



Lyka Labs Limited

Regd. Office : 4801/B & 4802/A, G.I.D.C. Industrial Estate, Ankleshwar - 393 002.

Admn. Office : 101, Shiv Shakti Industrial Estate, Opp. Mittal Industrial Estate, Andheri-Kurla Road, Andheri (E), Mumbai - 400 059

FIXED DEPOSIT SCHEME

SCHEME - A

NON-CUMULATIVE

Period	Minimum Amount (₹)	Rate of Interest p.a.
6 Months	25,000	10.00%
12 Months	5,000	10.50%
24 Months	5,000	11.00%
36 Months	5,000	12.00%
➤ Interest paid Half Yearly on deposits upto ₹ 25,000/- ➤ Interest paid Quarterly for the Deposits exceeding ₹ 25,000/-		

SCHEME - B

CUMULATIVE

Period	Minimum Amount (₹)	Rate of Interest p.a.	Amount payable on Maturity (₹)	Effective yield p.a.
24 Months	5,000	11.00%	6,212	12.12%
36 Months	5,000	12.00%	7,129	14.19%
➤ Interest compounded quarterly				

SCHEME - C

NON-CUMULATIVE (MONTHLY INTEREST)

Period	Minimum Amount (₹)	Rate of Interest p.a.
36 Months	50,000	12.00%
➤ Interest paid monthly		

0.5% p.a. additional interest for SENIOR CITIZENS. Age Proof required (60 years & above)

"INTEREST RATES ARE SUBJECT TO CHANGE AND THE RATE APPLICABLE WILL BE THE PREVALENT RATE ON THE DATE OF DEPOSIT"

Additional Amounts in multiples of ₹ 1,000/- for all the schemes.



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TERMS AND CONDITIONS

APPLICATIONS

- Applications for Fixed Deposits in the prescribed form accompanied by cheques/ bank draft in favour of the Company should be submitted at the administrative office of the Company at Mumbai.
- Payment should be made by means of an 'Account Payee' cheque / bank draft in favour of 'LYKA LABS LIMITED - FIXED DEPOSIT ACCOUNT' drawn on any Scheduled Bank payable at Mumbai.

Outstation cheques should be drawn in favour of 'LYKA LABS LIMITED' and should be forwarded alongwith application form to the company's administrative office at Mumbai.
- Application for subscription to more than one scheme should be made on separate application forms.
- In case the Application is not specifically marked for any particular scheme the Company will consider the Application to have been made under "Non-Cumulative Deposit Scheme A". An option once exercised will be binding and irrevocable. Deposits once accepted under any of the Schemes cannot be interchanged under any circumstances before the expiry of the said Deposit.

PERIOD & INTEREST

- The period of Fixed Deposit and the calculation of interest thereon will commence from the date of realisation of the cheque / draft by the Company and **will cease on maturity**. Interest will be calculated on the basis of 365 days in a year. **No interest will accrue on the Fixed Deposits after maturity.**
- (a) **Scheme 'A' - Non-cumulative Deposit**
Payable Half yearly on 30th June, 31st December and on maturity.
Payable Quarterly on 31st March, 30th June, 30th September, 31st December and on maturity for Deposit exceeding Rs. 25,000/-.
First payment of interest on deposits received during the period from January to May will be made on 30th June and for deposits received from June to November interest will be paid on 31st December.
- (b) **Scheme 'B' Cumulative Deposit**
Interest on Deposits for 24 months and 36 months will be compounded quarterly and payable on maturity.
- (c) **Scheme 'C' - Non Cumulative Deposit - Monthly Interest**
The first interest will be paid from the date of deposit till the last day of the following month and subsequently interest will be paid monthly on the last day of every month.
- Payment of interest will be made by demand drafts / Cheques / interest warrants payable at selected branches of the Company's bankers.

