

GATI LIMITED FIXED DEPOSIT SCHEMES

Application for Fixed Deposit FIXED DEPOSIT SCHEMES

HIGHLIGHTS:

- Interest Compounded Quarterly under Cumulative Scheme.
- Outstation Depositors may deduct the Demand Draft charges while remitting their deposit amount by way of Demand Draft payable at Hyderabad / Secunderabad.
- No Tax Deduction at Source on interest payment upto ₹ 5,000/- for a Financial Year.
- Easy liquidity of Deposits.
- Post dated interest warrants are issued in advance for one financial year payable at par at all branches of AXIS Bank Limited.
- An ISO 9001:2008 Certified Company.
- Consistent track record of profit making and dividend paying company.

FOR SHARE HOLDERS / EMPLOYEES:

Non-Cumulative-Quarterly (Scheme-I)

Period in Years	*Minimum Amount	Interest Payable
1	21000	10.50% PA
2	21000	11.00% PA
3	21000	11.50% PA

*Deposits in multiple of ₹1000/- Subject to minimum of ₹ 21000/-

Cumulative (Scheme-II)

Period in Years	Maturity value of sum of ₹ 21000/-	Effective Annual Yield Quarterly Rest
1	₹ 23293	10.92% PA
2	₹ 26090	12.12% PA
3	₹ 29508	13.50% PA

*Deposits in multiple of ₹1000/- Subject to minimum of ₹ 21000/-

FOR OTHERS (PUBLIC):

Non-Cumulative-Quarterly (Scheme-III)

Period in Years	*Minimum Amount	Interest Payable
1	21000	10.00% PA
2	21000	10.50% PA
3	21000	11.00% PA

*Deposits in multiple of ₹1000/- Subject to minimum of ₹ 21000/-

Cumulative (Scheme-IV)

Period in Years	Maturity value of sum of ₹ 21000/-	Effective Annual Yield Quarterly Rest
1	₹ 23180	10.38% PA
2	₹ 25837	11.52% PA
3	₹ 29080	12.83% PA

*Deposits in multiple of ₹1000/- Subject to minimum of ₹ 21000/-

PARTICULARS AS PER THE COMPANIES (ACCEPTANCE OF DEPOSITS) RULES, 1975 AS AMENDED

- A) Name of the Company : GATI LIMITED
 B) Date of Incorporation : 25-04-1995
 C) Business carried on by the Company and its Subsidiaries with the details of branches or Units if any : The Company is engaged in the business of integrated logistics, and Distribution Services, Express Cargo and Shipping service.

D) Brief particulars of Management of the Company : The Company is managed by the Managing Director subject to the superintendence, control and directions of the Board of Directors.

E) Name, address and Occupation of Directors :

NAME	ADDRESS	OCCUPATION
1. Mr. K.L.Chugh Chairman	Cosmos Consulting No.1421,Ansal Towers, 14th Floor.38, Nehru Place New Delhi - 110 019	Company Director
2. Mr. Mahendra Agarwal Managing Director & CEO	1-7-293, Mahatma Gandhi Road, Secunderabad - 500 003	Industrialist
3. Dr.Ram S.Tarjea	Flat.No.2102,Planet Godrej AQUA-Tower K K Marg Jacob Circle,Mahalaxmi, Mumbai - 400 011	Management Professional
4. Mr. N. Srinivasan	Kothari Buildings 114, Mahatma Gandhi Salai Nungambakkam Chennai - 600 034.	Chartered Accountant
5. Mr.T.S.Rao	Swati House No.110 Road No.7 Banjara Hills Hyderabad - 500 034.	Company Director
6. Dr. P. Sudhakar Reddy	401, 4th Floor Lumbini Lakeview Apts. Rajbhavan Road Somajiguda Hyderabad - 500 082.	Medical Professional
7. Mr.Sunil Kumar Alagh	SKA Advisors Pvt Ltd 12C.I.L Palazzo Malabar Hills Mumbai - 400 006.	Company Director
8. Mr. APVN Sharma	H.No.8-2-601/P/19 Panchavati Colony Road No.10, Banjara Hills Hyderabad - 500034	Company Director

(F & G) Profits and Dividends:

PERIOD ENDED	PROFIT BEFORE TAX (₹ In lakhs)	PROFIT AFTER TAX (₹ In lakhs)	DIVIDEND %
30.06.2009	(1376.40)	(1505.79)	NIL
30.06.2010	1914.55	1510.97	20
30.06.2011	2295.23	1430.08	25

H) Summarised Financial Position of the Company as appearing in the two latest Audited Balance Sheets.

Liabilities	As at		Assets	As at	
	30.06.2011	30.06.2010		30.06.2011	30.06.2010
Share Capital	1720.1	1703.10	*Fixed Assets	43039.62	44273.77
Share Warrants	1640.59	1763.84	Investments	7736.87	7062.61
*Reserve & Surplus	27645.19	26697.85	Current Assets	19350.13	15602.07
Secured Loans	34202.02	29685.96	Loans & Advances	23286.34	17716.96
Unsecured Loans	11530.46	15686.27	FCMITD	--	66.56
Current Liabilities & Provisions	15750.79	8336.51			
Defferred Tax Liabilities	923.81	848.45			
Total	93412.96	84721.98	Total	93412.96	84721.98

* Includes ₹ 689.45 Lakhs as at 30.06.2011 and ₹ 690.72 Lakhs as at 30.06.2010 on account of Revaluation of Fixed Assets.

Brief particulars of Contingent Liabilities:

	As at 30.06.2011	As at 30.06.2010
	(₹ in lakhs)	(₹ in lakhs)
a) Sales Tax / Income Tax demands under dispute	NIL	NIL
b) Guarantees and counter Guarantees outstanding	4713.45	1590.24
I) The amount which the Company can raise by way of deposits under the Companies (Acceptance of Deposits) Rules, 1975 as amended :		

	(₹ in lakhs)
1) Deposits from Shareholders etc - 10% of the aggregate of paid up capital and free reserves	2672.45
2) Other deposits - 25% of the aggregate of paid up capital and free reserves	6681.13
Aggregate of deposits actually held as on 30.06.11	2122.39
J) As on the date of the advertisement, the Company has no overdue deposits other than unclaimed deposits.	

K) Declarations: The Company declares;

- That the Company has complied with the provisions of the Companies (Acceptance of Deposits) Rules, 1975 and the amendments thereto.
- That the compliance with the rules as mentioned above does not imply that the repayment of deposits is guaranteed by the Central Government.
- That the deposits accepted by the Company are unsecured and ranking pari passu with other unsecured liabilities.
- That the Company is not in default in the repayment of and deposit or part thereof and any interest there upon in accordance with terms and conditions of such deposits.

Acceptance of Deposits will be to the extent permissible under the Companies (Acceptance of Deposits) Rules, 1975 as amended.

The monies received as deposits will be utilised for the operation of the Company. The advertisement is issued on the authority and in the name of Board of Directors of the Company, the text of which has been approved by the Board of Directors on 15th November, 2011. A copy of the advertisement duly signed by a majority of Directors on the Board of the Company as constituted at the time Board approved the advertisement has been delivered to the Registrar of Companies, Andhra Pradesh, Hyderabad.

By the order of the Board
For Gati Limited

Sd/-
VSN Raju
Company Secretary

Place: Hyderabad

Date: 15-11-2011



Regd. & Head Office: GATI LIMITED
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