



2128 P-I - 1852



Handwritten notes in red ink:
 P. No. 332162/10/99
 22/12/99
 10/12/99

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Admitted

63 834.

Handwritten notes in red ink:
 P. No. 332162/10/99
 22/12/99
 10/12/99

Signature

THIS DEED OF TRANSFER made this 22nd day of December One thousand nine hundred and ninety nine **BETWEEN PHILIPS INDIA LIMITED**, an existing Public Limited Company within the meaning of

①

SALT LAKE

DOER

(1-14)



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[Signature] 22/12/99
STAMP & COLLECTORATE

2.

the Companies Act, 1956 and having its Registered Office at 7, Justice Chandra Madhab Road, Calcutta-700 020, hereinafter referred to as "Philips" (which expression shall unless excluded

for K. Ramachandra
 ① Agent for K. Ramachandra
 21/9/1931
 S. N. S. Road

for S. Radmanabha
 ② Agent for S. Radmanabha
 23/9/1931
 S. N. S. Road

10/11/1931
 P. K. Ramachandra
 21/9
 6/3/2000
 Mumbai

Le Sur
 as agent for K.
 Ramachandra.

Additional Registrar
 Calcutta
 10.4.00

Gentam Sen Gupta
 as agent for S. Radmanabha

Agent Sanghpta
 as agent for
 S. Radmanabha with
 a general power of
 attorney under power no.
 234 of 9/3/1931
 authenticated by S. N.
 S. Road



Sona Kumar Datta
 S/O Late A. C. Datta
 S. N. S. Road
 Calcutta - 1.

Sonali Kumar Datta
 S/O Late A. C. Datta
 S. N. S. Road
 Calcutta
 additional Registrar
 Calcutta



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22/12/99
KAPIL K. KAPIL
KAPIL K. KAPIL

3.

by or repugnant to the context be deemed to mean and include its successors and assigns) of the One Part A N D KITCHEN APPLIANCES INDIA LIMITED, a Public Limited Company incorporated under the

[Handwritten signature]

...A. Bhandari.
...at. 2 ...
...Mundak ...

A Bhandari

...Mundak ...
...at. 2 ...
...Mundak ...

A Bhandari

...
S/o Late ...
5. N. S. Road.
Rel-1

Additional ...
Calcutta 12/4/00



Additional ...
Calcutta 10/4/00



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DEPT. OF REVENUE
BANGALORE

4.

Companies Act, 1956 and having its Registered Office at 'SAM-PARKA' Indian Bank Building, 27, Car Street, Ulsoor, Bangalore - 560008 hereinafter referred to as "Kitchen Appliances" (which ex-

100



Additional Review of Assurance-21
Colours



5.

pression shall unless excluded by or repugnant to the context be deemed to mean and include its successors and assigns) of the Other Part.

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Additional copies of Assurance
Gains



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WHEREAS

1. Philips is engaged in, inter alia, consumer electronics business and operates a Consumer Electronics Factory at Block BP,



Additional Secretary of Government
Calcutta



7.

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Sector V, Bidhan Nagar (Salt Lake), Calcutta-700 091, for manu-
facture of colour televisions (hereinafter referred to as "CBF")
having -



Additional Secretary of Assurance-II
Calcutta



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8.

- (a) fixed assets comprising leasehold land (vide lease dated 3rd February 1986 with the Government of West Bengal), buildings, plant and machinery and furniture



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Additional Registrar of Assurances
Calcutta



9.

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22/12/99
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- and fixtures,
- (b) current assets and current liabilities required in the normal course of business for day to day operation of



B
Additional Secretary of Insurance-II
Calcutta



10.

CEP,

(c) 346 employees of Philips.

2. By an Indenture dated 3rd February 1986 and made between the

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Additional Secretary of Assurance
Calcutta



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[Signature]
[Stamp]

11.

Governor of the State of West Bengal, the Lessor therein, of the One Part and Pieco Electronics and Electricals Limited, the Lessee therein, of the Other Part and registered in the office of

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600



Additional Register of Assurance
Gibraltar



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12.

the Registrar of Assurances, Calcutta in Book No.I, Volume No. 55, Pages 210 to 227, Being No. 1780 for the year 1986 the Lessor granted and demised unto the Lessee therein, Philips herein,



Additional Secretary of Assurance-II
Calcutta

Wbs



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 [Signature]

13.

lease of land measuring 11.034 acres or 667.5564 cottahs a little more or less, at Sector V of Bidhan Nagar (Salt Lake) for a period of 999 years to enable Philips to erect house and build-



Additional Secretary of Revenue
Calcutta



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SPECIAL ADHESIVE

14.

ing thereon for setting up of Electronics Industry upon payment of premium or salary and annual rent mentioned therein subject to the terms and conditions therein contained.



Additional Assurance
Calcutta

12/10



15.

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3. By a Deed of Rectification dated 5th July 1991 and made between the Governor of the State of West Bengal of the One Part and Pieco Electronics & Electricals Limited of the Other Part and



Additional Section of Insurance
Chicago



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16.

22/12/99

registered in the office of S.R.O. Bidhan nager in Book
No. I, Volume No. 6654, Pages 120 to 127, Being
No. 130 for the year 1991 certain terms and conditions

[Handwritten signature]

L. Panathandee



Additional Registrar of Companies
Chennai



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22/12/86
[Signature]
[Signature]

17.

contained in the aforesaid Indenture dated 3rd February 1986 were modified .

4. Pieco Electronics and Electricals Limited has changed its



Additional Registrar of Assurances-II
Calcutta



18.

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[Signature] 22/12/95

name to Philips India Limited pursuant to Sections 21 and 22 the of the Companies Act, 1956 with effect from 20.12.1993.

5. Philips proposed to sell and transfer CBF as a going concern

6/10



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Additional Registrar of Assurances
Calcutta



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19.

on an "As Is Where Is Basis" with all assets and liabilities together with the transfer of service of its employees and on the basis of such proposal Philips and Videocon International Limit-



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Calcutta



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ed, a Public Limited Company (Videocon) reached an understanding and pursuant to such understanding Philips agreed to sell and transfer and Videocon agreed to purchase and acquire CEF, as a

779



Additional Registrar of Assurances
Calcutta



21.

running business and gaining instant access to a readymade manufacturing base on an "As Is Where Is Basis", comprising of -

- (a) sale and transfer of fixed assets comprising of lease-

2002
2003
2004



Additional Register of Correspondence
Calcutta



22.

hold land, buildings, plant and machinery and furniture
and fixtures and

(b) sale and transfer of current assets and current liabil-



Additional Register of Accruals
Calcutta

ities required in the normal course of business for day to day operation of CEF and

- (c) taking over the services of employees of CEF as of Cut-Off Date (as defined in the Agreement dated 30th September, 1998) or 346 employees, whichever is lower (hereinafter referred to as "Philips Employees") on terms and conditions not less favourable than those enjoyed by them at present, together with liabilities due to them as on the Cut-Off Date towards gratuity and leave encashment.

6. Pursuant to the understanding and arrangement, Videocon nominated Kitchen Appliances as its nominee to acquire/purchase CEF from Philips.

7. By an Agreement dated 30th September 1998 and made between Philips of the One Part and Kitchen Appliances of the Other Part Philips agreed to sell/transfer and Kitchen Appliances agreed to



Additional Registrar of Assurance-II
Calcutta

purchase/acquire/takeover on and from mutually agreed date CBF, comprising the following :-

- (a) Fixed assets comprising of leasehold land situated at Block BP, Sector V, Bidhan Nagar (Salt Lake) Calcutta, buildings (including an area of 15 sq.mtrs. with Central Excise Department), plant and machinery and furniture and fixtures.
- (b) Current assets and current liabilities required in the normal course of business for day to day operation of CBF.
- (c) Services of Philips Employees, on existing terms and conditions not less favourable than those enjoyed by them at present, including gratuity and leave encashment benefit to be accrued upto mutually agreed date

as a going concern on "As Is Where Is Basis" at or for the lump sum consideration of Rs. 90 Million (Rupees Ninety Million) only subject to the provisions of Section 269 UC of the Income Tax Act, 1961 and all other applicable laws for the time being in force and subject to the terms and conditions therein contained.

8. On an Application made by Philips and Kitchen Appliances before the Appropriate Authority under Section 269 UC of the Income Tax Act, 1961, the office of the Appropriate Authority has



Registrar of Assurances-II
Calcutta

certified that it has 'No Objection' to the transfer of business undertaking of Consumer Electronic Factory comprising of fixed assets, current assets, current liabilities and 346 employees working therein by its Certificate no. AA/Cal/1657/Oct,98 dated 15/1/99.

9. By a Resolution passed by the Members of Philips under Section 293(1)(a) of the Companies Act, 1956 at its Extra Ordinary General Meeting held on 4th Dec, 1998, consent of the Company has been accorded to the Board of Directors to sell/transfer CRF in favour of Videocon International Ltd. and/or its nominee.

10. By an Order No.4349-U.L./IL-306/76(pt) dated 19th December 1990 issued by the Government of West Bengal, Land and Land Reforms Department, Urban Land Ceiling Branch, the Government of West Bengal exempted the excess vacant land measuring 44,652.93 sq.mtrs. at Block BP Sector V, Salt Lake (Bidhan Nagar) Calcutta-700 064, 24-Parganas (North) from the provisions of Chapter III of the Urban Land (Ceiling & Regulations) Act, 1976 in addition to Land measuring 31,666 Sq. mts at Taratala Road, Calcutta and 1,650 Sq. mts at 19 and 19/1, Convent Road, Calcutta of excess vacant land as described in the aforesaid Order of Government of West Bengal No. 2860-U.L./IL-306/76(pt-I) dated 17.5.1979 subject to the conditions therein mentioned.