TAX DEDUCTION

- Income tax wherever applicable will be deducted at source from the interest paid / accruing during a financial year exceeding ₹5,000/- in accordance with section 194A of the Income Tax Act, 1961 except where Form 15G/15H (as applicable) is furnished alongwith application form. For subsequent financial year Form 15G/15H (as applicable) is to be submitted before 1st March every year.
- Sub-section 5A to Section 139 A of the Income Tax Act, 1961 requires every person receiving any sum or income from which tax has been deducted to intimate his Permanent Account Number (PAN) to the person responsible for deducting such tax. Further, sub-section 5B to section 139A requires the person deducting such tax to indicate the PAN on the TDS certificate. Please mention your PAN in the application form.

RENEWAL / REPAYMENT

- The Deposit will be repaid only on maturity and not on demand or notice except at the sole discretion of the company but in any case not before completion of six months. In case any premature refund is allowed by the Company, then for such purpose, the rates of interest as laid down by the Company for the relevant maturity period will be considered and shall be further reduced in accordance with the provisions of the companies (Acceptance of Deposits) Rules, 1975 as amended.
- The Fixed Deposit Receipt duly discharged on a revenue stamp should be sent to the Fixed Deposit Section of the Company at administrative office at Mumbai, **15 days prior to the date of maturity to enable the Company to renew/ refund** the deposit as the case may be, on the due date. In the case of renewal, a fresh application form duly filled in should accompany the said discharged receipt. No claim will be entertained by the Company if the receipt, duly discharged, is not presented for refund / renewal.
- Repayment of principal amount will be made by "A/c Payee" drafts / Cheques on the Company's Bankers. The drafts/cheques will be sent to the registered address of the depositor.

JOINT DEPOSITS

- Deposits will be accepted in joint names but not exceeding three in number.
- Deposit Receipts and correspondence will be addressed to the person whose name appears first on the application form. All warrants / cheques / drafts for payment of interest and for repayment of principal amount will be drawn in favour of the first named depositor. Discharge given by such depositor shall be valid and binding on all the depositors.
- In the event of death of the first depositor, the second named depositor will be the first depositor on production of Death Certificate and all payments on account of principal and interest will be made to the first depositor without reference to the heirs or legal representatives.
- The first named depositor will be regarded as beneficial owner of the deposit and will be treated as the payee for the purpose of deduction of tax under Section 194A of the Income Tax Act, 1961.

FIXED DEPOSIT RECEIPT

- The Fixed Deposit Receipt will be forwarded by Ordinary Post / Courier at the address given in the Application Form within eight weeks of realisation of the cheque / draft.
- The Fixed Deposit Receipt is not transferable.
- In the event of loss, destruction or mutilation of the Fixed Deposit Receipt, the Company may, at its sole discretion, issue a duplicate receipt on request of the depositor subject to compliance with the terms and conditions including indemnity bond from the depositor(s) as the Company may require. All expenses in this connection will be borne by the depositor(s).

NOMINATION

- Nomination facility is available as per Section 58A(11) of the Companies Act, 1956 for deposit in single / joint names (upto 2 persons) only, provided the Nomination in prescribed form (Form 2B) is submitted. In case of death of sole or both depositors appearing in the Application Form, all payments of the interest and repayment will be made to the Nominee without reference to the heirs and / or legal representatives of the deceased. The Company shall absolve of its liability on such payment to the Nominee. Please write to the Company at its Administrative Office for Nomination Form.

