

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s SNJ Breweries Private Limited, having its Registered office at No.99, Canal Bank Road, CIT Nagar, Nandhanam, Chennai 600 035 and factory at Moosivakkam, Kolambakkam village, Madurantagam Taluk, Kanchipuram District-603308 whose Shareholder Directors namely N.Jayamurugan and J.Geetha and the company VAT Registration No.33401582766 with us has timely paid the monthly Sales Tax dues as per the enclosed annexure for the following financial years.

1. Financial year 2011-12 - Rs.84,81,57,888.56
2. Financial year 2012-13 - Rs.106,48,54,333.17
3. Financial year 2013-14 - Rs.74,35,99,753.03
4. Financial year 2014-15 - Rs.104,51,63,885.00
5. Financial year 2015-16 - Rs.104,72,22,751.17

TOTAL - Rs.474,89,98,610.93

All the above dues has been paid on or before due date and there is no default in payment of the Sales Tax dues.

Place: Chennai-28

Date: 5-4-2016.




15/4/2016
ASSISTANT COMMISSIONER (CT)
NANDANAM ASSESSMENT CIRCLE
CHENNAI-28

Encl: Vat Dues & Paid details.

VAT DUES & PAID DETAILS

YEAR - 2011-2012

Month	VAT Dues	VAT Paid
Apr-11	726,252.48	726,252.48
May-11	40,856,024.92	40,856,024.92
Jun-11	48,174,747.84	48,174,747.84
Jul-11	40,619,060.09	40,619,060.09
Aug-11	70,765,883.26	70,765,883.26
Sep-11	87,470,902.79	87,470,902.79
Oct-11	111,879,253.93	111,879,253.93
Nov-11	95,615,403.76	95,615,403.76
Dec-11	82,996,507.26	82,996,507.26
Jan-12	71,471,886.41	71,471,886.41
Feb-12	110,803,486.40	110,803,486.40
Mar-12	86,778,479.42	86,778,479.42
Total	848,157,888.56	848,157,888.56

YEAR 2012-2013

Month	VAT Dues	VAT Paid
Apr-12	141,234,817.84	141,234,817.84
May-12	148,454,021.92	148,454,021.92
Jun-12	168,607,529.33	168,607,529.33
Jul-12	98,148,830.21	98,148,830.21
Aug-12	62,450,095.00	62,450,095.00
Sep-12	67,915,715.23	67,915,715.23
Oct-12	86,386,810.94	86,386,810.94
Nov-12	48,066,556.78	48,066,556.78
Dec-12	48,854,659.96	48,854,659.96
Jan-13	59,058,360.16	59,058,360.16
Feb-13	76,622,286.89	76,622,286.89
Mar-13	59,054,648.91	59,054,648.91
Total	1,064,854,333.17	1,064,854,333.17

YEAR 2013-2014

Month	VAT Dues	VAT Paid
Apr-13	100,933,764.53	100,933,764.53
May-13	118,301,771.68	118,301,772.00
Jun-13	76,939,447.73	76,939,448.00
Jul-13	57,937,456.79	57,937,457.00
Aug-13	50,978,649.85	50,978,649.05
Sep-13	43,801,408.45	43,801,408.45
Oct-13	50,621,705.22	50,621,705.00
Nov-13	43,605,437.52	43,605,438.00
Dec-13	41,723,692.57	41,723,693.00
Jan-14	44,891,446.67	44,891,447.00
Feb-14	43,358,917.03	43,358,917.00
Mar-14	70,506,053.12	70,506,054.00
Total	743,599,751.16	743,599,753.03

YEAR 2014-2015

Month	VAT Dues	VAT Paid
Apr-14	96,053,155.66	96,053,157.00
May-14	145,246,131.32	145,246,131.00
Jun-14	86,796,044.42	86,796,044.00
Jul-14	91,346,088.73	91,346,089.00
Aug-14	89,573,335.28	89,573,335.00
Sep-14	94,020,956.33	94,020,956.00
Oct-14	76,441,585.79	76,441,584.00
Nov-14	61,052,425.47	61,052,425.00
Dec-14	40,944,821.58	40,944,822.00
Jan-15	57,138,250.12	57,138,250.00
Feb-15	70,528,365.00	70,528,365.00
Mar-15	136,022,727.83	136,022,727.00
Total	1,045,163,887.53	1,045,163,885.00

YEAR 2015-2016

Month	VAT Dues	VAT Paid
Apr-15	124,445,656.05	124,391,209.00
May-15	88,146,551.17	88,146,550.00
Jun-15	91,232,872.39	91,232,872.00
Jul-15	104,111,141.34	104,111,140.00
Aug-15	103,347,033.72	103,347,033.00
Sep-15	91,548,940.49	91,548,940.00
Oct-15	94,433,709.38	94,433,709.00
Nov-15	76,831,757.94	76,831,757.00
Dec-15	65,327,153.17	65,327,153.17
Jan-16	98,492,225.92	98,492,226.00
Feb-16	106,360,162.30	106,360,162.00
Mar-16*note(1)	175,088,736.00	3,000,000.00
Total	1,219,365,939.87	1,047,222,751.17