Additional Professional Assurance-11
Chisula

11. Philips applied before Government of West Bengal, Urban Land Department for permission/approval to sell/transfer its leasehold land covered under the aforesaid Indenture dated 3rd February 1986 as modified by the Deed of Rectification dated 5th July 1991 in favour of Kitchen Appliances and pursuant to the Application of Philips, Government of West Bengal, Urban Land Department vide its permission letter No. 5243-UD/O/M/SL(AL/NR)/7L-21/98 dated 3rd November 1999 accorded/granted its permission/approval/order to Philips to sell/transfer its leasehold land covered under the aforesaid Indenture dated 3rd February 1986 as modified by the Deed of Rectification dated 5th July 1991 in favour of Kitchen Appliances .

12. On an Application made by Philips before the Government of West Bengal, Land and Land Reforms Department, Urban Land Ceiling Branch, Calcutta for sale/transfer of entire leasehold land comprised in CEF, Government of West Bengal accorded permission/approval to Philips to sell/transfer vide premission letter No. 2598-UL/IL-306/76(Pt-I) dated 25th November 1999.

13. Philips and Kitchen Appliances have mutually decided the 22nd day of December 1999 as both Cut-Off Date and Transfer Date of CEF, pursuant to the provisions of the Agreement dated 30th September, 1998.

L. Renukandasan

Ph



B
Additional Assistant Commissioner
Calcutta

14. Out of the assets comprised in CEF -

- (a) the properties mentioned in the First, Second and Third Schedule hereunder written are being transferred under these presents and by delivery of possession and
- (b) transfer of services of 346 Employees of Philips, on existing terms and conditions not less favourable than those enjoyed by them at present, including gratuity and leave encashment benefit have been effected with effect from Transfer Date by letters/notices issued by Philips and Kitchen Appliances

15. Pursuant to the Agreement dated 30th September 1998 and the arrangement with Philips, Kitchen Appliances has made due diligences in CEF with the records of the Company and satisfied itself.

16. To effectuate complete transfer of CEF, Philips and Kitchen Appliances have agreed to execute these presents in the manner hereinafter appearing.

NOW THIS DEED WITNESSETH as follows :-

1. In pursuance of the aforesaid Agreement dated 30th September, 1998 and in consideration of the sum of Rs. 90 Million (Rupees Ninety Million) only paid by Kitchen Appliances to Philips on or before execution of these presents, (the receipt wher-



Additional Secretary of Government
Calcutta

eof Philips hereby admits and acknowledges), with intent to transfer/assign CEF as a going concern, Philips doth hereby transfer and assign -

- (a) The leasehold interest of Philips India Limited ALL THAT piece or parcel of land measuring 11.034 acres or 667.5564 cottahs equivalent to 44652.93 sq.mtrs. (Forty four thousand six hundred fifty two point ninety three Square Meters) in Block BP in Sector V of Salt Lake (Bidhan Nagar) together with all buildings, structures, godowns, outhouses constructed thereon (including an area of 15 sq.mtrs. with Central Excise Department) more fully described in the First Schedule hereunder written
- (b) Plant, machinery, equipment, furniture, fittings and other accessories, short particulars whereof are described in the Second Schedule hereunder written ;
- (c) Current assets and current liabilities, short particulars whereof are described in the Third Schedule hereunder written.

TO HAVE AND TO HOLD the same unto Kitchen Appliances for the unexpired residue term of the lease covered under the aforesaid Indenture dated 3rd February 1986 as modified by the Deed of



Additional Page of Instrument-11
Costa Rica

Rectification dated 5th July 1991 subject henceforth to the payment of annual rent thereby reserved and the covenants and conditions contained in the aforesaid Indenture dated 3rd February 1986 as modified by the Deed of Rectification dated 5th July 1991 and on the part of the Philips to be observed and performed thereunder as a going concern with effect from the Transfer Date free from all encumbrances, charges, trusts, liens, attachment whatsoever .

2. Philips doth hereby covenant with Kitchen Appliances as follows :-

- (a) Philips has lawful right in respect of the leasehold property hereby transferred and has good right full power and authority to transfer and assign the leasehold property and every part thereof in favour of Kitchen Appliances in the manner and subject as aforesaid.
- (b) Philips shall take all necessary steps so that Kitchen Appliances shall peaceably and quietly enjoy every part thereof subject to the terms and conditions contained in the aforesaid Indenture dated 3rd February 1986 as modified by the Deed of Rectification dated 5th July 1991.



Additional Secretary of Assurance-III
Calcutta

- (c) The aforesaid Indenture dated 3rd February 1986 and the Deed of Rectification dated 5th July 1991 are still valid and in full force and effect and the leasehold right thereunder have not been forfeited or surrendered.
- (d) Philips shall and will during the residue unexpired term of lease at the request and cost of Kitchen Appliances do and execute or cause to be done and executed all such acts, deeds and things for further and more perfecting assuring the leasehold property and every part thereof unto Kitchen Appliances in the manner aforesaid as shall or may be reasonably required.

3. Kitchen Appliances doth hereby covenant with Philips as follows :-

- (a) Kitchen Appliances shall and will at all times hereafter during the unexpired residue term of lease covered under the aforesaid Indenture dated 3rd February 1986 as modified by the Deed of Rectification dated 5th July 1991 pay to the Government of West Bengal rent reserved and all amount payable thereunder and observe and perform Philips's covenants and conditions including obligations for delivery of possession contained in



Additional Purchase of Insurance-IT
Cicuto

the aforesaid Indenture dated 3rd February 1986 as modified by the Deed of Rectification dated 5th July 1991 and shall always hereafter keep Philips indemnified and harmless from and against all actions, claims, proceedings, suits, losses, damages, costs, charges and expenses and all consequences thereof which Philips may suffer or incur or cause to be suffered or incurred on account of non-payment of rent and other moneys therein mentioned and non-observance and non-performance of any of the terms, conditions, covenants and provisions contained in the aforesaid Indenture dated 3rd February 1986 as modified by the Deed of Rectification dated 5th July 1991.

- (b) Kitchen Appliances confirms its taking over services of 346 Philips Employees on existing terms and conditions not less favourable than those enjoyed by them at present, including gratuity and leave encashment benefit accrued upto Transfer Date and maintain the continuity of their services in terms of the aforesaid Agreement dated 30th September 1998 and the services of Philips Employees shall be treated as not interrupted, and Kitchen Appliances shall be liable to pay to Philips Employees in the event of their retrenchment/re-

Additional Secretary to Government of Madras
Calcutta

tirement/resignation, any compensation/benefit on the basis that their services have been continuous and not interrupted by the sale/transfer of CEF and as set out in the letters/notices issued by Philips and Kitchen Appliances

- (c) Both parties agree and undertake with each other that the terms, conditions, provisions and covenants contained in the aforesaid Agreement dated 30th September 1998 which would remain pending for implementation of transfer of CEF after the date hereof, shall remain in full force and effect until completely effectuated and till such time the parties shall remain responsible to fulfill all such respective obligations including financial obligations.



Additional Information -
Calculus

THE FIRST SCHEDULE ABOVE REFERRED TO

ALL THAT piece or parcel of leasehold land measuring 11.034 acres or 667.5564 cottahs equivalent to 44652.93 sq.mtrs (Forty four thousand six hundred fifty two point ninety three Square Meters) more or less together with all buildings, structures, godowns, outhouses constructed thereon situated at Block BP in Sector V of Salt Lake (Bidhan Nagar) in the District of North 24-Parganas Police Station Salt Lake, Registration Office Bidhan Nagar (Salt Lake) as shown in the map or plan annexed hereto and butted and bounded as follows :-

On the North	By land for Graphitech and State Electricity Board
On the South	By Type IV Road
On the East	By land for Calcutta Telephone Workshop & Rabindra Bharati University.
On the West	By Type III Road.