GENERAL

- The Company will not recognize or accept any lien or assignment on Fixed Deposit and / or interest thereon.
- The acceptance of the deposits will be at the discretion of the Company and the Company reserves the right to reject any Application without assigning any reason. The Company reserves the right to vary the terms and conditions of the Deposits, including the rates of interest.
- Deposits will be subject to the Companies (Acceptance of Deposits) Rules, 1975, as amended and any rules prescribed by the Central Government or the Reserve Bank of India.
- Fixed Deposits will be accepted only from resident individuals, charitable institutions, minors through their guardian, association of persons.
- Fixed Deposits will not be accepted from unregistered trusts, partnership firms and non residents.
- In case of loss of repayment / interest cheque / draft, duplicate cheque / draft will be issued subject to reconciliation and on production of an indemnity bond duly signed by all depositors. All expenses in this connection will be borne by the depositor(s).
- Any change in name, address, etc. must be notified to the Company at least 30 days before the date on which any payment falls due.
- Acceptance of Deposits is subject to Mumbai jurisdiction only.
- IN ORDER TO SAFEGUARD AGAINST FRAUDULENT ENCASHMENT, THE DEPOSIT HOLDER IS REQUESTED TO FURNISH THE DETAILS OF BANK ACCOUNT. THE WARRANT WILL BE SENT TO THE DEPOSITORS' ADDRESS AS MENTIONED IN THE APPLICATION FORM. IN CASE THE INFORMATION IS NOT PROVIDED, THE COMPANY WILL IN NO WAY BE RESPONSIBLE, IF LOSS OCCURS THROUGH THE WARRANT FALLING INTO IMPROPER HANDS THROUGH FORGERY, FRAUD, ETC.**

NOTE : All communications in connection with this application should be addressed to the Fixed Deposit Section at the administrative office at :

LYKA LABS LIMITED

101, Shiv Shakti Industrial Estate,
Opp. Mittal Industrial Estate,
Andheri-Kurla Road,
Andheri (East),
Mumbai - 400 059.

Telephone No. : 66112200 / 66112216
Fax No. : 66112248 / 66112249
Business Hours : Monday to Friday
10.00 a.m. to 12.30 p.m.
2.00 p.m. to 5.00 p.m.



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No.

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APPLICATION FORM FOR FIXED DEPOSIT

PLEASE WRITE BELOW IN BLOCK LETTERS AND TICK ☒ IN APPROPRIATE BOXES

I/WE APPLY FOR A NEW FIXED DEPOSIT / RENEWAL OF FIXED DEPOSIT WITH YOUR COMPANY AS PER DETAILS GIVEN BELOW :

☐ NEW DEPOSIT / ADDITIONAL AMOUNT

DD/Cheque No. _____ Dated _____ Drawn on _____ ₹ _____

☐ RENEW Matured F.D.R. No. _____ Maturity Date _____ duly discharged ₹ _____

I/We hereby state that our deposits with you exists as follows :

(a) F.D.R. No. _____ Date _____ (b) F.D.R. No. _____ Date _____

STATUS

- ☐ RESIDENT INDIVIDUAL
☐ HUF
☐ A.O.P. / TRUST (REGD.)
☐ ANY OTHER
(PLEASE SPECIFY)

CATEGORY

- ☐ PUBLIC ☐ SHAREHOLDER
 LF No. _____ DPID No. _____

TAX STATUS

- ☐ DEDUCT TAX
☐ 15G ENCLOSED
☐ 15H ENCLOSED (SENIOR CITIZEN)
 PAN/GIR No. _____

DEPOSIT DETAILS

SCHEME - A Non-Cumulative	SCHEME - B Cumulative	SCHEME - C Non-Cumulative
<input type="checkbox"/> 6 Months 10.00% <input type="checkbox"/> 24 Months 11.00%	<input type="checkbox"/> 24 Months 11.00%	<input type="checkbox"/> 36 Months 12.00% (Monthly Interest)
<input type="checkbox"/> 12 Months 10.50% <input type="checkbox"/> 36 Months 12.00%	<input type="checkbox"/> 36 Months 12.00%	

DEPOSITS REPAYABLE TO

- ☐ First Named Depositor ☐ Either or Survivor

DETAILS OF BANK ACCOUNT (of Sole / First Depositor)

- ☐ Saving ☐ Current
 Account No. _____
 Bank _____
 Branch _____

Bank Details will be printed on the interest warrant

NOTE: Form 15G/15H (In case of Senior Citizen) wherever applicable should be attached alongwith the Application Form, for the Current Financial Year & thereafter before 1st March every year otherwise Income Tax will be deducted at source.