TOTAL

4,748,998,610.93

*Note (1): Rs.30,00,000/- paid advance sales tax for the month of March 2016. Due date for payment is on 20-04-2016

F4/2465/16

F4/2465/16

TAMILNADU STATE MARKETING CORPORATION LTD

DETAILS OF PURCHASES FROM SNJ BREWERIES (P) LTD

Year	AMOUNT (In Rupees)
2011-2012	2,280,124,635
2012-2013	2,926,240,440
2013-2014	1,983,124,406
2014-2015	2,802,061,447
2015-2016	3,308,388,868
Total	13,299,939,796

The above details are submitted to M/s.SNJ Breweries P Ltd.,
as requested by them vide their letter dated 05.04.2016.



Chief General Manager (Finance)
TASMAC LTD.

5/4/16

R. BALASUBRAMANIAN, B.B.A.,A.C.A.,A.C.S.,LL.B.,
CHIEF GENERAL MANAGER (FINANCE & COMPANY SECRETARY)
TAMILNADU STATE MARKETING CORPORATION LIMITED,
IV FLOOR, CMDA TOWER-II, GANDHI IRWIN BRIDGE ROAD,
EGMORE, CHENNAI-600 008.

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s SNJ Breweries Private Limited, having its Registered office at No.99, Canal Bank Road, CIT Nagar, Nandhanam, Chennai 600 035 and factory at 23, Moosivakkam, Kolambakkam Village, Madurantagam Taluk, Kanchipuram District – 603 308, whose Shareholder Directors namely N.Jayamurugan & J.Geetha and the company has timely paid the State Excise Duty amount as per the enclosed annexure for the following financial years.

Year	Excise Duty- Beer (in Rs.)	Excise Duty - Draught Beer (in Rs.)
2011-12	24,25,22,367	1,76,850
2012-13	31,14,07,011	9,94,290
2013-14	22,56,73,504	16,26,365
2014-15	31,80,72,303	19,87,270
2015-16	36,88,36,650	22,23,725
Total	1,46,65,11,835	70,08,500

All the above dues has been paid on or before due date and there is no default in payment of the Excise Duty and the company is having Good Track Record with our Department.

Place:

Date:



B. S. Srinivasan
Excise Supervisory Officer
(Deputy Collector) 05/4/16
SNJ Breweries Private Limited
23, Moosivakkam - Kelambakkam Vill.
Padalam Koot Road,
Maduranthagam Taluk, Kanchipuram Dist.



भारत स्टेट बैंक
भारतीय स्टेट बैंक
State Bank of India

व्यवसायिक शाखा, 232 एन्.एस.सी. बोस रोड, चेन्नई-600 001.
वाणिज्यिक शाखा, 232, ने.सु.घ. बोस रोड, चेन्नई-600 001.
Commercial Branch, 232, N.S.C. Bose Road, Chennai - 600 001.
फैक्स / Fax : 044-2534 2476. ई-मेल / Email : sbi.07347@sbi.co.in
SWIFT BIC Code : SBININBB126, IFSC Code : SBIN0007347

RMI : Phone : 044-2534 1316, Telefax : 044-2534 1316

RM III : Phone : 044-2534 1338, 2533 2369 Telefax : 044-2534 1338

RMII : Phone : 044-2535 3722, Telefax : 044-2535 3722

RM IV : Phone : 044-2534 3467, 2535 7410 Telefax : 044-2534 3467

RM III/004

5.4.2016

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s. SNJ Breweries P. Ltd. having its Registered Office at No.99 Canal Bank Road, CIT Nagar, Nandanam, Chennai 600 035 and factory at 23 Moosivakkam, Kolambakkam Village, Madurantagam Taluk, Kanchipuram District 603 308 whose Shareholder Directors namely N. Jayamurugan and J. Geetha and the company has availed the following facilities from our Bank and the instalments and interest have been serviced promptly in time.

S.No.	Type of Facility	Amount (Rs. In cr.)
1.	Term Loan (Limit sanctioned Rs.113 cr.)	O/s. 28.84
2.	Cash Credit	Limit 35.00

The conduct of the facilities are uniformly satisfactory with good track record and there are no default/ overdues in payment of the instalments with our Bank.

वृत्ते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

सहायक महा प्रबंधक / Assistant General Manager
एवं संबंध प्रबंधक III / And Relationship Manager III
वाणिज्यिक शाखा चेन्नई / Commercial Branch Chennai.