Additional Registrar of Companies
Calcutta

THIS SECOND SCHEDULE ABOVE REFERRED TO

LIST OF TOTAL ASSETS AS AT END JULY 1998

Asset No. Description

10870 ASSY I CTV ENCASING LINE=code 1

108430 ASSY I PCB LINE (SOLTECH)= code no 2

81870 ASSY I EPM LINE= code 3

OTHERS

99000 AUTO COMPO INSERTION MC WITH ACCESS

104800 AUTO COMPO INSERTION MC WITH ACCESS

104851 AUTO INSTR COMP DISPENSARUAL LEAD SED 20STATION

104852 ASAL LEAD SOUNCER 20 STATIONS

108600 AUTO COMPONENT INSERTION MC MODEL R.6286

AUTO INSERTION MACHINE= code 4

110600 ASSY I PCB LINE _ NEW= code 5

110940 ASSY II PCB LINE OLD= code 6

89100 ASSY I ENCASING LINE = code 7

110981 ASSY II SMD MACHINE =code 8

109000 TRANSMITTER & SIGNAL DISTRIBUTORS = code 8

44000 O METER

88130 RF-GHALLVOLT METER RIDEV

73400 HF-GENERATOR R40FACH-77-78 IMPORT POLY

74000 Q-METER WITH ACCESSORIES

78200 RESPONSE TEST UNIT SINO STR531-DENMARK MADE

76200 LIGHT SPOT WALT METER TYPE ELGMS WG MAQ

76200 RECORDER TEST SET SINO 5133 UK MADE

83000 SIGNAL GENERATOR

83000 OUTPUT POWER METER

80800 CAPACITANCE METER CABINET MODEL-3007190000

88700 DISTORTION ANALYSER TYPEVP 7703C

88700 PROCESSOR LAB WITH LOGICIT

90181 INSTLUN OF ELEC TEST BENCH

90870 AUDIO ANALYSER WITH ACCESSORIES SINO-890208

90880 LOW DISTORTIONLF GENERATORS PM-5109

90881 LOW DISTORTIONLF GENERATORS PM-5109

90900 AUTO MICRODISPENSING EQUIPMENT WITH ACCESS

93940 AMFM SIGNAL GENERATOR MODEL NO-6945-2

94110 WIDE BAND SWEEPER WITH ACCESSORIES

94000 NATIONAL VAF SWEEP GENERATOR MODEL-AN2A

96000 O METER

96170 COLOUR ANALYSER PM 5339

96200 AUTOMATIC IRL METER SINO-L0185207

96940 HIGH PASS LOWPASS 8000000014

96000 DIGITAL MULTIMETER

96430 MILLIVOLTMETER

96000 OSCILLOSCOPE PM 3217

96000 ULTRASONIC CLEANER WITH ACCESS

code no	Cap Yr/mt Qty	DC	Cum Dep	WDV 1237	WDV 0883
1	1995	38,287,821	4,781,281	33,506,540	32,479,658
2	94-95	11,173,029	2,613,887	8,559,132	0,131,281
3	85-90	1,245,007	816,275	428,722	398,165
4	83-06	965,452	855,322	130,130	106,403
4	03-02	118,797,44	118,797,44	0	0
4	11-01	435,481	435,481	0	0
4	8-001	488,072	488,072	0	0
4	94-11	488,767	31,599,43	182,864	13,000,03
		26,051,875	24,082,881	1,958,994	1,438,540
5	96-97	14,347,796	2,800,006	11,457,792	10,487,269
6	1990	44,662,292	12,544,379	32,117,917	30,945,659
7	1988	7,071,947	4,054,471	2,837,470	2,587,321
8	1996	6,187,419	1,471,468	4,715,951	4,428,554
8	1995	6,292,654	3,872,438	2,420,218	2,123,027
10	7312	26500	26500	0	0
10	7709	30877	30877	0	0
10	7812	23527	23527	0	0
10	7812	51185	51185	0	0
10	8006	22110	22110	0	0
10	8008	31648	31648	0	0
10	8208	20352	20352	0	0
10	8204	133629	133629	0	0
10	8211	48258	48258	0	0
10	8212	36252	36252	0	0
10	8508	31801	31801	200	0
10	8501	75369	75369	0	0
10	8600	4815	4815	0	0
10	8704	157302	157302	0	0
10	8704	26779	26779	0	0
10	8704	34742	34742	0	0
10	8704	34742	34742	0	0
10	8705	47401	10'90	0	0
10	8701	150097	150097	30811	29536
10	8112	156291	156291	0	0
10	8205	10276	10276	0	0
10	8511	60719	60719	0	0
10	8607	65186	65186	0	0
10	8601	31081	31081	0	0
10	8701	115861	115861	0	0
10	8711	28108	28108	0	0
10	8710	73257	73257	0	0
10	8806	30270	30270	0	0
10	8801	81137	81137	0	0

Handwritten signature: K. Ramakrishna



Additional Secretary of Assurance
Calcutta

Asset No. Description

Asset No.	Description	code no	Cap	Vl	Qty	DC	Cum. Dep	WDV 12/97	WDV 06/98
103761	ARTI HANE BATTERY CHARGER FOR TN-6200287	11	9211	1			235175	19285	18758
103762	BATTERY OPERATED PALLET TRUCK SLNO-449010255A105	11	9404	2			203245	167201	163457
103763	BATTERY CHARGER FOR BPT SLNO TN4765A194777	11	9404	2			223005	18407	17962
103764	MACHEL B.P.T WITH BATTERY SLNO-455010056 1007	11	9506	2			100447	152216	147123
103765	CHARGER FOR MACHEL BPT	11	9506	2			22386	18298	17602
110000	HYDRAULIC HAND PALLET TRUCK MODEL MR-1025	11	9602	1			18138	14806	14283
110001	BATTERY CHARGER TYPE VC 12V "OR BPT"	11	9602	1			18133	14806	14283
110002	B.P.12000KG CAPACITY MODEL-1120 WITH BATTERY	11	9602	1			11303	10328	10058
110003	BATTERY OPERATED PALLET TRUCK CHARGER MODEL-112	11	9604	1			102878	84324	81681
110004	FRONT-REAR CARRIAGE T-32 TROLLEY	11	9604	1			11303	10418	10148
110005	TRANSPORTATION TROLLEY OFF LINE SEARING	11	9605	2			102878	84324	81681
110006	STONE EQUIPMENT code 11	11	9612	10			53551	10711	10435
							3,174,152	50430	48989
								2,013,223	1,937,530
80662	GOODREJ CHAIR TYPECH-7.	12	8511	1			596	245	208
80663	GOODREJ CHAIR TYPECH-7.	12	8511	4			2225	1070	962
80664	TABLE TYPE T104 DL TOP	12	8512	3			11599	5645	5239
80665	HORIZONTAL PLAN RING CABINET SIX DRAWER	12	8512	3			11599	5645	5239
80666	NANTEEN BRAND GAS OUP CHAPATI PUFFER	12	8603	1			6500	5348	5172
80667	GLASS PARTITION FOR FRONCE DISPLAY CORNER	12	8603	1			6504	5348	5172
80668	FIVE SEATER VISITORS SEAT	12	8601	0			11200	3341	309
80669	LONG RECEPTION TABLE	12	8601	1			11655	9724	924
80670	VANAR SLOTTED ANGLE	12	8601	1			7020	1031	1023
80671	STEEL STRUCTURE	12	8603	1			12707	4557	422
80672	SOFA DOH-558 IC	12	8604	1			5500	4482	418
80673	NANTEEN BRAND SP TYPE CHAPATI PUFFER	12	8604	1			8728	7128	680
80674	WALL SHELVES IN RNS ROOM	12	8608	1			6508	5167	485
80675	VEDHANS BUNDS BEDSLYD008	12	8602	2			17074	14141	1335
80676	VENTIAN BLINDS	12	8601	0			16350	11474	1084
80677	TIMBER PARTITION AT R&D BUILDING	12	8712	0			5581	2218	2021
80678	TIMBER PARTITION AT R&D BUILDING	12	8601	0			337825	100043	89016
80679	TIMBER PARTITIONS AT R & D BUILDING	12	8612	0			6006	2079	1893
80680	TIMBER PARTITION WORK IN R & D BLDG II	12	8712	0			53327	21872	20036
80681	STD WOODEN PARTITION FOR R & D II	12	8712	0			45441	18046	16456
80682	TABLE T108 DL-TOP	12	8812	0			201795	90530	83487
80683	NINE DRAWER TOOL CRIB WITH ACCESS	12	8704	2			6323	1582	1341
80684	NINE DRAWER TOOL CRIB WITH ACCESS	12	8704	1			17811	8365	7942
80685	WOODEN WORK BENCHES	12	8408	2			16350	4182	3970
80686	WOODEN WORK BENCHES	12	8408	1			2473	1347	1288
80687	TABLE T104 DL-TOP	12	8705	1			4115	2411	2207
80688	CHAIR TYPE CHR-7	12	8705	1			4115	2315	2171
80689	CHAIR TYPE CHR-11	12	8705	2			1138	647	607
80690	PLAN FILING CABINET WITH FIVE DRAWERS	12	8710	2			3036	1257	1073
80691	STRUCTURAL FABRICATION FOR MEZZANINE	12	8704	0			13320	9478	8873
80692	WOODEN PARTITION WORK FOR MEZZANINE	12	8704	0			114252	40737	37378
80693	GOODREJ REFRIGERATOR CAP-165LTR	12	8711	1			114332	72851	71587
80694	REFRIGERATOR INSULTR CAP WITH INSTL	12	8712	1			5300	1530	1348
80695	STORWELL WITH GLASS DOOR	12	8712	1			8000	4032	3842
80696	STD PARTITION R & D II ADDN COST	12	8812	0			3487	1598	1410
80697	STD WOOD PARTITION ADDN COST ASSY II	12	8812	0			3487	1598	1410
80698	STD PARTITION WORK ASSY I BLDG	12	8812	0			3487	1598	1410
							169322	67430	61426