DECLARATIONS: I/We hereby declare that the amount being deposited herewith is not out of any funds acquired me/us by borrowing or accepting deposits from any other person(s). I/We declare that the first-named depositor mentioned in our application is the beneficial owner of this deposit and as such he/she should be treated as the payee for the purpose of deduction of tax under Section 194A of the Income Tax Act 1961. I/We have read and agree to abide by the attached terms and conditions governing the deposits. I/We declare that what is stated in this application is true and correct.

APPLICANTS NAME & ADDRESS	FIRST NAME	MIDDLE NAME	SURNAME	SIGNATURE
FIRST APPLICANT (Mr./Mrs./Miss)				
SECOND APPLICANT (Mr./Mrs./Miss)				
THIRD APPLICANT (Mr./Mrs./Miss)				
GUARDIAN'S NAME (Mr./Mrs./Miss)				

(In case the Sole/First Depositor is a Minor)

Date of birth of first applicant (If Minor / Senior Citizen) _____

FOR OFFICE USE ONLY

RECEIVED ₹ _____

CASHIER

DATE

AUTHORISED BY

REALISATION DATE

RECEIPT NO.

Checked by _____

Approved by _____

ADDRESS OF FIRST NAMED DEPOSITOR

PINCODE _____ PHONE NO. _____

BROKERAGE FORMBROKER NO. BM/12188 P.A.N. _____ BROKERAGE AMOUNT Rs. _____

NAME & ADDRESS OF THE BROKER, IF ANY

A G F I N A N C I A L P R O D U C T S &
 S E R V I C E S

PINCODE _____ PHONE NO. _____

* Brokerage will be paid only if this portion is duly signed by the broker.

* Received the amount of Brokerage

REVENUE
 STAMP
 RE. 1

Broker's Signature

TEAR HERE

ACKNOWLEDGEMENT SLIP

LYKA LABS LIMITED
 Admn. Office : 101, Shiv Shakti Industrial Estate, Opp. Mittal Industrial Estate, Andheri-Kurla Road, Andheri (E), Mumbai - 400 059.
 Tel. Nos. : 66112200 / 66112216. Fax Nos. : 66112248 / 66112249

(To be filled in by the Applicant)

Date : _____

Received from Mr./Mrs./Miss _____ a Fixed Deposit Application alongwith

(a) Cash / Cheque / Draft No. _____ for ₹ _____ Drawn on _____ Bank & Branch

(b) F.D.R. No. _____ for ₹ _____ for renewal w.e.f. _____ being the Fixed Deposit amount for a period of _____

Months under ☐ Non-Cumulative ☐ Cumulative ☐ Non-Cumulative (Monthly) Scheme.

Receipt will be posted
 within eight weeks

For Lyka Labs Limited

(Authorised Signatory)



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ACCEPTANCE OF FIXED DEPOSITS

The particulars required to be disclosed under the Companies (Acceptance of Deposits) Rules 1975, as amended upto date are as under:

- a) **Name of the Company** **LYKA LABS LIMITED**
- b) **Date of Incorporation** 29th December, 1976
- c) **Business carried on by the Company and its subsidiaries with details of branches or units, if any**
The Company is presently carrying on the business of manufacture of bulk drugs and pharmaceutical formulations.
The Company has its formulation divisions at Ankleshwar & Tarapur and Bulk Drugs division at Ankleshwar.
The Company has its R&D centre at Mumbai. The Company has a subsidiary viz. LYKA BDR INTERNATIONAL LTD. which is engaged in export of pharmaceutical products.
- d) **Brief particulars of the management of the company**
The Company is managed by the Chairman & Managing Director subject to overall superintendence, direction and control of the Board of Directors.
- e) **Names, addresses and Occupations of the Directors.**

