, UTTAR PRADESH - 201007	20.00
15	10115855	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF PATIALA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	18.34
16	10112098	INFOTECH TRUSTEESHIP SERVICES LIMITED 3RD TO 6TH FLOOR, INTERNATIONAL INFOTECH PARK, TOWER NO.5, VASHI RAILWAY STATION COMPLEX, VASHI, NAVI MUMBAI, MAHARASHTRA - 400703	8.00
17	10106371	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF MYSORE) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA -400098	25.00
18	10091892	STANDARD CHARTERED BANK CREDIT RISK CONTROL, NARAIN MANZIL, 23, BARAKHAMBA ROAD, NEW DELHI -110001	10.00
19	10083704	STATE BANK OF HYDERABAD 74, JANPATH, NEW DELHI - 110001	33.00

(Rs. in Crores)

S. No.	CHARGE ID NO.	NAME & ADDRESS OF BANK/ARC	CHARGE AMOUNT FOR CREDIT FACILITIES EXTENDED.
20	10080409	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -UCO BANK) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	24.16
21	10076828	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	25.00
22	10044088	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF MYSORE) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	30.00
23	10044092	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF MYSORE) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	37.00
24	10040259	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -EXPORT IMPORT BANK OF INDIA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	12.58
25	10039657	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -UCO BANK) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	28.00
26	10036111	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF PATIALA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	7.56
27	10038078	ABN AMRO BANK N.V. HANSALAYA BUILDING, 15, BARAKHAMBHA ROAD, DELHI - 110001	20.50
28	10031838	STATE BANK OF HYDERABAD 74, JANPATH, NEW DELHI, DELHI - 110001	42.136
29	10028229	PUNJAB NATIONAL BANK MOHAN NAGAR, GHAZIABAD, GHAZIABAD, UTTAR PRADESH - 201007	75.00
30	10026022	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (Assignor -State Bank of India) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	39.92

(Rs. in Crores)

S. No.	CHARGE ID NO.	NAME & ADDRESS OF BANK/ARC	CHARGE AMOUNT FOR CREDIT FACILITIES EXTENDED.
31	10025618	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF MYSORE) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	60.19
32	10016390	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF PATIALA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	35.82
33	10018728	KOTAK MAHINDRA BANK LIMITED 36-38A, NARIMAN BHAVAN, 227,D, NARIMAN POINT, MUMBAI, MAHARASHTRA - 400021	5.00
34	80039195	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	14.00
35	80039279	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -THE HONGKONG & SHANGHAI BANKING CORPORATION LIMITED) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	14.00
36	80016666	PUNJAB NATOINAL BANK MOHAN NAGAR, GHAZIABAD, UTTAR PRADESH - 201007	23.00
37	80016662	PUNJAB NATOINAL BANK MOHAN NAGAR, GHAZIABAD, UTTAR PRADESH - 201007	33.51
38	80035288	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF PATIALA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	40.00
39	90281031	SYNDICATE BANK CORPORATE FINANCE BRANCH DELHI TAMIL SANGAM BUILDING, R.K. PURAM, SECTOR-V, NEW DELHI -110022	7.08
40	80022064	STANDARD CHARTERED BANK CREDIT RISK CONTROL, NARAIN MANZIL, 23, BARAKHAMBA ROAD, NEW DELHI - 110001	25.00
41	80022066	STANDARD CHARTERED BANK CREDIT RISK CONTROL, NARAIN MANZIL, 23 BARAKHAMBA ROAD, NEW DELHI - 110001	25.00

(Rs. in Crores)

S. No.	CHARGE ID NO.	NAME & ADDRESS OF BANK/ARC	CHARGE AMOUNT FOR CREDIT FACILITIES EXTENDED.
42	90280845	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF PATIALA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	10.00
43	90277817	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF PATIALA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	15.00
44	90280768	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF PATIALA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	7.56
45	90280728	SYNDICATE BANK CORPORATE FINANCE BRANCH, DELHI TAMIL SANGAM BUILDING, R.K. PURAM, SECTOR-V, NEW DELHI - 110022	11.02
46	90280722	THE JAMMU & KASHMIR BANK LTD. 26/34, PAL MOHAN MANSION, EAST PATEL NAGAR, RAJINDER PLACE, NEW DELHI - 110008	21.96
47	80046862	IDBI BANK LIMITED INDIAN RED CROSS SOCIETY BUILDING, 1, RED CROSS ROAD, NEW DELHI - 110001	5.00
48	90280326	ABN-AMRO BANK NV HANSALAYA BUILDING, 15; BARAKHMABA ROAD, NEW DELHI - 110001	10.00
49	90275299	IDBI BANK LIMITED INDIAN RED CROSS SOCIETY BUILDING, 1, RED CROSS ROAD, NEW DELHI - 110001	11.50
50	90278875	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF INDIA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	170.56
51	90276714	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED (ASSIGNOR -STATE BANK OF INDIA) EDELWEISS HOUSE, OFF. C.S.T ROAD, KALINA, MUMBAI, MAHARASHTRA - 400098	418.50

The sanction also accorded to create the charge for any future loans Sanctioned/lent by the above banks/financial Institutions/ARCs to the Company institutions/banks/ARCs subject to the overall limits of Rs. 1500.00 Crores, and in terms of Rehabilitation Scheme as may be sanction by Board of Industrial and Financial Reconstruction (BIFR), not mentioned above together with interest thereon at the respective agreed rates, compound/further/additional interest, liquidated damages, commitment charges, and all other monies as payable by the company to financial institutions/Banks/ARCs under their respective heads as per agreement/letter of sanction/memorandum of terms and conditions entered into/to be entered into by the company in respect of the said financial assistance."

"RESOLVED FURTHER THAT the Board of Directors of the company be and are hereby authorized to finalize with financial institutions and Banks, the documents for creating the aforesaid mortgage and/or charge and to do all such acts and things as may be necessary for giving effect to the above resolution."

By the Order of the Board
For **ALPS INDUSTRIES LTD.**

AJAY GUPTA
(COMPANY SECRETARY & GM-LEGAL)
FCS No. : 4474

Place : Ghaziabad
Date : August 22, 2015
Registered Office- B-2, Loni Road Industrial Area,
Opp. Mohan Nagar, Ghaziabad - 201 007 (U.P.)