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Asset No.	Description	code no	Cap Yr	Qty	OC	Cum Dep	WDV 1997	WDV 2000
80880	OSCILLOSCOPE PM 3200 WITH PROBE PM4165	10	8810	4	43241	43241	0	0
80940	MEASURING MICROSCOPE WITH ACCESS & SUPPLIES	10	8811	1	63605	25540	35009	33548
90020	COLOR ANALYZER PM-5339	10	8806	1	80803	80803	0	0
90030	VIBRO SWEEP GENERATOR	10	8806	1	80803	80803	0	0
90040	STD SIGNAL GENERATOR	10	8806	1	240321	240321	0	0
90070	DIGITAL RCL BRIDGE	10	8806	1	29420	29420	0	0
90090	FIELD STRENGTH METER	10	8806	1	52151	52151	0	0
90410	MELCO VOLTAGE STABILISER	10	8806	3	27279	18917	8362	7026
90480	MELCO VOLTAGE STABILISER	10	8806	3	27279	18917	8362	7026
10110	COLOR PATTERN GENERATOR	10	8806	12	147614	101002	46532	42561
10160	HIGH RESOLUTION TIMER COUNTER PM 0690 WITH AC	10	8901	1	51070	51070	0	0
10120	NATIONAL XY RECORDER WITH ACCESS	10	8902	1	87767	87767	0	0
101601	DUAL VHF SWITCH MODEL 99007A	10	8902	1	84600	84600	0	0
101910	DIGITAL MULTIFUNCTION METER	10	8904	1	75723	75723	0	0
102000	DIGITAL HEAT SPY LOG	10	8907	1	96037	96037	0	0
102120	TORQUE TESTER	10	8908	1	103182	42321	60661	56410
102130	PORTABLE CALIBRATOR	10	8908	1	55963	25874	32269	30960
102140	DIGITAL ANALYZER WITH ACCESS & SPARES	10	8908	1	53183	53183	76464	73464
102170	SIGNATURE ANALYZER WITH ACCESS 5000A	10	8907	1	48771	19307	27384	26773
102190	STD SIGNAL GENERATOR WITH ACCESS MSO-2600	10	8908	1	276900	276900	0	0
102240	HEIGHT GAGE SIZE 300 MM	10	8904	1	173430	74132	99343	95228
102800	MICROPROCESSOR BASED SEQUENCE CONTROLLER	10	8910	4	23996	673	14357	13767
102720	DESOLDERING MACHINE (STATION) WITH ACCESS	10	9004	1	15003	12910	13421	12910
104150	PNEUMATIC SCREW DRIVER	10	9004	1	25981	9765	15086	15086
104570	PNEUMATIC SCREW DRIVER	10	9101	2	47984	25585	22396	21108
106821	PNEUMATIC SCREW DRIVER MODEL IS-4TC	10	9409	1	25034	4747	20387	19614
106890	WHITE BALANCE CHECKER MODEL CW 61A	10	9503	4	30496	5930	30968	31822
110044	SOLDERING IRON FOR S200EC WITH ACCESS-PCB LINE	10	9503	1	359414	152751	200603	179707
111960	TOP-S SOLDERING IRON WITH PT-TT-TIP	10	9612	60	33744	33744	0	0
	OTHER EQUIPMENTS - code 10	10	9704	9	32863	32863	0	0
					4214,714	3,448,271	756,443	712,842
80840	MACHELLS BAT OPERATED HIGH TRUCK	11	8509	1	304152	204459	126883	121767
80860	VINAT SLOTTED ANGLE PALLET TRUCK	11	8512	32	36556	36556	0	0
85280	MS ENCLOSURE FOR COLLAPSEBOX PALLET	11	8512	0	31365	18787	12576	11833
85311	EXIDE BATTERY & CHARGER FOR FORK LIFT TRUCK	11	8512	1	46552	29090	19472	18319
85780	MACHELL BATTERY OPERATED REACH TRUCK	11	8601	1	308452	210717	149725	140061
85803	MACHELL BATTERY OPERATED PALLET TRUCK	11	8603	1	62803	36808	23960	24503
85860	MACHELL BATTERY OPERATED PALLET TRUCK	11	8603	1	64343	36808	26078	24560
90220	MACHELL BATTERY OPERATED PALLET TRUCK	11	8603	1	60143	36751	24892	23464
90240	BATTERY CHARGER FOR 14-RICH TRUCK	11	8603	4	38078	27318	15760	14058</



Additional Secretary of Government
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Asset No.	Description	code no	Cap Value	Qty	QC	Cum Dep	WDV 12/87	WDV 8/88
87030	PARTITION WORK IN LIPS R th M	12	8621			4764	3198	2919
100280	LIGHT TABLE WITH PLAIN GLA TOP & S-H	12	8612			7,400	4010	3618
100300	ELECTRICIAN TABLE	12	1,331	0		3743	4767	4555
100940	WOODEN PARTITION WORK IN PLANT MGT CHAMBER	12	8932	0		13115	7118	5887
101610	STCROWEL LOCKER UNIT D WITH 18 LOCKERS	12	8932	2		17983	10218	9338
104071	ALTERATION OF EXISTING RACKS	12	9012	30		28689	29804	22934
106330	ELECTRIC WORK BENCH	12	9410	1		12000	9160	5290
108930	PARTITION WORK FOR A CROOM IN ASSY-1	12	9533	1		71002	14099	68303
109670	TABLE 1-104-CODREJ MAKE	12	9510	1		8079	1273	1806
109680	FULLY INSULATED STEEL FIRE PROOF DOOR IN ASSY	12	9512	1		30762	2767	8523
110180	INDUSTRIAL CLIMATE CONTROL DOOR	12	9603	4		4,966	34805	36331
110400	GOOREJ STOREWEL ALUMINUM FOR SUGGESTION BOX	12	9607	1		6857	41021	40291
110820	WOODEN PARTITION WORK IN ASSY-II	12	9628	1		452588	5863	5725
111300	WOODEN PARTITION WORK SMD ROOM	12	9638	1		44803	465003	350132
112216	CONSTRUCTION OF PICTURE TUBE ENCLOSURE AT STORE	12	9702	1		113732	102007	98106
112216	WOODEN PARTITION-CCSD	12	9702	1		20566	18237	18518
112230	PREMIUM LOW BACK CHAIRS PCH-7002 VIDEO MGTG.	12	9634	1		48203	39445	37723
112240	PREMIUM EXECUTIVE CHAIRS PCH-7000-CTV MGTG	12	9636	1		5973	5778	5047
	FURNITURE & FITTINGS - code 12	12	9609	1		8828	7961	7642
	PCs etc					1,104,061	1,404,252	1,321,050
	Other Computers assets LAN etc.		9687	51		3,087,615	2,341,022	1,872,141
	Others like Telex, Fax Shredding Machine, Printers, Typewriters		9687			6,021,802	3,726,320	3,131,467
	OFFICE EQUIPMENTS INCLD. COMPUTERS- code 13	13						
				25		386,150	228,547	213,361
				7		463,426	218,843	178,864
						80,583	46,895	44,074
						10,625,893	6,663,527	5,640,967
88340	LAND FOR SALT LAKE FACTORY	17	8512	0		4772818	4772818	4772818
88341	LAND SALT LAKE FACTORY BALANCE PART	17	8512	0		6296	6296	6296
	LAND- code 17					4,778,113	4,778,113	4,778,113
	ASSETS OTHER THAN BLDG & PLANT/CANTAIN							
	ASSETS AS PER ANNEX I-					180,633,617	113,228,598	106,782,328
	Assets not considered					90,315,838		53,434,244
	GRAND TOTAL					40,987,655		13,536,560
						311,979,311		172,855,020

for to *Amritha Chatterjee*
Corp. Control
 022-4951658



Additional Secretary of Assurance
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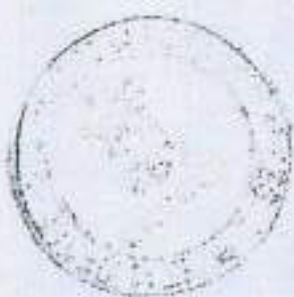
0840	AIR CONDITIONING M/C IN SMD ROOM-3TON CAPACITY	685	9608	779508	708540
	SMT ROOM PKG. AC - 9 NOS. - 27 TR.			779,508	708,540
	TOTAL			17,613,510	12,887,102

3 ROOM AIR CONDITIONERS, WATER COOLERS ETC.

3940	VOLTAS ROOM AIR CONDITNRS. NO. 002317	685	8406	11503	231
7920	ROOM AIR CONDITIONER NO 118651,118653,118654	685	8801	71565	19379
07160	ROOM AC CAP-1TON CAP SLNO-501656& 501657	685	9304	68609	43794
8170	CRYSTAL ROOM AC CAP-1.5TSLNO-016635 IN MAPICS	685	9408	37182	26988
12320	VOLTAS CRYSTAL ROOM A.C.	685	9508	74367	58747
09690	VOLTAS ROOM A.C. MODEL C-1502	685	9511	63592	51727
	ROOM AIRCONDITIONERS - 11 NOS.			326,811	200,861
6100	BLUE STAR WATER COOLER	633	1189	12240	457
8160	BLUE STAR WATER COOLER MOD ST7-150	633	8412	12240	671
2870	BLUE STAR WATER COOLER WITH FILTER	633	8602	118469	16189
5660	REFRIGERATOR-286LTR CAPACITY	633	8701	6251	1252
8320	WATER COOLER	685	8806	38566	11566
9680	WATER COOLERS FILTER	685	8806	23310	6990
10970	BLUE STAR WATER COOLER SLNO-BJR45851 & 4555E	685	9508	46186	36756
	WATER COOLERS & REFRIGERATORS - 17 NOS.			257,262	73,881
	TOTAL			584,078	274,742