Name of Director	Address	Occupation
Shri N. I. Gandhi (Chairman & Managing Director)	3-C, Ridge Apartments, B. G. Kher Marg, Malabar Hill, Mumbai - 400 006	Industrialist
Shri V. A. Sanghani	Sanjivi, 13, Amee Society, Diwalipura Old Padra Road, Vadodara - 390 015	Business
Smt. N. N. Gandhi	3-C, Ridge Apartments, B. G. Kher Marg, Malabar Hill, Mumbai - 400 006	Business
Shri S. Parikh	B/7, Anand Bhavan, Bajaj Road, Vile Parle (West), Mumbai - 400 056	Practising Chartered Accountant
Dr. D. B. Parikh	32, Quail Run Road, Suffield, CT06082, U.S.A.	Medical Practice
Shri V.S. Shanbag	3, Mehta Niwas, Mahendra Road, Vile Parle (East), Mumbai-400 057	Consultant

f & g) Profits of the Company and Dividends declared.

(₹ in Lakhs)

Financial year Ended	Profit / (Loss) Before tax	Profit / (Loss) After tax	Equity	DIVIDEND Pref.	Total
30th September, 2009	(494.22)	(644.41)	NIL	NIL	NIL
30th September, 2010	174.74	180.99	NIL	NIL	NIL
31st March, 2012 (18 months)	(571.50)	(571.50)	NIL	NIL	NIL

h) Summarized financial position of the Company as per last two years audited Balance Sheets.

(₹ in Lakhs)

Liabilities	As on 31-03-2012 (18 months)	As on 30-09-2010 (12 months)	Assets	As on 31-03-2012 (18 months)	As on 30-09-2010 (12 months)
Share Capital	2,266.57	2,266.57	Fixed Assets	10259.87	12,384.18
Reserves & Surplus	#5,155.13	7,676.92	Investments	2,022.35	2,022.92
Secured Loans	6,709.55	5,166.05	Current Assets	6,628.90	6,687.72
Unsecured Loans	3,166.33	2,722.45	Loans & Advances	5,339.53	2,621.81
Current Liabilities & Provisions	7,091.31	6,022.88	Misc. Expenditure	138.24	138.24
	24,388.89	23,854.87		24,388.89	23,854.87

Includes revaluation reserves of ₹ 509.45 lakhs.

Brief particulars of contingent liabilities not provided for in respect of

(₹ in Lakhs)

	31.03.2012 (18 months)	30-09-2010 (12 months)
Capital Contract not provided for (net of advance)	804.69	688.78
Demand under DPCO*	2,094.40	835.65
Disputed Central Excise Duty Claims	11.22	11.22
Disputed Sales Tax Demands	132.27	100.49
Disputed Service Tax Demands	18.09	—
Bills (including under letters of Credit) negotiated with Banks	700.00	706.25
Arrears of cumulative preference Share Dividend	70.57	54.29

* Company has paid under protest ₹ 1,032.45 Lakhs

- i) a) **The amount which the Company can raise by way of deposits** (₹ in Lakhs)
- | | | |
|--|----------|----------|
| From Public | 1,697.74 | 2,377.74 |
| From Shareholders | 679.99 | |
| b) Aggregate of deposits actually held as on 30.09.2012 | | |
| From Public | 1,601.20 | 2,280.82 |
| From Shareholders | 679.92 | |
- j) **The Company has no over due deposits as on the date of advertisement other than unclaimed deposits**
- k) **The Company hereby declares :**
- that it has complied with the provisions of the Companies (Acceptance of Deposits Rules) 1975 as amended.
 - that the compliance with these rules does not imply that repayment of deposits is guaranteed by the Central Government.
 - that the deposits accepted by the Company are unsecured and rank pari passu with other unsecured liabilities and
 - that the Company is not in default in the repayment of any deposit or part thereof and any interest thereupon in accordance with terms and conditions of such deposits.

The text of the advertisement has been approved by the Board of Directors at its meeting held on 18th October, 2012 and a copy signed by the majority of Directors of the Company has been filed with the Registrar of Companies, Gujarat for registration.

This advertisement is being issued under the authority of and in the name of Board of Directors of the Company.

By Order of the Board
For LYKA LABS LIMITED
Sd/-
P. G. HINDIA
COMPANY SECRETARY