

# TAQUITO LEASE OPERATORS PRIVATE LIMITED

CIN: U70103MH2012PTC231662

August 26, 2019

To,  
Managing Director,  
Centbank Financial Services Limited  
Central Bank - MMO Bldg, 3rd Floor (East Wing)  
55 MG Road, Fort  
Mumbai 400001

**Subject: Quarterly compliance report for the quarter ended 30<sup>th</sup> June' 2019**  
**Ref.: NCDs of Rs. 255 crores (ISIN: INE496Z07016)**

Dear Sir,

With reference to the subject matter, we hereby submit the report on the compliances with respect of Non-Convertible Debentures for the quarter ended 30<sup>th</sup> June' 2019:

(i) updated list of the names and addresses of the debenture-holders;

S R	DPID	CLIENTID	NAME	Address	Number of Debentures	ISIN	Face Value
1	IN300812	10501028	PUNJAB NATIONAL BANK	Treasury Division, PNB Pragati Tower, 6Th Floor, C-9, G-Block, BKC, Mumbai-400051	2550	INE496Z07016	1,000,000

(ii) details of interest due but unpaid and reasons thereof;  
**NIL**

(iii) the number and nature of grievances received from debenture-holders and resolved at your end;  
**NIL**

(iv) a statement by independent chartered accountant that the assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due.  
**Attached**

(v) Value of Receivables as on June 30, 2019 is Rs. 26.80 crores.

(vi) Below are ratios as on June 30, 2019

Particulars	Ratios
Fixed Asset Coverage Ratio	1.46
Debt Equity Ratio	2.56
Debt Service Coverage Ratio	1.48
Interest Service Coverage Ratio	1.48

Yours sincerely,  
For Taquito Lease Operators Private Limited

Alok Tiwary  
Director



2nd Floor, Umang Tower, Mindspace Off. Link Road, Malad (West) Mumbai - 400064

Email ID: Taquito.leaseoperator@gmail.com



# GHANSHYAM KHANDELWAL & ASSOCIATES

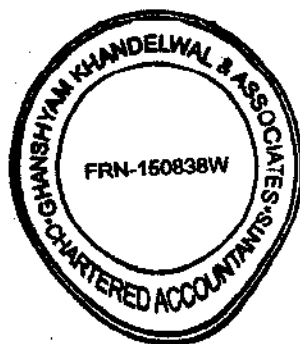
## Chartered Accountants

### TO WHOMSOEVER IT MAY CONCERN

At the request of **M/s. Taquito Lease Operators Private Limited** (CIN No. : U70103MH2012PTC231662), having its registered office at 2nd Floor, Umang Tower, Mindspace Off. Link Road, Malad (West) Mumbai 400064, we have verified the books of accounts and other relevant documents made available to us for verification. On the basis of the verification of the records and the representation made to us by the management & explanation given to us, we hereby confirm that the assets of the company which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due.

**FOR, GHANSHYAM KHANDELWAL & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN. NO. 150838W

**GHANSHYAM KHANDELWAL**  
PROPRIETOR  
M. No. 139720  
UDIN NO : 19139720AAAAAE7807



Dated : 29.08.2019  
Place : MUMBAI



# GHANSHYAM KHANDELWAL & ASSOCIATES

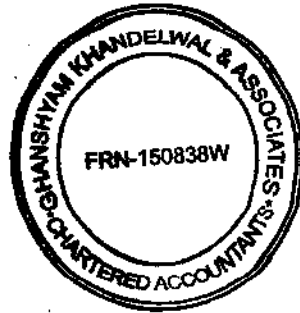
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**FOR, GHANSHYAM KHANDELWAL & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN. NO. 150838W

**GHANSHYAM KHANDELWAL**  
PROPRIETOR  
M. No. 139720  
UDIN NO : 19139720AAAAAD2927



Dated : 29.08.2019  
Place : MUMBAI



# GHANSHYAM KHANDELWAL & ASSOCIATES

## Chartered Accountants

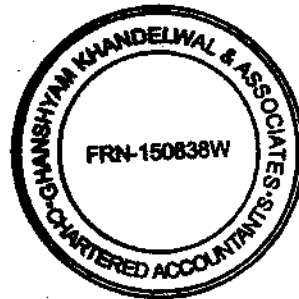
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Particulars	Ratios
Fixed Asset Coverage Ratio	1.46
Debt Equity Ratio	2.56
Debt Service Coverage Ratio	1.48
Interest Service Coverage Ratio	1.48

**FOR, GHANSHYAM KHANDELWAL & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN. NO. 150838W

**GHANSHYAM KHANDELWAL**  
PROPRIETOR  
M. No. 139720  
UDIN NO : 19139720AAAAAC4697



Dated : 29.08.2019  
Place : MUMBAI