4 SERVICES EQUIP. & INST. (GEN. SETS, COMPRESSORS, AIR DRYERS ETC.)

75120	COMMINSMODELNRTW6-ENGINE-231HP-ENNO25117279	675	7911	192089	11458
75360	INDUSTRIAL SILENCER WITH CIRCULR FLANGE-GENST	675	7912	5293	136
84440	AFTER COOLER FOR GEN SET	675	8306	10404	2584
84611	COOLING TOWER INSTLATION	685	8308	6368	1639
89570	100KVA GENERATOR SET WITH ACCESS	675	8511	2980567	1111612
89571	CHIMNEY FOR GEN SET	675	8511	47840	17647
89575	CHIMNEY FOR GENSET ADDN COST	685	8812	21602	11486
89580	5 TON EOT CRANE WITH INSTLN	675	8511	541490	201951
89581	5 TON EOT CRANE SLF- ADDL 86	675	8609	12148	5051
89582	EOT CRANE - SLF ADDL 86	675	8612	18637	7990
89590	15KVA DIESEL GENERATOR SET	675	8511	147596	55049
89590	15KVA DG SET	675	8806	85167	43096
	GENERATORS - 6 NOS. AND ACCESSORIES			4,069,201	1,469,898
	(1000KVA, 187.5KVA, 165KVA & 15KVA-3 NOS.)				
100110	SINGLE STAGE COMPRESSOR MODEL CA 237 75	685	8812	498690	265175
94510	KIRLOSKAR PNEUMATIC BARECOMPRESSOR ER-50	491	8410	60416	19162
98280	ELGI AIR COMPRESSOR TC-2000	685	8806	58476	29584
96120	COMPRESSED AIR LINE TO ASSY II	685	8710	8525	3013
92760	HEAT EXCHANGER SHELL-TYPE	675	8612	23307	9995
109772	NEW COMPRESSED AIR & WATER LINE CONN. TO ASS	1000	9511	32014	27422
110770	ZANDER AIR FILTER C-13	685	9607	38944	35244
111970	MAINLINE FILTER WITH SEPARATOR FOR SMD M/C.	685	9710	13944	13447
111990	AIR COMPRESSOR SLNO-819197007 WITH MOTOR 310027	685	9711	492423	476830
111991	PIPE LINE WORK FOR COMPRESSOR	685	9801	7801	7616
35561	MODE OF AFTER COOLER ASST NO. 055560	685	8312	11146	7058
	COMPRESSORS - 3 NOS; TOTAL 700 CFM			1,245,686	890,546
97240	AIR DRYER-400CFM				
100100	AIR DRYER 400 CFM	685	8712	105098	50473
110810	AIR DRYER MODEL CAW-40 CAP-400CFM.AUTO DRAIN TA	685	8812	10640	5659
	TOTAL			276110	250972



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VALUE OF ASSETS UNDER MAJOR BROAD HEAD
(ASSETS HAVING WDV AS ON 0698 = 0 ARE NOT CONSIDERED)

Asset No.	Description	Dept.	YRmt	OC	WDV
1 ELECTRICAL EQUIPMENT & INSTALLATIONS.					
89460	ELECTRICAL WIRING OF H.T. BUILDING	685	8505	265817	
89680	HIGH TENSION CABLES	685	8511	144016	
89660	5 PANEL 11KV SWITCH BOARD H.T. EQUIP	685	8511	349060	
89650	11KV 400 PUMPS OIL IMMERSSED ISOLATOR	685	8511	31593	
89662	H.T. EQUIPMENT SLF-ADDL. 86	685	8609	61180	
	HT EQUIPMENT & ACCESSORIES			851,666	2
89630	750KVA TRANSFORMER	685	8511	275488	
89640	315KV TRANSFORMER	685	8511	87371	
	TRANSFORMERS - 3 NOS.			362,859	1
89461	ELECTRICAL WIRING SLF - ADDL. 86	685	8609	98813	
100130	ELECTRICAL WIRING IN GODOWN	685	8812	6374	
110831	ELECTRICALS IN SMD ROOM	685	9702	33343	
	ELECTRICAL WIRING			129,720	5
89661	CMM PANEL BOARD	685	8511	84739	
89670	OVERHEAD TPN BUS BAR	685	8511	80960	
89663	LT EQUIPMENT - SLF - ADDN. 86	685	8609	39921	
89481	STREET LIGHT SLF - ADD. 86	685	8612	26387	
22431	EARTH PIT FOR ALLUM TEST CAGE DEVLAB	685	8815	11998	
	L.T. INSTALLATIONS			248,011	9
	TOTAL			588,250	56
2 AIR CONDITIONING PLANTS & INSTALLATIONS.					
72640	CENTRAL A-C PLANT FOR ASSEMBLY-I	685	7901	152190	
89656	VENTILATION PLANT	685	8505	135200	
93430	VOLTA5 - A. C. PLANT	685	8601	1863585	71
49551	VENTILATION PLT SLF-ADDL. CAP. JOB	685	8609	184507	7
46230	AC DUCT WORK MEZZANINE	685	8704	12197	
97080	AIR COND SYSTEM FOR AI M/C IN ASSY II BLD	685	8709	254714	11
97090	AIR COND WORK IN ASSY II BLDG	685	8709	222607	10
73451	AIR CONDITIONING PLANT ADDITIONAL COST	685	8712	1649447	78
93452	VOLTA5 A C PLANT ADDN COST	685	8812	18100	1
97081	A C SYSTEM FOR AI MC IN ASSY II	685	8812	742122	39
97082	AIR COND SYSTEM ASSY II ADD COST	685	8812	150130	7
97091	AC WORK IN R & D II BLDG ADDN COST	685	8812	82944	44
97083	CAPACITY EXPANSION OF ACPLANT IN ASSY-II	685	9608	2296606	2087
110841	AC WORK IN ADDITIONAL AREA OF SMD ROOM	685	9608	285740	255
89610	WATER TREATMENT PLANT	685	8511	163930	61
89611	WATER TREATMENT PLANT SLF - ADDL. 86	685	8609	169202	70
89612	WATER SOFTNING PLANT ADDITIONAL COST	685	8712	169554	75
97210	SALT SATURATOR	685	8712	18757	
	AC PLANT - 10 NOS. - 385 TR.			8,571,132	4,948.1
	(MB 1st. & 2nd. FL.; R&D-I; AI; PROD. OFF.; ASSY-II[4 NOS.];				
	STORES & ASSY-II PROD. OFF. PKG. AC - 5 NOS.)				
110910	AC PLANT UNIT FOR ASSY-1200TON CAPACITY	685	9511	8888880	6988
109902	AC DUCTING WORK IN ASSY-I	685	9602	20400	11
109913	ADDITIONAL WORK OF AC IN ASSY-I	685	9701	242470	22
	AC PLANT IN ASSY - I - 3 NOS. - 300 TR				



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110850	HEATLESS AIR DRYER FOR SMD M/C.	685	9608	83361	7
110812	AIR DRYER INSTALLATION IN SMD. ROOM	685	9703	10302	3
	AIR DRYERS - 4 NOS; TOTAL 1060 CFM			485,511	392
	TOTAL			5,800,398	2,752
5	OTHER VARIOUS EQUIPMENT.				
74610	A VERY PRECISION BALANCE				
75940	ZEISS BINOCULAR STEREO MICROSCOPE WITH ACCESS	677	7917	5119	
85380	500VA A/C SOLID STATE INVERTER-ADMIN	677	8004	18259	1
91500	ELECTRONIC ANALYTICAL BALANCE METTLER E61074	685	8401	10229	2
90610	A VERY 300KG PORTABLE PLATFORM SCALE	677	8602	37685	12
90620	A VERY 10KG WEIGHING SCALE	633	8603	10562	4
90730	INDUSTRIAL VACUUM CLEANER	633	8603	10124	3
90940	FUME EXHAUST DUCTING IN R. ASSY	684	8604	5469	2
91290	MINITEST FB COATING THICKNESS GAUGE	685	8605	14406	5
93700	WET VACUUM CLEANER MOD-WET VAC	677	8606	20951	8
95320	VACUUM CLEANER KLEEN SWEEP	634	8703	8633	1
95330	VACUUM CLEANER MODEL DUOVAC WITH ACCESS	684	8705	10457	2
95340	VACUUM CLEANER SCRUBBING M/C WITHOUT BRUSH	684	8705	13215	3
98910	SENDON VPS SYSTEM 400W	684	8705	1943	4
101170	IF VIDEO SWEEP GENERATOR WITH SPARES	693	8811	10190	3
11220	DRAGER MULTIGAS DETECTOR	491	8902	27117	146
101310	SAND MILL HAVING VOLUMETRIC CAP MOD-R&D	677	8902	19478	6
104980	Z.75 VACUUM CLEANER WITH ALL ACCESS	677	9005	6396	32
	TOTAL	684	9204	23000	134
6	LIGHT FITTINGS, FANS, BLOWERS, ROOF EXTRACTORS ETC.			510,807	226,8
79541	CONN 16 INCH AC PEDESTAL FANS				
89470	COST OF LIGHT FITTING	685	8012	2367	2
110250	INDUSTRIAL CLIMATE CONTROL DOOR	685	8511	760645	1804
109840	CECON AIR CURTAIN MODEL CT-066 IN ASSY-1	685	9604	21849	202
89480	STREET LIGHTING AT SALT LAKE FACTORY	685	9511	38810	333
93270	AXIAL FLOW FAN AT CANTEN BLOCK	685	8511	439902	1034
90990	PROPELVENT 710MM AIR FOIAXIAL FLOW FAN	685	8601	13613	17
80172	LIGHT FITTINGS	685	8605	13326	20
93350	ROOF EXTRACTOR AT STORES BLDG	685	8612	272406	853
97070	SKY JET ROOF VENTILATN ASSY II BLDG	685	8612	264587	513
96240	LIGHTING FOR MAIN STORE RACK	685	8709	61366	151
97290	MET SEC TRUNKING	685	8710	12000	44
7230	ROOF EXTRACTOR	685	8712	19053	72
7140	ROOF EXTRACTORS	685	8712	51833	137
97200	ROOF EXTRACTOR SKY JET	685	8712	36167	95
97350	EXHAUST DUCTING WORK IN ASSY	685	8712	123842	328
97271	LIGHT FITTINGS	685	8801	24710	60
100080	RUSSEL AIR BLOWER	685	8812	173031	704
100090	EXHAUST FAN SKYJET POWER OFF INDICATORS	685	8812	13884	73
102290	LIGHTING INSTLN IN R & F AREA	685	8812	11173	46
110870	EXHAUST BLOWER FOR SMD.M/C.	685	8904	11519	54
110890	EXHAUST BLOWER FOR SALTEC M/C.	685	9608	17077	135
110930	DUCTING WORK FOR SMD.M/C	685	9608	14263	129
110961	NEW SALTEC M/C. DUCTING WORK	685	9608	8180	50
110891	STRUCTURE FOR BLOWER AT ASSY-II	685	9706	7767	71
	TOTAL	685	9711	6500	62
7	BUILDINGS, VARIOUS STRUCTURES, PARTITIONS, FLOORING ETC.			2,415,870	715,4
89350	GATE OFFICE BUILDING SALT LAKE FTY				
89351	GATE OFFICE BLD. SLF-ADDL. CAP JOB	685	8408	434864	2330
107780	SLAVING FACTORY ROOMS & CEILING ETC.	685	8609	247648	1502



