Register of Deposits

[Pursuant to rule 14 of the Companies (Acceptance of Deposites) Rules, 2014]

Name of the company:

(5)

(6)

(7)

Name & Address of Depositor/s :

(2)

(1)

(3)

(4)

ROYAL ORCHID HOTELS LIMITED

IT. Permanent A/c of Depositor:

Registered office address:

NO. 1, GOLF AVENUE, ADJOING KGA GOLF COURSE, HAL AIRPORT ROAD, BANGALORE - 560008

Form 15 H submitted:

(13)

(14)

(15)

(16)

(12)

						TDS to be deducted:										
SI No	Cash Book L/F	Date of Deposite	Amount of Deposit	Deposit Receipt No.	Rate of Interest	Period of Deposit	Due Date		Intere	est Paid Date	Tax Dedu	octed at Share Date Remitted	Certificate	Date of Repayment	Date of Renewal	Remarks

Nil

(9)

(10)

(11)

(8)