

**FINAL DEMAND AND LEGAL NOTICE**

Date: 07/01/2020

To,  
**M/s. TRANSGENE BIOTEK LIMITED**  
Plot No.68, 69 & 70, Anrich Industrial Area, Bollaram,  
Medak Dist 503325 TG IN

Also at,  
**MR. KOLLIPARA KOTESWARA RAO, Managing Director**  
Plot No.364, Road No.25/A, Jubilee Hills,  
Hyderabad 500038 AP IN

Also at,  
**MS. SUJANA KADIAM, Director**  
2-9-39/4/1, Prem Nagar Colony, Near City High School, Macha Bollaram,  
Secunderabad, Hyderabad 500010 TG IN

Also at,  
**MR. PARADESI NAGA VAISHALI, Director**  
6-6-269/131/132, Arun Jyothi Colony, Gandhinagar,  
Secunderabad 500003 TG IN

Also at,  
**MS. ANKITA JAIN, Company Secretary**  
H. No.146, Sector - 21 - B, Faridabad 121001 HR IN

Also at,  
**MR. CHOWDARI PRASAD, CFO (KMP)**  
Plot No.159, Pochamma Basthi, Bollaram S .O,  
Medak 502325 TG IN

Subject: Legal Notice for total Outstanding Loan Amount of **Rs.5,00,73,313.42/-**

Dear Sir/ Madam,

M/s Biotechnology Industry Research Assistance Council (BIRAC) having its office at 1<sup>st</sup> Floor, MTNL Building, 9, CGO Complex, Lodi Road New Delhi – 110003 hereby serves this Final Demand and Legal Notice upon you as stated here under:



1. That this is with regard to the Loan facility availed by **M/s. Transgene Biotek Limited** hereinafter referred to as (Company).
2. That Department of Biotechnology (DBT), Ministry of Science & Technology, Government of India sanctioned a loan of **Rs.567.00 lakhs** vide Sanction Order dated 26<sup>th</sup> March 2010, for the project entitled “**Noval Process development and optimization of process parameters for Orlistat production**”, and the terms of the loan were governed by the Agreement dated 12<sup>th</sup> March 2010, entered into between DBT and M/s. Transgene Biotek Limited.
3. That the Company has a Charge ID No. 10212693 created on 08/04/2010 for Amount of Rs. 50700000.00 in favour of DBT.
4. That to secure the said loan a Personal Guarantee was executed by “**Dr. K. Koteswara Rao**”, in favour of the Department with regard to the above mentioned Project.
5. That the Recall Notice dated 23<sup>rd</sup> August 2018 has been issued to Company for repaying the Loan Amount already.
6. That this is the Final Opportunity to repay your total Outstanding Amount of **Rs.5,00,73,313.42/-** pending against the Company.
7. For RTGS payment, the details are provided hereunder.

**Name of the Bank** : State Bank of India  
**Account Name** : Biotechnology Industry Research Assistance Council  
**Account Number** : 62256380748  
**Branch Address** : Scope Complex, Lodi Road, New Delhi 110003.  
**IFSC Code** : SBIN0020511  
**Account type** : Saving

The above actions should be undertaken within 30 days of receipt of this notice failing which further legal action including invocation of Arbitration would be taken against the Company. This issues with the approval of competent authority.