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107080	SECURITY GOMTY				
89380	CYCLE SHED BUILDING SALT LAKE FTY	685	9309	16500	13842
89381	CYCLE SHED BLD. SLF-ADDL. CAP. JOB	685	8408	57744	30948
	GATE OFFICE & CYCLE SHED BUILDING	685	8609	6371	3864
				777,809	442,524
89400	BOUNDARY WALL-SALT LAKE FACTORY				
89401	BOUNDARY WALL-SLF ADDL. CAP. JOB	685	8408	112083	60810
89402	BOUNDARY WALL-SLF ADDL. 86	685	8609	47503	28871
89403	BOUNDARY WALL-BLDG	685	8612	53246	32766
93430	GRANITE PILLARS SLF-ADDN. 86	685	8712	208000	135056
	BOUNDARY WALL	685	8609	37312	22642
				1,895,371	1,080,004
89360	ASSEMBLY SHED BUILDING SALT LAKE FTY	685	8305	4269431	2397152
80464	SLOTTED ANGLE MEZZ STRUCTURE IN ASSY-I	685	8107	30510	157
80466	WOODEN PLATFORM ON SLOTTED ANGLE MEZZ IN ASSY-I	685	8108	6853	105
89490	FIXING OF FALSE CEILING	685	8505	740263	169582
89530	STRUCTURAL JOB PLASTERING WORK ETC	685	8511	110231	28691
89361	ASSLY SHED BLD. SLF-ADDL. CAP. JOB	685	8609	798001	184226
97020	BUILDING ASSY-II	685	8709	5944627	3409317
97060	FALSE CEILING WORK IN ASSY-II	685	8709	859224	300081
102770	STEEL WINDOW GRILL WORK IN ASSY-I	685	9004	17336	12607
103000	PVC FLOORING IN A.I. ROOM	685	9206	6835	5467
10331	CIVIL WORK DONE IN NEW A.I. ROOM	685	9404	6800	4777
104020	PARTITION WORK FOR MFG. MANAGERS ROOM AT ASSY-I	685	9304	19681	15203
96181	STRUCTURAL JOB AT MEZZAINE	685	8801	386	3821
98300	G.I. DUCTING FOR SOLDER BATH IN ASSY-II	685	8806	13149	6632
100010	FALSE CEILING WORK IN ASSY SHED I	685	8812	22800	9100
104850	CHAIN TYPE ROLLING SHUTTER IN ASSY-I	685	9511	40000	36437
104890	CIVIL WORK OF CORRIDOR IN ASSY-I	685	9511	192428	179844
104870	FALSE CEILING WORK IN ASSY-I	685	9511	863229	702091
104891	SPECIAL FLOORING WORK IN ASSY-I	685	9511	830863	756861
104900	ROOM FOR A.C. PLANT IN ASSY-I	685	9511	216306	197040
104912	FOUNDATION COST OF A.C. PLANT IN ASSY-I	685	9512	103730	90591
110000	LOADING BAY AT ASSY-I	685	9512	1025925	937405
104901	CIVIL WORK FOR A.C. PLANT ROOM IN ASSY-I	685	9604	191011	176636
110750	FALSE CEILING WORK IN ASSY-I	685	9608	426767	369589
110800	FLOORING WORK IN ASSY-II	685	9608	260472	243792
110860	CORRIDOR EXPANSION EAST SIDE OF ASSY-II	685	9608	30898	28920
110880	ROAD PAMP FOR ASSY-II	685	9608	36398	34067
10001	ADDITIONAL JOBS IN LOADING BAY OF ASSY-I	685	9701	61130	58067
111270	MAKING WATER COOLER AREA IN SMD ROOM	685	9701	6941	6543
111540	SUN PROTECTION FILM ON THE WINDOWS OF ASSY-I	685	9704	12980	12438
109871	EXTENSION OF FALSE CEILING WORK AT ASSY-I	685	9706	66116	62714
111900	SUN CONTROL PROTECTION FILM IN ASSY-II	685	9708	5960	5768
97030	STEEL LADDER FOR CATWALK	685	8709	10253	3379
97031	FALSE CEILING WORK IN ASSY II ADDN COST	685	8812	183123	76371
100120	FALSE FLOORING IN ASS II BLDG	685	8906	63955	26453
98791	SPACE FOR VIDEO RELIABILITY TEST ROOM	685	8609	54615	38199
93420	OTHER BLDG. INSTLN. SLF-ADDL. 86	685	8612	159216	87406
89462	OTHER BLDG. INSTLN. SLF-ADDL. 86	685	8609	17103	5312
93440	FLOOR MOUNTING MEC	685	8612	100953	29844
93460	NETTING - OTHER BLDG. INSTLN.	685	8612	53331	17186
	ASSEMBLY SHED - I & II			17,873,503	11,395,054
93210	TOILET BLOCK BUILDING				
89370	TOILET BLOCK BUILDING SALT LAKE FTY	685	8601	1007422	58847
89371	TOILET BLOCK - BLD. SLF-ADDL. CAP. JOB	685	8505	991581	556738
109320	ULTRASONIC CLEANING ROOM NEAR TOILET BLOCK NO-II	685	8609	130708	79311
100030	FALSE CEILING WORK IN TOILET BLOCK I	685	9306	19033	17074
				8047	3331



Additional District Officer
Calcutta

89391	PUMP HOUSE BLDG. SLF-ADDL CAP.	685	8609	114560	60
89392	PUMP ROOM BUILDING ADDITIONAL COST	685	8712	33110	3448
	PUMP HOUSE BUILDING			823,823	472,400
89410	HIGH TENSION BUILDING SALT LAKE FACTORY	685	8511	834251	48258
89411	H. T. BLDG. SLF ADDL. 86	685	8609	119669	7261
89412	H.T. BUILDING - SLF ADDL. 86	685	8612	59935	3687
89413	H.T. BUILDING ADDITIONAL COST	685	8712	78175	5075
	H.T. / GENERATOR HOUSE			1,092,030	642,836
93240	CANTEEN BLOCK BUILDING	685	8601	2124049	1240730
93250	PARTITION WORK FOR CANTEEN BLDG	685	8601	36499	9613
93241	CANTEEN BLOCK BUILDING	685	8612	26000	16000
111911	AUGMENTATION OF CANTEEN EFFLUENT SYSTEM	685	9802	21842	2132
108260	LPG STORAGE ROOM NEAR CANTEEN	685	9408	92202	8013
	CANTEEN BLOCK BUILDING			2,300,592	1,367,806
93060	R & D BUILDING BED/SLP/006	685	8601	1842232	1076100
93070	FALSE CEILING BED/SLP/006	685	8601	95256	25199
93370	R & D BLDG. II	685	8608	2060609	124454
93390	PARTITION WORK IN R & D BLDG. II	685	8608	23524	6904
93380	FALSE CEILING WORK IN R & D BLDG. II	685	8608	100299	2943
97160	VENETIAN BLINDS R&D BLDG II	685	8712	36122	1308
93062	R&D BLDG-I ADDITIONAL COST	685	8712	108773	70626
93061	R & D BUILDING BED/SLP/006	685	8612	92209	56734
93371	R&D BUILDING II ADDITIONAL COST	685	8712	321502	20875
93381	FALSE CEILING WORK IN R&D BLDG II	685	8712	41221	149272
93372	BUILDING ADDN COST R & D II	685	8812	153686	10492
93382	FALSE CEILING WORK R & D BLDG II	685	8812	30	16432
104620	WINDOW GRILL IN R&D I	685	9111	8280	6438
	R & D BUILDING - I & II			5,294,442	3,008,354
93110	CHEMICAL STORES BLDG	685	8601	228811	134000
	CHEMICAL STORES BUILDING			228,811	134,009
93130	COVERED PASSAGE BLDG	685	8601	1656273	967481
	COVERED PASSAGE			1,656,273	967,481
73150	PLANT ENGG BUILDING	685	8601	1504513	878836
93160	FALSE CEILING WORK PLANT ENGG BLDG	685	8601	67687	17831
106490	PARTITION WORK FOR STANDARD ROOM	685	9304	62093	39634
107090	SALT STORAGE ENCLOSURE NEAR SOFTNING PLANT	685	9309	18820	15833
107091	ADDITIONAL COST FOR SALT STORAGE ROOM	685	9407	6410	5554
	PLANT ENGINEERING BUILDING			1,659,523	957,687
93180	CRÈCHE BUILDING	685	8601	652169	380957
93190	PARTITION WORK IN CRÈCHE BLDG	685	8601	39650	10443
93181	CRÈCHE BUILDING	685	8612	13319	8194
	CRÈCHE BUILDING			705,138	399,594
93230	SECURITY QUARTER BUILDING	685	8601	242312	187269
93231	SECURITY QTR BLDG ADDITIONAL COST	685	8712	405969	336489
	SECURITY QUARTER BUILDING			648,281	523,759
93280	MAIN OFFICE BLDG	685	8601	4709819	2825851
93290	FALSE CEILING WORK AT MAIN BLDG	685	8601	213586	56260
93281	MAIN OFFICE BLDG	685	8612	215367	1325



Additional Department of Agriculture
Circular

89390	PUMP HOUSE BUILDING	SALT LAKE FACTORY				
89391	PUMP HOUSE BLDG.	SLF-ADDL. CAP.	685	8505	656153	34
89392	PUMP ROOM BUILDING	ADDITIONAL COST	685	8609	114560	7
		PUMP HOUSE BUILDING	685	8712	53110	3
					823,823	472
89410	HIGH TENSION BUILDING	SALT LAKE FACTORY				
89411	H. T. BLDG. SLF	ADDL. R6	685	8511	834251	48
89412	H.T. BUILDING - SLF	ADDL. R6	685	8609	119669	7
89413	H.T. BUILDING	ADDITIONAL COST	685	8612	59935	34
		H.T. / GENERATOR HOUSE	685	8712	78175	51
					1,092,030	642.1
93240	CANTEEN BLOCK BUILDING					
93250	PARTITION WORK FOR	CANTEEN BLDG	685	8601	2124049	1240
93241	CANTEEN BLOCK BUILDING		685	8601	36149	9
111911	AUGMENTATION OF CANTEEN EFFLUENT SYSTEM		685	8612	26000	164
106260	LPG STORAGE ROOM NEAR	CANTEEN	685	9802	21842	217
		CANTEEN BLOCK BUILDING	685	9408	92202	801
					2,300,592	1,367.80
93060	R & D BUILDING	BED/SLP/006				
93070	FALSE CEILING	BED/SLP/006	685	8601	1842252	107611
93370	R & D BLDG. II		685	8601	95256	2544
93390	PARTITION WORK IN	R & D BLDG. II	685	8608	2060619	12445.4
93380	FALSE CEILING WORK	IN R & D BLDG. II	685	8608	23524	694
92160	VENETIAN BLINDS	R&D BLDG II	685	8608	100299	294.3
93062	R&D BLDG-I	ADDITIONAL COST	685	8712	36122	1308
93061	R & D BUILDING	BED/SLP/006	685	8712	108773	7062
93171	R&D BUILDING II	ADDITIONAL COST	685	8612	92209	567.3
93381	FALSE CEILING WORK	IN R&D BLDG II	685	8712	321502	20875
93372	BUILDING ADDN COST	R & D II	685	8712	41221	14927
93382	FALSE CEILING WORK	R & D BLDG II	685	8812	153686	10492
104620	WINDOW GRILL IN R&D I		685	8812	34	164.3
		R & D BUILDING - I & II	685	9111	8280	645
					5,294,442	3,008,354
93110	CHEMICAL STORES BLDG		685	8601	228811	134.01
		CHEMICAL STORES BUILDING			228,811	134,005
93130	COVERED PASSAGE BLDG		685	8601	1656273	96748
		COVERED PASSAGE			1,656,273	967,481
93150	PLANT ENGG BUILDING		685	8601	1504513	87883
93160	FALSE CEILING WORK	PLANT ENGG BLOCK	685	8601	67687	1783
106490	PARTITION WORK FOR	STANDARD ROOM	685	9104	62093	396.3
107090	SALT STORAGE ENCLOSURE	NEAR SOFTENING PLANT	685	9309	18820	158.3
107091	ADDITIONAL COST FOR SALT STORAGE ROOM		685	9407	6410	555
		PLANT ENGINEERING BUILDING			1,659,523	957,687
93180	CRECHE BUILDING					
93190	PARTITION WORK IN	CRECHE BLDG	685	8601	652169	38095
93181	CRECHE BUILDING		685	8601	39650	1044
		CRECHE BUILDING	685	8612	13319	819
					705,138	399,594
93230	SECURITY QUARTER	BUILDING	685	8601	242312	18726
93231	SECURITY QTR BLDG	ADDITIONAL COST	685	8712	405969	33648
		SECURITY QUARTER BUILDING			648,281	523,759
93280	MAIN OFFICE BLDG					
93290	FALSE CEILING WORK	AT MAIN BLDG	685	8601	4709819	282585
93281	MAIN OFFICE BLDG		685	8601	213586	56264
			685	8612	215367	1325



Additional Acquisition of Copyrights
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		TOTAL		610,689	
10	FIRE FIGHTING EQUIPMENT & INSTALLATIONS				
89600	FIRE HOSE BOXES WITH CANVAS HOSE 15MTR				
89601	PLATFORM TYPE FIRE FIGHTING EQUIP	684	8511	185591	
97220	FIRE EXTINGUISHERS	684	8612	14269	
100060	FIRE EXTINGUISHER	684	8712	116155	
		685	8812	31502	
	TOTAL			347,817	
11	UPS, STABILISERS CAPACITORS ETC.				
97910	10KVA UPS SYSTEM WITH ACCESS				
106480	VOLTAGE STABILISER CAP-5KVA SLNO-321764	645	8801	310404	
112200	UPS WITH BATTERIES	685	9304	10359	
110210	25KVAR POWER CAPACITORS	645	9501	41600	
104180	CAPACITOR 415 VOLT 50 C/5 CAP-50KVAR	685	9603	39884	
105070	SERVO CONTROLLED VOLTAGE STABILISER MOD-2051812	685	9103	8461	
108700	25 KVAR POWER CAPACITOR	685	9207	15064	
109720	SERVO CONTROLLED VOLTAGE STABILISER CAP 50KVA	685	9412	27713	
110900	VOLTAGE STABILISER FOR SALTEC M/C CAP-16.6KVA	685	9511	79143	
110910	VOLTAGE STABILISER FOR SMD M/C	685	9608	103197	
111220	5 KVA UPS SYSTEM FOR IT PROJECT	685	9608	103197	
111222	ELECTRICALS FOR 5 KVA UPS INSTALLATION	645	9609	1008000	
		685	9803	15000	
	TOTAL			1,762,022	1.3
12	CANTEEN EQUIPMENT				
89690	DISH WASHING ARRANGEMENT WITH RACK				
89700	BLUE STAR WALK-IN-COOLER	633	8601	43850	
90450	THREE SEATER SETTLE	633	8601	66248	
90300	KANTEEN BRAND GAS OPERAT CHAPATI HOT PLATE	633	8601	7742	
90520	KANTEEN BRAND GAS OPERAT COOKING RANGE	633	8603	10525	
90530	KANTEEN BRAND BAIN MARIE WITH FOUR VESSEL	633	8603	67223	
90370	KANTEEN BRAND PLATFORM FOOD TROLLEY	633	8603	10518	
90390	KANTEEN BRAND HEAVY DUTY RICE BOILER	633	8603	5206	
90930	SPARE STAINLESS STEEL FRYING PAN	633	8603	40155	
92860	DEEP FREEZERS	633	8604	10211	
91950	KANTEEN BRAND SP TYPE FRYING PAN	633	8604	21927	
91960	KANTEEN BRAND SP TYPE FRYING PAN	633	8608	48498	
91970	KANTEEN BRAND SPARE SS FRYING PAN	633	8608	68834	
91980	KANTEEN BRAND SP TYPE CHAPATI PLATE	633	8608	10144	
102890	HEAVY DUTY GAS OPERATED RICE BOILER GR-03	633	8608	8284	
104710	MASALA / WET GRINDER MODEL NO-MG-10	633	9010	21000	
109260	POTATO PEELING M/C WITH ALL ACCESS & STD SLPP-5	633	9202	18156	
109270	DOUGH KNEEDING M/C SLDK-5	633	9506	16250	
111340	DISH WASHING M/C WITH 4 TRAYS ELECTROLUX	633	9506	33400	
111400	185WC STAINLESS STEEL FOOD TROLLEY WITH 3 TRA	633	9703	312810	
111590	SWEEPERS TROLLEY	Y 006	9703	30000	
111920	CANTEEN EFFLUENT TREATMENT PLANT	684	9705	35441	
		685	9709	220947	
	TOTAL			1,109,401	678.4
GRAND TOTAL				90,315,639	53,636.3



Additional Binding Arrangement
CALCUTTA

THE THIRD SCHEDULE ABOVE REFERRED TO

Consumer Electronics Factory

Current Assets and Current Liabilities as at 21st December '99

Description		Amount (Rs '000)	
<u>Current Assets, Loans & Advances</u>			
Current Assets			
Stock- Gross		10,855	
- Provision for obsolescence		(10,855)	0
Loans & Advances			
Staff Advances			
Emergency	Annx-I (a)	10	
Marriage Loan	Annx-I (b)	50	
House Building	Annx-I (c)	456	516
<u>Current Liabilities and Provisions</u>			
Current Liabilities			
Other Liabilities - Municipal Taxes	Note 4	(43)	
Salaries & wages payable - graded	Note 5	(1,062)	
LTA for 1998 & 1999	Note 7, Annx II	(126)	
Provisions			
Provision for Gratuity	Note 1	(7,215)	
Provision for Leave Encashment	Note 1	(1,795)	
Provision for 'special pymt'	Note 2	0	
Provision for Bonus	Note 3	(1,991)	
Provision for attendance allowance	Note 6	(249)	(12,481)
NET CURRENT ASSETS			(11,965)

Notes:

1. Leave encashment & Gratuity is as valued by an actuary as on 30.11.99
2. Special payment is payable for calendar year, already paid in Sep-99 for 1999, hence NIL
3. Bonus calculated @ Rs 6000 p.a for 11 mths & 21 days
4. Municipal Taxes are paid upto Sep-99, balance provision is for 2 mths 21 days
5. Calculated for 21 days of December
6. Attendance allowance maximum Rs750 p.a for 341 for 11 mths 21 days
7. Provision for LTA, not claimed by graded staff, for 1998- 1person & 1999 41 persons.



Additional Register of Assets
California

Apportionment of Liabilities

1. All obligations in respect of Central Excise, Sales Tax and other statutory liabilities of the CEF which are due and payable as on the Transfer Date but not specifically set out in the Agreement for Sale dated 30th September 1998 or the Deed of Transfer dated ~~22nd October 1997~~ shall be borne by Philips. All such obligations arising after the Transfer Date shall be borne by Kitchen Appliances.
2. The responsibility for all pending litigation in respect of CEF as on the Transfer Date shall be that of Philips. However, in respect of pending litigation relating to the Philips Employees transferred to Kitchen Appliances, if such litigation would have a continuing impact even after the Transfer Date, Philips and Kitchen Appliances shall consult with each other in the conduct of the litigation. Upon final adjudication of such litigation and any consequent liability to Kitchen Appliances and/or Philips, the liability for the period upto the Transfer Date shall be that of Philips and for the period subsequent to the Transfer Date the liability shall be borne by Kitchen Appliances.
3. All terms and conditions of service of the Philips Employees

Dr. Ramakrishna





Additional Notes of Assurance-17
Chairs

(including pro-rata bonus) shall be fulfilled/borne by Philips for the period up to the Transfer Date and thereafter by Kitchen Appliances. However, in respect of gratuity, leave encashment, VRS, dismissal or discharge, premature retirement and retrenchment compensation, the responsibility shall be exclusively that of Kitchen Appliances irrespective of the period of service with Philips. In the event Kitchen Appliances makes any changes to the terms and conditions of service, the liability arising therefrom shall be entirely that of Kitchen Appliances.

4. All stamp duty, registration fees and other expenses to be incurred in connection with transfer of CEF shall be borne by Kitchen Appliances. However, tax obligations under the Income-Tax Act, 1961 arising out of the proposed transaction, would be to the account of Philips.



Additional Register of Transcripts
Schedule

IN WITNESS WHEREOF the parties hereto have executed these presents on the day, month and year first above written.

THE COMMON SEAL of Philips India Limited has hereunto been affixed pursuant to the Resolutions passed by its Board of Directors on the 22nd day of July 1999 in presence of Mr. K. Ramachandran and Mr. A. Brandts who have countersigned these presents in token of their presence in the presence of :

Ashu - N

(A. NAMBISSAN)

General Counsel
Philips India Ltd
T. J. Nagaraj
T. Nagaraj - 400 021

K. Ramachandran

[Signature]

THE COMMON SEAL of Kitchen Appliances India Limited has hereunto been affixed pursuant to the Resolutions passed by its Board of Directors on the 14th day of December 1999 in presence of Mr. S. Padmanabhan and Mr. C. Mankeem who have countersigned these presents in token of their presence in the presence of :

C. Mankeem

C. MANKEEM
VICE-PRESIDENT
VIDEOCON INTERNATIONAL LTD.
171 C. MITTAL COURT
NARIMAN POINT
MUMBAI - 400 021

[Signature]

[Signature]



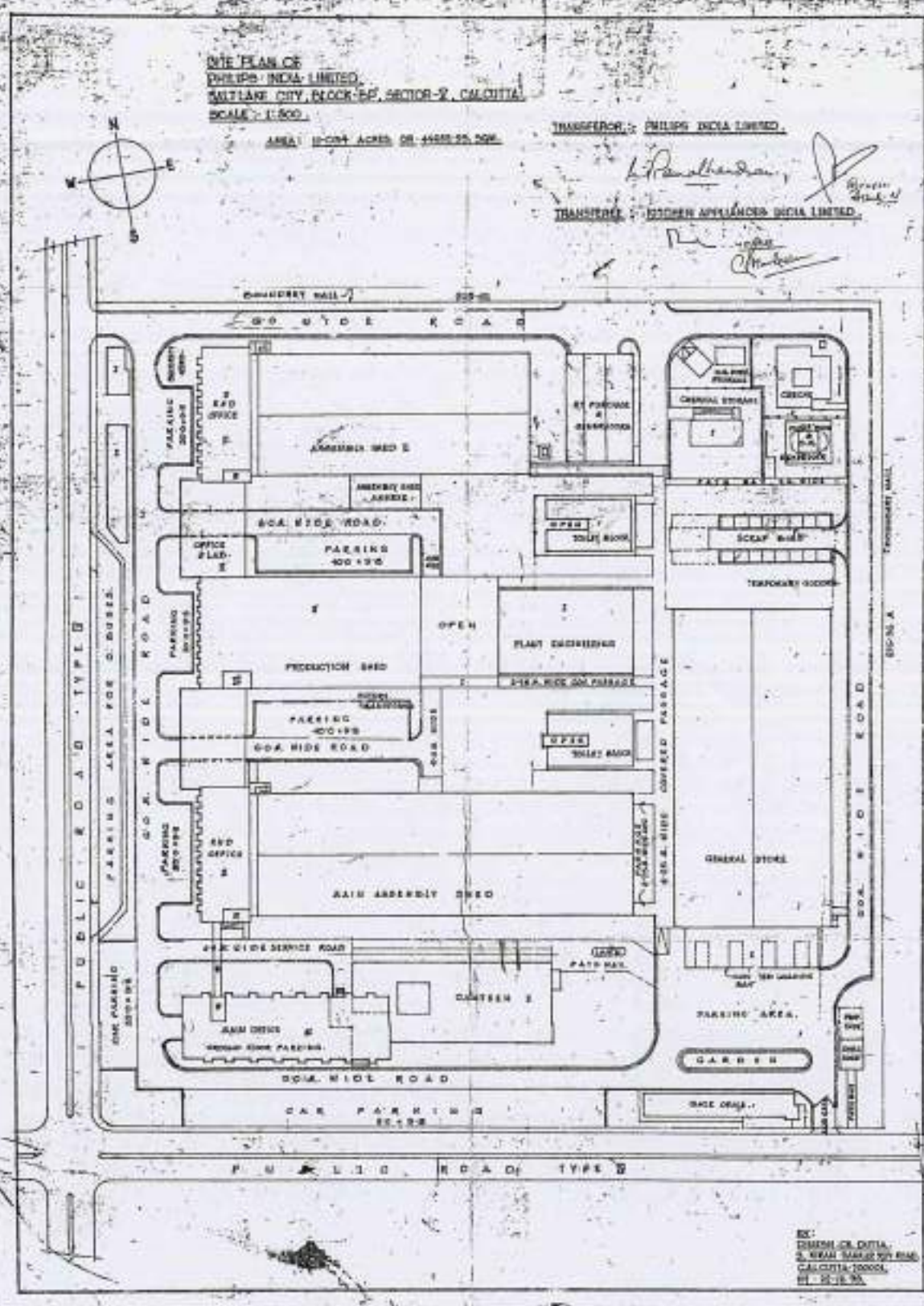
Registrar of Assurances
Calcutta

SITE PLAN OF
PHILIPS INDIA LIMITED,
MILLIKEN CITY, BLOCK-BP, SECTION-2, CALCUTTA.
SCALE: 1:500.

AREA: 10-004 ACRES OR 44000-25,500.

TRANSFEROR: PHILIPS INDIA LIMITED.

TRANSFEEEE: PHILIPS APPLIANCES INDIA LIMITED.



BY:
 ENGINEER IN CHARGE,
 S. S. SANYAL & SONS,
 CALCUTTA-700001,
 DT. 10-10-75.



Additional Register of Contributions
Calcutta



Additional Register of Assurance
Caucasia



Additional Secretary of Government
Calcutta